



City of Cheviot, Ohio



12/18

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 March, 2016.

Respectfully,

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	638,373.36	305,842.25	271,286.39	672,929.22
201 SCMR Cash Account	47,932.36	23,795.64	14,744.09	56,983.91
PLC Cash Account	35,099.93	2,669.95	236.66	37,533.22
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.	99,859.43	7,181.25	2,034.06	105,006.62
206 Drug Offenders Fines	1,897.35	200.00	810.00	1,287.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	80,645.65	2,860.42	0.00	83,506.07
210 Enforcement Education	187.61	0.00	0.00	187.61
211 Court Computer	367.03	147.00	0.00	514.03
212 E.M.S.	336.10	0.00	0.00	336.10
213 Cont Professional Training	3,378.90	0.00	0.00	3,378.90
215 INDG Driver Al Monit	600.00	0.00	0.00	600.00
235 Housing Rehab Cash Account	26,538.55	2,500.00	1,440.00	27,598.55
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	68,336.88	0.00	65,399.88	2,937.00
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	462.81	250.00	365.50	347.31
503 Waste Collection	0.56	1,081.76	0.00	1,082.32
701 Police/Fire D. & P.	22,052.46	0.00	19,908.67	2,143.79
702 Unclaimed Funds	3,335.11	20.00	0.00	3,355.11
703 O.B.B.S. Cash Account	101.62	30.65	0.00	132.27
705-2 JEDD Western Ridge Cash	52,630.23	12,250.20	13,854.74	51,025.69
706-2 JEDD District II Cash	39,852.59	4,305.88	29,459.80	14,698.67
707-2 JEDD Mercy West	455,293.99	17,864.62	374,359.14	98,799.47
708 JEDD Harrison Greene	3,256.36	1,443.24	1,828.20	2,871.40
709 JEDD Liberty Colerain	12,984.22	250.00	12,616.01	618.21
Totals	1,913,648.08			1,487,997.80

Certificates of Deposits - No CD's		1. Rate () Maturity ()	2. Rate () Maturity ()	
Liquid Assets				
Gen. Operating First Fin.				50,374.40
Gen. Operating Chev. Sav.				1,346,403.94
Less Outstanding Checks		(457,182.16)	Outstanding Debits	(86.30)
First Fin. Western Ridge JEDD		0.00	Outstanding Deposits	0.00
Chev. Western Ridge JEDD		62,109.05	JEDD Harrison Greene	\$8,157.28
Chev. Tax Account		0.00		
First Fin. JEDD III		0.00		
Chev. JEDD III		435,722.70		
First Fin. JEDD District II		0.00		
Chev. JEDD District II		38,266.51		
JEDD Colerain		4,232.38		
Total Cash Assets				1,487,997.80
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	4,948.83	12,164.84	(12,858.57)	4,255.10
Bond Account	1,392.00	499.00	(1,243.00)	648.00