



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 November, 2017.

Respectfully,

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,315,828.88	135,236.65	349,099.18	1,101,966.35
201 SCMR Cash Account	57,555.21	24,857.25	6,422.46	75,990.00
PLC Cash Account	50,972.98	2,522.85	333.82	53,162.01
203 Sidewalk/Driveway	30,633.59	5,275.37	0.00	35,908.96
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	146,039.96	7,237.50	97.50	153,179.96
206 Drug Offenders Fines	787.35	300.00	0.00	1,087.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	78,369.02	8,025.95	0.00	86,394.97
210 Enforcement Education	567.61	0.00	0.00	567.61
211 Court Computer	285.00	96.00	149.87	231.13
212 E.M.S.	1,322.29	40.00	0.00	1,362.29
213 Cont Professional Training	6,898.90	0.00	85.00	6,813.90
215 INDG Driver Al Monit	600.00	0.00	0.00	600.00
226.025.6 W.N. Blvd Street Cons.	0.00	0.00	0.00	0.00
235 Housing Rehab Cash Account	21,044.97	0.00	655.00	20,389.97
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	672,374.98	0.00	104,424.37	567,950.61
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	37.89	3,000.00	21.05	3,016.84
503 Waste Collection	3,494.55	0.00	0.00	3,494.55
701 Police/Fire D. & P.	29,982.82	40,000.00	24,035.77	45,947.05
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	472.90	10.12	0.00	483.02
705-2 JEDD Western Ridge Cash	60,972.23	9,013.17	0.00	69,985.40
706-2 JEDD District II Cash	28,411.89	5,062.00	0.00	33,473.89
707-2 JEDD Mercy West	470,020.73	7,783.77	0.00	477,804.50
708 JEDD Harrison Greene	3,311.34	6,559.87	0.00	9,871.21
709 JEDD Liberty Colerain	12,399.16	46.63	0.00	12,445.79
Totals	3,007,605.59			2,777,348.70

Certificates of Deposits - No CD's			
1. Rate () Maturity ()	2. Rate () Maturity ()		
Liquid Assets			
Gen. Operating Main Source		1,992,243.20	
Tax Account Main Source		0.00	
Less Outstanding Checks (15,218.78)		Outstanding Debits 186,195.21	
Western Ridge JEDD 69,985.40		Outstanding Deposits 0.00	
JEDD District II 33,473.89			
JEDD District III 477,804.50			
JEDD Harrison Greene 9,871.21			
JEDD Colerain 22,994.07			
Total Cash Assets		2,777,348.70	
	Beginning Bal.	Receipts	Ending Balance
Mayor's Fund	1,298.80	5,943.32	698.55
Bond Account	986.00	879.00	1,057.00