



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 July, 2016.

Respectfully,

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,301,919.64	274,345.29	531,985.23	1,044,279.70
201 SCMR Cash Account	40,439.85	23,254.67	40,185.75	23,508.77
PLC Cash Account	41,586.40	2,915.01	7,153.47	37,347.94
203 Sidewalk/Driveway	9,801.93	0.00	0.00	9,801.93
204 Shade Tree	367.95	200.00	0.00	567.95
205 P.M.V.T.	117,777.17	7,075.59	9,833.16	115,019.60
206 Drug Offenders Fines	847.35	200.00	90.00	957.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	83,506.07	0.00	0.00	83,506.07
210 Enforcement Education	137.61	75.00	165.00	47.61
211 Court Computer	768.64	159.00	0.00	927.64
212 E.M.S.	886.10	0.00	133.59	752.51
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
225.025 Francis Ave Cash Account	0.00	169,121.53	0.00	169,121.53
235 Housing Rehab Cash Account	27,470.55	0.00	1,152.00	26,318.55
301 Ambulance Account	-7,141.50	7,141.50	0.00	0.00
302 Energy Efficiency Project Cash	0.02	6,666.00	6,665.63	0.39
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	3,770.36	0.00	0.00	3,770.36
401 3 Mil	478,386.85	0.00	0.00	478,386.85
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	17,814.13	9,352.00	19,340.48	7,825.65
503 Waste Collection	3,783.63	0.00	1,059.65	2,723.98
701 Police/Fire D. & P.	13,494.27	60,000.00	22,435.04	51,059.23
702 Unclaimed Funds	3,355.11	0.00	0.00	3,355.11
703 O.B.B.S. Cash Account	191.48	3.58	0.00	195.06
705-2 JEDD Western Ridge Cash	78,545.32	13,415.41	24,072.14	67,888.59
706-2 JEDD District II Cash	52,027.10	23,311.03	36,616.96	38,721.17
707-2 JEDD Mercy West	92,497.27	356,623.08	0.00	449,120.35
708 JEDD Harrison Greene	2,811.73	1,483.96	0.00	4,295.69
709 JEDD Liberty Colerain	8,086.48	9,736.55	7,615.16	10,207.87
Totals	2,377,334.05			2,633,909.99

Certificates of Deposits - No CD's			
1. Rate () Maturity ()	2. Rate () Maturity ()		
Liquid Assets			
Gen. Operating First Fin.		103,911.54	
Gen. Operating Main Source		2,087,771.65	
Less Outstanding Checks	(127,670.18)	Outstanding Debits	(7,593.64)
Western Ridge JEDD	67,888.59	Outstanding Deposits	403.31
JEDD District II	38,721.17		
JEDD District III	449,120.35		
JEDD Colerain	17,061.51		
JEDD Harrison Greene	4,295.69		
Total Cash Assets		2,633,909.99	
	Beginning Bal.	Receipts	Expenditures
Mayor's Fund	5,882.42	5,687.00	(6,764.66)
Bond Account	2,585.00	1,530.00	(1,590.00)
			Ending Balance
			4,804.76
			2,525.00