

## Cheviot Treasurer's Report

For the Month of: July 2019

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$874,489.89	\$250,193.27	\$383,635.86	\$741,047.30
201 SCMR Cash Account	\$17,640.60	\$24,773.94	\$35,457.18	\$6,957.36
PLC Cash Account	\$75,734.76	\$1,776.43	\$1,145.59	\$76,365.60
203 Sidewalk/Driveway	\$57,506.32	\$0.00	\$0.00	\$57,506.32
204 Shade Tree	\$717.95	\$50.00	\$4.40	\$763.55
205 P.M.V.T.	\$208,049.52	\$7,711.21	\$679.63	\$215,081.10
206 Drug Offenders Fines	\$203.35	\$0.00	\$0.00	\$203.35
207 Crime Prevention	\$169.94	\$0.00	\$0.00	\$169.94
208 Criminal Acts Forfeits	\$74,164.68	\$0.00	\$690.00	\$73,474.68
210 Enforcement Education	\$817.61	\$25.00	\$0.00	\$842.61
211 Court Computer	\$1,745.13	\$0.00	\$0.00	\$1,745.13
212 E.M.S.	\$1,580.98	\$0.00	\$32.98	\$1,548.00
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	\$2,200.00	\$15,233.58
301 Ambulance Account	\$7,148.50	\$0.00	\$0.00	\$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	\$752,513.94	\$0.00	\$0.00	\$752,513.94
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$17,828.64	\$21,214.00	\$17,498.16	\$21,544.48
503 Waste Collection	\$6,314.52	\$0.00	\$1,331.71	\$4,982.81
701 Police/Fire D. & P	\$10,650.31	\$0.00	\$25,966.29	-\$15,315.98
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$109.23	\$26.46	\$0.00	\$135.69
705-2 JEDD Western Ridge	\$96,984.44	\$1,040.10	\$0.00	\$98,024.54
706-2 JEDD District II	\$80,320.19	\$19,394.92	\$0.00	\$99,715.11
707-2 JEDD III Mercy West	\$1,030,498.71	\$141,423.49	\$0.00	\$1,171,922.20
708 JEDD Harrison Greene	\$10,259.28	\$1,938.75	\$0.00	\$12,198.03
709 JEDD Liberty Colerain	\$25,526.83	\$13,679.58	\$0.00	\$39,206.41
710 JEDD V UDF	\$1,233.64	\$0.00	\$0.00	\$1,233.64
Totals	\$3,381,882.62	\$483,247.15	\$468,641.80	\$3,396,487.97
General Operating First Financial	\$1,957,759.89			
Tax Account First Financial	\$38,746.37			
Western Ridge JEDD	\$98,024.54			
JEDD District II	\$99,715.11			
JEDD District III	\$1,171,958.20			
JEDD Harrison Greene	\$12,198.03			
JEDD Colerain	\$39,206.41			
JEDD V UDF	\$1,233.64			
Outstanding Deposits	\$125.00			
Less Outstanding Checks	-\$22,479.22			
Total	\$3,396,487.97			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$9,443.11	\$8,220.38	\$8,595.35	\$9,068.14
Bond Account*	\$1,880.00	\$0.00	\$1,880.00	\$0.00

\* Account is closed