Cheviot Treasurer's Report

For the Month of:

March 2020

201 General Fund	Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
2015 CMAR Cash Account	101 General Fund	\$874,633,76	\$245,790,74	\$413.978.60	\$706.445.90
PLC Cash Account	201 SCMR Cash Account				
203 Sidewally/Driveway	PLC Cash Account				
204 Shade Tree	203 Sidewalk/Driveway		·	•	
200 Fuy Offenders Fines \$303.35 \$30.00 \$0.00 \$803.35 \$200 Cimine Prevention \$139.94 \$30.00 \$0.00 \$803.35 \$200 Cimine Prevention \$139.94 \$30.00 \$0.00 \$132.94 \$200 Ciminal Acts Forfeits \$53,600.78 \$30.00 \$0.00 \$122.94 \$200 Ciminal Acts Forfeits \$53,600.78 \$30.00 \$0.00 \$30.00 \$30.20 \$210 Enforcement Education \$30.00.23 \$30.00 \$0.00 \$30.22 \$210 Enforcement Education \$30.00.23 \$30.00 \$0.00 \$30.22 \$210 Enforcement Education \$30.00.23 \$30.00 \$0.00 \$30.00 \$50.0	204 Shade Tree				
200 Dug Offenders Fines			*	•	-
2007 Crimie Prevention					
200 Criminal Acts Forfets	<u> </u>	·	•	-	•
2110 Enforcement Education \$808.23 \$0.00 \$0.00 \$808.23 211 Court Computer \$855.13 \$0.00 \$0.00 \$385.13 211 Court Computer \$855.13 \$0.00 \$0.00 \$385.13 212 EMS. \$1.435.80 \$0.00 \$0.00 \$1.435.80 \$0.00 \$0.00 \$1.435.80 \$0.00 \$0.00 \$0.00 \$1.435.80 \$0.00		•	•	-	•
121 E.Our Computer			·	-	· · ·
212 EM.S. \$1,435.80 \$0.00 \$0.00 \$1,435.80 \$20.00 \$0.00 \$1,435.80 \$218 Interpretation of the professional Training \$6,813.90 \$0.00 \$0.00 \$0.00 \$6,733.00 \$218 Interpretation of the professional Training \$6,813.90 \$0.00 \$0.00 \$0.00 \$6,00.00 \$6,00.00 \$0.00				•	
213 INDG Driver Al, Monit \$60,000 \$0,000 \$50,000 \$60,000 \$60,000 \$0,000 \$60,00	-		•	-	
2215 NIXOB Driver AL Monit \$600.00 \$0.00 \$0.00 \$60.00 \$60.00 \$0.00		· · · · · · · · · · · · · · · · · · ·			
224 St. Martins Place Cash \$0.00 \$0.		· •	•		
225 Tevor Ave Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$1.56.00 \$50.00 \$30.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$30.00		·	· · · · · · · · · · · · · · · · · · ·	•	•
235 Housing Rehab Cash Account 310,323.58 301 Ambulance Account 5158.00 302 Energy Efficiency Project 50.00 303 Capital Improvement 538,000.00 503,000 5			·	•	
301 Ambulance Account 3158.00 302 Energy Efficiency Project \$0.00 303 Capital Improvement \$38,000.00 305 Auto Equipment Bonds \$6,369.99 \$66,142.34 \$66,142.34 \$6,142.34 \$6,369.99 \$101.3 Mill \$987,968.10 \$10.00 \$		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$0.00
302 Energy Efficiency Project 303 Capital Improvement 308,000.0 303 Capital Improvement 308,000.0 305 Auto Equipment Bonds \$5,369.99 40.1 MII \$987,968.10 \$1.07.4 \$0.00 \$0.00 \$987,978.84 41.1 Homeland Security \$23.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.7978.84 41.1 Homeland Security \$23.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.7978.84 41.1 Homeland Security \$0.23.70 \$0.00		* *	- · · · · · · · · · · · · · · · · · · ·	• •	• •
303 Capital Improvement \$38,000.00 \$0.00 \$0.00 \$38,000.00 \$0.00 \$38,000.00 \$0.00 \$38,000.00 \$0.0		• • • • • • • • • • • • • • • • • • • •			•
305 Auto Equipment Bonds \$6,369.99 \$66,142.34 \$56,142.34 \$6,363.99 401 3 MII \$987,968.10 \$10.74 \$0.00 \$987,978.84 \$10.74 \$0.00 \$987,978.84 \$11 Homeland Security \$23.70 \$0.00 \$0.00 \$23.70 \$23.70 \$0.00 \$0.00 \$23.70 \$0.00 \$0.00 \$23.70 \$0.00 \$0.00 \$23.70 \$0.00 \$0.00 \$23.70 \$0.00 \$0.00 \$23.70 \$0.00 \$0.00 \$23.70 \$0.00 \$0.00 \$23.70 \$0.00 \$0.00 \$1.324.44 \$66.00 \$3.358.46 \$1.031.98 \$1.033.89 \$1.000 \$1.		•		•	•
401 a MII \$987,968.10 \$10.74 \$0.00 \$987,978.84 \$11 Homeland Security \$23.70 \$0.00 \$5.00 \$23.70 \$0.00 \$5.00 \$23.70 \$0.00 \$5.00 \$23.70 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	• •				
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502 Swimming Pool \$1,324,44 \$66,00 \$338,46 \$1,031,98 503 Waste Collection \$2,352,78 \$0.00 \$1,318,89 \$1,031,89 701 Police/Fire D. & P \$12,791,16 \$2,22 \$26,076,31 \$13,822,93 702 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 \$320,114,61 705-2 JEDD District II \$64,285,35 \$5,109,64 \$0.00 \$69,384,99 707-2 JEDD II Mercy West \$842,487,23 \$15,041,15 \$0.00 \$992,831,38 708 JEDD Harrison Greene \$8,414,78 \$1,399,46 \$0.00 \$993,831,38 710 JEDD VU UDF \$6,788,74 \$307,57 \$3,212,69 \$3,881,24 711 JEDD VI McAllisters \$4,074,08 \$323,79 \$2,772,80 \$1,670,07 Totals \$3,643,272,10 \$529,861,15 \$576,684,51 \$3,596,448,74 JEDD District II \$992,867,38 JED			•	• •	\$987,978.84
503 Waste Collection \$2,352.78 \$0.00 \$1,318.89 \$1,033.89 701 Police/Fire D. & P \$12,791.16 \$2.22 \$26,076.51 -\$13,282.93 702 Undalmed 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 \$220.04 706-2 JEDD District II \$64,285.35 \$5,106.64 \$0.00 \$69,394.99 707-2 JEDD III Mercy West \$842,487.23 \$150,344.15 \$0.00 \$99,281.38 708 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 \$5,788.74 \$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 JEDD District II \$99,349.99 <td< td=""><td>•</td><td></td><td>•</td><td>•</td><td>\$23.70</td></td<>	•		•	•	\$23.70
701 Police/Fire D. & P \$12,791.16 \$2.22 \$26,076.31 \$-513,282.93 702 Unclaimed Funds \$3,407.11 \$0.00 \$0.00 \$3,407.11 \$00.00 \$0.00 \$3,407.11 \$00.00 \$0.00 \$3,407.11 \$00.00 \$0.00 \$3,407.11 \$00.00 \$0.00 \$3,407.11 \$00.00 \$0.00 \$3,407.11 \$00.00 \$0.00 \$3,407.11 \$00.00 \$0.00 \$3,407.11 \$00.00 \$1,007.10 \$1,007.20 \$1	-		·		\$1,031.98
702 Unclaimed Funds			\$0.00		\$1,033.89
703 O.B.B.S. Cash Account 705 - 2.IEDD Western Ridge \$305,072.94 \$315,041.67 \$0.00 \$320,114.61 706-2.IEDD District II \$64,285.35 \$51,09.64 \$0.00 \$632,831.39 707-2.IEDD Ill*Mercy West \$842,487.23 \$150,344.15 \$0.00 \$992,831.38 708.IEDD Harrison Greene \$8,414.78 \$1,399.46 \$0.00 \$992,831.38 708.IEDD Horry Colerain \$25,954.86 \$0.06 \$11,977.96 \$13,976.96 \$13,976.96 \$10.IEDD V UDF \$6,788.74 \$307.57 \$3,212.69 \$3,888.56 710.IEDD V IMCAllisters \$4,074.08 \$332.79 \$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 \$21,78,063.99 Tax Account First Financial \$54,074.08 \$529,861.15 \$576,684.51 \$3,596,448.74 General Operating First Financial \$54,074.08 \$54,074.08 \$54,074.08 \$54,074.08 \$559,861.15 \$576,684.51 \$577,000.01 \$5770,000.01	• • • • • • • • • • • • • • • • • • • •		\$2.22	\$26,076.31	-\$13,282.93
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 \$69,334.99 707-2 JEDD District II \$64,285.35 \$5,109.64 \$0.00 \$69,334.99 \$100 District II \$64,285.35 \$5,109.64 \$0.00 \$992,831.38 708 JEDD Harrison Greene \$8,414.78 \$1,399.46 \$0.00 \$992,831.38 708 JEDD Harrison Greene \$8,414.78 \$1,399.46 \$0.00 \$9,814.24 709 JEDD Uberty Colerain \$25,954.86 \$0.06 \$11,977.96 \$13,976.96 710 JEDD V IDF \$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 \$307.57 \$10,063.99 \$1.00 \$10,000 \$11,000 \$10,000		\$3,407.11	\$0.00	\$0.00	\$3,407.11
706-2 JEDD District II \$64,285.35 \$5,109.64 \$0.00 \$66,334.99 707-2 JEDD II/Mercy West \$842,487.23 \$150,344.15 \$0.00 \$993,831.38 708 JEDD Harrison Greene \$8,414.78 \$13,99.46 \$0.00 \$993,831.38 709 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 \$33,643,272.10 \$529,861.15 \$576,684.51 \$3,596,448.74 \$307.57 \$3,212.69 \$3,883.62 \$323.79 \$2,727.80 \$1,670.07 \$3,212.69 \$3,883.62 \$323.79 \$2,727.80 \$3,670.07 \$3,212.69 \$3,883.62 \$323.79 \$2,727.80 \$3,670.07 \$3,212.69 \$3,883.62 \$323.79 \$2,727.80 \$3,670.07 \$3,212.69 \$3,883.62 \$323.79 \$2,727.80 \$3,670.07 \$3,212.69 \$3,883.62 \$3,670.07 \$3,212.69 \$3,883.62 \$3,670.07 \$3,212.69 \$3,883.62 \$3,670.07 \$3,212.69 \$3,883.62 \$3,670.07 \$3,212.69 \$3,883.62 \$3,670.07 \$3,212.69 \$3,883.62 \$3,670.07 \$3,212.69 \$3,883.62 \$3,670.07 \$3,212.69 \$3,883.62 \$3,596,448.74 \$307.57 \$3,212.69 \$3,883.62 \$3,596,448.74 \$307.57 \$3,212.69 \$3,883.62 \$3,596,448.74 \$307.57 \$3,212.69 \$3,883.62 \$3,596,448.74 \$3,		\$210.42	\$9.62	\$0.00	\$220.04
707-2 JEDD III Mercy West \$942,487.23 \$150,344.15 \$0.00 \$992,831.38 708 JEDD Harrison Greene \$8,414.78 \$1,399.46 \$0.00 \$992,831.38 708 JEDD Liberty Colerain \$25,954.86 \$0.06 \$11,977.95 \$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 \$307.57 \$4,000 \$4	-	\$305,072.94	\$15,041.67	\$0.00	\$320,114.61
708 JEDD Harrlson Greene \$8,414.78 \$1,399.46 \$0.00 \$9,814.24 709 JEDD Uberty 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 \$2,777.80 \$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 \$59934.99 JEDD District II \$992,867.38 JEDD Harrlson Greene \$9,814.24 JEDD Colerain \$25,954.86 JEDD V UDF \$7,096.04 JEDD V UDF \$7,096.04 JEDD V McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Deposits \$0.00 Less Outstanding Checks \$33,596,448.74 Beginning Balance Receipts Expenditures Ending Balance	•	\$64,285.35	\$5,109.64	\$0.00	\$69,394.99
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 \$593,394.99 JEDD District III \$992,867.38 JEDD Harrison Greene \$9,814.24 JEDD Colerain \$25,954.86 JEDD V UDF \$7,096.04 JEDD V IM Chalisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$33,596,448.74 Beginning Balance Receipts Expenditures Ending Balance	•	\$842,487.23	\$150,344.15	\$0.00	\$992,831.38
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 \$576,584.51 \$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 \$69,394.99 JEDD District III \$599,2867.38 JEDD Harrison Greene \$9,814.24 JEDD Colerain \$25,954.86 JEDD V IDF \$7,096.04 JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$4,009.87 Outstanding Deposits \$0,000 Less Outstanding Checks \$-\$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance	,	\$8,414.78	\$1,399.46	\$0.00	\$9,814.24
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 III \$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 V McAlisters \$4,409.87 Outstanding Deposits \$0,000 Less Outstanding Checks \$33,596,448.74 Beginning Balance Receipts Expenditures Ending Balance		\$25,954.86	\$0.06	\$11,977.96	\$13,976.96
### Totals \$4,074.08	710 JEDD V UDF	\$6,788.74	\$307.57	\$3,212.69	\$3,883.62
General Operating First Financial \$2,178,063.99 Tax Account First Financial \$26,267.72 Western Ridge IEDD \$320,114.61 JEDD District II \$69,394.99 JEDD District III \$592,867.38 JEDD Harrison Greene \$9,814.24 JEDD Colerain \$25,954.86 JEDD V UDF \$7,096.04 JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$0,000 Less Outstanding Checks \$33,596,448.74 Beginning Balance Receipts Expenditures Ending Balance	711 JEDD VI McAllisters	\$4,074.08	\$323.79	\$2,727.80	
Tax Account First Financial \$25,267.72 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 V McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance	Totals	\$3,643,272.10	\$529,861.15	\$576,684.51	\$3,596,448.74
Tax Account First Financial \$25,267.72 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 V McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance	General Operating First Financial	\$2,178,063,99			
Western Ridge JEDD \$320,114.61 JEDD District III \$69,394.99 JEDD District III \$992,867.38 JEDD Harrison Greene \$9,814.24 JEDD Colerain \$25,954.86 JEDD VI UDF \$7,096.04 JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance					
JEDD District II \$69,394.99 JEDD District III \$992,867.38 JEDD Harrison Greene \$9,814.24 JEDD Colerain \$25,954.86 JEDD VI UDF \$7,096.04 JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance					
Second	-				
JEDD Harrison Greene \$5,8,14.24 JEDD Colerain \$25,954.86 JEDD V UDF \$7,096.04 JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance					
JEDD Colerain \$25,954.86 JEDD V UDF \$7,096.04 JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance	• *** • * * * * * * * * * * * * * * * *				
JEDD V UDF \$7,096.04 JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance					
JEDD VI McAlisters \$4,409.87 Outstanding Deposits \$0.00 Less Outstanding Checks \$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance					
Outstanding Deposits \$0.00 Less Outstanding Checks \$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance					
Less Outstanding Checks -\$37,534.96 Total \$3,596,448.74 Beginning Balance Receipts Expenditures Ending Balance					
Beginning Balance Receipts Expenditures Ending Balance		•			
Manual Court Associate	Total ·				
Manual Court Assessed		. Beginning Balance	Receipts Expenditures		Ending Balance
	Mayor's Court Account	\$10,672.00	\$6,403.00	\$6,183.00	