



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 August, 2018.

Respectfully, *Joe Pahls*

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	836,119.04	1,040,391.33	401,112.95	1,475,397.42
201 SCMR Cash Account	14,891.68	32,270.94	5,941.18	41,221.44
PLC Cash Account	65,141.79	2,928.26	541.11	67,528.94
203 Sidewalk/Driveway	33,717.55	2,966.87	86.41	36,598.01
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	166,194.59	8,225.00	1,008.60	173,410.99
206 Drug Offenders Fines	1,702.35	200.00	0.00	1,902.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	100,164.40	0.00	0.00	100,164.40
210 Enforcement Education	632.61	25.00	0.00	657.61
211 Court Computer	668.13	276.00	0.00	944.13
212 E.M.S.	2,345.18	55.00	849.10	1,551.08
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	20,241.97	0.00	0.00	20,241.97
301 Ambulance Account	9.50	0.00	0.00	9.50
302 Energy Efficiency Project Cash	847.26	5,000.00	5,821.88	25.38
305 Auto Equipment Bonds Cash	3,554.85	0.00	0.00	3,554.85
401 3 Mil	399,956.30	150,442.71	1,732.86	548,666.15
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	16,810.19	4,188.86	9,813.80	11,185.25
503 Waste Collection	4,359.94	0.00	1,242.26	3,117.68
701 Police/Fire D. & P.	24,378.49	27,407.42	22,526.49	29,259.42
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	640.80	10.74	0.00	651.54
705-2 JEDD Western Ridge Cash	85,293.62	8,660.65	37,206.55	56,747.72
706-2 JEDD District II Cash	71,916.74	5,299.56	43,172.96	34,043.34
707-2 JEDD III Mercy West	897,067.20	123,242.28	385,728.55	634,580.93
708 JEDD Harrison Greene	9,512.77	1,509.21	6,749.26	4,272.72
709 JEDD Liberty Colerain	24,954.46	0.00	11,276.00	13,678.46
Totals	2,792,730.01			3,271,019.88

Certificates of Deposits - No CD's				
1. Rate () Maturity ()	2. Rate () Maturity ()			
Liquid Assets				
Gen. Operating Main Source			2,585,312.38	
Tax Account Main Source			7,271.94	
Less Outstanding Checks		(549,086.93)	Outstanding Debits 0.00	
Western Ridge JEDD		93,960.27	Outstanding Deposits 0.00	
JEDD District II		77,222.30		
JEDD District III		1,020,351.48		
JEDD Harrison Greene		11,027.98		
JEDD Colerain		24,960.46		
Total Cash Assets			3,271,019.88	
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	6,654.61	9,528.20	(7,742.11)	8,440.70
Bond Account	614.00	161.00	(775.00)	0.00