

Cash Summary by Fund

1/1/2021 to 1/31/2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 1/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$6,896,342.85	\$0.00	\$161,996.46	\$0.00	\$0.00	\$7,058,339.31	\$71,571.70	\$0.00	\$0.00	\$6,986,767.61	\$0.00	\$6,986,767.61
2011	Motor Vehicle License Tax	\$33,035.98	\$0.00	\$0.86	\$0.00	\$0.00	\$33,036.84	\$1,698.01	\$0.00	\$0.00	\$31,338.83	\$0.00	\$31,338.83
2021	Gasoline Tax	\$572,706.99	\$0.00	\$315.83	\$0.00	\$0.00	\$573,022.82	\$5,840.22	\$0.00	\$0.00	\$567,182.60	\$0.00	\$567,182.60
2031	Road and Bridge	\$170,073.14	\$0.00	\$0.00	\$0.00	\$0.00	\$170,073.14	\$41,298.00	\$0.00	\$0.00	\$128,775.14	\$0.00	\$128,775.14
2081	Police District	\$480,641.52	\$0.00	\$2,658.03	\$0.00	\$0.00	\$483,299.55	\$178,701.73	\$0.00	\$0.00	\$304,597.82	\$0.00	\$304,597.82
2111	Fire District	\$850,214.48	\$0.00	\$700.83	\$0.00	\$0.00	\$850,915.31	\$217,295.88	\$0.00	\$0.00	\$633,619.43	\$0.00	\$633,619.43
2191	Safety Service Levy	\$2,971,184.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971,184.52	\$65,524.12	\$0.00	\$0.00	\$2,905,660.40	\$0.00	\$2,905,660.40
2221	Drug Law Enforcement	\$22,306.68	\$0.00	\$259.50	\$0.00	\$0.00	\$22,566.18	\$0.00	\$0.00	\$0.00	\$22,566.18	\$0.00	\$22,566.18
2231	Permissive Motor Vehicle License Tax	\$333,621.07	\$0.00	\$9.08	\$0.00	\$0.00	\$333,630.15	\$0.00	\$0.00	\$0.00	\$333,630.15	\$0.00	\$333,630.15
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	\$6,462.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.75	\$0.00	\$0.00	\$0.00	\$6,462.75	\$0.00	\$6,462.75
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS S	\$391,773.29	\$0.00	\$14,050.58	\$0.00	\$0.00	\$405,823.87	\$35,583.97	\$0.00	\$0.00	\$370,239.90	\$0.00	\$370,239.90
2401	Special Assessment Lighting	\$85,931.94	\$0.00	\$0.00	\$0.00	\$0.00	\$85,931.94	\$12,642.38	\$0.00	\$0.00	\$73,289.56	\$0.00	\$73,289.56
2901	JEDD- City of Hamilton I, II, III	\$1,732,764.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,764.66	\$0.00	\$0.00	\$0.00	\$1,732,764.66	\$0.00	\$1,732,764.66
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	\$1,331,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,598.84	\$38,588.44	\$0.00	\$0.00	\$1,293,010.40	\$0.00	\$1,293,010.40
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	\$2,805,777.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,777.67	\$641,105.07	\$0.00	\$0.00	\$2,164,672.60	\$0.00	\$2,164,672.60
4903	Fairfield Twp Rid Capital Projects	\$350,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$350,356.20	\$0.00	\$0.00	\$0.00	\$350,356.20	\$0.00	\$350,356.20
Report Total:		\$19,096,311.20	\$0.00	\$179,991.17	\$0.00	\$0.00	\$19,276,302.37	\$1,309,849.52	\$0.00	\$0.00	\$17,966,452.85	\$0.00	\$17,966,452.85

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Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00