



# City of Cheviot, Ohio



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To the Honorable Mayor and Council of the City of Cheviot, I herewith submit this Statement of Balance to the credit of the various funds of the City of Cheviot, as shown by the Treasurer's Account for the Month of January, 2016.

Respectfully,

Joe Pahls,  
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	955,133.97	227,923.39	362,331.31	820,726.05
201 SCMR Cash Account	68,001.55	26,728.26	32,005.70	62,724.11
PLC Cash Account	33,031.44	1,646.76	667.87	34,010.33
203 Sidewalk/Driveway	9,801.93	0.00	0.00	9,801.93
204 Shade Tree	1,517.95	50.00	1,200.00	367.95
205 P.M.V.T.	86,107.83	6,892.23	0.00	93,000.06
206 Drug Offenders Fines	1,197.35	200.00	0.00	1,397.35
207 Crime Prevention	229.94	0.00	0.00	229.94
208 Criminal Acts Forfeits	5,538.25	0.00	0.00	5,538.25
210 Enforcement Education	137.61	0.00	0.00	137.61
211 Court Computer	127.03	165.00	0.00	292.03
212 E.M.S.	336.10	0.00	0.00	336.10
213 Cont Professional Training	2,098.90	0.00	0.00	2,098.90
215 INDG Driver Al Monit	600.00	0.00	0.00	600.00
235 Housing Rehab Cash Account	27,963.24	0.00	0.00	27,963.24
302 Energy Efficiency Project Cash	0.02	0.00	0.00	0.02
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	44,132.00	0.00	0.00	44,132.00
401 3 Mil	309,731.44	0.00	0.00	309,731.44
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	2,588.74	0.00	24.63	2,564.11
503 Waste Collection	2,087.43	0.00	0.00	2,087.43
701 Police/Fire D. & P.	12,429.57	60,000.00	21,055.70	51,373.87
702 Unclaimed Funds	3,335.11	0.00	0.00	3,335.11
703 O.B.B.S. Cash Account	83.50	15.22	0.00	98.72
705-2 JEDD Western Ridge Cash	28,855.01	11,512.88	0.00	40,367.89
706-2 JEDD District II Cash	15,097.98	20,219.91	0.00	35,317.89
707-2 JEDD Mercy West	86,862.14	10,835.37	0.00	97,697.51
708 JEDD Harrison Greene	1,082.70	929.50	0.00	2,012.20
709 JEDD Liberty Colerain	5,450.98	7,694.55	55.82	13,089.71
<b>Totals</b>	<b>1,703,583.41</b>			<b>1,661,055.45</b>

Certificates of Deposits - No CD's		2. Rate () Maturity ()		
1. Rate () Maturity ()				
Liquid Assets				809,157.32
Gen. Operating First Fin.				1,626,878.91
Gen. Operating Chev. Sav.				0.00
Less Outstanding Checks	(892,532.56)	Outstanding Debits		0.00
First Fin. Western Ridge JEDD	0.00	Outstanding Deposits		0.00
Chev. Western Ridge JEDD	25,564.38	Deposits in Transit		\$12,761.06
Chev. Tax Account	0.00	JEDD Harrison Greene		5,450.98
First Fin. JEDD III	0.00			
Chev. JEDD III	47,540.53			
First Fin. JEDD District II	0.00			
Chev. JEDD District II	24,222.63			
JEDD Colerain	2,012.20			
<b>Total Cash Assets</b>				<b>1,661,055.45</b>
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	4,751.75	5,723.34	(6,993.75)	3,481.34
Bond Account	1,142.00	1,043.00	(496.00)	1,689.00