

Cash Summary by Fund

August 2022

Fund #	Fund Name	Fund Balance 8/1/2022	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 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,798,888.80	\$0.00	\$144,887.01	\$0.00	\$0.00	\$6,943,775.81	\$98,957.65	\$0.00	\$0.00	\$6,844,818.16	\$0.00	\$6,844,818.16
2011	Motor Vehicle License Tax	\$41,797.52	\$0.00	\$2,989.10	\$0.00	\$0.00	\$44,786.62	\$836.07	\$0.00	\$0.00	\$43,950.55	\$0.00	\$43,950.55
2021	Gasoline Tax	\$461,167.97	\$0.00	\$28,681.56	\$0.00	\$0.00	\$489,849.53	\$20,084.72	\$0.00	\$0.00	\$469,764.81	\$0.00	\$469,764.81
2031	Road and Bridge	\$75,065.49	\$0.00	\$135.88	\$0.00	\$0.00	\$75,201.37	\$40,888.63	\$0.00	\$0.00	\$34,312.74	\$0.00	\$34,312.74
2081	Police District	\$140,784.99	\$0.00	\$4,158.44	\$0.00	\$0.00	\$144,943.43	\$25,825.19	\$0.00	\$0.00	\$119,118.24	\$0.00	\$119,118.24
2111	Fire District	\$524,685.99	\$0.00	\$25,163.15	\$0.00	\$0.00	\$549,849.14	\$224,119.07	\$0.00	\$0.00	\$325,730.07	\$0.00	\$325,730.07
2191	Safety Service Levy	\$3,235,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235,619.60	\$258,139.19	\$0.00	\$0.00	\$2,977,480.41	\$0.00	\$2,977,480.41
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	\$87,368.75	\$0.00	\$6,408.91	\$0.00	\$0.00	\$93,777.66	\$10,775.84	\$0.00	\$0.00	\$83,001.82	\$0.00	\$83,001.82
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	\$12,273.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.43	\$11,083.94	\$0.00	\$0.00	\$1,189.49	\$0.00	\$1,189.49
2271	Enforcement and Education	\$7,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.00	\$0.00	\$0.00	\$0.00	\$7,635.00	\$0.00	\$7,635.00
2272	Coronavirus Relief Fund	\$2,381,632.85	\$0.00	\$35,487.81	\$0.00	\$0.00	\$2,417,120.66	\$78,013.45	\$0.00	\$0.00	\$2,339,107.21	\$0.00	\$2,339,107.21
2281	Fire & Rescue, Ambulance & EMS S	\$749,108.57	\$0.00	\$91,166.78	\$0.00	\$0.00	\$840,275.35	\$26,428.08	\$0.00	\$0.00	\$813,847.27	\$0.00	\$813,847.27
2401	Special Assessment Lighting	\$75,513.64	\$0.00	\$0.00	\$0.00	\$0.00	\$75,513.64	\$14,229.68	\$0.00	\$0.00	\$61,283.96	\$0.00	\$61,283.96
2901	JEDD- City of Hamilton I, II, III	\$2,678,720.72	\$0.00	\$60,084.14	\$0.00	\$0.00	\$2,738,804.86	\$0.00	\$0.00	\$0.00	\$2,738,804.86	\$0.00	\$2,738,804.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$350,607.75	\$0.00	\$0.00	\$0.00	\$0.00	\$350,607.75	\$86,521.00	\$0.00	\$0.00	\$264,086.75	\$0.00	\$264,086.75
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	\$2,061,392.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,392.53	\$949.96	\$0.00	\$0.00	\$2,060,442.57	\$0.00	\$2,060,442.57
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	\$180,814.70	\$0.00	\$0.00	\$0.00	\$0.00	\$180,814.70	\$86,521.00	\$0.00	\$0.00	\$94,293.70	\$0.00	\$94,293.70
2909	One Ohio	\$6,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.25	\$0.00	\$0.00	\$0.00	\$6,923.25	\$0.00	\$6,923.25
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)	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$839,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$839,104.76	\$0.00	\$0.00	\$0.00	\$839,104.76	\$0.00	\$839,104.76

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August 2022

Report Total:	<u>\$20,757,912.63</u>	<u>\$0.00</u>	<u>\$399,162.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,157,075.41</u>	<u>\$983,373.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,173,701.94</u>	<u>\$0.00</u>	<u>\$20,173,701.94</u>
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Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$0.00