

Cash Summary by Fund

May 2021

Fund #	Fund Name	Fund Balance 5/1/2021	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 5/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,045,374.98	\$0.00	\$173,448.20	\$0.00	\$0.00	\$7,218,823.18	\$131,819.17	\$0.00	\$0.00	\$7,087,004.01	\$0.00	\$7,087,004.01
2011	Motor Vehicle License Tax	\$39,416.37	\$0.00	\$0.62	\$0.00	\$0.00	\$39,416.99	\$348.24	\$0.00	\$0.00	\$39,068.75	\$0.00	\$39,068.75
2021	Gasoline Tax	\$700,109.94	\$0.00	\$10.71	\$0.00	\$0.00	\$700,120.65	\$39,733.92	\$0.00	\$0.00	\$660,386.73	\$0.00	\$660,386.73
2031	Road and Bridge	\$304,891.94	\$0.00	\$0.00	\$0.00	\$0.00	\$304,891.94	\$79,865.11	\$0.00	\$0.00	\$225,026.83	\$0.00	\$225,026.83
2081	Police District	\$1,151,790.45	\$0.00	\$9,071.99	\$0.00	\$0.00	\$1,160,862.44	\$262,013.88	\$0.00	\$0.00	\$898,848.56	\$0.00	\$898,848.56
2111	Fire District	\$1,484,971.35	\$0.00	\$86.89	\$0.00	\$0.00	\$1,485,058.24	\$287,162.17	\$0.00	\$0.00	\$1,197,896.07	\$0.00	\$1,197,896.07
2191	Safety Service Levy	\$2,916,157.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916,157.03	\$1,427.20	\$0.00	\$0.00	\$2,914,729.83	\$0.00	\$2,914,729.83
2221	Drug Law Enforcement	\$22,566.18	\$0.00	\$217.50	\$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	\$115,112.43	\$0.00	\$1.81	\$0.00	\$0.00	\$115,114.24	\$2,773.11	\$0.00	\$0.00	\$112,341.13	\$0.00	\$112,341.13
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	\$6,647.75	\$0.00	\$110.00	\$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	\$438,728.29	\$0.00	\$82,362.10	\$0.00	\$0.00	\$521,090.39	\$20,442.03	\$0.00	\$0.00	\$500,648.36	\$0.00	\$500,648.36
2401	Special Assessment Lighting	\$114,849.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114,849.48	\$13,421.37	\$0.00	\$0.00	\$101,428.11	\$0.00	\$101,428.11
2901	JEDD- City of Hamilton I, II, III	\$1,955,954.78	\$0.00	\$27,661.96	\$0.00	\$0.00	\$1,983,616.74	\$0.00	\$0.00	\$0.00	\$1,983,616.74	\$0.00	\$1,983,616.74
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	\$134,664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$134,664.66	\$42,838.40	\$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	\$2,653,381.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,381.58	\$986,906.26	\$0.00	\$0.00	\$1,666,475.32	\$0.00	\$1,666,475.32
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	\$171,353.59	\$0.00	\$0.00	\$0.00	\$0.00	\$171,353.59	\$85,242.73	\$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	\$970,789.07	\$0.00	\$0.00	\$0.00	\$0.00	\$970,789.07	\$332,012.50	\$0.00	\$0.00	\$638,776.57	\$0.00	\$638,776.57
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:	\$20,638,634.69	\$0.00	\$292,971.78	\$0.00	\$0.00	\$20,931,606.47	\$2,286,006.09	\$0.00	\$0.00	\$18,645,600.38	\$0.00	\$18,645,600.38

Cash Summary by Fund

May 2021

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$1,970.11