



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 September, 2018.

Respectfully,

Joe Pahls

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,475,397.42	328,016.61	332,182.61	1,471,231.42
201 SCMR Cash Account	41,221.44	24,801.16	7,093.84	58,928.76
PLC Cash Account	67,528.94	2,256.94	1,102.62	68,683.26
203 Sidewalk/Driveway	36,598.01	0.00	0.00	36,598.01
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	173,410.99	7,781.25	10,143.52	171,048.72
206 Drug Offenders Fines	1,902.35	0.00	525.00	1,377.35
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	657.61	0.00	0.00	657.61
211 Court Computer	944.13	0.00	0.00	944.13
212 E.M.S.	1,551.08	20.00	0.00	1,571.08
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	50.00	20,191.97
301 Ambulance Account	9.50	0.00	0.00	9.50
302 Energy Efficiency Project Cash	25.38	0.00	0.00	25.38
305 Auto Equipment Bonds Cash	3,554.85	0.00	0.00	3,554.85
401 3 Mil	548,666.15	5,322.39	0.00	553,988.54
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	11,185.25	22.00	4,132.23	7,075.02
503 Waste Collection	3,117.68	0.00	1,241.60	1,876.08
701 Police/Fire D. & P.	29,259.42	3,831.26	22,175.70	10,914.98
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	651.54	13.43	0.00	664.97
705-2 JEDD Western Ridge Cash	56,747.72	8,531.86	0.00	65,279.58
706-2 JEDD District II Cash	34,043.34	5,401.74	0.00	39,445.08
707-2 JEDD III Mercy West	634,580.93	122,029.37	0.00	756,610.30
708 JEDD Harrison Greene	4,272.72	2,178.40	0.00	6,451.12
709 JEDD Liberty Colerain	13,678.46	0.00	0.00	13,678.46
Totals	3,271,019.88			3,402,579.17

Certificates of Deposits - No CD's				
1. Rate () Maturity ()		2. Rate () Maturity ()		
Liquid Assets				
Gen. Operating Main Source				2,522,130.35
Tax Account Main Source				11,633.89
Less Outstanding Checks		(12,722.98)	Outstanding Debits	0.00
Western Ridge JEDD		65,279.58	Outstanding Deposits	37.37
JEDD District II		39,445.08		
JEDD District III		756,646.30		
JEDD Harrison Greene		6,451.12		
JEDD Colerain		13,678.46		
Total Cash Assets				3,402,579.17
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	8,440.70	7,173.23	(9,050.00)	6,563.93
Bond Account	0.00	1,500.00	(675.00)	825.00