

Cash Summary by Fund

May 2020

Fund #	Fund Name	Fund Balance 5/1/2020	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 5/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,727,452.52	\$0.00	\$97,942.78	\$0.00	\$0.00	\$6,825,395.30	\$90,924.72	\$0.00	\$0.00	\$6,734,470.58	\$0.00	\$6,734,470.58
2011	Motor Vehicle License Tax	\$20,871.40	\$0.00	\$955.05	\$0.00	\$0.00	\$21,826.45	\$68.48	\$0.00	\$0.00	\$21,757.97	\$0.00	\$21,757.97
2021	Gasoline Tax	\$478,601.23	\$0.00	\$25,545.22	\$0.00	\$0.00	\$504,146.45	\$3,660.56	\$0.00	\$0.00	\$500,485.89	\$0.00	\$500,485.89
2031	Road and Bridge	\$299,453.76	\$0.00	\$0.00	\$0.00	\$0.00	\$299,453.76	\$38,787.25	\$0.00	\$0.00	\$260,666.51	\$0.00	\$260,666.51
2081	Police District	\$688,988.28	\$0.00	\$2,562.55	\$0.00	\$0.00	\$691,550.83	\$195,203.09	\$0.00	\$0.00	\$496,347.74	\$0.00	\$496,347.74
2111	Fire District	\$889,141.14	\$0.00	\$140.43	\$0.00	\$0.00	\$889,281.57	\$214,009.19	\$0.00	\$0.00	\$675,272.38	\$0.00	\$675,272.38
2191	Safety Service Levy	\$3,095,562.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,562.01	\$11,134.08	\$0.00	\$0.00	\$3,084,427.93	\$0.00	\$3,084,427.93
2221	Drug Law Enforcement	\$18,831.18	\$0.00	\$98.25	\$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	\$243,057.06	\$0.00	\$3,357.13	\$0.00	\$0.00	\$246,414.19	\$0.00	\$0.00	\$0.00	\$246,414.19	\$0.00	\$246,414.19
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	\$0.00	\$0.00	\$0.00	\$6,132.75	\$0.00	\$0.00	\$0.00	\$6,132.75	\$0.00	\$6,132.75
2281	Fire & Rescue, Ambulance & EMS S	\$377,827.86	\$0.00	\$10,174.58	\$0.00	\$0.00	\$388,002.44	\$35,671.71	\$0.00	\$0.00	\$352,330.73	\$0.00	\$352,330.73
2401	Special Assessment Lighting	\$119,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$119,560.90	\$12,662.27	\$0.00	\$0.00	\$106,898.63	\$0.00	\$106,898.63
2901	JEDD- City of Hamilton I, II, III	\$1,320,285.71	\$0.00	\$26,152.05	\$0.00	\$0.00	\$1,346,437.76	\$0.00	\$0.00	\$0.00	\$1,346,437.76	\$0.00	\$1,346,437.76
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	\$15,519.68	\$0.00	\$2,000.00	\$0.00	\$0.00	\$17,519.68	\$0.00	\$0.00	\$0.00	\$17,519.68	\$0.00	\$17,519.68
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	\$3,771,341.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771,341.89	\$151,684.91	\$0.00	\$0.00	\$3,619,656.98	\$0.00	\$3,619,656.98
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
4903	Fairfield Twp Rid Capital Projects	\$259,387.94	\$0.00	\$150,313.97	\$0.00	\$0.00	\$409,701.91	\$0.00	\$0.00	\$0.00	\$409,701.91	\$0.00	\$409,701.91
	Report Total:	\$18,371,835.87	\$0.00	\$319,242.01	\$0.00	\$0.00	\$18,691,077.88	\$753,806.26	\$0.00	\$0.00	\$17,937,271.62	\$0.00	\$17,937,271.62

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