



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 June, 2017.

Respectfully, *Joe Pahls*

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,266,168.74	250,485.55	479,763.40	1,036,890.89
201 SCMR Cash Account	46,618.78	24,016.41	41,744.03	28,891.16
PLC Cash Account	52,601.65	2,180.28	1,728.13	53,053.80
203 Sidewalk/Driveway	5,666.89	0.00	1,788.00	3,878.89
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	131,602.40	7,131.25	9,101.25	129,632.40
206 Drug Offenders Fines	387.35	100.00	0.00	487.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	66,421.52	11,947.50	0.00	78,369.02
210 Enforcement Education	207.61	50.00	0.00	257.61
211 Court Computer	1,792.66	81.00	0.00	1,873.66
212 E.M.S.	810.66	465.00	0.00	1,275.66
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	24,032.97	0.00	0.00	24,032.97
301 Ambulance Account	14,300.00	0.00	7,145.50	7,154.50
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	708,290.95	0.00	0.00	708,290.95
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	7,033.95	15,452.00	8,260.89	14,225.06
503 Waste Collection	1,479.28	0.00	1,108.64	370.64
701 Police/Fire D. & P.	67,598.32	0.00	22,970.49	44,627.83
702 Unclaimed Funds	3,403.11	0.00	0.00	3,403.11
703 O.B.B.S. Cash Account	388.62	12.20	0.00	400.82
705-2 JEDD Western Ridge Cash	76,253.55	9,755.05	0.00	86,008.60
706-2 JEDD District II Cash	43,612.50	4,623.22	0.00	48,235.72
707-2 JEDD Mercy West	443,877.95	18,980.21	2,569.00	460,289.16
708 JEDD Harrison Greene	4,904.68	1,764.81	0.00	6,669.49
709 JEDD Liberty Colerain	14,353.07	57.99	0.00	14,411.06
Totals	3,146,502.94			2,917,426.08

Certificates of Deposits - No CD's					
1. Rate () Maturity ()		2. Rate () Maturity ()			
Liquid Assets					
Gen. Operating Main Source					
Tax Account Main Source					
Less Outstanding Checks				(38,620.06)	Outstanding Debits
Western Ridge JEDD				86,008.60	Outstanding Deposits
JEDD District II				48,235.72	
JEDD District III				460,622.82	
JEDD Harrison Greene				6,669.49	
JEDD Colerain				14,411.06	
Total Cash Assets					
2,917,426.08					
	Beginning Bal.	Receipts	Expenditures	Ending Balance	
Mayor's Fund	2,562.23	5,053.29	(5,872.50)	1,743.02	
Bond Account	1,478.00	562.00	(816.00)	1,224.00	