

Cash Summary by Fund

July 2020

Fund #	Fund Name	Fund Balance 7/1/2020	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 7/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,655,660.88	\$0.00	\$312,920.05	\$0.00	\$0.00	\$6,968,580.93	\$98,667.79	\$0.00	\$0.00	\$6,869,913.14	\$0.00	\$6,869,913.14
2011	Motor Vehicle License Tax	\$22,772.59	\$0.00	\$3,545.59	\$0.00	\$0.00	\$26,318.18	\$680.10	\$0.00	\$0.00	\$25,638.08	\$0.00	\$25,638.08
2021	Gasoline Tax	\$516,022.10	\$0.00	\$24,691.59	\$0.00	\$0.00	\$540,713.69	\$7,261.01	\$0.00	\$0.00	\$533,452.68	\$0.00	\$533,452.68
2031	Road and Bridge	\$210,239.12	\$0.00	\$1,342.33	\$0.00	\$0.00	\$211,581.45	\$52,367.55	\$0.00	\$0.00	\$159,213.90	\$0.00	\$159,213.90
2081	Police District	\$250,624.66	\$0.00	\$2,711.39	\$0.00	\$0.00	\$253,336.05	\$253,139.71	\$0.00	\$0.00	\$196.34	\$0.00	\$196.34
2111	Fire District	\$390,051.05	\$0.00	\$2,921.52	\$0.00	\$0.00	\$392,972.57	\$260,617.33	\$0.00	\$0.00	\$132,355.24	\$0.00	\$132,355.24
2191	Safety Service Levy	\$3,074,886.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,886.14	\$26,793.75	\$0.00	\$0.00	\$3,048,092.39	\$0.00	\$3,048,092.39
2221	Drug Law Enforcement	\$18,929.43	\$0.00	\$48.75	\$0.00	\$0.00	\$18,978.18	\$0.00	\$0.00	\$0.00	\$18,978.18	\$0.00	\$18,978.18
2231	Permissive Motor Vehicle License Tax	\$251,441.12	\$0.00	\$7,988.45	\$0.00	\$0.00	\$259,429.57	\$0.00	\$0.00	\$0.00	\$259,429.57	\$0.00	\$259,429.57
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	\$6,157.75	\$0.00	\$135.00	\$0.00	\$0.00	\$6,292.75	\$0.00	\$0.00	\$0.00	\$6,292.75	\$0.00	\$6,292.75
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$428,904.37	\$0.00	\$0.00	\$428,904.37	\$0.00	\$0.00	\$0.00	\$428,904.37	\$0.00	\$428,904.37
2281	Fire & Rescue, Ambulance & EMS S	\$341,819.63	\$0.00	\$59,661.40	\$0.00	\$0.00	\$401,481.03	\$48,127.80	\$0.00	\$0.00	\$353,353.23	\$0.00	\$353,353.23
2401	Special Assessment Lighting	\$93,861.32	\$0.00	\$0.00	\$0.00	\$0.00	\$93,861.32	\$12,990.51	\$0.00	\$0.00	\$80,870.81	\$0.00	\$80,870.81
2901	JEDD- City of Hamilton I, II, III	\$1,394,329.01	\$0.00	\$40,369.95	\$0.00	\$0.00	\$1,434,698.96	\$0.00	\$0.00	\$0.00	\$1,434,698.96	\$0.00	\$1,434,698.96
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	\$3,478,387.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,387.98	\$168,310.56	\$0.00	\$0.00	\$3,310,077.42	\$0.00	\$3,310,077.42
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	\$4,986,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986,500.00	\$85,678.62	\$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:		\$22,162,903.31	\$0.00	\$885,240.39	\$0.00	\$0.00	\$23,048,143.70	\$1,014,634.73	\$0.00	\$0.00	\$22,033,508.97	\$0.00	\$22,033,508.97

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Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00