

Cheviot Treasurer's Report

For the Month of: September 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$457,601.65	\$945,797.14	\$310,385.38	\$1,093,013.41
201 SCMR Cash Account	\$126,972.61	\$40,173.49	\$32,292.13	\$134,853.97
PLC Cash Account	\$4,295.27	\$854.25	\$740.50	\$4,409.02
203 Sidewalk/Driveway	\$50,675.42	\$8,327.90	\$225.89	\$58,777.43
204 Shade Tree	\$666.58	\$0.00	\$0.00	\$666.58
205 P.M.V.T.	\$47,481.48	\$8,763.75	\$30,339.12	\$25,906.11
206 Drug Offenders Fines	\$605.35	\$100.00	\$0.00	\$705.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$79,031.56	\$0.00	\$0.00	\$79,031.56
210 Enforcement Education	\$868.23	\$0.00	\$0.00	\$868.23
211 Court Computer	\$1,410.13	\$57.00	\$0.00	\$1,467.13
212 E.M.S.	\$1,409.80	\$0.00	\$0.00	\$1,409.80
213 Cont Professional Training	\$5,304.90	\$0.00	\$0.00	\$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	\$2,230.00	\$8,073.58
301 Ambulance Account	\$158.00	\$0.00	\$0.00	\$158.00
302 Energy Efficiency Project	\$0.30	\$0.00	\$0.00	\$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	\$156,573.81	\$1,837.62	\$1,168,211.08
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
412 Covid Relief Fund	\$99,808.58	\$55,950.04	\$26,025.54	\$129,733.08
502 Swimming Pool	\$728.09	\$0.00	\$49.22	\$678.87
503 Waste Collection	\$2,499.02	\$0.00	\$1,285.18	\$1,213.84
701 Police/Fire D. & P	\$52,416.00	\$28,269.28	\$27,204.48	\$53,480.80
702 Unclaimed Funds	\$3,407.11	\$401.00	\$0.00	\$3,808.11
703 O.B.B.S Cash Account	\$335.22	\$38.44	\$0.00	\$373.66
705-2 JEDD Western Ridge	\$375,110.92	\$0.00	\$47,187.52	\$327,923.40
706-2 JEDD District II	\$15,123.16	\$5,254.21	\$0.00	\$20,377.37
707-2 JEDD III Mercy West	\$388,929.02	\$143,945.95	\$0.00	\$532,874.97
708 JEDD Harrison Greene	\$2,539.04	\$1,479.13	\$0.00	\$4,018.17
709 JEDD Liberty Colerain	\$16,817.30	\$0.00	\$0.00	\$16,817.30
710 JEDD V UDF	\$2,579.65	\$419.46	\$0.00	\$2,999.11
711 JEDD VI McAllisters	\$1,486.91	\$381.30	\$0.00	\$1,868.21
Totals	\$2,807,173.40	\$1,396,786.15	\$479,802.58	\$3,724,156.97
General Operating First Financial	\$2,828,685.42			
Tax Account First Financial	\$9,647.04			
Western Ridge JEDD	\$385,537.76			
JEDD District II	\$20,377.36			
JEDD District III	\$532,910.97			
JEDD Harrison Greene	\$4,018.17			
JEDD Colerain	\$16,817.30			
JEDD V UDF	\$2,999.12			
JEDD VI McAlisters	\$1,868.21			
Outstanding Deposits	\$250.00			
Less Outstanding Checks	-\$78,954.38			
Total	\$3,724,156.97			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$6,012.00	\$6,176.50	\$5,574.50	\$6,614.00