

**Cash Summary by Fund**

November 2021

Fund #	Fund Name	Fund Balance 11/1/2021	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 11/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$6,918,330.34	\$0.00	\$138,682.48	\$0.00	\$0.00	\$7,057,012.82	\$85,867.74	\$0.00	\$0.00	\$6,971,145.08	\$0.00	\$6,971,145.08
2011	Motor Vehicle License Tax	\$48,416.13	\$0.00	\$5,154.95	\$0.00	\$0.00	\$53,571.08	\$2,613.39	\$0.00	\$0.00	\$50,957.69	\$0.00	\$50,957.69
2021	Gasoline Tax	\$563,036.85	\$0.00	\$56,037.68	\$0.00	\$0.00	\$619,074.53	\$4,444.22	\$0.00	\$0.00	\$614,630.31	\$0.00	\$614,630.31
2031	Road and Bridge	\$211,520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$211,520.46	\$58,607.39	\$0.00	\$0.00	\$152,913.07	\$0.00	\$152,913.07
2081	Police District	\$722,790.15	\$0.00	\$18,415.48	\$0.00	\$0.00	\$741,205.63	\$125,276.34	\$0.00	\$0.00	\$615,929.29	\$0.00	\$615,929.29
2111	Fire District	\$1,116,050.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,050.89	\$119,488.48	\$0.00	\$0.00	\$996,562.41	\$0.00	\$996,562.41
2191	Safety Service Levy	\$3,666,975.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666,975.41	\$234,153.09	\$0.00	\$0.00	\$3,432,822.32	\$0.00	\$3,432,822.32
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	\$144,298.56	\$0.00	\$11,626.02	\$0.00	\$0.00	\$155,924.58	\$7,314.80	\$0.00	\$0.00	\$148,609.78	\$0.00	\$148,609.78
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	\$7,147.00	\$0.00	\$70.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$7,217.00
2272	Coronavirus Relief Fund	\$1,195,836.30	\$0.00	\$21.95	\$0.00	\$0.00	\$1,195,858.25	\$0.00	\$0.00	\$0.00	\$1,195,858.25	\$0.00	\$1,195,858.25
2281	Fire & Rescue, Ambulance & EMS S	\$595,527.98	\$0.00	\$44,999.92	\$0.00	\$0.00	\$640,527.90	\$47,680.80	\$0.00	\$0.00	\$592,847.10	\$0.00	\$592,847.10
2401	Special Assessment Lighting	\$104,080.11	\$0.00	\$0.00	\$0.00	\$0.00	\$104,080.11	\$12,507.44	\$0.00	\$0.00	\$91,572.67	\$0.00	\$91,572.67
2901	JEDD- City of Hamilton I, II, III	\$2,272,685.54	\$0.00	\$58,148.42	\$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	\$2,561,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,424.12	\$1,553,762.29	\$0.00	\$0.00	\$1,007,661.83	\$0.00	\$1,007,661.83
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	\$515,213.55	\$0.00	\$155,400.13	\$0.00	\$0.00	\$670,613.68	\$0.00	\$0.00	\$0.00	\$670,613.68	\$0.00	\$670,613.68
Report Total:		\$21,188,068.61	\$0.00	\$488,557.03	\$0.00	\$0.00	\$21,676,625.64	\$2,251,715.98	\$0.00	\$0.00	\$19,424,909.66	\$0.00	\$19,424,909.66

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Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00