

Cash Summary by Fund

July 2022

Fund #	Fund Name	Fund Balance 7/1/2022	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 7/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,837,052.43	\$0.00	\$60,375.95	\$0.00	\$0.00	\$6,897,428.38	\$98,539.58	\$0.00	\$0.00	\$6,798,888.80	\$0.00	\$6,798,888.80
2011	Motor Vehicle License Tax	\$39,144.36	\$0.00	\$2,900.16	\$0.00	\$0.00	\$42,044.52	\$247.00	\$0.00	\$0.00	\$41,797.52	\$0.00	\$41,797.52
2021	Gasoline Tax	\$461,941.38	\$0.00	\$27,883.88	\$0.00	\$0.00	\$489,825.26	\$28,657.29	\$0.00	\$0.00	\$461,167.97	\$0.00	\$461,167.97
2031	Road and Bridge	\$124,447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$124,447.06	\$49,381.57	\$0.00	\$0.00	\$75,065.49	\$0.00	\$75,065.49
2081	Police District	\$384,702.82	\$0.00	\$4,232.30	\$0.00	\$0.00	\$388,935.12	\$248,150.13	\$0.00	\$0.00	\$140,784.99	\$0.00	\$140,784.99
2111	Fire District	\$724,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$724,030.99	\$199,345.00	\$0.00	\$0.00	\$524,685.99	\$0.00	\$524,685.99
2191	Safety Service Levy	\$3,249,779.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,779.01	\$14,159.41	\$0.00	\$0.00	\$3,235,619.60	\$0.00	\$3,235,619.60
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	\$80,354.79	\$0.00	\$7,013.96	\$0.00	\$0.00	\$87,368.75	\$0.00	\$0.00	\$0.00	\$87,368.75	\$0.00	\$87,368.75
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	\$0.00	\$0.00	\$0.00	\$12,273.43	\$0.00	\$12,273.43
2271	Enforcement and Education	\$7,462.00	\$0.00	\$173.00	\$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	\$1,201,517.18	\$0.00	\$1,202,352.40	\$0.00	\$0.00	\$2,403,869.58	\$22,236.73	\$0.00	\$0.00	\$2,381,632.85	\$0.00	\$2,381,632.85
2281	Fire & Rescue, Ambulance & EMS S	\$714,279.68	\$0.00	\$57,374.92	\$0.00	\$0.00	\$771,654.60	\$22,546.03	\$0.00	\$0.00	\$749,108.57	\$0.00	\$749,108.57
2401	Special Assessment Lighting	\$88,564.49	\$0.00	\$0.00	\$0.00	\$0.00	\$88,564.49	\$13,050.85	\$0.00	\$0.00	\$75,513.64	\$0.00	\$75,513.64
2901	JEDD- City of Hamilton I, II, III	\$2,638,072.91	\$0.00	\$40,647.81	\$0.00	\$0.00	\$2,678,720.72	\$0.00	\$0.00	\$0.00	\$2,678,720.72	\$0.00	\$2,678,720.72
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	\$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	\$0.00	\$0.00	\$0.00	\$350,607.75	\$0.00	\$350,607.75
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	\$2,061,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,844.53	\$452.00	\$0.00	\$0.00	\$2,061,392.53	\$0.00	\$2,061,392.53
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	\$0.00	\$0.00	\$0.00	\$180,814.70	\$0.00	\$180,814.70
2909	One Ohio	\$0.00	\$0.00	\$6,923.25	\$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)	\$0.00	\$0.00	\$4,900.00	\$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

Cash Summary by Fund

July 2022

Report Total:	<u>\$20,039,900.59</u>	<u>\$0.00</u>	<u>\$1,414,777.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,454,678.22</u>	<u>\$696,765.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,757,912.63</u>	<u>\$0.00</u>	<u>\$20,757,912.63</u>
---------------	------------------------	---------------	-----------------------	---------------	---------------	------------------------	---------------------	---------------	---------------	------------------------	---------------	------------------------

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$0.00