

**Cash Summary by Fund**

6/1/2021 to 6/30/2021

Fund #	Fund Name	Fund Balance 6/1/2021	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 6/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,087,004.01	\$0.00	\$82,747.35	\$0.00	\$0.00	\$7,169,751.36	\$99,182.91	\$0.00	\$0.00	\$7,070,568.45	\$0.00	\$7,070,568.45
2011	Motor Vehicle License Tax	\$39,068.75	\$0.00	\$3,064.88	\$0.00	\$0.00	\$42,133.63	\$1,275.48	\$0.00	\$0.00	\$40,858.15	\$0.00	\$40,858.15
2021	Gasoline Tax	\$660,386.73	\$0.00	\$28,390.39	\$0.00	\$0.00	\$688,777.12	\$68,647.15	\$0.00	\$0.00	\$620,129.97	\$0.00	\$620,129.97
2031	Road and Bridge	\$225,026.83	\$0.00	\$0.00	\$0.00	\$0.00	\$225,026.83	\$47,697.68	\$0.00	\$0.00	\$177,329.15	\$0.00	\$177,329.15
2081	Police District	\$898,848.56	\$0.00	\$5,405.74	\$0.00	\$0.00	\$904,254.30	\$238,130.88	\$0.00	\$0.00	\$666,123.42	\$0.00	\$666,123.42
2111	Fire District	\$1,197,896.07	\$0.00	\$8,061.16	\$0.00	\$0.00	\$1,205,957.23	\$232,465.47	\$0.00	\$0.00	\$973,491.76	\$0.00	\$973,491.76
2191	Safety Service Levy	\$2,914,729.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914,729.83	\$8,185.00	\$0.00	\$0.00	\$2,906,544.83	\$0.00	\$2,906,544.83
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	\$112,341.13	\$0.00	\$6,618.54	\$0.00	\$0.00	\$118,959.67	\$2,646.65	\$0.00	\$0.00	\$116,313.02	\$0.00	\$116,313.02
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	\$412.50	\$0.00	\$0.00	\$16,860.42	\$0.00	\$0.00	\$0.00	\$16,860.42	\$0.00	\$16,860.42
2271	Enforcement and Education	\$6,757.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.75	\$0.00	\$0.00	\$0.00	\$6,757.75	\$0.00	\$6,757.75
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	\$500,648.36	\$0.00	\$38,767.93	\$0.00	\$0.00	\$539,416.29	\$28,853.17	\$0.00	\$0.00	\$510,563.12	\$0.00	\$510,563.12
2401	Special Assessment Lighting	\$101,428.11	\$0.00	\$0.00	\$0.00	\$0.00	\$101,428.11	\$13,112.24	\$0.00	\$0.00	\$88,315.87	\$0.00	\$88,315.87
2901	JEDD- City of Hamilton I, II, III	\$1,983,616.74	\$0.00	\$44,795.48	\$0.00	\$0.00	\$2,028,412.22	\$0.00	\$0.00	\$0.00	\$2,028,412.22	\$0.00	\$2,028,412.22
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	\$91,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$91,826.26	\$0.00	\$0.00	\$0.00	\$91,826.26	\$0.00	\$91,826.26
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	\$1,666,475.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,475.32	\$6,894.60	\$0.00	\$0.00	\$1,659,580.72	\$0.00	\$1,659,580.72
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	\$86,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$86,110.86	\$0.00	\$0.00	\$0.00	\$86,110.86	\$0.00	\$86,110.86
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	\$638,776.57	\$0.00	\$0.00	\$0.00	\$0.00	\$638,776.57	\$235,751.54	\$0.00	\$0.00	\$403,025.03	\$0.00	\$403,025.03
4903	Fairfield Twp Rid Capital Projects	\$350,356.20	\$0.00	\$164,857.35	\$0.00	\$0.00	\$515,213.55	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$515,213.55
	Report Total:	\$18,645,600.38	\$0.00	\$383,121.32	\$0.00	\$0.00	\$19,028,721.70	\$982,842.77	\$0.00	\$0.00	\$18,045,878.93	\$0.00	\$18,045,878.93

**Cash Summary by Fund**

6/1/2021 to 6/30/2021

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$247,302.49