

Cheviot Treasurer's Report

For the Month of: May 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$834,116.45	\$345,640.04	\$413,442.27	\$766,314.22
201 SCMR Cash Account	\$132,527.35	\$30,500.14	\$41,650.44	\$121,377.05
PLC Cash Account	\$79,181.60	\$6.15	\$1,192.43	\$77,995.32
203 Sidewalk/Driveway	\$50,675.42	\$0.00	\$0.00	\$50,675.42
204 Shade Tree	\$666.58	\$0.00	\$0.00	\$666.58
205 P.M.V.T.	\$88,668.08	\$3,687.50	\$1,269.70	\$91,085.88
206 Drug Offenders Fines	\$643.35	\$0.00	\$200.00	\$443.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$61,354.31	\$21,525.00	\$4,305.00	\$78,574.31
210 Enforcement Education	\$833.23	\$0.00	\$0.00	\$833.23
211 Court Computer	\$1,155.13	\$27.00	\$0.00	\$1,182.13
212 E.M.S.	\$1,435.80	\$0.00	\$0.00	\$1,435.80
213 Cont Professional Training	\$6,518.90	\$0.00	\$0.00	\$6,518.90
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	\$11,463.58	\$0.00	\$1,160.00	\$10,303.58
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	\$0.00	\$0.00	\$6,369.99
401 3 Mil	\$1,013,474.89	\$0.00	\$0.00	\$1,013,474.89
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$979.59	\$0.00	\$99.08	\$880.51
503 Waste Collection	-\$260.19	\$7,890.69	\$1,283.65	\$6,346.85
701 Police/Fire D. & P	\$40,196.42	\$0.00	\$25,137.79	\$15,058.63
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$245.99	\$46.84	\$0.00	\$292.83
705-2 JEDD Western Ridge	\$331,964.94	\$14,551.96	\$0.00	\$346,516.90
706-2 JEDD District II	\$72,437.73	\$4,523.26	\$30,088.62	\$46,872.37
707-2 JEDD III Mercy West	\$747,438.82	\$140,117.40	\$426,790.70	\$460,765.52
708 JEDD Harrison Greene	\$12,071.45	\$714.28	\$0.00	\$12,785.73
709 JEDD Liberty Colerain	\$25,214.15	\$64.12	\$13,932.81	\$11,345.46
710 JEDD V UDF	\$3,853.71	\$338.72	\$0.00	\$4,192.43
711 JEDD VI McAllisters	\$1,569.38	\$91.78	\$646.83	\$1,014.33
Totals	\$3,567,125.40	\$569,724.88	\$961,199.32	\$3,175,650.96

General Operating First Financial	\$2,394,949.01
Tax Account First Financial	\$5,496.82
Western Ridge JEDD	\$346,516.90
JEDD District II	\$70,943.27
JEDD District III	\$844,996.80
JEDD Harrison Greene	\$12,785.73
JEDD Colerain	\$23,884.99
JEDD V UDF	\$4,192.43
JEDD VI McAllisters	\$1,596.47
Outstanding Deposits	\$125.00
Less Outstanding Checks	-\$529,836.46

Total \$3,175,650.96

	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$1,927.11	\$2,651.00	\$1,504.11	\$3,074.00