



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 May, 2019.

Respectfully,

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	1,106,734.78	316,076.54	385,785.58	1,037,025.74
201 SCMR Cash Account	36,246.52	24,498.69	29,654.58	31,090.63
PLC Cash Account	73,542.15	2,420.59	1,457.05	74,505.69
203 Sidewalk/Driveway	57,506.32	0.00	0.00	57,506.32
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	202,941.61	7,587.50	2,494.89	208,034.22
206 Drug Offenders Fines	858.35	100.00	0.00	958.35
207 Crime Prevention	169.94	0.00	0.00	169.94
208 Criminal Acts Forfeits	70,022.20	23,422.98	0.00	93,445.18
210 Enforcement Education	732.61	85.00	0.00	817.61
211 Court Computer	1,553.13	90.00	0.00	1,643.13
212 E.M.S.	1,970.98	0.00	350.00	1,620.98
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	13,470.88	3,962.70	0.00	17,433.58
301 Ambulance Account	9.50	14,375.00	0.00	14,384.50
302 Energy Efficiency Project Cash	25.38	0.00	0.00	25.38
305 Auto Equipment Bonds Cash	1,369.99	0.00	0.00	1,369.99
401 3 Mil	755,672.66	3,730.24	0.00	759,402.90
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	7,645.67	6,915.00	1,047.13	13,513.54
503 Waste Collection	8,981.40	0.00	1,334.21	7,647.19
701 Police/Fire D. & P.	65,921.74	4,940.61	23,755.23	47,107.12
702 Unclaimed Funds	3,407.11	0.00	0.00	3,407.11
703 O.B.B.S Cash Account	0.00	0.00	0.00	0.00
703 O.B.B.S. Cash Account	65.95	28.73	0.00	94.68
705-2 JEDD Western Ridge Cash	74,947.90	11,225.10	0.00	86,173.00
706-2 JEDD District II Cash	68,221.21	4,881.61	0.00	73,102.82
707-2 JEDD III Mercy West	687,183.77	141,035.64	0.00	828,219.41
708 JEDD Harrison Greene	6,854.49	2,035.90	0.00	8,890.39
709 JEDD Liberty Colerain	25,526.83	0.00	0.00	25,526.83
710 JEDD V UDF	355.68	0.00	3.00	352.68
Totals	3,279,944.30			3,401,474.46

Certificates of Deposits - No CD's		1. Rate () Maturity ()	2. Rate () Maturity ()	
Liquid Assets				
General Operating First Financial				2,391,955.35
Tax Account First Financial				10,672.79
Less Outstanding Checks		(24,219.81)	Outstanding Debits	0.00
Western Ridge JEDD		86,173.00	Outstanding Deposits	765.00
JEDD District II		73,102.82		
JEDD District III		828,255.41		
JEDD Harrison Greene		8,890.39		
JEDD Colerain		25,526.83		
JEDD V UDF		352.68		
Total Cash Assets				3,401,474.46
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	4,607.76	8,281.22	(7,186.22)	5,702.76
Bond Account	2,250.00	1,330.00	(875.00)	2,705.00