

## Cheviot Treasurer's Report

For the Month of: August 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$515,212.40	\$331,558.29	\$389,169.04	\$457,601.65
201 SCMR Cash Account	\$122,920.53	\$36,695.58	\$32,643.50	\$126,972.61
PLC Cash Account	\$80,510.69	\$1,826.73	\$78,042.15	\$4,295.27
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.	\$101,430.52	\$8,812.50	\$62,761.54	\$47,481.48
206 Drug Offenders Fines	\$443.35	\$162.00	\$0.00	\$605.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$78,574.31	\$457.25	\$0.00	\$79,031.56
210 Enforcement Education	\$868.23	\$0.00	\$0.00	\$868.23
211 Court Computer	\$1,332.13	\$78.00	\$0.00	\$1,410.13
212 E.M.S.	\$1,409.80	\$0.00	\$0.00	\$1,409.80
213 Cont Professional Training	\$6,218.90	\$0.00	\$914.00	\$5,304.90
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	\$4,809.68	\$4,809.38	\$0.30
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	\$111,900.08	\$0.00	\$12,091.50	\$99,808.58
502 Swimming Pool	\$778.06	\$0.00	\$49.97	\$728.09
503 Waste Collection	\$3,783.37	\$0.00	\$1,284.35	\$2,499.02
701 Police/Fire D. & P	\$14,888.22	\$65,000.00	\$27,472.22	\$52,416.00
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.S Cash Account	\$318.00	\$17.22	\$0.00	\$335.22
705-2 JEDD Western Ridge	\$365,832.63	\$9,278.29	\$0.00	\$375,110.92
706-2 JEDD District II	\$71,552.02	\$4,828.93	\$61,257.79	\$15,123.16
707-2 JEDD III Mercy West	\$786,248.24	\$149,082.68	\$546,401.90	\$388,929.02
708 JEDD Harrison Greene	\$14,778.90	\$1,683.82	\$13,923.68	\$2,539.04
709 JEDD Liberty Colerain	\$25,879.33	\$0.11	\$9,062.14	\$16,817.30
710 JEDD V UDF	\$2,913.12	\$355.40	\$688.87	\$2,579.65
711 JEDD VI McAllisters	\$935.58	\$551.33	\$0.00	\$1,486.91
<b>Totals</b>	<b>\$3,432,547.62</b>	<b>\$615,197.81</b>	<b>\$1,240,572.03</b>	<b>\$2,807,173.40</b>
General Operating First Financial	\$2,188,766.27			
Tax Account First Financial	\$11,298.80			
Western Ridge JEDD	\$375,110.92			
JEDD District II	\$15,123.11			
JEDD District III	\$388,965.02			
JEDD Harrison Greene	\$2,539.04			
JEDD Colerain	\$16,817.19			
JEDD V UDF	\$2,579.61			
JEDD VI McAlisters	\$1,486.91			
Outstanding Deposits	\$0.00			
Less Outstanding Checks	-\$195,513.47			
<b>Total</b>	<b>\$2,807,173.40</b>			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$7,583.00	\$3,640.00	\$5,211.00	\$6,012.00