

Cheviot Treasurer's Report

For the Month of: October 2019

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$1,287,502.13	\$392,988.78	\$401,425.79	\$1,279,065.12
201 SCMR Cash Account	\$45,718.06	\$40,206.81	\$16,152.05	\$69,772.82
PLC Cash Account	\$78,547.24	\$1,533.27	\$1,841.29	\$78,239.22
203 Sidewalk/Driveway	\$60,794.17	\$0.00	\$0.00	\$60,794.17
204 Shade Tree	\$933.55	\$25.00	\$0.00	\$958.55
205 P.M.V.T.	\$181,067.25	\$7,303.75	\$67,510.58	\$120,860.42
206 Drug Offenders Fines	\$803.35	\$0.00	\$0.00	\$803.35
207 Crime Prevention	\$169.94	\$0.00	\$0.00	\$169.94
208 Criminal Acts Forfeits	\$62,076.13	\$1,598.68	\$0.00	\$63,674.81
210 Enforcement Education	\$758.23	\$0.00	\$0.00	\$758.23
211 Court Computer	\$2,066.13	\$102.00	\$0.00	\$2,168.13
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	\$13,383.58	\$0.00	\$0.00	\$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	\$909,503.10	\$0.00	\$0.00	\$909,503.10
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$4,626.41	\$0.00	\$166.12	\$4,460.29
503 Waste Collection	\$2,321.77	\$0.00	\$1,336.22	\$985.55
701 Police/Fire D. & P	\$49,116.80	\$0.00	\$25,578.86	\$23,537.94
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$174.46	\$9.60	\$0.00	\$184.06
705-2 JEDD Western Ridge	\$50,041.75	\$1,530.00	\$11,701.12	\$39,870.63
706-2 JEDD District II	\$36,301.56	\$21,153.82	\$29,396.91	\$28,058.47
707-2 JEDD III Mercy West	\$511,560.86	\$140,043.02	\$407,914.96	\$243,688.92
708 JEDD Harrison Greene	\$7,397.63	\$1,284.44	\$5,513.70	\$3,168.37
709 JEDD Liberty Colerain	\$15,690.55	\$12,351.47	\$13,365.92	\$14,676.10
710 JEDD V UDF	\$1,871.85	\$3,750.19	\$469.53	\$5,152.51
711 JEDD VI McAllisters	\$5,437.01	\$2,182.09	\$295.00	\$7,324.10
Totals	\$3,348,700.42	\$626,062.92	\$982,668.05	\$2,992,095.29
General Operating First Financial	\$2,669,690.31			
Tax Account First Financial	\$51,653.92			
Western Ridge JEDD	\$39,870.63			
JEDD District II	\$28,058.47			
JEDD District III	\$243,724.92			
JEDD Harrison Greene	\$3,168.37			
JEDD Colerain	\$14,676.10			
JEDD V UDF	\$5,152.51			
JEDD VI McAllisters	\$7,616.10			
Outstanding Deposits	\$400.00			
Less Outstanding Checks	-\$71,916.04			
Total	\$2,992,095.29			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$7,797.16	\$6,384.00	\$7,793.40	\$6,387.76