

Cash Summary by Fund

October 2021

Fund #	Fund Name	Fund Balance 10/1/2021	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 10/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$6,850,961.34	\$0.00	\$146,402.01	\$0.00	\$0.00	\$6,997,363.35	\$79,033.01	\$0.00	\$0.00	\$6,918,330.34	\$0.00	\$6,918,330.34
2011	Motor Vehicle License Tax	\$48,062.87	\$0.00	\$2,727.52	\$0.00	\$0.00	\$50,790.39	\$2,374.26	\$0.00	\$0.00	\$48,416.13	\$0.00	\$48,416.13
2021	Gasoline Tax	\$661,766.98	\$0.00	\$29,092.70	\$0.00	\$0.00	\$690,859.68	\$127,822.83	\$0.00	\$0.00	\$563,036.85	\$0.00	\$563,036.85
2031	Road and Bridge	\$225,660.28	\$0.00	\$37,405.88	\$0.00	\$0.00	\$263,066.16	\$51,545.70	\$0.00	\$0.00	\$211,520.46	\$0.00	\$211,520.46
2081	Police District	\$797,069.12	\$0.00	\$144,415.44	\$0.00	\$0.00	\$941,484.56	\$218,694.41	\$0.00	\$0.00	\$722,790.15	\$0.00	\$722,790.15
2111	Fire District	\$1,175,726.77	\$0.00	\$147,820.80	\$0.00	\$0.00	\$1,323,547.57	\$207,496.68	\$0.00	\$0.00	\$1,116,050.89	\$0.00	\$1,116,050.89
2191	Safety Service Levy	\$3,654,527.43	\$0.00	\$21,378.69	\$0.00	\$0.00	\$3,675,906.12	\$8,930.71	\$0.00	\$0.00	\$3,666,975.41	\$0.00	\$3,666,975.41
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	\$137,245.06	\$0.00	\$7,268.49	\$0.00	\$0.00	\$144,513.55	\$214.99	\$0.00	\$0.00	\$144,298.56	\$0.00	\$144,298.56
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	\$6,964.00	\$0.00	\$183.00	\$0.00	\$0.00	\$7,147.00	\$0.00	\$0.00	\$0.00	\$7,147.00	\$0.00	\$7,147.00
2272	Coronavirus Relief Fund	\$1,195,816.11	\$0.00	\$20.19	\$0.00	\$0.00	\$1,195,836.30	\$0.00	\$0.00	\$0.00	\$1,195,836.30	\$0.00	\$1,195,836.30
2281	Fire & Rescue, Ambulance & EMS S	\$584,106.67	\$0.00	\$43,454.47	\$0.00	\$0.00	\$627,561.14	\$32,033.16	\$0.00	\$0.00	\$595,527.98	\$0.00	\$595,527.98
2401	Special Assessment Lighting	\$117,264.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,264.62	\$13,184.51	\$0.00	\$0.00	\$104,080.11	\$0.00	\$104,080.11
2901	JEDD- City of Hamilton I, II, III	\$2,272,685.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,685.54	\$0.00	\$0.00	\$0.00	\$2,272,685.54	\$0.00	\$2,272,685.54
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	\$194,852.42	\$0.00	\$0.00	\$0.00	\$0.00	\$194,852.42	\$39,253.96	\$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	\$2,566,651.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,651.12	\$5,227.00	\$0.00	\$0.00	\$2,561,424.12	\$0.00	\$2,561,424.12
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	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$515,213.55
	Report Total:	\$21,393,710.64	\$0.00	\$580,169.19	\$0.00	\$0.00	\$21,973,879.83	\$785,811.22	\$0.00	\$0.00	\$21,188,068.61	\$0.00	\$21,188,068.61

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Last reconciled to bank: 10/31/2021 – Total other adjusting factors: \$0.00