



# 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 November, 2016.

Respectfully, *Joe Pahls*

Joe Pahls,  
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	771,548.02	800,213.62	332,754.16	1,239,007.48
201 SCMR Cash Account	28,145.43	20,669.15	4,502.09	44,312.49
PLC Cash Account	41,416.03	3,264.22	1,831.17	42,849.08
203 Sidewalk/Driveway	11,585.77	9,847.58	16,861.50	4,571.85
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	127,257.48	7,262.65	7,600.77	126,919.36
206 Drug Offenders Fines	647.35	0.00	360.00	287.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	92,053.22	0.00	0.00	92,053.22
210 Enforcement Education	82.61	0.00	0.00	82.61
211 Court Computer	1,242.64	120.00	0.00	1,362.64
212 E.M.S.	534.89	0.00	0.00	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	20,424.31	169,121.53	20,424.31
235 Housing Rehab Cash Account	22,958.55	0.00	1,998.00	20,960.55
301 Ambulance Account	0.00	124.00	0.00	124.00
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	151,876.19	92,024.18	538,238.86
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	1,774.80	0.00	916.22	858.58
503 Waste Collection	4,366.44	0.00	960.70	3,405.74
701 Police/Fire D. & P.	27,209.91	26,850.10	21,637.32	32,422.69
702 Unclaimed Funds	3,355.11	0.00	0.00	3,355.11
703 O.B.B.S. Cash Account	275.12	7.56	0.00	282.68
705-2 JEDD Western Ridge Cash	72,698.03	1,223.18	21,411.65	52,509.56
706-2 JEDD District II Cash	38,301.21	4,625.45	30,742.93	12,183.73
707-2 JEDD Mercy West	439,953.95	3,619.38	321,931.67	121,641.66
708 JEDD Harrison Greene	5,862.87	5,241.12	0.00	11,103.99
709 JEDD Liberty Colerain	13,640.06	40.13	0.00	13,680.18
<b>Totals</b>	<b>2,360,959.10</b>			<b>2,391,713.85</b>

### Certificates of Deposits - No CD's

1. Rate () Maturity ()	2. Rate () Maturity ()			
<b>Liquid Assets</b>				
Gen. Operating First Fin.		84.37		
Gen. Operating Main Source		1,884,123.67		
Tax Account Main Source		305,705.52		
Less Outstanding Checks	(383,638.74)	Outstanding Debits		
Western Ridge JEDD	73,921.21	Outstanding Deposits		
JEDD District II	42,926.66			
JEDD District III	443,806.99			
JEDD Colerain	13,680.18			
JEDD Harrison Greene	11,103.99			
<b>Total Cash Assets</b>		<b>2,391,713.85</b>		
	<b>Beginning Bal.</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Ending Balance</b>
Mayor's Fund	139.25	8,450.18	(8,063.56)	525.87
Bond Account	1,143.00	1,436.00	(1,741.00)	838.00