

Cash Summary by Fund

3/1/2022 to 3/31/2022

Fund #	Fund Name	Fund Balance 3/1/2022	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 3/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,811,926.85	\$0.00	\$170,071.13	\$0.00	\$0.00	\$6,981,997.98	\$117,255.25	\$0.00	\$0.00	\$6,864,742.73	\$0.00	\$6,864,742.73
2011	Motor Vehicle License Tax	\$56,150.70	\$0.00	\$2,490.43	\$0.00	\$0.00	\$58,641.13	\$24,940.62	\$0.00	\$0.00	\$33,700.51	\$0.00	\$33,700.51
2021	Gasoline Tax	\$412,488.93	\$0.00	\$26,035.02	\$0.00	\$0.00	\$438,523.95	\$31,083.21	\$0.00	\$0.00	\$407,440.74	\$0.00	\$407,440.74
2031	Road and Bridge	\$21,113.20	\$0.00	\$259,143.56	\$0.00	\$0.00	\$280,256.76	\$8,502.27	\$0.00	\$0.00	\$271,754.49	\$0.00	\$271,754.49
2081	Police District	\$176,586.01	\$0.00	\$980,754.71	\$0.00	\$0.00	\$1,157,340.72	\$82,718.97	\$0.00	\$0.00	\$1,074,621.75	\$0.00	\$1,074,621.75
2111	Fire District	\$527,092.67	\$0.00	\$1,016,212.26	\$0.00	\$0.00	\$1,543,304.93	\$222,536.88	\$0.00	\$0.00	\$1,320,768.05	\$0.00	\$1,320,768.05
2191	Safety Service Levy	\$2,825,284.50	\$0.00	\$904,754.35	\$0.00	\$0.00	\$3,730,038.85	\$438,133.68	\$0.00	\$0.00	\$3,291,905.17	\$0.00	\$3,291,905.17
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	\$122,568.32	\$0.00	\$5,392.36	\$0.00	\$0.00	\$127,960.68	\$67,522.43	\$0.00	\$0.00	\$60,438.25	\$0.00	\$60,438.25
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	\$7,277.00	\$0.00	\$75.00	\$0.00	\$0.00	\$7,352.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$0.00	\$7,352.00
2272	Coronavirus Relief Fund	\$1,195,915.44	\$0.00	\$4,796.10	\$0.00	\$0.00	\$1,200,711.54	\$0.00	\$0.00	\$0.00	\$1,200,711.54	\$0.00	\$1,200,711.54
2281	Fire & Rescue, Ambulance & EMS S	\$630,357.94	\$0.00	\$83,614.87	\$0.00	\$0.00	\$713,972.81	\$34,166.78	\$0.00	\$0.00	\$679,806.03	\$0.00	\$679,806.03
2401	Special Assessment Lighting	\$54,041.44	\$0.00	\$82,904.37	\$0.00	\$0.00	\$136,945.81	\$17,004.84	\$0.00	\$0.00	\$119,940.97	\$0.00	\$119,940.97
2901	JEDD- City of Hamilton I, II, III	\$2,405,927.01	\$0.00	\$46,973.71	\$0.00	\$0.00	\$2,452,900.72	\$0.00	\$0.00	\$0.00	\$2,452,900.72	\$0.00	\$2,452,900.72
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	\$260,012.39	\$0.00	\$0.00	\$415,610.85	\$0.00	\$0.00	\$0.00	\$415,610.85	\$0.00	\$415,610.85
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	\$1,005,934.10	\$0.00	\$1,926,074.37	\$0.00	\$0.00	\$2,932,008.47	\$0.00	\$0.00	\$0.00	\$2,932,008.47	\$0.00	\$2,932,008.47
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	\$170,231.01	\$0.00	\$0.00	\$288,570.93	\$0.00	\$0.00	\$0.00	\$288,570.93	\$0.00	\$288,570.93
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:		\$17,468,013.01	\$0.00	\$5,939,535.64	\$0.00	\$0.00	\$23,407,548.65	\$1,043,864.93	\$0.00	\$0.00	\$22,363,683.72	\$0.00	\$22,363,683.72

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3/1/2022 to 3/31/2022

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$0.00