

Cheviot Treasurer's Report

For the Month of: October 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$1,093,013.41	\$305,721.14	\$312,103.73	\$1,086,630.82
201 SCMR Cash Account	\$134,853.97	\$35,521.80	\$44,863.71	\$125,512.06
PLC Cash Account	\$4,409.02	\$1,611.29	\$774.04	\$5,246.27
203 Sidewalk/Driveway	\$58,777.43	\$0.00	\$0.00	\$58,777.43
204 Shade Tree	\$666.58	\$0.00	\$0.00	\$666.58
205 P.M.V.T.	\$25,906.11	\$7,637.50	\$16,212.64	\$17,330.97
206 Drug Offenders Fines	\$705.35	\$400.00	\$0.00	\$1,105.35
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	\$25.00	\$0.00	\$893.23
211 Court Computer	\$1,467.13	\$78.00	\$0.00	\$1,545.13
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	\$8,073.58	\$0.00	\$1,120.00	\$6,953.58
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	\$1,168,211.08	\$4,961.58	\$0.00	\$1,173,172.66
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
412 Covid Relief Fund	\$129,733.08	\$295,817.00	\$346,599.53	\$78,950.55
502 Swimming Pool	\$678.87	\$0.00	\$62.96	\$615.91
503 Waste Collection	\$1,213.84	\$2,633.00	\$1,282.10	\$2,564.74
701 Police/Fire D. & P	\$53,480.80	\$3,750.66	\$27,032.28	\$30,199.18
702 Unclaimed Funds	\$3,808.11	\$16.00	\$0.00	\$3,824.11
703 O.B.B.S Cash Account	\$373.66	\$24.07	\$0.00	\$397.73
705-2 JEDD Western Ridge	\$327,923.40	\$11,165.04	\$0.00	\$339,088.44
706-2 JEDD District II	\$20,377.37	\$19,910.54	\$0.00	\$40,287.91
707-2 JEDD III Mercy West	\$532,874.97	\$141,911.78	\$0.00	\$674,786.75
708 JEDD Harrison Greene	\$4,018.17	\$1,812.50	\$0.00	\$5,830.67
709 JEDD Liberty Colerain	\$16,817.30	\$12,401.90	\$0.00	\$29,219.20
710 JEDD V UDF	\$2,999.11	\$340.98	\$0.00	\$3,340.09
711 JEDD VI McAllisters	\$1,868.21	\$426.91	\$0.00	\$2,295.12
Totals	\$3,724,156.97	\$846,166.69	\$750,050.99	\$3,820,272.67
General Operating First Financial	\$2,737,859.68			
Tax Account First Financial	\$38,704.95			
Western Ridge JEDD	\$339,088.44			
JEDD District II	\$40,287.91			
JEDD District III	\$674,822.75			
JEDD Harrison Greene	\$5,830.67			
JEDD Colerain	\$29,219.20			
JEDD V UDF	\$3,340.09			
JEDD VI McAllisters	\$2,295.12			
Outstanding Deposits	\$0.00			
Less Outstanding Checks	-\$51,176.14			
Total	\$3,820,272.67			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$6,614.00	\$4,092.50	\$5,677.50	\$5,029.00