

Cheviot Treasurer's Report

For the Month of: March 2020

| Fund Name | Beginning Balance | Receipts | Expenditures | Ending Balance |
|-----------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 101 General Fund | \$874,633.76 | \$245,790.74 | \$413,978.60 | \$706,445.90 |
| 201 SCMR Cash Account | \$120,659.80 | \$36,180.89 | \$30,910.32 | \$125,930.37 |
| PLC Cash Account | \$79,542.42 | \$1,696.01 | \$830.14 | \$80,408.29 |
| 203 Sidewalk/Driveway | \$50,577.21 | \$0.00 | \$0.00 | \$50,577.21 |
| 204 Shade Tree | \$666.58 | \$0.00 | \$0.00 | \$666.58 |
| 205 P.M.V.T. | \$122,037.94 | \$7,436.25 | \$17,691.00 | \$111,783.19 |
| 206 Drug Offenders Fines | \$803.35 | \$0.00 | \$0.00 | \$803.35 |
| 207 Crime Prevention | \$139.94 | \$0.00 | \$0.00 | \$139.94 |
| 208 Criminal Acts Forfeits | \$63,690.78 | \$0.00 | \$0.00 | \$63,690.78 |
| 210 Enforcement Education | \$808.23 | \$0.00 | \$0.00 | \$808.23 |
| 211 Court Computer | \$855.13 | \$0.00 | \$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 | \$100.00 | \$6,713.90 |
| 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 | \$1,360.00 | \$8,963.58 |
| 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 | \$6,369.99 | \$66,142.34 | \$66,142.34 | \$6,369.99 |
| 401.3 Mill | \$987,968.10 | \$10.74 | \$0.00 | \$987,978.84 |
| 411 Homeland Security | \$23.70 | \$0.00 | \$0.00 | \$23.70 |
| 502 Swimming Pool | \$1,324.44 | \$66.00 | \$358.46 | \$1,031.98 |
| 503 Waste Collection | \$2,352.78 | \$0.00 | \$1,318.89 | \$1,033.89 |
| 701 Police/Fire D. & P | \$12,791.16 | \$2.22 | \$26,076.31 | -\$13,282.93 |
| 702 Unclaimed Funds | \$3,407.11 | \$0.00 | \$0.00 | \$3,407.11 |
| 703 O.B.B.S Cash Account | \$210.42 | \$9.62 | \$0.00 | \$220.04 |
| 705-2 JEDD Western Ridge | \$305,072.94 | \$15,041.67 | \$0.00 | \$320,114.61 |
| 706-2 JEDD District II | \$64,285.35 | \$5,109.64 | \$0.00 | \$69,394.99 |
| 707-2 JEDD III/Mercy West | \$842,487.23 | \$150,344.15 | \$0.00 | \$992,831.38 |
| 708 JEDD Harrison Greene | \$8,414.78 | \$1,399.46 | \$0.00 | \$9,814.24 |
| 709 JEDD Liberty Colerain | \$25,954.86 | \$0.06 | \$11,977.96 | \$13,976.96 |
| 710 JEDD V UDF | \$6,788.74 | \$307.57 | \$3,212.69 | \$3,883.62 |
| 711 JEDD VI McAllisters | \$4,074.08 | \$323.79 | \$2,727.80 | \$1,670.07 |
| Totals | \$3,643,272.10 | \$529,861.15 | \$576,684.51 | \$3,596,448.74 |
| General Operating First Financial | \$2,178,063.99 | | | |
| Tax Account First Financial | \$26,267.72 | | | |
| Western Ridge JEDD | \$320,114.61 | | | |
| JEDD District II | \$69,394.99 | | | |
| JEDD District III | \$992,867.38 | | | |
| JEDD Harrison Greene | \$9,814.24 | | | |
| JEDD Colerain | \$25,954.86 | | | |
| JEDD V UDF | \$7,096.04 | | | |
| JEDD VI McAllisters | \$4,409.87 | | | |
| Outstanding Deposits | \$0.00 | | | |
| Less Outstanding Checks | -\$37,534.96 | | | |
| Total | \$3,596,448.74 | | | |
| | Beginning Balance | Receipts | Expenditures | Ending Balance |
| Mayor's Court Account | \$10,672.00 | \$6,403.00 | \$6,183.00 | \$10,892.00 |