

## Cheviot Treasurer's Report

For the Month of: January 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$568,006.18	\$239,442.49	\$366,787.97	\$440,660.70
201 SCMR Cash Account	\$112,024.39	\$36,516.68	\$30,712.43	\$117,828.64
PLC Cash Account	\$79,550.53	\$1,708.36	\$652.44	\$80,606.45
203 Sidewalk/Driveway	\$41,008.67	\$9,568.54	\$0.00	\$50,577.21
204 Shade Tree	\$534.58	\$0.00	\$0.00	\$534.58
205 P.M.V.T.	\$120,222.70	\$6,997.42	\$2,692.52	\$124,527.60
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	\$64,090.28	\$100.00	\$0.00	\$64,190.28
210 Enforcement Education	\$758.23	\$25.00	\$0.00	\$783.23
211 Court Computer	\$633.13	\$105.00	\$0.00	\$738.13
212 E.M.S.	\$1,435.80	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
225 Trevor Ave Cash	\$0.00	\$0.00	\$0.00	\$0.00
235 Housing Rehab Cash Account	\$13,383.58	\$0.00	\$3,060.00	\$10,323.58
301 Ambulance Account	\$158.00	\$0.00	\$0.00	\$158.00
302 Energy Efficiency Project	\$0.00	\$0.00	\$0.00	\$0.00
303 Capital Improvement	\$38,000.00	\$0.00	\$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	\$66,535.00	\$842,968.10
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$21,069.78	\$0.00	\$19,695.66	\$1,374.12
503 Waste Collection	\$16.91	\$5,000.00	\$1,334.67	\$3,682.24
701 Police/Fire D. & P	\$415.43	\$45,000.00	\$27,602.00	\$17,813.43
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$200.46	\$2.94	\$0.00	\$203.40
705-2 JEDD Western Ridge	\$166,081.17	\$124,477.19	\$429.99	\$290,128.37
706-2 JEDD District II	\$39,078.90	\$19,688.42	\$429.99	\$58,337.33
707-2 JEDD III Mercy West	\$562,651.12	\$129,052.15	\$429.99	\$691,273.28
708 JEDD Harrison Greene	\$5,366.53	\$1,509.11	\$429.98	\$6,445.66
709 JEDD Liberty Colerain	\$14,208.70	\$14,326.07	\$2,579.91	\$25,954.86
710 JEDD V UDF	\$5,152.51	\$924.53	\$429.98	\$5,647.06
711 JEDD VI McAllisters	\$3,574.43	\$431.48	\$432.98	\$3,572.93
Totals	\$2,780,313.10	\$634,875.38	\$524,235.51	\$2,890,952.97

General Operating First Financial	\$1,792,184.19
Tax Account First Financial	\$32,433.62
Western Ridge JEDD	\$290,128.37
JEDD District II	\$58,337.33
JEDD District III	\$691,309.28
JEDD Harrison Greene	\$6,445.66
JEDD Colerain	\$25,954.86
JEDD V UDF	\$5,647.06
JEDD VI McAlisters	\$3,572.93
Outstanding Deposits	\$825.08
Less Outstanding Checks	-\$15,885.41

Total	\$2,890,952.97
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	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$8,081.50	\$7,491.00	\$6,953.50	\$8,619.00