



City of Cheviot, Ohio

OFFICE OF THE MAYOR

City Hall

SAMUEL D. KELLER
MAYOR

TO: Treasurer & City Council

RE: Mayor's Court Receipts, October 2016

RECEIPTS:

Traffic & Misdemeanor Fines	\$ 3,463.86
Traffic & Misdemeanor Costs	\$ 2,680.00
Enforcement & Education (OVI)	\$ -0-
DUI/Sustenance of Prisoners	\$ -0-
Drug Offense Fines (DOF)	\$ -0-
Sustenance of Prisoners (BC)	\$ -0-
O.R.C. Bond Fees	\$ 127.00
Bond Forfeitures	\$ 370.00
Seat Belt Fines	\$ -0-
Car Seat Fines	\$ -0-
H.B. 82 - State Reparations Rotary Fund	\$ 1,284.00
H.B. 562	\$ 505.00
Indigent Driver's - Hamilton County	\$ 45.00
Mayor's Court Computer Fund	\$ 120.00
Expungement Fees	\$ -0-
Bad Check Fees	\$ -0-
Bad Check Deposit	\$ -0-
Unclaimed Funds	\$ -0-
Hamilton County Municipal Fines	\$ -0-
Interpreter Fees	\$ -0-
SCMR/Salary	\$ -0-
Subpoena Fees	\$ -0-
Officer Fees	\$ -0-

GROSS RECEIPTS **\$ 8,594.86**

Credit Card Fees	\$ 31.00
Overpayment of Fines	\$ 1.00
Misc	\$ 20.00

TOTAL RECEIPTS **\$ 8,646.86**

DISBURSEMENTS

H.B. 82 - State Reparations Rotary Fund	\$ 1,284.00
H.B. 562	\$ 505.00
Indigent Driver's - Hamilton County	\$ 45.00
Expungement Fees	\$ -0-
Seat Belt Fines	\$ -0-
Bad Check Debits	\$ -0-
Car Seat Fines @100%	\$ -0-
Credit Card Fees/Rental	\$ 223.00
Overpayment	\$ -0-
Misc.	\$ -0-

TOTAL DISBURSEMENTS **\$ 2,057.00**

TOTAL TO CITY OF CHEVIOT

\$ 6,589.86

Respectfully submitted,

Samuel D. Keller