

**Cash Summary by Fund**

April 2020

Fund #	Fund Name	Fund Balance 4/1/2020	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 4/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$6,751,154.99	\$0.00	\$57,631.40	\$0.00	\$0.00	\$6,808,786.39	\$81,333.87	\$0.00	\$0.00	\$6,727,452.52	\$0.00	\$6,727,452.52
2011	Motor Vehicle License Tax	\$19,100.36	\$0.00	\$1,851.96	\$0.00	\$0.00	\$20,952.32	\$80.92	\$0.00	\$0.00	\$20,871.40	\$0.00	\$20,871.40
2021	Gasoline Tax	\$445,772.59	\$0.00	\$36,782.08	\$0.00	\$0.00	\$482,554.67	\$3,953.44	\$0.00	\$0.00	\$478,601.23	\$0.00	\$478,601.23
2031	Road and Bridge	\$306,971.07	\$0.00	\$31,220.49	\$0.00	\$0.00	\$338,191.56	\$38,737.80	\$0.00	\$0.00	\$299,453.76	\$0.00	\$299,453.76
2081	Police District	\$713,148.35	\$0.00	\$163,566.36	\$0.00	\$0.00	\$876,714.71	\$187,726.43	\$0.00	\$0.00	\$688,988.28	\$0.00	\$688,988.28
2111	Fire District	\$918,092.92	\$0.00	\$167,862.87	\$0.00	\$0.00	\$1,085,955.79	\$196,814.65	\$0.00	\$0.00	\$889,141.14	\$0.00	\$889,141.14
2191	Safety Service Levy	\$2,990,832.35	\$0.00	\$112,523.66	\$0.00	\$0.00	\$3,103,356.01	\$7,794.00	\$0.00	\$0.00	\$3,095,562.01	\$0.00	\$3,095,562.01
2221	Drug Law Enforcement	\$18,808.72	\$0.00	\$22.46	\$0.00	\$0.00	\$18,831.18	\$0.00	\$0.00	\$0.00	\$18,831.18	\$0.00	\$18,831.18
2231	Permissive Motor Vehicle License Tax	\$238,218.59	\$0.00	\$4,838.47	\$0.00	\$0.00	\$243,057.06	\$0.00	\$0.00	\$0.00	\$243,057.06	\$0.00	\$243,057.06
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	\$375,855.65	\$0.00	\$51,917.41	\$0.00	\$0.00	\$427,773.06	\$49,945.20	\$0.00	\$0.00	\$377,827.86	\$0.00	\$377,827.86
2401	Special Assessment Lighting	\$131,806.67	\$0.00	\$0.00	\$0.00	\$0.00	\$131,806.67	\$12,245.77	\$0.00	\$0.00	\$119,560.90	\$0.00	\$119,560.90
2901	JEDD- City of Hamilton I, II, III	\$1,320,285.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,285.71	\$0.00	\$0.00	\$0.00	\$1,320,285.71	\$0.00	\$1,320,285.71
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	\$13,519.68	\$0.00	\$2,000.00	\$0.00	\$0.00	\$15,519.68	\$0.00	\$0.00	\$0.00	\$15,519.68	\$0.00	\$15,519.68
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	\$4,223,351.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,351.70	\$452,009.81	\$0.00	\$0.00	\$3,771,341.89	\$0.00	\$3,771,341.89
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	\$0.00	\$0.00	\$0.00	\$259,387.94	\$0.00	\$0.00	\$0.00	\$259,387.94	\$0.00	\$259,387.94
	Report Total:	\$18,772,260.60	\$0.00	\$630,217.16	\$0.00	\$0.00	\$19,402,477.76	\$1,030,641.89	\$0.00	\$0.00	\$18,371,835.87	\$0.00	\$18,371,835.87

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00