

Cash Summary by Fund

June 2020

| Fund # | Fund Name | Fund Balance 6/1/2020 | 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 6/30/2020 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|--------------------------|-----------------------------------------------|--------------|-------------|------------------------------------|-----------------------------------------------------|---------------|--------------|------------------------|--------------------|-----------------|
| 1000 | General | \$6,734,470.58 | \$1,212.00 | \$32,437.91 | \$0.00 | \$0.00 | \$6,768,120.49 | \$113,531.43 | \$0.00 | \$0.00 | \$6,654,589.06 | \$0.00 | \$6,654,589.06 |
| 2011 | Motor Vehicle License Tax | \$21,757.97 | \$0.00 | \$2,169.17 | \$0.00 | \$0.00 | \$23,927.14 | \$1,155.57 | \$0.00 | \$0.00 | \$22,771.57 | \$0.00 | \$22,771.57 |
| 2021 | Gasoline Tax | \$500,485.89 | \$0.00 | \$21,162.53 | \$0.00 | \$0.00 | \$521,648.42 | \$5,649.51 | \$0.00 | \$0.00 | \$515,998.91 | \$0.00 | \$515,998.91 |
| 2031 | Road and Bridge | \$260,666.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,666.51 | \$50,427.39 | \$0.00 | \$0.00 | \$210,239.12 | \$0.00 | \$210,239.12 |
| 2081 | Police District | \$496,347.74 | -\$1,212.00 | \$4,912.37 | \$0.00 | \$0.00 | \$500,048.11 | \$249,423.45 | \$0.00 | \$0.00 | \$250,624.66 | \$0.00 | \$250,624.66 |
| 2111 | Fire District | \$675,272.38 | \$0.00 | \$73.98 | \$0.00 | \$0.00 | \$675,346.36 | \$285,295.31 | \$0.00 | \$0.00 | \$390,051.05 | \$0.00 | \$390,051.05 |
| 2191 | Safety Service Levy | \$3,084,427.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,084,427.93 | \$9,541.79 | \$0.00 | \$0.00 | \$3,074,886.14 | \$0.00 | \$3,074,886.14 |
| 2221 | Drug Law Enforcement | \$18,929.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,929.43 | \$0.00 | \$0.00 | \$0.00 | \$18,929.43 | \$0.00 | \$18,929.43 |
| 2231 | Permissive Motor Vehicle License Tax | \$246,414.19 | \$0.00 | \$5,015.63 | \$0.00 | \$0.00 | \$251,429.82 | \$0.00 | \$0.00 | \$0.00 | \$251,429.82 | \$0.00 | \$251,429.82 |
| 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 | \$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 | \$6,132.75 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$6,157.75 | \$0.00 | \$0.00 | \$0.00 | \$6,157.75 | \$0.00 | \$6,157.75 |
| 2281 | Fire & Rescue, Ambulance & EMS S | \$352,330.73 | \$0.00 | \$38,280.68 | \$0.00 | \$0.00 | \$390,611.41 | \$48,791.78 | \$0.00 | \$0.00 | \$341,819.63 | \$0.00 | \$341,819.63 |
| 2401 | Special Assessment Lighting | \$106,898.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,898.63 | \$13,037.31 | \$0.00 | \$0.00 | \$93,861.32 | \$0.00 | \$93,861.32 |
| 2901 | JEDD- City of Hamilton I, II, III | \$1,346,437.76 | \$0.00 | \$95,782.50 | \$0.00 | \$0.00 | \$1,442,220.26 | \$0.00 | \$0.00 | \$0.00 | \$1,442,220.26 | \$0.00 | \$1,442,220.26 |
| 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 | \$17,519.68 | \$0.00 | \$4,178.38 | \$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 | \$3,619,656.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,619,656.98 | \$141,269.00 | \$0.00 | \$0.00 | \$3,478,387.98 | \$0.00 | \$3,478,387.98 |
| 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 | \$0.00 | \$0.00 | \$4,986,500.00 | \$0.00 | \$0.00 | \$4,986,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,500.00 | \$0.00 | \$4,986,500.00 |
| 4903 | Fairfield Twp Rid Capital Projects | \$409,701.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,701.91 | \$0.00 | \$0.00 | \$0.00 | \$409,701.91 | \$0.00 | \$409,701.91 |
| | Report Total: | \$17,937,271.62 | \$0.00 | \$5,190,538.15 | \$0.00 | \$0.00 | \$23,127,809.77 | \$918,122.54 | \$0.00 | \$0.00 | \$22,209,687.23 | \$0.00 | \$22,209,687.23 |

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$4,548.00