

Cheviot Treasurer's Report

For the Month of: June 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$766,314.22	\$259,054.45	\$491,970.99	\$533,397.68
201 SCMR Cash Account	\$121,377.05	\$25,102.81	\$31,702.28	\$114,777.58
PLC Cash Account	\$77,995.32	\$1,752.89	\$813.14	\$78,935.07
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.	\$91,085.88	\$5,225.00	\$1,286.24	\$95,024.64
206 Drug Offenders Fines	\$443.35	\$0.00	\$0.00	\$443.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$78,574.31	\$0.00	\$0.00	\$78,574.31
210 Enforcement Education	\$833.23	\$0.00	\$0.00	\$833.23
211 Court Computer	\$1,182.13	\$39.00	\$0.00	\$1,221.13
212 E.M.S.	\$1,435.80	\$460.00	\$396.00	\$1,499.80
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	\$10,303.58	\$0.00	\$0.00	\$10,303.58
301 Ambulance Account	\$158.00	\$7,119.00	\$7,119.00	\$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	\$880.51	\$0.00	\$12.60	\$867.91
503 Waste Collection	\$6,346.85	\$0.00	\$1,279.13	\$5,067.72
701 Police/Fire D. & P	\$15,058.63	\$65,000.00	\$37,998.05	\$42,060.58
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$292.83	\$18.65	\$0.00	\$311.48
705-2 JEDD Western Ridge	\$346,516.90	\$9,324.77	\$0.00	\$355,841.67
706-2 JEDD District II	\$46,872.37	\$19,971.18	\$0.00	\$66,843.55
707-2 JEDD III Mercy West	\$460,765.52	\$185,055.51	\$0.00	\$645,821.03
708 JEDD Harrison Greene	\$12,785.73	\$805.97	\$0.00	\$13,591.70
709 JEDD Liberty Colerain	\$11,345.46	\$0.00	\$0.00	\$11,345.46
710 JEDD V UDF	\$4,192.43	\$350.83	\$2,000.04	\$2,543.22
711 JEDD VI McAllisters	\$1,014.33	\$147.87	\$0.00	\$1,162.20
Totals	\$3,175,650.96	\$579,427.93	\$574,577.47	\$3,180,501.42

General Operating First Financial	\$2,072,515.75
Tax Account First Financial	\$21,537.14
Western Ridge JEDD	\$355,841.67
JEDD District II	\$66,843.55
JEDD District III	\$645,857.03
JEDD Harrison Greene	\$13,591.70
JEDD Colerain	\$11,345.46
JEDD V UDF	\$2,543.22
JEDD VI McAllisters	\$1,162.20
Outstanding Deposits	\$9,815.00
Less Outstanding Checks	-\$20,551.30

Total \$3,180,501.42

	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$3,074.00	\$8,081.39	\$2,786.50	\$8,368.89