



# 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 February, 2016.

Respectfully,

Joe Pahls,  
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	820,726.05	238,508.70	420,861.39	638,373.36
201 SCMR Cash Account	62,724.11	24,014.44	38,806.19	47,932.36
PLC Cash Account	34,010.33	2,312.70	1,223.10	35,099.93
203 Sidewalk/Driveway	9,801.93	0.00	0.00	9,801.93
204 Shade Tree	367.95	0.00	0.00	367.95
205 P.M.V.T.	93,000.06	7,293.75	434.38	99,859.43
206 Drug Offenders Fines	1,397.35	500.00	0.00	1,897.35
207 Crime Prevention	229.94	0.00	30.00	199.94
208 Criminal Acts Forfeits	5,538.25	75,107.40	0.00	80,645.65
210 Enforcement Education	137.61	50.00	0.00	187.61
211 Court Computer	292.03	75.00	0.00	367.03
212 E.M.S.	336.10	0.00	0.00	336.10
213 Cont Professional Training	2,098.90	1,280.00	0.00	3,378.90
215 INDG Driver Al Monit	600.00	0.00	0.00	600.00
235 Housing Rehab Cash Account	27,963.24	0.00	1,424.69	26,538.55
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	65,399.88	41,195.00	68,336.88
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	2,564.11	0.00	2,101.30	462.81
503 Waste Collection	2,087.43	0.00	2,086.87	0.56
701 Police/Fire D. & P.	51,373.87	0.00	29,321.41	22,052.46
702 Unclaimed Funds	3,335.11	0.00	0.00	3,335.11
703 O.B.B.S. Cash Account	98.72	2.90	0.00	101.62
705-2 JEDD Western Ridge Cash	40,367.89	12,317.62	55.28	52,630.23
706-2 JEDD District II Cash	35,317.89	4,534.70	0.00	39,852.59
707-2 JEDD Mercy West	97,697.51	357,596.48	0.00	455,293.99
708 JEDD Harrison Greene	2,012.20	1,349.65	105.49	3,256.36
709 JEDD Liberty Colerain	13,089.71	0.00	105.49	12,984.22
Totals	1,661,055.45			1,913,648.08

Certificates of Deposits - No CD's		1. Rate () Maturity ()	2. Rate () Maturity ()	
Liquid Assets				
Gen. Operating First Fin.				41,050.90
Gen. Operating Chev. Sav.				1,510,758.65
Less Outstanding Checks (133,430.17)		Outstanding Debits		(665.00)
First Fin. Western Ridge JEDD		0.00	Outstanding Deposits	7,860.96
Chev. Western Ridge JEDD		37,882.00	JEDD Harrison Greene	\$13,040.04
Chev. Tax Account		0.00		
First Fin. JEDD III		0.00		
Chev. JEDD III		405,137.01		
First Fin. JEDD District II		0.00		
Chev. JEDD District II		28,757.33		
JEDD Colerain		3,256.36		
Total Cash Assets				1,913,648.08
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	3,481.34	11,499.44	(10,031.95)	4,948.83
Bond Account	1,689.00	1,441.00	(1,738.00)	1,392.00