



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 April, 2017.

Respectfully, *Joe Pahls*

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,023,991.72	742,918.17	340,467.94	1,426,441.95
201 SCMR Cash Account	62,850.88	25,394.19	27,466.42	60,778.65
PLC Cash Account	48,758.41	2,502.06	787.50	50,472.97
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.	135,717.02	7,082.54	5,744.41	137,055.15
206 Drug Offenders Fines	387.35	0.00	0.00	387.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	60,257.13	5,734.58	9,296.00	56,695.71
210 Enforcement Education	157.61	35.00	0.00	192.61
211 Court Computer	1,728.64	114.00	0.00	1,842.64
212 E.M.S.	844.89	25.00	84.23	785.66
213 Cont Professional Training	6,898.90	0.00	0.00	6,898.90
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	22,204.54	2,500.00	1,533.17	23,171.37
301 Ambulance Account	0.00	0.00	0.00	0.00
302 Energy Efficiency Project Cash	6,334.76	0.00	0.00	6,334.76
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	3,770.48	0.00	0.00	3,770.48
401 3 Mil	674,168.34	31,025.37	2,528.97	702,664.74
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	4,558.93	250.00	782.27	4,026.66
503 Waste Collection	3,694.66	0.00	2,215.38	1,479.28
701 Police/Fire D. & P.	19,326.96	8,457.64	21,787.24	5,997.36
702 Unclaimed Funds	3,379.11	24.00	0.00	3,403.11
703 O.B.B.S. Cash Account	336.98	29.18	0.00	366.16
705-2 JEDD Western Ridge Cash	80,612.15	15,562.59	29,347.99	66,826.75
706-2 JEDD District II Cash	34,092.20	9,678.73	26,891.70	16,879.23
707-2 JEDD Mercy West	478,258.16	322,833.87	376,125.73	424,966.30
708 JEDD Harrison Greene	7,139.67	1,839.68	5,359.44	3,619.91
709 JEDD Liberty Colerain	13,903.70	12,701.67	12,295.79	14,309.58
Totals	2,846,731.67			3,172,725.76

Certificates of Deposits - No CD's					
1. Rate () Maturity ()		2. Rate () Maturity ()			
Liquid Assets					
Gen. Operating First Fin.				0.00	
Gen. Operating Main Source				2,704,087.56	
Tax Account Main Source				0.00	
Less Outstanding Checks		(457,614.87)		Outstanding Debits	
				0.00	
Western Ridge JEDD		90,305.14		Outstanding Deposits	
JEDD District II		38,392.59			
JEDD District III		763,813.12			
JEDD Harrison Greene		8,443.41			
JEDD Colerain		25,298.81			
				3,172,725.76	
Total Cash Assets					
		Beginning Bal.		Receipts	
		882.17		10,197.96	
Mayor's Fund		1,332.00		(9,632.14)	
Bond Account				(1,486.00)	
				Ending Balance	
				1,447.99	
				711.00	