

Cash Summary by Fund

October 2020

Fund #	Fund Name	Fund Balance 10/1/2020	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 10/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,909,384.69	\$0.00	\$51,291.19	\$0.00	\$0.00	\$6,960,675.88	\$75,864.04	\$0.00	\$0.00	\$6,884,811.84	\$0.00	\$6,884,811.84
2011	Motor Vehicle License Tax	\$27,195.40	\$0.00	\$2,903.47	\$0.00	\$0.00	\$30,098.87	\$1,779.70	\$0.00	\$0.00	\$28,319.17	\$0.00	\$28,319.17
2021	Gasoline Tax	\$547,140.35	\$0.00	\$28,483.83	\$0.00	\$0.00	\$575,624.18	\$7,105.43	\$0.00	\$0.00	\$568,518.75	\$0.00	\$568,518.75
2031	Road and Bridge	\$265,050.97	\$0.00	\$30,084.76	\$0.00	\$0.00	\$295,135.73	\$34,920.50	\$0.00	\$0.00	\$260,215.23	\$0.00	\$260,215.23
2081	Police District	\$419,778.53	\$0.00	\$141,591.44	\$0.00	\$0.00	\$561,369.97	\$126,666.03	\$0.00	\$0.00	\$434,703.94	\$0.00	\$434,703.94
2111	Fire District	\$636,981.14	\$0.00	\$141,838.19	\$0.00	\$0.00	\$778,819.33	\$213,781.01	\$0.00	\$0.00	\$565,038.32	\$0.00	\$565,038.32
2191	Safety Service Levy	\$3,723,783.81	\$0.00	\$111,749.49	\$0.00	\$0.00	\$3,835,533.30	\$88,639.82	\$0.00	\$0.00	\$3,746,893.48	\$0.00	\$3,746,893.48
2221	Drug Law Enforcement	\$19,583.43	\$0.00	\$138.00	\$0.00	\$0.00	\$19,721.43	\$0.00	\$0.00	\$0.00	\$19,721.43	\$0.00	\$19,721.43
2231	Permissive Motor Vehicle License Tax	\$267,199.78	\$0.00	\$6,608.90	\$0.00	\$0.00	\$273,808.68	\$0.00	\$0.00	\$0.00	\$273,808.68	\$0.00	\$273,808.68
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	\$75.00	\$0.00	\$0.00	\$6,387.75	\$0.00	\$0.00	\$0.00	\$6,387.75	\$0.00	\$6,387.75
2272	Coronavirus Relief Fund	\$633,355.31	\$0.00	\$822,811.57	\$0.00	\$0.00	\$1,456,166.88	\$0.00	\$0.00	\$0.00	\$1,456,166.88	\$0.00	\$1,456,166.88
2281	Fire & Rescue, Ambulance & EMS S	\$342,839.58	\$0.00	\$67,974.91	\$0.00	\$0.00	\$410,814.49	\$85,437.00	\$0.00	\$0.00	\$325,377.49	\$0.00	\$325,377.49
2401	Special Assessment Lighting	\$117,675.15	\$0.00	\$0.00	\$0.00	\$0.00	\$117,675.15	\$7,825.05	\$0.00	\$0.00	\$109,850.10	\$0.00	\$109,850.10
2901	JEDD- City of Hamilton I, II, III	\$1,471,373.39	\$0.00	\$92,433.21	\$0.00	\$0.00	\$1,563,806.60	\$0.00	\$0.00	\$0.00	\$1,563,806.60	\$0.00	\$1,563,806.60
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	\$4,289,615.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289,615.45	\$425,665.97	\$0.00	\$0.00	\$3,863,949.48	\$0.00	\$3,863,949.48
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	\$4,689,586.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689,586.13	\$546,956.98	\$0.00	\$0.00	\$4,142,629.15	\$0.00	\$4,142,629.15
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:		\$24,838,076.39	\$0.00	\$1,497,983.96	\$0.00	\$0.00	\$26,336,060.35	\$1,614,641.53	\$0.00	\$0.00	\$24,721,418.82	\$0.00	\$24,721,418.82

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Last reconciled to bank: 10/31/2020 – Total other adjusting factors: \$0.00