

Cash Summary by Fund

February 2021

Fund #	Fund Name	Fund Balance 2/1/2021	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 2/28/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$6,985,347.22	-\$2,424.00	\$113,203.79	\$0.00	\$0.00	\$7,096,127.01	\$74,977.12	\$0.00	\$0.00	\$7,021,149.89	\$0.00	\$7,021,149.89
2011	Motor Vehicle License Tax	\$31,338.83	\$0.00	\$2,195.80	\$0.00	\$0.00	\$33,534.63	\$636.93	\$0.00	\$0.00	\$32,897.70	\$0.00	\$32,897.70
2021	Gasoline Tax	\$567,182.60	\$50,467.65	\$25,726.12	\$0.00	\$0.00	\$643,376.37	\$8,527.58	\$0.00	\$0.00	\$634,848.79	\$0.00	\$634,848.79
2031	Road and Bridge	\$128,775.14	\$0.00	\$0.00	\$0.00	\$0.00	\$128,775.14	\$63,835.36	\$0.00	\$0.00	\$64,939.78	\$0.00	\$64,939.78
2081	Police District	\$304,597.82	\$2,424.00	\$5,421.23	\$0.00	\$0.00	\$312,443.05	\$53,609.54	\$0.00	\$0.00	\$258,833.51	\$0.00	\$258,833.51
2111	Fire District	\$633,619.43	\$0.00	\$1,447.03	\$0.00	\$0.00	\$635,066.46	\$214,935.18	\$0.00	\$0.00	\$420,131.28	\$0.00	\$420,131.28
2191	Safety Service Levy	\$2,905,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,660.40	\$234,072.49	\$0.00	\$0.00	\$2,671,587.91	\$0.00	\$2,671,587.91
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	\$333,630.15	-\$50,467.65	\$5,505.23	\$0.00	\$0.00	\$288,667.73	\$64,519.77	\$0.00	\$0.00	\$224,147.96	\$0.00	\$224,147.96
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	\$0.00	\$0.00	\$0.00	\$6,462.75	\$0.00	\$0.00	\$0.00	\$6,462.75	\$0.00	\$6,462.75
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	\$370,239.90	\$0.00	\$51,736.18	\$0.00	\$0.00	\$421,976.08	\$20,840.45	\$0.00	\$0.00	\$401,135.63	\$0.00	\$401,135.63
2401	Special Assessment Lighting	\$73,289.56	\$0.00	\$0.00	\$0.00	\$0.00	\$73,289.56	\$12,646.88	\$0.00	\$0.00	\$60,642.68	\$0.00	\$60,642.68
2901	JEDD- City of Hamilton I, II, III	\$1,732,764.66	\$0.00	\$59,287.84	\$0.00	\$0.00	\$1,792,052.50	\$0.00	\$0.00	\$0.00	\$1,792,052.50	\$0.00	\$1,792,052.50
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	\$0.00	\$0.00	\$0.00	\$1,293,010.40	\$0.00	\$1,293,010.40
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	\$2,164,672.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,672.60	\$616,530.11	\$0.00	\$0.00	\$1,548,142.49	\$0.00	\$1,548,142.49
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:		\$17,965,032.46	\$0.00	\$264,523.22	\$0.00	\$0.00	\$18,229,555.68	\$1,365,131.41	\$0.00	\$0.00	\$16,864,424.27	\$0.00	\$16,864,424.27

Cash Summary by Fund

February 2021

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.00