

Cash Summary by Fund

December 2020

Fund #	Fund Name	Fund Balance 12/1/2020	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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,930,849.87	\$0.00	\$124,946.14	\$0.00	\$0.00	\$7,055,796.01	\$159,463.78	\$0.00	\$0.00	\$6,896,332.23	\$0.00	\$6,896,332.23
2011	Motor Vehicle License Tax	\$30,968.27	\$0.00	\$2,243.93	\$0.00	\$0.00	\$33,212.20	\$176.22	\$0.00	\$0.00	\$33,035.98	\$0.00	\$33,035.98
2021	Gasoline Tax	\$580,385.74	\$0.00	\$48,683.82	\$0.00	\$0.00	\$629,069.56	\$56,362.57	\$0.00	\$0.00	\$572,706.99	\$0.00	\$572,706.99
2031	Road and Bridge	\$224,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$224,507.58	\$54,434.44	\$0.00	\$0.00	\$170,073.14	\$0.00	\$170,073.14
2081	Police District	\$407,811.31	\$0.00	\$114,237.95	\$0.00	\$0.00	\$522,049.26	\$47,206.10	\$0.00	\$0.00	\$474,843.16	\$0.00	\$474,843.16
2111	Fire District	\$507,836.11	\$0.00	\$106,530.21	\$0.00	\$0.00	\$614,366.32	\$84,897.71	\$0.00	\$0.00	\$529,468.61	\$0.00	\$529,468.61
2191	Safety Service Levy	\$3,469,040.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,040.91	\$509,897.64	\$0.00	\$0.00	\$2,959,143.27	\$0.00	\$2,959,143.27
2221	Drug Law Enforcement	\$22,306.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,306.68	\$0.00	\$0.00	\$0.00	\$22,306.68	\$0.00	\$22,306.68
2231	Permissive Motor Vehicle License Tax	\$304,661.64	\$0.00	\$31,758.39	\$0.00	\$0.00	\$336,420.03	\$2,798.96	\$0.00	\$0.00	\$333,621.07	\$0.00	\$333,621.07
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	\$16,447.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447.92	\$0.00	\$0.00	\$0.00	\$16,447.92	\$0.00	\$16,447.92
2271	Enforcement and Education	\$6,412.75	\$0.00	\$50.00	\$0.00	\$0.00	\$6,462.75	\$0.00	\$0.00	\$0.00	\$6,462.75	\$0.00	\$6,462.75
2272	Coronavirus Relief Fund	\$820,150.97	\$0.00	\$4,245.04	\$0.00	\$0.00	\$824,396.01	\$485,806.91	\$0.00	\$0.00	\$338,589.10	\$0.00	\$338,589.10
2281	Fire & Rescue, Ambulance & EMS S	\$367,493.57	\$0.00	\$49,890.07	\$0.00	\$0.00	\$417,383.64	\$55,800.20	\$0.00	\$0.00	\$361,583.44	\$0.00	\$361,583.44
2401	Special Assessment Lighting	\$98,290.71	\$0.00	\$0.00	\$0.00	\$0.00	\$98,290.71	\$12,358.77	\$0.00	\$0.00	\$85,931.94	\$0.00	\$85,931.94
2901	JEDD- City of Hamilton I, II, III	\$1,654,865.19	\$0.00	\$77,899.47	\$0.00	\$0.00	\$1,732,764.66	\$0.00	\$0.00	\$0.00	\$1,732,764.66	\$0.00	\$1,732,764.66
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 - Gilmore 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
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	\$1,852,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,254.02	\$520,655.18	\$0.00	\$0.00	\$1,331,598.84	\$0.00	\$1,331,598.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,409,103.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409,103.19	\$603,325.52	\$0.00	\$0.00	\$2,805,777.67	\$0.00	\$2,805,777.67
4903	Fairfield Twp Rid Capital Projects	\$350,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$350,356.20	\$0.00	\$0.00	\$0.00	\$350,356.20	\$0.00	\$350,356.20
	Report Total:	\$21,098,813.33	\$0.00	\$560,485.02	\$0.00	\$0.00	\$21,659,298.35	\$2,593,184.00	\$0.00	\$0.00	\$19,066,114.35	\$0.00	\$19,066,114.35

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Last reconciled to bank: 11/30/2020 – Total other adjusting factors: \$30,821.97