

Cheviot Treasurer's Report

For the Month of: September 2019

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$1,357,581.12	\$267,741.64	\$337,820.63	\$1,287,502.13
201 SCMR Cash Account	\$15,241.54	\$37,596.99	\$7,120.47	\$45,718.06
PLC Cash Account	\$77,172.75	\$2,509.74	\$1,135.25	\$78,547.24
203 Sidewalk/Driveway	\$60,794.17	\$0.00	\$0.00	\$60,794.17
204 Shade Tree	\$933.55	\$0.00	\$0.00	\$933.55
205 P.M.V.T.	\$214,719.19	\$7,606.25	\$41,258.19	\$181,067.25
206 Drug Offenders Fines	\$703.35	\$100.00	\$0.00	\$803.35
207 Crime Prevention	\$169.94	\$0.00	\$0.00	\$169.94
208 Criminal Acts Forfeits	\$69,651.13	\$0.00	\$7,575.00	\$62,076.13
210 Enforcement Education	\$708.23	\$50.00	\$0.00	\$758.23
211 Court Computer	\$1,967.13	\$99.00	\$0.00	\$2,066.13
212 E.M.S.	\$1,473.71	\$0.00	\$0.00	\$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	\$15,483.58	\$0.00	\$2,100.00	\$13,383.58
301 Ambulance Account	\$7,148.50	\$0.00	\$0.00	\$7,148.50
302 Energy Efficiency Project	\$0.00	\$0.00	\$0.00	\$0.00
305 Auto Equipment Bonds	\$1,369.99	\$0.00	\$0.00	\$1,369.99
401 3 Mil	\$904,512.34	\$4,990.76	\$0.00	\$909,503.10
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$10,349.40	\$40.00	\$5,762.99	\$4,626.41
503 Waste Collection	\$3,650.39	\$0.00	\$1,328.62	\$2,321.77
701 Police/Fire D. & P	\$71,320.44	\$3,752.82	\$25,956.46	\$49,116.80
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$150.06	\$24.40	\$0.00	\$174.46
705-2 JEDD Western Ridge	\$39,078.63	\$10,963.12	\$0.00	\$50,041.75
706-2 JEDD District II	\$31,228.61	\$5,277.95	\$205.00	\$36,301.56
707-2 JEDD III Mercy West	\$377,399.93	\$134,365.93	\$205.00	\$511,560.86
708 JEDD Harrison Greene	\$5,556.83	\$1,922.80	\$82.00	\$7,397.63
709 JEDD Liberty Colerain	\$15,690.55	\$0.00	\$0.00	\$15,690.55
710 JEDD V UDF	\$2,102.06	\$0.00	\$230.21	\$1,871.85
711 JEDD VI McAllisters	\$5,490.60	\$0.00	\$53.59	\$5,437.01
Totals	\$3,302,492.43	\$477,041.40	\$430,833.41	\$3,348,700.42
General Operating First Financial	\$2,737,147.88			
Tax Account First Financial	\$11,845.68			
Western Ridge JEDD	\$50,041.75			
JEDD District II	\$36,301.56			
JEDD District III	\$511,596.86			
JEDD Harrison Greene	\$7,397.63			
JEDD Colerain	\$15,690.55			
JEDD V UDF	\$1,871.85			
JEDD VI McAllisters	\$5,437.01			
Outstanding Deposits	\$0.00			
Less Outstanding Checks	-\$28,630.35			
Total	\$3,348,700.42			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$8,297.34	\$7,419.85	\$7,920.03	\$7,797.16