

Cheviot Treasurer's Report

For the Month of: August 2019

| Fund Name | Beginning Balance | Receipts | Expenditures | Ending Balance |
|-----------------------------------|-------------------|----------------|----------------|----------------|
| 101 General Fund | \$741,047.30 | \$1,053,271.00 | \$436,737.18 | \$1,357,581.12 |
| 201 SCMR Cash Account | \$6,957.36 | \$25,505.12 | \$17,220.94 | \$15,241.54 |
| PLC Cash Account | \$76,365.60 | \$1,958.93 | \$1,151.78 | \$77,172.75 |
| 203 Sidewalk/Driveway | \$57,506.32 | \$3,386.49 | \$98.64 | \$60,794.17 |
| 204 Shade Tree | \$763.55 | \$170.00 | \$0.00 | \$933.55 |
| 205 P.M.V.T. | \$215,081.10 | \$7,617.50 | \$7,979.41 | \$214,719.19 |
| 206 Drug Offenders Fines | \$203.35 | \$500.00 | \$0.00 | \$703.35 |
| 207 Crime Prevention | \$169.94 | \$0.00 | \$0.00 | \$169.94 |
| 208 Criminal Acts Forfeits | \$73,474.68 | \$1,574.95 | \$5,398.50 | \$69,651.13 |
| 210 Enforcement Education | \$842.61 | \$0.00 | \$134.38 | \$708.23 |
| 211 Court Computer | \$1,745.13 | \$222.00 | \$0.00 | \$1,967.13 |
| 212 E.M.S. | \$1,548.00 | \$0.00 | \$74.29 | \$1,473.71 |
| 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 | \$15,233.58 | \$250.00 | \$0.00 | \$15,483.58 |
| 301 Ambulance Account | \$7,148.50 | \$0.00 | \$0.00 | \$7,148.50 |
| 302 Energy Efficiency Project | \$25.38 | \$5,290.25 | \$5,315.63 | \$0.00 |
| 305 Auto Equipment Bonds | \$1,369.99 | \$0.00 | \$0.00 | \$1,369.99 |
| 401 3 Mil | \$752,513.94 | \$153,821.09 | \$1,822.69 | \$904,512.34 |
| 411 Homeland Security | \$23.70 | \$0.00 | \$0.00 | \$23.70 |
| 502 Swimming Pool | \$21,544.48 | \$6,775.78 | \$17,970.86 | \$10,349.40 |
| 503 Waste Collection | \$4,982.81 | \$0.00 | \$1,332.42 | \$3,650.39 |
| 701 Police/Fire D. & P | -\$15,315.98 | \$112,812.56 | \$26,176.14 | \$71,320.44 |
| 702 Unclaimed Funds | \$3,407.11 | \$0.00 | \$0.00 | \$3,407.11 |
| 703 O.B.B.S Cash Account | \$135.69 | \$14.37 | \$0.00 | \$150.06 |
| 705-2 JEDD Western Ridge | \$98,024.54 | \$68.62 | \$59,014.53 | \$39,078.63 |
| 706-2 JEDD District II | \$99,715.11 | \$5,273.50 | \$73,760.00 | \$31,228.61 |
| 707-2 JEDD III Mercy West | \$1,171,922.20 | \$136,179.72 | \$930,701.99 | \$377,399.93 |
| 708 JEDD Harrison Greene | \$12,198.03 | \$1,960.37 | \$8,601.57 | \$5,556.83 |
| 709 JEDD Liberty Colerain | \$39,206.41 | \$73.87 | \$23,589.73 | \$15,690.55 |
| 710 JEDD V UDF | \$1,233.64 | \$979.32 | \$110.90 | \$2,102.06 |
| 711 JEDD VI McAllisters | \$0.00 | \$5,490.60 | \$0.00 | \$5,490.60 |
| Totals | \$3,396,487.97 | \$1,523,196.04 | \$1,617,191.58 | \$3,302,492.43 |
| General Operating First Financial | \$2,887,814.62 | | | |
| Tax Account First Financial | \$3,708.77 | | | |
| Western Ridge JEDD | \$86,290.25 | | | |
| JEDD District II | \$90,236.61 | | | |
| JEDD District III | \$1,215,067.72 | | | |
| JEDD Harrison Greene | \$13,298.24 | | | |
| JEDD Colerain | \$36,921.30 | | | |
| JEDD V UDF | \$2,102.06 | | | |
| JEDD VI McAlisters | \$5,490.60 | | | |
| Outstanding Deposits | \$0.00 | | | |
| Less Outstanding Checks | -\$1,038,437.74 | | | |
| Total | \$3,302,492.43 | | | |
| | Beginning Balance | Receipts | Expenditures | Ending Balance |
| Mayor's Court Account | \$9,068.14 | \$8,186.00 | \$8,956.80 | \$8,297.34 |
| Bond Account* | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* Account is closed