



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 January, 2017.

Respectfully,

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	864,627.67	324,719.54	452,697.74	736,649.47
201 SCMR Cash Account	71,884.67	21,826.71	25,861.53	67,849.85
PLC Cash Account	43,726.23	1,907.23	912.43	44,721.03
203 Sidewalk/Driveway	5,666.89	0.00	0.00	5,666.89
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	118,483.64	6,565.96	0.00	125,049.60
206 Drug Offenders Fines	287.35	0.00	0.00	287.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	93,058.12	0.00	29,385.00	63,673.12
210 Enforcement Education	107.61	25.00	0.00	132.61
211 Court Computer	1,452.64	63.00	0.00	1,515.64
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	0.00	0.00	0.00	0.00
226.025.6 W.N. Blvd Street Cons.	146,300.00	0.00	0.00	146,300.00
235 Housing Rehab Cash Account	20,960.55	0.00	1,200.00	19,760.55
301 Ambulance Account	0.00	0.00	0.00	0.00
302 Energy Efficiency Project Cash	0.39	38,000.00	0.00	38,000.39
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	3,770.36	65,400.00	0.00	69,170.36
401 3 Mil	544,168.34	0.00	0.00	544,168.34
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	858.58	0.00	93.17	765.41
503 Waste Collection	2,450.06	0.00	1,298.82	1,151.24
701 Police/Fire D. & P.	10,321.60	65,000.00	32,115.24	43,206.36
702 Unclaimed Funds	3,355.11	0.00	0.00	3,355.11
703 O.B.B.S. Cash Account	303.34	7.21	0.00	310.55
705-2 JEDD Western Ridge Cash	67,418.93	10,005.30	181.75	77,242.48
706-2 JEDD District II Cash	16,716.06	18,318.45	181.75	34,852.76
707-2 JEDD Mercy West	121,406.07	330,012.50	181.75	451,236.82
708 JEDD Harrison Greene	11,706.14	1,389.75	181.75	12,914.14
709 JEDD Liberty Colerain	1,065.61	13,457.72	727.00	13,796.33
Totals	2,155,401.34			2,507,081.78

Certificates of Deposits - No CD's		1. Rate () Maturity ()	2. Rate () Maturity ()	
Liquid Assets				0.00
Gen. Operating First Fin.				1,384,047.89
Gen. Operating Main Source				585,076.71
Tax Account Main Source				(740.00)
Less Outstanding Checks		(54,214.59)	Outstanding Debits	1,081.58
Western Ridge JEDD		77,424.23	Outstanding Deposits	
JEDD District II		35,034.51		
JEDD District III		451,752.23		
JEDD Colerain		14,523.33		
JEDD Harrison Greene		13,095.89		
Total Cash Assets				2,507,081.78
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	2,537.74	8,189.71	(9,727.70)	999.75
Bond Account	1,840.00	1,221.00	(2,450.00)	611.00