

Cash Summary by Fund

February 2020

Fund #	Fund Name	Fund Balance 2/1/2020	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 2/29/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$4,983,767.21	\$0.00	\$1,401,941.75	\$0.00	\$0.00	\$6,385,708.96	\$97,098.46	\$0.00	\$0.00	\$6,288,610.50	\$0.00	\$6,288,610.50
2011	Motor Vehicle License Tax	\$14,855.77	\$0.00	\$2,779.98	\$0.00	\$0.00	\$17,635.75	\$1,588.75	\$0.00	\$0.00	\$16,047.00	\$0.00	\$16,047.00
2021	Gasoline Tax	\$429,239.51	\$0.00	\$28,046.19	\$0.00	\$0.00	\$457,285.70	\$5,719.28	\$0.00	\$0.00	\$451,566.42	\$0.00	\$451,566.42
2031	Road and Bridge	\$185,654.90	\$0.00	\$0.00	\$0.00	\$0.00	\$185,654.90	\$48,588.57	\$0.00	\$0.00	\$137,066.33	\$0.00	\$137,066.33
2081	Police District	\$220,765.70	\$0.00	\$6,482.72	\$0.00	\$0.00	\$227,248.42	\$219,074.07	\$0.00	\$0.00	\$8,174.35	\$0.00	\$8,174.35
2111	Fire District	\$360,922.04	\$0.00	\$102.33	\$0.00	\$0.00	\$361,024.37	\$201,536.03	\$0.00	\$0.00	\$159,488.34	\$0.00	\$159,488.34
2191	Safety Service Levy	\$2,228,377.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228,377.06	\$0.00	\$0.00	\$0.00	\$2,228,377.06	\$0.00	\$2,228,377.06
2221	Drug Law Enforcement	\$18,808.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,808.72	\$0.00	\$0.00	\$0.00	\$18,808.72	\$0.00	\$18,808.72
2231	Permissive Motor Vehicle License Tax	\$251,441.81	\$0.00	\$6,675.86	\$0.00	\$0.00	\$258,117.67	\$2,780.25	\$0.00	\$0.00	\$255,337.42	\$0.00	\$255,337.42
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	\$5,934.75	\$0.00	\$173.00	\$0.00	\$0.00	\$6,107.75	\$0.00	\$0.00	\$0.00	\$6,107.75	\$0.00	\$6,107.75
2281	Fire & Rescue, Ambulance & EMS S	\$386,315.91	\$0.00	\$16,402.21	\$0.00	\$0.00	\$402,718.12	\$56,452.05	\$0.00	\$0.00	\$346,266.07	\$0.00	\$346,266.07
2401	Special Assessment Lighting	\$79,764.37	\$0.00	\$0.00	\$0.00	\$0.00	\$79,764.37	\$12,434.19	\$0.00	\$0.00	\$67,330.18	\$0.00	\$67,330.18
2901	JEDD- City of Hamilton I, II, III	\$1,229,840.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,840.83	\$0.00	\$0.00	\$0.00	\$1,229,840.83	\$0.00	\$1,229,840.83
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	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
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	\$2,976,344.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,344.30	\$69,536.00	\$0.00	\$0.00	\$2,906,808.30	\$0.00	\$2,906,808.30
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	\$482,944.58	\$0.00	\$0.00	\$0.00	\$0.00	\$482,944.58	\$223,556.64	\$0.00	\$0.00	\$259,387.94	\$0.00	\$259,387.94
	Report Total:	\$13,900,798.02	\$0.00	\$1,464,604.04	\$0.00	\$0.00	\$15,365,402.06	\$938,364.29	\$0.00	\$0.00	\$14,427,037.77	\$0.00	\$14,427,037.77

Last reconciled to bank: 02/29/2020 – Total other adjusting factors: \$0.00