



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 January, 2018.

Respectfully, *Joe Pahls* Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	794,383.11	232,834.39	477,915.43	549,302.07
201 SCMR Cash Account	58,026.39	21,329.63	30,940.07	48,415.95
PLC Cash Account	54,050.23	1,727.03	444.17	55,333.09
203 Sidewalk/Driveway	29,928.57	960.00	0.00	30,888.57
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	156,480.39	6,928.85	1,264.44	162,144.80
206 Drug Offenders Fines	1,287.35	300.00	0.00	1,587.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	86,394.97	0.00	0.00	86,394.97
210 Enforcement Education	592.61	0.00	0.00	592.61
211 Court Computer	309.13	93.00	292.00	110.13
212 E.M.S.	1,442.29	0.00	0.00	1,442.29
213 Cont Professional Training	6,813.90	0.00	0.00	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	19,509.97	0.00	0.00	19,509.97
301 Ambulance Account	8.75	0.00	0.00	8.75
302 Energy Efficiency Project Cash	91.01	32,000.00	0.00	32,091.01
305 Auto Equipment Bonds Cash	3,554.73	65,400.00	0.00	68,954.73
401 3 Mil	567,994.44	0.00	335,423.60	232,570.84
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	2,996.60	0.00	105.10	2,891.50
503 Waste Collection	1,234.36	10,000.00	0.00	11,234.36
701 Police/Fire D. & P.	16,148.58	65,000.00	31,400.60	49,747.98
702 Unclaimed Funds	3,403.11	0.00	0.00	3,403.11
703 O.B.B.S Cash Account	0.00	0.00	0.00	0.00
703 O.B.B.S. Cash Account	516.02	10.65	0.00	526.67
705-2 JEDD Western Ridge Cash	83,505.88	8,752.20	0.00	92,258.08
706-2 JEDD District II Cash	36,868.28	7,460.68	0.00	44,328.96
707-2 JEDD Mercy West	485,778.97	311,154.36	0.00	796,933.33
708 JEDD Harrison Greene	10,671.31	1,549.60	0.00	12,220.91
709 JEDD Liberty Colerain	11,214.69	0.00	0.00	11,214.69
Totals	2,434,597.23			2,322,312.21

Certificates of Deposits - No CD's				
1. Rate () Maturity ()	2. Rate () Maturity ()			
Liquid Assets				
Gen. Operating Main Source			1,390,288.82	
Tax Account Main Source			0.00	
Less Outstanding Checks	(24,968.58)	Outstanding Debits	0.00	
Western Ridge JEDD	92,258.08	Outstanding Deposits	0.00	
JEDD District II	44,328.96			
JEDD District III	796,969.33			
JEDD Harrison Greene	12,220.91			
JEDD Colerain	11,214.69			
Total Cash Assets			2,322,312.21	
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	2,322.24	5,812.56	(7,171.62)	963.18
Bond Account	1,033.00	1,516.00	(1,004.00)	1,545.00