

Cash Summary by Fund

January 2022

Fund #	Fund Name	Fund Balance 1/1/2022	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 1/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,904,632.40	\$0.00	\$41,864.07	\$0.00	\$0.00	\$6,946,496.47	\$94,984.66	\$0.00	\$0.00	\$6,851,511.81	\$0.00	\$6,851,511.81
2011	Motor Vehicle License Tax	\$52,610.21	\$0.00	\$2,471.03	\$0.00	\$0.00	\$55,081.24	\$134.68	\$0.00	\$0.00	\$54,946.56	\$0.00	\$54,946.56
2021	Gasoline Tax	\$367,734.93	\$0.00	\$26,616.50	\$0.00	\$0.00	\$394,351.43	\$5,750.14	\$0.00	\$0.00	\$388,601.29	\$0.00	\$388,601.29
2031	Road and Bridge	\$88,632.90	\$0.00	\$3,438.46	\$0.00	\$0.00	\$92,071.36	\$55,818.80	\$0.00	\$0.00	\$36,252.56	\$0.00	\$36,252.56
2081	Police District	\$551,739.82	\$0.00	\$16,662.05	\$0.00	\$0.00	\$568,401.87	\$256,491.35	\$0.00	\$0.00	\$311,910.52	\$0.00	\$311,910.52
2111	Fire District	\$927,992.15	\$0.00	\$8,445.94	\$0.00	\$0.00	\$936,438.09	\$212,803.92	\$0.00	\$0.00	\$723,634.17	\$0.00	\$723,634.17
2191	Safety Service Levy	\$2,902,678.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902,678.96	\$5,146.30	\$0.00	\$0.00	\$2,897,532.66	\$0.00	\$2,897,532.66
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	\$151,262.82	\$0.00	\$5,707.17	\$0.00	\$0.00	\$156,969.99	\$0.00	\$0.00	\$0.00	\$156,969.99	\$0.00	\$156,969.99
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	\$19,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,102.96	\$0.00	\$0.00	\$0.00	\$19,102.96	\$0.00	\$19,102.96
2271	Enforcement and Education	\$7,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.00	\$0.00	\$0.00	\$0.00	\$7,242.00	\$0.00	\$7,242.00
2272	Coronavirus Relief Fund	\$1,195,879.20	\$0.00	\$19.09	\$0.00	\$0.00	\$1,195,898.29	\$0.00	\$0.00	\$0.00	\$1,195,898.29	\$0.00	\$1,195,898.29
2281	Fire & Rescue, Ambulance & EMS S	\$624,379.92	\$0.00	\$73,830.02	\$0.00	\$0.00	\$698,209.94	\$36,267.75	\$0.00	\$0.00	\$661,942.19	\$0.00	\$661,942.19
2401	Special Assessment Lighting	\$78,518.72	\$0.00	\$0.00	\$0.00	\$0.00	\$78,518.72	\$12,097.74	\$0.00	\$0.00	\$66,420.98	\$0.00	\$66,420.98
2901	JEDD- City of Hamilton I, II, III	\$2,330,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,833.96	\$0.00	\$0.00	\$0.00	\$2,330,833.96	\$0.00	\$2,330,833.96
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 - StoryPoint	\$155,598.46	\$0.00	\$0.00	\$0.00	\$0.00	\$155,598.46	\$0.00	\$0.00	\$0.00	\$155,598.46	\$0.00	\$155,598.46
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	\$985,534.70	\$0.00	\$0.00	\$0.00	\$0.00	\$985,534.70	\$113.00	\$0.00	\$0.00	\$985,421.70	\$0.00	\$985,421.70
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	\$118,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$118,339.92	\$0.00	\$0.00	\$0.00	\$118,339.92	\$0.00	\$118,339.92
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	\$183,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,839.50	\$0.00	\$0.00	\$0.00	\$183,839.50	\$0.00	\$183,839.50
4903	Fairfield Twp Rid Capital Projects	\$670,613.68	\$0.00	\$0.00	\$0.00	\$0.00	\$670,613.68	\$0.00	\$0.00	\$0.00	\$670,613.68	\$0.00	\$670,613.68
Report Total:		\$18,385,021.59	\$0.00	\$179,054.33	\$0.00	\$0.00	\$18,564,075.92	\$679,608.34	\$0.00	\$0.00	\$17,884,467.58	\$0.00	\$17,884,467.58

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Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00