



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 July, 2017.

Respectfully, *Joe Pahls*

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,036,890.89	244,585.14	346,357.91	935,118.12
201 SCMR Cash Account	28,891.16	24,491.91	31,495.34	21,887.73
PLC Cash Account	53,053.80	2,837.82	8,759.53	47,132.09
203 Sidewalk/Driveway	3,878.89	0.00	0.00	3,878.89
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	129,632.40	7,160.83	3,716.94	133,076.29
206 Drug Offenders Fines	487.35	200.00	0.00	687.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	78,369.02	0.00	0.00	78,369.02
210 Enforcement Education	257.61	50.00	0.00	307.61
211 Court Computer	1,873.66	75.00	1,873.66	75.00
212 E.M.S.	1,275.66	60.00	0.00	1,335.66
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	1,580.00	22,452.97
301 Ambulance Account	7,154.50	0.00	0.00	7,154.50
302 Energy Efficiency Project Cash	6,334.76	0.00	6,243.75	91.01
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	14,225.06	10,014.00	13,178.16	11,060.90
503 Waste Collection	370.64	0.00	0.00	370.64
701 Police/Fire D. & P.	44,627.83	0.00	35,205.58	9,422.25
702 Unclaimed Funds	3,403.11	0.00	0.00	3,403.11
703 O.B.B.S. Cash Account	400.82	42.92	0.00	443.74
705-2 JEDD Western Ridge Cash	86,008.60	14,280.50	0.00	100,289.10
706-2 JEDD District II Cash	48,235.72	23,133.87	0.00	71,369.59
707-2 JEDD Mercy West	460,289.16	387,468.27	0.00	847,757.43
708 JEDD Harrison Greene	6,669.49	1,883.35	205.00	8,347.84
709 JEDD Liberty Colerain	14,411.06	13,150.64	205.00	27,356.70
Totals	2,917,426.08			3,198,039.46

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		(112,684.55)	Outstanding Debits	
Western Ridge JEDD		100,289.10	Outstanding Deposits	
JEDD District II		71,369.59		
JEDD District III		848,091.09		
JEDD Harrison Greene		8,347.84		
JEDD Colerain		27,356.70		
Total Cash Assets				
		3,198,039.46		
Beginning Bal.	Receipts	Expenditures	Ending Balance	
Mayor's Fund	1,743.02	5,134.42	(6,612.18)	265.26
Bond Account	1,224.00	2,077.00	(1,929.00)	1,372.00