

Cash Summary by Fund

November 2020

Fund #	Fund Name	Fund Balance 11/1/2020	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 11/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,884,811.84	\$0.00	\$122,068.59	\$0.00	\$0.00	\$7,006,880.43	\$76,030.56	\$0.00	\$0.00	\$6,930,849.87	\$0.00	\$6,930,849.87
2011	Motor Vehicle License Tax	\$28,319.17	\$0.00	\$2,649.10	\$0.00	\$0.00	\$30,968.27	\$0.00	\$0.00	\$0.00	\$30,968.27	\$0.00	\$30,968.27
2021	Gasoline Tax	\$568,518.75	\$0.00	\$19,363.55	\$0.00	\$0.00	\$587,882.30	\$7,496.56	\$0.00	\$0.00	\$580,385.74	\$0.00	\$580,385.74
2031	Road and Bridge	\$260,215.23	\$0.00	\$0.00	\$0.00	\$0.00	\$260,215.23	\$35,707.65	\$0.00	\$0.00	\$224,507.58	\$0.00	\$224,507.58
2081	Police District	\$434,703.94	\$0.00	\$48,929.82	\$0.00	\$0.00	\$483,633.76	\$75,822.45	\$0.00	\$0.00	\$407,811.31	\$0.00	\$407,811.31
2111	Fire District	\$565,038.32	\$0.00	\$38,079.68	\$0.00	\$0.00	\$603,118.00	\$95,281.89	\$0.00	\$0.00	\$507,836.11	\$0.00	\$507,836.11
2191	Safety Service Levy	\$3,746,893.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746,893.48	\$277,852.57	\$0.00	\$0.00	\$3,469,040.91	\$0.00	\$3,469,040.91
2221	Drug Law Enforcement	\$19,721.43	\$0.00	\$2,585.25	\$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	\$273,808.68	\$0.00	\$30,852.96	\$0.00	\$0.00	\$304,661.64	\$0.00	\$0.00	\$0.00	\$304,661.64	\$0.00	\$304,661.64
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	\$6,387.75	\$0.00	\$25.00	\$0.00	\$0.00	\$6,412.75	\$0.00	\$0.00	\$0.00	\$6,412.75	\$0.00	\$6,412.75
2272	Coronavirus Relief Fund	\$1,456,166.88	\$0.00	\$42.89	\$0.00	\$0.00	\$1,456,209.77	\$636,058.80	\$0.00	\$0.00	\$820,150.97	\$0.00	\$820,150.97
2281	Fire & Rescue, Ambulance & EMS S	\$325,377.49	\$0.00	\$92,959.59	\$0.00	\$0.00	\$418,337.08	\$50,843.51	\$0.00	\$0.00	\$367,493.57	\$0.00	\$367,493.57
2401	Special Assessment Lighting	\$109,850.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,850.10	\$11,559.39	\$0.00	\$0.00	\$98,290.71	\$0.00	\$98,290.71
2901	JEDD- City of Hamilton I, II, III	\$1,563,806.60	\$0.00	\$91,058.59	\$0.00	\$0.00	\$1,654,865.19	\$0.00	\$0.00	\$0.00	\$1,654,865.19	\$0.00	\$1,654,865.19
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	\$3,863,949.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863,949.48	\$2,011,695.46	\$0.00	\$0.00	\$1,852,254.02	\$0.00	\$1,852,254.02
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	\$4,142,629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142,629.15	\$733,525.96	\$0.00	\$0.00	\$3,409,103.19	\$0.00	\$3,409,103.19
4903	Fairfield Twp Rid Capital Projects	\$409,701.91	\$0.00	\$145,778.24	\$0.00	\$0.00	\$555,480.15	\$205,123.95	\$0.00	\$0.00	\$350,356.20	\$0.00	\$350,356.20
Report Total:		\$24,721,418.82	\$0.00	\$594,393.26	\$0.00	\$0.00	\$25,315,812.08	\$4,216,998.75	\$0.00	\$0.00	\$21,098,813.33	\$0.00	\$21,098,813.33

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