

**Cash Summary by Fund**

April 2021

Fund #	Fund Name	Fund Balance 4/1/2021	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 4/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,030,714.01	\$0.00	\$118,926.36	\$0.00	\$0.00	\$7,149,640.37	\$104,265.39	\$0.00	\$0.00	\$7,045,374.98	\$0.00	\$7,045,374.98
2011	Motor Vehicle License Tax	\$34,905.59	\$0.00	\$4,550.75	\$0.00	\$0.00	\$39,456.34	\$39.97	\$0.00	\$0.00	\$39,416.37	\$0.00	\$39,416.37
2021	Gasoline Tax	\$677,780.46	\$0.00	\$24,306.37	\$0.00	\$0.00	\$702,086.83	\$1,976.89	\$0.00	\$0.00	\$700,109.94	\$0.00	\$700,109.94
2031	Road and Bridge	\$48,624.98	\$0.00	\$288,904.95	\$0.00	\$0.00	\$337,529.93	\$32,637.99	\$0.00	\$0.00	\$304,891.94	\$0.00	\$304,891.94
2081	Police District	\$210,328.87	\$0.00	\$1,105,928.55	\$0.00	\$0.00	\$1,316,257.42	\$164,466.97	\$0.00	\$0.00	\$1,151,790.45	\$0.00	\$1,151,790.45
2111	Fire District	\$448,428.30	\$0.00	\$1,155,942.90	\$0.00	\$0.00	\$1,604,371.20	\$119,399.85	\$0.00	\$0.00	\$1,484,971.35	\$0.00	\$1,484,971.35
2191	Safety Service Levy	\$2,235,886.26	\$0.00	\$915,863.19	\$0.00	\$0.00	\$3,151,749.45	\$235,592.42	\$0.00	\$0.00	\$2,916,157.03	\$0.00	\$2,916,157.03
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	\$132,232.64	\$0.00	\$7,553.61	\$0.00	\$0.00	\$139,786.25	\$24,673.82	\$0.00	\$0.00	\$115,112.43	\$0.00	\$115,112.43
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	\$6,512.75	\$0.00	\$135.00	\$0.00	\$0.00	\$6,647.75	\$0.00	\$0.00	\$0.00	\$6,647.75	\$0.00	\$6,647.75
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	\$443,729.59	\$0.00	\$18,159.67	\$0.00	\$0.00	\$461,889.26	\$23,160.97	\$0.00	\$0.00	\$438,728.29	\$0.00	\$438,728.29
2401	Special Assessment Lighting	\$47,415.68	\$0.00	\$79,983.64	\$0.00	\$0.00	\$127,399.32	\$12,549.84	\$0.00	\$0.00	\$114,849.48	\$0.00	\$114,849.48
2901	JEDD- City of Hamilton I, II, III	\$1,913,224.04	\$0.00	\$42,730.74	\$0.00	\$0.00	\$1,955,954.78	\$0.00	\$0.00	\$0.00	\$1,955,954.78	\$0.00	\$1,955,954.78
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	\$134,664.66	\$0.00	\$0.00	\$134,664.66	\$0.00	\$0.00	\$0.00	\$134,664.66	\$0.00	\$134,664.66
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	\$1,286,630.16	\$0.00	\$1,422,846.06	\$0.00	\$0.00	\$2,709,476.22	\$56,094.64	\$0.00	\$0.00	\$2,653,381.58	\$0.00	\$2,653,381.58
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	\$171,353.59	\$0.00	\$0.00	\$171,353.59	\$0.00	\$0.00	\$0.00	\$171,353.59	\$0.00	\$171,353.59
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	\$1,270,346.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,346.13	\$299,557.06	\$0.00	\$0.00	\$970,789.07	\$0.00	\$970,789.07
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:		\$16,221,200.46	\$0.00	\$5,491,850.04	\$0.00	\$0.00	\$21,713,050.50	\$1,074,415.81	\$0.00	\$0.00	\$20,638,634.69	\$0.00	\$20,638,634.69

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Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$0.00