

**Cash Summary by Fund**

September 2023

Fund #	Fund Name	Fund Balance 9/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,296,375.68	\$0.00	\$1,018,363.98	\$0.00	\$0.00	\$8,314,739.66	\$127,311.03	\$0.00	\$0.00	\$8,187,428.63	\$0.00	\$8,187,428.63
2011	Motor Vehicle License Tax	\$30,196.96	\$0.00	\$2,936.00	\$0.00	\$0.00	\$33,132.96	\$0.00	\$0.00	\$0.00	\$33,132.96	\$0.00	\$33,132.96
2021	Gasoline Tax	\$303,283.67	\$0.00	\$30,139.10	\$0.00	\$0.00	\$333,422.77	\$11,679.83	\$0.00	\$0.00	\$321,742.94	\$0.00	\$321,742.94
2031	Road and Bridge	\$3,723.46	\$0.00	\$275,856.30	\$0.00	\$0.00	\$279,579.76	\$63,451.49	\$0.00	\$0.00	\$216,128.27	\$0.00	\$216,128.27
2081	Police District	\$84,949.63	\$0.00	\$993,964.46	\$0.00	\$0.00	\$1,078,914.09	\$225,007.60	\$0.00	\$0.00	\$853,906.49	\$0.00	\$853,906.49
2111	Fire District	\$99,370.37	\$0.00	\$893,041.29	\$0.00	\$0.00	\$992,411.66	\$298,688.55	\$0.00	\$0.00	\$693,723.11	\$0.00	\$693,723.11
2191	Safety Service Levy	\$2,393,777.77	\$0.00	\$803,964.58	\$0.00	\$0.00	\$3,197,742.35	\$34,776.28	\$0.00	\$0.00	\$3,162,966.07	\$0.00	\$3,162,966.07
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$40,331.94	\$0.00	\$6,267.00	\$0.00	\$0.00	\$46,598.94	\$0.00	\$0.00	\$0.00	\$46,598.94	\$0.00	\$46,598.94
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$439.49	\$0.00	\$0.00	\$0.00	\$0.00	\$439.49	\$0.00	\$0.00	\$0.00	\$439.49	\$0.00	\$439.49
2271	Enforcement and Education	\$6,959.00	\$0.00	\$60.00	\$0.00	\$0.00	\$7,019.00	\$0.00	\$0.00	\$0.00	\$7,019.00	\$0.00	\$7,019.00
2272	Coronavirus Relief Fund (CARES & )	\$2,022,175.90	\$0.00	\$5,778.67	\$0.00	\$0.00	\$2,027,954.57	\$0.00	\$0.00	\$0.00	\$2,027,954.57	\$0.00	\$2,027,954.57
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS S	\$1,205,193.68	\$0.00	\$14,296.78	\$0.00	\$0.00	\$1,219,490.46	\$37,591.59	\$0.00	\$0.00	\$1,181,898.87	\$0.00	\$1,181,898.87
2401	Special Assessment Lighting	\$59,872.95	\$0.00	\$71,929.46	\$0.00	\$0.00	\$131,802.41	\$15,140.96	\$0.00	\$0.00	\$116,661.45	\$0.00	\$116,661.45
2901	JEDD- City of Hamilton I, II, III	\$3,328,803.38	\$0.00	\$76,205.77	\$0.00	\$0.00	\$3,405,009.15	\$0.00	\$0.00	\$0.00	\$3,405,009.15	\$0.00	\$3,405,009.15
2902	JEDD - City of Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$430,322.32	\$0.00	\$162,890.09	\$0.00	\$0.00	\$593,212.41	\$40,722.52	\$0.00	\$0.00	\$552,489.89	\$0.00	\$552,489.89
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,873,489.09	\$0.00	\$837,496.36	\$0.00	\$0.00	\$2,710,985.45	\$210,636.09	\$0.00	\$0.00	\$2,500,349.36	\$0.00	\$2,500,349.36
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$164,159.95	\$0.00	\$177,625.05	\$0.00	\$0.00	\$341,785.00	\$112,436.66	\$0.00	\$0.00	\$229,348.34	\$0.00	\$229,348.34
2909	One Ohio	\$36,094.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,094.95	\$0.00	\$0.00	\$0.00	\$36,094.95	\$0.00	\$36,094.95
2911	Equitable Sharing Fund (DEA-Burn)	\$14,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$14,078.81
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$1,180,192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,192.56	\$0.00	\$0.00	\$0.00	\$1,180,192.56	\$0.00	\$1,180,192.56

**Cash Summary by Fund**

September 2023

Report Total:	<u>\$20,601,475.24</u>	<u>\$0.00</u>	<u>\$5,370,814.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,972,290.13</u>	<u>\$1,177,442.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,794,847.53</u>	<u>\$0.00</u>	<u>\$24,794,847.53</u>
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Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00