



City of Cheviot, Ohio



1818

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 September, 2016.

Respectfully,

Joe Pahls

Joe Pahls,
Treasurer

| Fund Name | Beginning Bal. | Receipts | Expenditures | Ending Balance |
|------------------------------------|----------------|------------|--------------|----------------|
| 101 Gen Fund | 997,191.35 | 249,335.72 | 411,738.34 | 834,788.73 |
| 201 SCMR Cash Account | 19,816.77 | 25,238.70 | 33,591.35 | 11,464.12 |
| PLC Cash Account | 39,191.33 | 2,261.49 | 1,511.48 | 39,941.34 |
| 203 Sidewalk/Driveway | 9,801.93 | 0.00 | 0.00 | 9,801.93 |
| 204 Shade Tree | 567.95 | 0.00 | 0.00 | 567.95 |
| 205 P.M.V.T. | 122,416.18 | 7,700.00 | 8,789.05 | 121,327.13 |
| 206 Drug Offenders Fines | 957.35 | 400.00 | 630.00 | 727.35 |
| 207 Crime Prevention | 199.94 | 0.00 | 0.00 | 199.94 |
| 208 Criminal Acts Forfeits | 91,728.82 | 811.00 | 486.60 | 92,053.22 |
| 210 Enforcement Education | 82.61 | 0.00 | 0.00 | 82.61 |
| 211 Court Computer | 1,020.64 | 108.00 | 0.00 | 1,128.64 |
| 212 E.M.S. | 752.51 | 0.00 | 217.62 | 534.89 |
| 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 | 169,121.53 | 0.00 | 0.00 | 169,121.53 |
| 235 Housing Rehab Cash Account | 25,130.55 | 0.00 | 1,044.00 | 24,086.55 |
| 301 Ambulance Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 Energy Efficiency Project Cash | 0.39 | 0.00 | 0.00 | 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 | 1,463.84 | 3,215.00 | 1,717.80 | 2,961.04 |
| 503 Waste Collection | 1,769.36 | 3,000.00 | 464.97 | 4,304.39 |
| 701 Police/Fire D. & P. | 19,370.85 | 50,000.00 | 21,078.09 | 48,292.76 |
| 702 Unclaimed Funds | 3,355.11 | 0.00 | 0.00 | 3,355.11 |
| 703 O.B.B.S. Cash Account | 223.48 | 25.75 | 0.00 | 249.23 |
| 705-2 JEDD Western Ridge Cash | 75,552.41 | 7,284.08 | 17,071.01 | 65,765.48 |
| 706-2 JEDD District II Cash | 45,877.49 | 4,884.70 | 31,220.90 | 19,541.29 |
| 707-2 JEDD Mercy West | 478,001.36 | 4,474.37 | 360,031.77 | 122,443.96 |
| 708 JEDD Harrison Greene | 5,769.46 | 1,515.94 | 3,276.51 | 4,008.89 |
| 709 JEDD Liberty Colerain | 10,207.87 | 0.00 | 9,486.55 | 721.32 |
| Totals | 2,605,730.89 | | | 2,063,629.60 |

| Certificates of Deposits - No CD's | | 1. Rate () Maturity () | 2. Rate () Maturity () | |
|------------------------------------|----------------|------------------------|------------------------|----------------|
| Liquid Assets | | | | |
| Gen. Operating First Fin. | | | | 127,108.53 |
| Gen. Operating Main Source | | | | 1,744,713.50 |
| Less Outstanding Checks | (31,392.22) | Outstanding Debits | | 0.00 |
| Western Ridge JEDD | 65,765.48 | Outstanding Deposits | | 2,180.96 |
| JEDD District II | 19,541.29 | | | |
| JEDD District III | 122,443.96 | | | |
| JEDD Colerain | 9,259.21 | | | |
| JEDD Harrison Greene | 4,008.89 | | | |
| Total Cash Assets | | | | 2,063,629.60 |
| | Beginning Bal. | Receipts | Expenditures | Ending Balance |
| Mayor's Fund | 4,720.29 | 8,924.98 | (9,530.59) | 4,114.68 |
| Bond Account | 915.00 | 1,343.00 | (915.00) | 1,343.00 |