

Cheviot Treasurer's Report

For the Month of: February 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$440,660.70	\$827,669.40	\$393,696.34	\$874,633.76
201 SCMR Cash Account	\$117,828.64	\$36,342.90	\$33,511.74	\$120,659.80
PLC Cash Account	\$80,606.45	\$2,231.83	\$3,295.86	\$79,542.42
203 Sidewalk/Driveway	\$50,577.21	\$0.00	\$0.00	\$50,577.21
204 Shade Tree	\$534.58	\$132.00	\$0.00	\$666.58
205 P.M.V.T.	\$124,527.60	\$6,718.75	\$9,208.41	\$122,037.94
206 Drug Offenders Fines	\$803.35	\$0.00	\$0.00	\$803.35
207 Crime Prevention	\$169.94	\$0.00	\$30.00	\$139.94
208 Criminal Acts Forfeits	\$64,190.28	\$0.00	\$499.50	\$63,690.78
210 Enforcement Education	\$783.23	\$25.00	\$0.00	\$808.23
211 Court Computer	\$738.13	\$117.00	\$0.00	\$855.13
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	\$10,323.58	\$0.00	\$0.00	\$10,323.58
301 Ambulance Account	\$158.00	\$0.00	\$0.00	\$158.00
302 Energy Efficiency Project	\$0.00	\$35,315.63	\$35,315.63	\$0.00
303 Capital Improvement	\$38,000.00	\$0.00	\$0.00	\$38,000.00
305 Auto Equipment Bonds	\$1,369.99	\$5,000.00	\$0.00	\$6,369.99
401 3 Mil	\$842,968.10	\$145,000.00	\$0.00	\$987,968.10
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$1,374.12	\$0.00	\$49.68	\$1,324.44
503 Waste Collection	\$3,682.24	\$0.00	\$1,329.46	\$2,352.78
701 Police/Fire D. & P	\$17,813.43	\$20,000.00	\$25,022.27	\$12,791.16
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$203.40	\$7.02	\$0.00	\$210.42
705-2 JEDD Western Ridge	\$290,128.37	\$14,944.57	\$0.00	\$305,072.94
706-2 JEDD District II	\$58,337.33	\$5,948.02	\$0.00	\$64,285.35
707-2 JEDD III Mercy West	\$691,273.28	\$151,213.95	\$0.00	\$842,487.23
708 JEDD Harrison Greene	\$6,445.66	\$1,969.12	\$0.00	\$8,414.78
709 JEDD Liberty Colerain	\$25,954.86	\$0.00	\$0.00	\$25,954.86
710 JEDD V UDF	\$5,647.06	\$1,141.68	\$0.00	\$6,788.74
711 JEDD VI McAllisters	\$3,572.93	\$504.15	\$3.00	\$4,074.08
Totals	\$2,890,952.97	\$1,254,281.02	\$501,961.89	\$3,643,272.10
General Operating First Financial	\$2,410,506.39			
Tax Account First Financial	\$7,478.94			
Western Ridge JEDD	\$305,072.95			
JEDD District II	\$64,285.35			
JEDD District III	\$842,523.23			
JEDD Harrison Greene	\$8,414.78			
JEDD Colerain	\$25,954.86			
JEDD V UDF	\$5,959.23			
JEDD VI McAllisters	\$4,074.08			
Outstanding Deposits	\$272.00			
Less Outstanding Checks	-\$31,269.71			
Total	\$3,643,272.10			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$8,619.00	\$17,324.00	\$15,271.00	\$10,672.00