

Cheviot Treasurer's Report

For the Month of: July 2020

| Fund Name                         | Beginning Balance        | Receipts            | Expenditures        | Ending Balance        |
|-----------------------------------|--------------------------|---------------------|---------------------|-----------------------|
| 101 General Fund                  | \$533,397.68             | \$301,406.17        | \$319,591.45        | \$515,212.40          |
| 201 SCMR Cash Account             | \$114,777.58             | \$37,423.98         | \$29,281.03         | \$122,920.53          |
| PLC Cash Account                  | \$78,935.07              | \$2,230.30          | \$654.68            | \$80,510.69           |
| 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.                      | \$95,024.64              | \$9,714.53          | \$3,308.65          | \$101,430.52          |
| 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                 | \$35.00             | \$0.00              | \$868.23              |
| 211 Court Computer                | \$1,221.13               | \$111.00            | \$0.00              | \$1,332.13            |
| 212 E.M.S.                        | \$1,499.80               | \$0.00              | \$90.00             | \$1,409.80            |
| 213 Cont Professional Training    | \$6,518.90               | \$0.00              | \$300.00            | \$6,218.90            |
| 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                 | \$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               |
| 412 Covid Relief Fund             | \$0.00                   | \$111,900.08        | \$0.00              | \$111,900.08          |
| 502 Swimming Pool                 | \$867.91                 | \$0.00              | \$89.85             | \$778.06              |
| 503 Waste Collection              | \$5,067.72               | \$0.00              | \$1,284.35          | \$3,783.37            |
| 701 Police/Fire D. & P            | \$42,060.58              | \$0.00              | \$27,172.36         | \$14,888.22           |
| 702 Unclaimed Funds               | \$3,407.11               | \$0.00              | \$0.00              | \$3,407.11            |
| 703 O.B.B.S Cash Account          | \$311.48                 | \$6.52              | \$0.00              | \$318.00              |
| 705-2 JEDD Western Ridge          | \$355,841.67             | \$9,990.96          | \$0.00              | \$365,832.63          |
| 706-2 JEDD District II            | \$66,843.55              | \$4,708.47          | \$0.00              | \$71,552.02           |
| 707-2 JEDD III Mercy West         | \$645,821.03             | \$140,427.21        | \$0.00              | \$786,248.24          |
| 708 JEDD Harrison Greene          | \$13,591.70              | \$1,187.20          | \$0.00              | \$14,778.90           |
| 709 JEDD Liberty Colerain         | \$11,345.46              | \$14,533.87         | \$0.00              | \$25,879.33           |
| 710 JEDD V UDF                    | \$2,543.22               | \$369.90            | \$0.00              | \$2,913.12            |
| 711 JEDD VI McAllisters           | \$1,162.20               | \$285.88            | \$512.50            | \$935.58              |
| <b>Totals</b>                     | <b>\$3,180,501.42</b>    | <b>\$634,331.07</b> | <b>\$382,284.87</b> | <b>\$3,432,547.62</b> |
| General Operating First Financial | \$2,189,652.47           |                     |                     |                       |
| Tax Account First Financial       | \$16,130.33              |                     |                     |                       |
| Western Ridge JEDD                | \$365,832.63             |                     |                     |                       |
| JEDD District II                  | \$71,552.02              |                     |                     |                       |
| JEDD District III                 | \$786,284.24             |                     |                     |                       |
| JEDD Harrison Greene              | \$14,778.90              |                     |                     |                       |
| JEDD Colerain                     | \$25,879.33              |                     |                     |                       |
| JEDD V UDF                        | \$2,913.12               |                     |                     |                       |
| JEDD VI McAllisters               | \$1,448.08               |                     |                     |                       |
| Outstanding Deposits              | \$0.00                   |                     |                     |                       |
| Less Outstanding Checks           | -\$41,923.50             |                     |                     |                       |
| <b>Total</b>                      | <b>\$3,432,547.62</b>    |                     |                     |                       |
|                                   | <b>Beginning Balance</b> | <b>Receipts</b>     | <b>Expenditures</b> | <b>Ending Balance</b> |
| Mayor's Court Account             | \$8,368.89               | \$7,677.00          | \$8,462.89          | \$7,583.00            |