

Cash Summary by Fund

Year 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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$6,896,342.85	-\$2,389.00	\$959,409.37	\$0.00	\$0.00	\$7,853,363.22	\$970,935.15	\$0.00	\$0.00	\$6,882,428.07	\$0.00	\$6,882,428.07
2011	Motor Vehicle License Tax	\$33,035.98	\$0.00	\$24,721.93	\$0.00	\$0.00	\$57,757.91	\$9,695.15	\$0.00	\$0.00	\$48,062.76	\$0.00	\$48,062.76
2021	Gasoline Tax	\$572,706.99	\$50,467.65	\$217,142.65	\$0.00	\$0.00	\$840,317.29	\$178,106.23	\$0.00	\$0.00	\$662,211.06	\$0.00	\$662,211.06
2031	Road and Bridge	\$170,073.14	\$0.00	\$513,876.40	\$0.00	\$0.00	\$683,949.54	\$435,664.79	\$0.00	\$0.00	\$248,284.75	\$0.00	\$248,284.75
2081	Police District	\$480,641.52	\$2,424.00	\$1,991,517.86	\$0.00	\$0.00	\$2,474,583.38	\$1,583,563.57	\$0.00	\$0.00	\$891,019.81	\$0.00	\$891,019.81
2111	Fire District	\$850,214.48	\$0.00	\$2,065,723.60	\$0.00	\$0.00	\$2,915,938.08	\$1,636,332.13	\$0.00	\$0.00	\$1,279,605.95	\$0.00	\$1,279,605.95
2191	Safety Service Levy	\$2,971,184.52	\$569.75	\$1,705,447.22	\$0.00	\$0.00	\$4,677,201.49	\$1,018,047.27	\$0.00	\$0.00	\$3,659,154.22	\$0.00	\$3,659,154.22
2221	Drug Law Enforcement	\$22,306.68	\$0.00	\$477.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$333,621.07	-\$50,467.65	\$51,862.01	\$0.00	\$0.00	\$335,015.43	\$197,770.69	\$0.00	\$0.00	\$137,244.74	\$0.00	\$137,244.74
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	\$2,655.04	\$0.00	\$0.00	\$19,102.96	\$0.00	\$0.00	\$0.00	\$19,102.96	\$0.00	\$19,102.96
2271	Enforcement and Education	\$6,462.75	\$0.00	\$501.25	\$0.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00	\$6,964.00
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$1,195,813.32	\$0.00	\$0.00	\$1,195,813.32	\$0.00	\$0.00	\$0.00	\$1,195,813.32	\$0.00	\$1,195,813.32
2281	Fire & Rescue, Ambulance & EMS S	\$391,773.29	\$12,540.68	\$411,458.69	\$0.00	\$0.00	\$815,772.66	\$249,967.56	\$0.00	\$0.00	\$565,805.10	\$0.00	\$565,805.10
2401	Special Assessment Lighting	\$85,931.94	\$0.00	\$150,085.80	\$0.00	\$0.00	\$236,017.74	\$118,753.12	\$0.00	\$0.00	\$117,264.62	\$0.00	\$117,264.62
2901	JEDD- City of Hamilton I, II, III	\$1,732,764.66	\$0.00	\$539,920.88	\$0.00	\$0.00	\$2,272,685.54	\$0.00	\$0.00	\$0.00	\$2,272,685.54	\$0.00	\$2,272,685.54
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 - StoryPoint	\$0.00	\$0.00	\$270,350.70	\$0.00	\$0.00	\$270,350.70	\$50,749.00	\$0.00	\$0.00	\$219,601.70	\$0.00	\$219,601.70
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	\$2,696,908.44	\$0.00	\$0.00	\$4,028,507.28	\$1,143,292.18	\$0.00	\$0.00	\$2,885,215.10	\$0.00	\$2,885,215.10
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	\$344,006.83	\$0.00	\$0.00	\$344,006.83	\$93,153.32	\$0.00	\$0.00	\$250,853.51	\$0.00	\$250,853.51
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	\$2,621,938.17	\$0.00	\$0.00	\$183,839.50	\$0.00	\$183,839.50
4903	Fairfield Twp Rid Capital Projects	\$350,356.20	\$0.00	\$164,857.35	\$0.00	\$0.00	\$515,213.55	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$515,213.55
Report Total:		\$19,096,311.20	\$13,145.43	\$13,306,736.34	\$0.00	\$0.00	\$32,416,192.97	\$10,307,968.33	\$0.00	\$0.00	\$22,108,224.64	\$0.00	\$22,108,224.64

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Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00