



City of Cheviot, Ohio



1818

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 October, 2017.

Respectfully,

Joe Pahls

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,310,642.47	373,032.23	367,845.82	1,315,828.88
201 SCMR Cash Account	42,142.89	25,516.04	10,103.72	57,555.21
PLC Cash Account	49,663.16	1,963.00	653.18	50,972.98
203 Sidewalk/Driveway	3,878.89	41,752.22	14,997.52	30,633.59
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	144,556.66	7,050.00	5,566.70	146,039.96
206 Drug Offenders Fines	787.35	0.00	0.00	787.35
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	567.61	0.00	0.00	567.61
211 Court Computer	222.00	63.00	0.00	285.00
212 E.M.S.	1,445.66	0.00	123.37	1,322.29
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
226.025.6 W.N. Blvd Street Cons.	292,600.00	0.00	292,600.00	0.00
235 Housing Rehab Cash Account	21,044.97	0.00	0.00	21,044.97
301 Ambulance Account	7,154.50	0.00	0.00	7,154.50
302 Energy Efficiency Project Cash	91.01	0.00	0.00	91.01
305 Auto Equipment Bonds Cash	3,770.48	0.00	0.00	3,770.48
401 3 Mil	859,089.52	5,685.46	192,400.00	672,374.98
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	1,313.39	0.00	1,275.50	37.89
503 Waste Collection	3,652.39	965.58	1,123.42	3,494.55
701 Police/Fire D. & P.	49,689.00	3,774.96	23,481.14	29,982.82
702 Unclaimed Funds	3,403.11	0.00	0.00	3,403.11
703 O.B.B.S Cash Account	10.65	0.00	0.00	10.65
703 O.B.B.S. Cash Account	464.92	7.98	0.00	472.90
705-2 JEDD Western Ridge Cash	82,646.10	9,378.96	31,052.83	60,972.23
706-2 JEDD District II Cash	40,655.72	20,914.47	33,158.30	28,411.89
707-2 JEDD Mercy West	513,450.58	382,080.03	425,509.88	470,020.73
708 JEDD Harrison Greene	6,292.49	1,822.84	4,803.99	3,311.34
709 JEDD Liberty Colerain	13,750.20	10,586.57	11,937.61	12,399.16
Totals	3,539,645.23			3,007,605.59

Certificates of Deposits - No CD's		2. Rate () Maturity ()	
1. Rate () Maturity ()			
Liquid Assets			
			2,947,290.23
Gen. Operating Main Source			0.00
Tax Account Main Source			0.00
Less Outstanding Checks	(947,142.79)	Outstanding Debits	0.00
Western Ridge JEDD	85,686.57	Outstanding Deposits	
JEDD District II	54,685.97		
JEDD District III	835,452.98		
JEDD Harrison Greene	7,513.16		
JEDD Colerain	24,119.47		
Total Cash Assets			3,007,605.59
	Beginning Bal.	Receipts	Expenditures
Mayor's Fund	4,949.96	7,995.11	(11,646.27)
Bond Account	662.00	832.00	(508.00)
			Ending Balance
			1,298.80
			986.00