



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 May, 2017.

Respectfully, *Joe Pahls* Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,426,441.95	246,711.14	406,984.35	1,266,168.74
201 SCMR Cash Account	60,778.65	24,985.17	39,145.04	46,618.78
PLC Cash Account	50,472.97	2,944.65	815.97	52,601.65
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.	137,055.15	7,318.75	12,771.50	131,602.40
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	56,695.71	9,725.81	0.00	66,421.52
210 Enforcement Education	192.61	15.00	0.00	207.61
211 Court Computer	1,842.64	108.00	157.98	1,792.66
212 E.M.S.	785.66	25.00	0.00	810.66
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	23,171.37	2,500.00	1,638.40	24,032.97
301 Ambulance Account	0.00	14,300.00	0.00	14,300.00
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	702,664.74	5,685.46	59.25	708,290.95
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	4,026.66	3,195.00	187.71	7,033.95
503 Waste Collection	1,479.28	0.00	0.00	1,479.28
701 Police/Fire D. & P.	5,997.36	83,768.00	22,167.04	67,598.32
702 Unclaimed Funds	3,403.11	0.00	0.00	3,403.11
703 O.B.B.S. Cash Account	366.16	22.46	0.00	388.62
705-2 JEDD Western Ridge Cash	66,826.75	9,426.80	0.00	76,253.55
706-2 JEDD District II Cash	16,879.23	26,733.27	0.00	43,612.50
707-2 JEDD Mercy West	424,966.30	18,911.65	0.00	443,877.95
708 JEDD Harrison Greene	3,619.91	1,284.77	0.00	4,904.68
709 JEDD Liberty Colerain	14,309.58	43.49	0.00	14,353.07
Totals	3,172,725.76			3,146,502.94

Certificates of Deposits - No CD's

1. Rate () Maturity ()	2. Rate () Maturity ()			
Liqud Assets				
Gen. Operating Main Source		2,588,375.61		
Tax Account Main Source		0.00		
Less Outstanding Checks	(25,208.08)	Outstanding Debits		
Western Ridge JEDD	76,253.55	Outstanding Deposits		
JEDD District II	43,612.50			
JEDD District III	444,211.61			
JEDD Harrison Greene	4,904.68			
JEDD Colerain	14,353.07			
Total Cash Assets		3,146,502.94		
Beginning Bal.	Receipts	Expenditures	Ending Balance	
Mayor's Fund	1,447.99	7,190.23	(6,075.99)	2,562.23
Bond Account	711.00	1,886.00	(1,119.00)	1,478.00