

Cash Summary by Fund

September 2020

Fund #	Fund Name	Fund Balance 9/1/2020	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 9/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,891,638.69	\$0.00	\$106,091.54	\$0.00	\$0.00	\$6,997,730.23	\$88,345.54	\$0.00	\$0.00	\$6,909,384.69	\$0.00	\$6,909,384.69
2011	Motor Vehicle License Tax	\$27,746.39	\$0.00	\$0.83	\$0.00	\$0.00	\$27,747.22	\$551.82	\$0.00	\$0.00	\$27,195.40	\$0.00	\$27,195.40
2021	Gasoline Tax	\$551,837.57	\$0.00	\$354.69	\$0.00	\$0.00	\$552,192.26	\$5,051.91	\$0.00	\$0.00	\$547,140.35	\$0.00	\$547,140.35
2031	Road and Bridge	\$122,103.54	\$0.00	\$196,718.08	\$0.00	\$0.00	\$318,821.62	\$53,770.65	\$0.00	\$0.00	\$265,050.97	\$0.00	\$265,050.97
2081	Police District	-\$183,203.99	\$0.00	\$853,387.71	\$0.00	\$0.00	\$670,183.72	\$250,405.19	\$0.00	\$0.00	\$419,778.53	\$0.00	\$419,778.53
2111	Fire District	-\$51,032.49	\$0.00	\$899,534.98	\$0.00	\$0.00	\$848,502.49	\$211,521.35	\$0.00	\$0.00	\$636,981.14	\$0.00	\$636,981.14
2191	Safety Service Levy	\$3,037,729.15	\$0.00	\$707,898.99	\$0.00	\$0.00	\$3,745,628.14	\$21,844.33	\$0.00	\$0.00	\$3,723,783.81	\$0.00	\$3,723,783.81
2221	Drug Law Enforcement	\$19,059.93	\$0.00	\$523.50	\$0.00	\$0.00	\$19,583.43	\$0.00	\$0.00	\$0.00	\$19,583.43	\$0.00	\$19,583.43
2231	Permissive Motor Vehicle License Tax	\$267,191.55	\$0.00	\$8.23	\$0.00	\$0.00	\$267,199.78	\$0.00	\$0.00	\$0.00	\$267,199.78	\$0.00	\$267,199.78
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	\$6,312.75	\$0.00	\$0.00	\$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	\$419,603.50	\$0.00	\$214,471.69	\$0.00	\$0.00	\$634,075.19	\$719.88	\$0.00	\$0.00	\$633,355.31	\$0.00	\$633,355.31
2281	Fire & Rescue, Ambulance & EMS S	\$359,808.15	\$0.00	\$14,853.69	\$0.00	\$0.00	\$374,661.84	\$31,822.26	\$0.00	\$0.00	\$342,839.58	\$0.00	\$342,839.58
2401	Special Assessment Lighting	\$67,030.07	\$0.00	\$71,147.49	\$0.00	\$0.00	\$138,177.56	\$20,502.41	\$0.00	\$0.00	\$117,675.15	\$0.00	\$117,675.15
2901	JEDD- City of Hamilton I, II, III	\$1,471,373.39	\$0.00	\$0.00	\$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	\$3,189,221.61	\$0.00	\$1,398,183.88	\$0.00	\$0.00	\$4,587,405.49	\$297,790.04	\$0.00	\$0.00	\$4,289,615.45	\$0.00	\$4,289,615.45
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	\$211,235.25	\$0.00	\$0.00	\$4,689,586.13	\$0.00	\$4,689,586.13
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:	\$21,568,461.72	\$0.00	\$4,463,175.30	\$0.00	\$0.00	\$26,031,637.02	\$1,193,560.63	\$0.00	\$0.00	\$24,838,076.39	\$0.00	\$24,838,076.39

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Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00