

## Chevlot Treasurer's Report

For the Month of: June 2019

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$1,037,025.74	\$174,839.76	\$337,375.61	\$874,489.89
201 SCMR Cash Account	\$31,090.63	\$24,642.67	\$38,092.70	\$17,640.60
PLC Cash Account	\$74,505.69	\$2,346.63	\$1,117.56	\$75,734.76
203 Sidewalk/Driveway	\$57,506.32	\$0.00	\$0.00	\$57,506.32
204 Shade Tree	\$567.95	\$150.00	\$0.00	\$717.95
205 P.M.V.T.	\$208,034.22	\$7,145.00	\$7,129.70	\$208,049.52
206 Drug Offenders Fines	\$958.35	\$95.00	\$850.00	\$203.35
207 Crime Prevention	\$169.94	\$0.00	\$0.00	\$169.94
208 Criminal Acts Forfeits	\$93,445.18	\$0.00	\$19,280.50	\$74,164.68
210 Enforcement Education	\$817.61	\$0.00	\$0.00	\$817.61
211 Court Computer	\$1,643.13	\$102.00	\$0.00	\$1,745.13
212 E.M.S.	\$1,620.98	\$0.00	\$40.00	\$1,580.98
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
235 Housing Rehab Cash Account	\$17,433.58	\$0.00	\$0.00	\$17,433.58
301 Ambulance Account	\$14,384.50	\$0.00	\$7,236.00	\$7,148.50
302 Energy Efficiency Project	\$25.38	\$0.00	\$0.00	\$25.38
305 Auto Equipment Bonds	\$1,369.99	\$0.00	\$0.00	\$1,369.99
401 3 Mil	\$759,402.90	\$0.00	\$6,888.96	\$752,513.94
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$13,513.54	\$14,059.00	\$9,743.90	\$17,828.64
503 Waste Collection	\$7,647.19	\$0.00	\$1,332.67	\$6,314.52
701 Police/Fire D. & P	\$47,107.12	\$0.00	\$36,456.81	\$10,650.31
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$94.68	\$14.55	\$0.00	\$109.23
705-2 JEDD Western Ridge	\$86,173.00	\$10,811.44	\$0.00	\$96,984.44
706-2 JEDD District II	\$73,102.82	\$7,217.37	\$0.00	\$80,320.19
707-2 JEDD III Mercy West	\$828,219.41	\$202,279.30	\$0.00	\$1,030,498.71
708 JEDD Harrison Greene	\$8,890.39	\$1,368.89	\$0.00	\$10,259.28
709 JEDD Liberty Colerain	\$25,526.83	\$0.00	\$0.00	\$25,526.83
710 JEDD V UDF	\$352.68	\$880.96	\$0.00	\$1,233.64
<b>Totals</b>	<b>\$3,401,474.46</b>	<b>\$445,952.57</b>	<b>\$465,544.41</b>	<b>\$3,381,882.62</b>
General Operating First Financial	\$2,226,435.71			
Tax Account First Financial	\$9,169.11			
Western Ridge JEDD	\$96,984.44			
JEDD District II	\$80,320.19			
JEDD District III	\$1,030,534.71			
JEDD Harrison Greene	\$10,259.28			
JEDD Colerain	\$25,526.83			
JEDD V UDF	\$1,233.64			
Outstanding Deposits	\$0.00			
Less Outstanding Checks	-\$98,581.29			
<b>Total</b>	<b>\$3,381,882.62</b>			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$5,702.76	\$11,695.49	\$7,955.14	\$9,443.11
Bond Account	\$2,705.00	\$700.00	\$1,525.00	\$1,880.00