

Cash Summary by Fund

August 2020

Fund #	Fund Name	Fund Balance 8/1/2020	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 8/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,869,913.14	\$0.00	\$111,465.80	\$0.00	\$0.00	\$6,981,378.94	\$89,740.25	\$0.00	\$0.00	\$6,891,638.69	\$0.00	\$6,891,638.69
2011	Motor Vehicle License Tax	\$25,638.08	\$0.00	\$3,312.09	\$0.00	\$0.00	\$28,950.17	\$1,203.78	\$0.00	\$0.00	\$27,746.39	\$0.00	\$27,746.39
2021	Gasoline Tax	\$533,452.68	\$0.00	\$27,397.05	\$0.00	\$0.00	\$560,849.73	\$9,012.16	\$0.00	\$0.00	\$551,837.57	\$0.00	\$551,837.57
2031	Road and Bridge	\$159,213.90	\$0.00	\$5,087.50	\$0.00	\$0.00	\$164,301.40	\$42,197.86	\$0.00	\$0.00	\$122,103.54	\$0.00	\$122,103.54
2081	Police District	\$196.34	\$0.00	\$3,241.83	\$0.00	\$0.00	\$3,438.17	\$186,642.16	\$0.00	\$0.00	-\$183,203.99	\$0.00	-\$183,203.99
2111	Fire District	\$132,355.24	\$0.00	\$40.00	\$0.00	\$0.00	\$132,395.24	\$183,427.73	\$0.00	\$0.00	-\$51,032.49	\$0.00	-\$51,032.49
2191	Safety Service Levy	\$3,048,092.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,092.39	\$10,363.24	\$0.00	\$0.00	\$3,037,729.15	\$0.00	\$3,037,729.15
2221	Drug Law Enforcement	\$18,978.18	\$0.00	\$81.75	\$0.00	\$0.00	\$19,059.93	\$0.00	\$0.00	\$0.00	\$19,059.93	\$0.00	\$19,059.93
2231	Permissive Motor Vehicle License Tax	\$259,429.57	\$0.00	\$7,761.98	\$0.00	\$0.00	\$267,191.55	\$0.00	\$0.00	\$0.00	\$267,191.55	\$0.00	\$267,191.55
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	\$6,292.75	\$0.00	\$20.00	\$0.00	\$0.00	\$6,312.75	\$0.00	\$0.00	\$0.00	\$6,312.75	\$0.00	\$6,312.75
2272	Coronavirus Relief Fund	\$428,904.37	\$0.00	\$0.00	\$0.00	\$0.00	\$428,904.37	\$9,300.87	\$0.00	\$0.00	\$419,603.50	\$0.00	\$419,603.50
2281	Fire & Rescue, Ambulance & EMS S	\$353,353.23	\$0.00	\$41,621.91	\$0.00	\$0.00	\$394,975.14	\$35,166.99	\$0.00	\$0.00	\$359,808.15	\$0.00	\$359,808.15
2401	Special Assessment Lighting	\$80,870.81	\$0.00	\$0.00	\$0.00	\$0.00	\$80,870.81	\$13,840.74	\$0.00	\$0.00	\$67,030.07	\$0.00	\$67,030.07
2901	JEDD- City of Hamilton I, II, III	\$1,434,698.96	\$0.00	\$36,674.43	\$0.00	\$0.00	\$1,471,373.39	\$0.00	\$0.00	\$0.00	\$1,471,373.39	\$0.00	\$1,471,373.39
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	\$3,310,077.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310,077.42	\$120,855.81	\$0.00	\$0.00	\$3,189,221.61	\$0.00	\$3,189,221.61
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	\$4,900,821.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,821.38	\$0.00	\$0.00	\$0.00	\$4,900,821.38	\$0.00	\$4,900,821.38
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:		\$22,033,508.97	\$0.00	\$236,704.34	\$0.00	\$0.00	\$22,270,213.31	\$701,751.59	\$0.00	\$0.00	\$21,568,461.72	\$0.00	\$21,568,461.72

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Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.00