

**Cash Summary by Fund**

January 2020

Fund #	Fund Name	Fund Balance 1/1/2020	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 1/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$5,030,554.10	\$0.00	\$69,352.80	\$0.00	\$0.00	\$5,099,906.90	\$116,139.69	\$0.00	\$0.00	\$4,983,767.21	\$0.00	\$4,983,767.21
2011	Motor Vehicle License Tax	\$14,323.00	\$0.00	\$2,254.47	\$0.00	\$0.00	\$16,577.47	\$1,721.70	\$0.00	\$0.00	\$14,855.77	\$0.00	\$14,855.77
2021	Gasoline Tax	\$405,181.02	\$0.00	\$28,045.25	\$0.00	\$0.00	\$433,226.27	\$3,986.76	\$0.00	\$0.00	\$429,239.51	\$0.00	\$429,239.51
2031	Road and Bridge	\$228,064.63	\$0.00	\$0.00	\$0.00	\$0.00	\$228,064.63	\$42,409.73	\$0.00	\$0.00	\$185,654.90	\$0.00	\$185,654.90
2081	Police District	\$429,795.46	\$0.00	\$7,582.72	\$0.00	\$0.00	\$437,378.18	\$216,612.48	\$0.00	\$0.00	\$220,765.70	\$0.00	\$220,765.70
2111	Fire District	\$557,550.50	\$0.00	\$1,256.05	\$0.00	\$0.00	\$558,806.55	\$197,884.51	\$0.00	\$0.00	\$360,922.04	\$0.00	\$360,922.04
2191	Safety Service Levy	\$2,296,353.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,353.40	\$67,976.34	\$0.00	\$0.00	\$2,228,377.06	\$0.00	\$2,228,377.06
2221	Drug Law Enforcement	\$18,708.72	\$0.00	\$100.00	\$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	\$259,227.76	\$0.00	\$5,820.06	\$0.00	\$0.00	\$265,047.82	\$13,606.01	\$0.00	\$0.00	\$251,441.81	\$0.00	\$251,441.81
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	\$5,849.75	\$0.00	\$85.00	\$0.00	\$0.00	\$5,934.75	\$0.00	\$0.00	\$0.00	\$5,934.75	\$0.00	\$5,934.75
2281	Fire & Rescue, Ambulance & EMS S	\$403,469.04	\$0.00	\$39,165.53	\$0.00	\$0.00	\$442,634.57	\$56,318.66	\$0.00	\$0.00	\$386,315.91	\$0.00	\$386,315.91
2401	Special Assessment Lighting	\$91,997.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,997.16	\$12,232.79	\$0.00	\$0.00	\$79,764.37	\$0.00	\$79,764.37
2901	JEDD- City of Hamilton I, II, III	\$1,100,696.60	\$0.00	\$129,144.23	\$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	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
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	\$2,977,344.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977,344.30	\$1,000.00	\$0.00	\$0.00	\$2,976,344.30	\$0.00	\$2,976,344.30
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	\$0.00	\$0.00	\$0.00	\$482,944.58	\$0.00	\$482,944.58
	<b>Report Total:</b>	<b>\$14,345,880.58</b>	<b>\$0.00</b>	<b>\$284,806.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,630,686.69</b>	<b>\$729,888.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,900,798.02</b>	<b>\$0.00</b>	<b>\$13,900,798.02</b>

Last reconciled to bank: 01/31/2020 – Total other adjusting factors: \$0.00