

## Cheviot Treasurer's Report

For the Month of: December 2019

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$821,454.42	\$223,857.18	\$477,305.42	\$568,006.18
201 SCMR Cash Account	\$102,686.83	\$40,194.30	\$30,856.74	\$112,024.39
PLC Cash Account	\$79,023.26	\$1,449.27	\$922.00	\$79,550.53
203 Sidewalk/Driveway	\$47,459.27	\$5,544.90	\$11,995.50	\$41,008.67
204 Shade Tree	\$534.58	\$0.00	\$0.00	\$534.58
205 P.M.V.T.	\$117,170.05	\$6,427.50	\$3,374.85	\$120,222.70
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	\$63,674.81	\$415.47	\$0.00	\$64,090.28
210 Enforcement Education	\$758.23	\$0.00	\$0.00	\$758.23
211 Court Computer	\$2,252.13	\$111.00	\$1,730.00	\$633.13
212 E.M.S.	\$1,718.71	\$0.00	\$282.91	\$1,435.80
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
224 St. Martins Place Cash	\$0.00	\$20,344.67	\$20,344.67	\$0.00
225 Trevor Ave Cash	\$0.00	\$424,304.30	\$424,304.30	\$0.00
235 Housing Rehab Cash Account	\$13,383.58	\$0.00	\$0.00	\$13,383.58
301 Ambulance Account	\$14,285.50	\$0.00	\$14,127.50	\$158.00
302 Energy Efficiency Project	\$0.00	\$0.00	\$0.00	\$0.00
303 Capital Improvement	\$8,000.00	\$30,000.00	\$0.00	\$38,000.00
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	\$3,460.93	\$17,661.76	\$52.91	\$21,069.78
503 Waste Collection	\$2,685.55	\$0.00	\$2,668.64	\$16.91
701 Police/Fire D. & P	\$37,507.33	\$12,000.00	\$49,091.90	\$415.43
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$193.46	\$7.00	\$0.00	\$200.46
705-2 JEDD Western Ridge	\$58,099.50	\$107,981.67	\$0.00	\$166,081.17
706-2 JEDD District II	\$26,716.79	\$12,362.11	\$0.00	\$39,078.90
707-2 JEDD III Mercy West	\$374,853.32	\$187,797.80	\$0.00	\$562,651.12
708 JEDD Harrison Greene	\$4,007.81	\$1,358.72	\$0.00	\$5,366.53
709 JEDD Liberty Colerain	\$14,208.70	\$0.00	\$0.00	\$14,208.70
710 JEDD V UDF	\$5,152.51	\$0.00	\$0.00	\$5,152.51
711 JEDD VI McAllisters	\$7,851.23	\$497.86	\$4,774.66	\$3,574.43
Totals	\$2,729,829.59	\$1,092,315.51	\$1,041,832.00	\$2,780,313.10
General Operating First Financial	\$2,059,815.27			
Tax Account First Financial	\$12,327.44			
Western Ridge JEDD	\$166,081.17			
JEDD District II	\$39,078.90			
JEDD District III	\$562,687.12			
JEDD Harrison Greene	\$14,208.70			
JEDD Colerain	\$5,366.53			
JEDD V UDF	\$5,152.51			
JEDD VI McAlisters	\$3,574.43			
Outstanding Deposits	\$174.37			
Less Outstanding Checks	-\$88,153.34			
Total	\$2,780,313.10			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$7,434.66	\$6,879.50	\$6,232.66	\$8,081.50