

Cash Summary by Fund

March 2021

Fund #	Fund Name	Fund Balance 3/1/2021	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 3/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,021,342.37	\$0.00	\$88,478.70	\$0.00	\$0.00	\$7,109,821.07	\$79,107.06	\$0.00	\$0.00	\$7,030,714.01	\$0.00	\$7,030,714.01
2011	Motor Vehicle License Tax	\$32,898.06	\$0.00	\$4,798.94	\$0.00	\$0.00	\$37,697.00	\$2,791.41	\$0.00	\$0.00	\$34,905.59	\$0.00	\$34,905.59
2021	Gasoline Tax	\$634,855.80	\$0.00	\$52,347.06	\$0.00	\$0.00	\$687,202.86	\$9,422.40	\$0.00	\$0.00	\$677,780.46	\$0.00	\$677,780.46
2031	Road and Bridge	\$84,939.78	\$0.00	\$0.00	\$0.00	\$0.00	\$84,939.78	\$36,314.80	\$0.00	\$0.00	\$48,624.98	\$0.00	\$48,624.98
2081	Police District	\$258,833.51	\$0.00	\$8,685.69	\$0.00	\$0.00	\$267,519.20	\$57,190.33	\$0.00	\$0.00	\$210,328.87	\$0.00	\$210,328.87
2111	Fire District	\$485,131.28	\$0.00	\$2,059.05	\$0.00	\$0.00	\$487,190.33	\$38,762.03	\$0.00	\$0.00	\$448,428.30	\$0.00	\$448,428.30
2191	Safety Service Levy	\$2,606,587.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606,587.91	\$370,701.65	\$0.00	\$0.00	\$2,235,886.26	\$0.00	\$2,235,886.26
2221	Drug Law Enforcement	\$22,566.18	\$0.00	\$0.00	\$0.00	\$0.00	\$22,566.18	\$0.00	\$0.00	\$0.00	\$22,566.18	\$0.00	\$22,566.18
2231	Permissive Motor Vehicle License Tax	\$204,150.43	\$0.00	\$11,239.55	\$0.00	\$0.00	\$215,389.98	\$83,157.34	\$0.00	\$0.00	\$132,232.64	\$0.00	\$132,232.64
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	\$16,447.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447.92	\$0.00	\$0.00	\$0.00	\$16,447.92	\$0.00	\$16,447.92
2271	Enforcement and Education	\$6,462.75	\$0.00	\$50.00	\$0.00	\$0.00	\$6,512.75	\$0.00	\$0.00	\$0.00	\$6,512.75	\$0.00	\$6,512.75
2272	Coronavirus Relief 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
2281	Fire & Rescue, Ambulance & EMS S	\$401,119.53	\$0.00	\$87,632.22	\$0.00	\$0.00	\$488,751.75	\$43,333.52	\$0.00	\$0.00	\$445,418.23	\$0.00	\$445,418.23
2401	Special Assessment Lighting	\$60,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$60,642.68	\$13,227.00	\$0.00	\$0.00	\$47,415.68	\$0.00	\$47,415.68
2901	JEDD- City of Hamilton I, II, III	\$1,851,340.34	\$0.00	\$61,883.70	\$0.00	\$0.00	\$1,913,224.04	\$0.00	\$0.00	\$0.00	\$1,913,224.04	\$0.00	\$1,913,224.04
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	\$21,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$21,698.06
2904	TIF - Gilmore 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
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	\$1,293,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,010.40	\$6,380.24	\$0.00	\$0.00	\$1,286,630.16	\$0.00	\$1,286,630.16
2907	Dare Donations & Grant	\$7,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$7,043.83
2908	TIF - Seward 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
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)	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
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	\$1,548,142.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,142.49	\$277,796.36	\$0.00	\$0.00	\$1,270,346.13	\$0.00	\$1,270,346.13
4903	Fairfield Twp Rid Capital Projects	\$350,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$350,356.20	\$0.00	\$0.00	\$0.00	\$350,356.20	\$0.00	\$350,356.20
	Report Total:	\$16,923,898.33	\$0.00	\$317,174.91	\$0.00	\$0.00	\$17,241,073.24	\$1,018,184.14	\$0.00	\$0.00	\$16,222,889.10	\$0.00	\$16,222,889.10

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Last reconciled to bank: 02/28/2021 – Total other adjusting factors: \$0.00