



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 March, 2019.

Respectfully,

Joe Pahls

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,043,045.99	223,943.79	296,853.20	970,136.58
201 SCMR Cash Account	27,395.82	23,220.29	37,110.35	13,505.76
PLC Cash Account	71,015.48	2,574.94	1,069.61	72,520.81
203 Sidewalk/Driveway	47,695.41	0.00	0.00	47,695.41
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	190,852.35	7,063.75	360.00	197,556.10
206 Drug Offenders Fines	1,292.35	100.00	490.00	902.35
207 Crime Prevention	199.94	0.00	30.00	169.94
208 Criminal Acts Forfeits	88,639.40	0.00	0.00	88,639.40
210 Enforcement Education	732.61	0.00	0.00	732.61
211 Court Computer	1,262.13	138.00	0.00	1,400.13
212 E.M.S.	1,935.98	55.00	420.00	1,570.98
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	15,951.97	0.00	0.00	15,951.97
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	3,554.97	0.00	0.00	3,554.97
401 3 Mil	722,211.88	0.00	0.00	722,211.88
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	7,051.72	250.00	46.51	7,255.21
503 Waste Collection	10,728.47	0.00	1,327.47	9,401.00
701 Police/Fire D. & P.	37,720.67	0.00	23,480.00	14,240.67
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	53.29	3.53	0.00	56.82
705-2 JEDD Western Ridge Cash	88,485.95	3,766.37	541.82	91,710.50
706-2 JEDD District II Cash	65,021.13	5,153.69	522.82	69,652.00
707-2 JEDD III Mercy West	815,881.53	151,868.42	1,614.00	966,135.95
708 JEDD Harrison Greene	7,117.54	2,681.45	522.81	9,276.18
709 JEDD Liberty Colerain	25,783.72	0.00	330.00	25,453.72
710 JEDD V UDF	0.00	361.68	3.00	358.68
Totals	3,285,073.84			3,341,533.16

Certificates of Deposits - No CD's				
1. Rate () Maturity ()	2. Rate () Maturity ()			
Liquid Assets		2,191,438.69		
General Operating First Financial		19,146.32		
Tax Account First Financial		0.00		
Less Outstanding Checks	(48,758.27)	Outstanding Debts	0.00	
Western Ridge JEDD	106,895.44	Outstanding Deposits	0.00	
JEDD District II	70,174.82			
JEDD District III	966,694.77			
JEDD Harrison Greene	9,798.99			
JEDD Colerain	25,783.72			
JEDD V UDF	358.68			
Total Cash Assets		3,341,533.16		
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	8,227.49	11,536.58	(9,678.69)	10,085.38
Bond Account	1,350.00	1,800.00	(1,150.00)	2,000.00