

Cheviot Treasurer's Report

For the Month of: December 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$854,184.64	\$590,859.40	\$0.00	\$1,445,044.04
201 SCMR Cash Account	\$116,346.78	\$43,138.47	\$376,349.92	-\$216,864.67
PLC Cash Account	\$3,783.03	\$1,529.06	\$43,869.89	-\$38,557.80
203 Sidewalk/Driveway	\$58,777.43	\$0.00	\$623.75	\$58,153.68
204 Shade Tree	\$666.58	\$0.00	\$0.00	\$666.58
205 P.M.V.T.	\$19,075.42	\$23,643.75	\$0.00	\$42,719.17
206 Drug Offenders Fines	\$680.35	\$0.00	\$0.00	\$680.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$79,031.56	\$100.00	\$0.00	\$79,131.56
210 Enforcement Education	\$893.23	\$25.00	\$0.00	\$918.23
211 Court Computer	\$1,602.13	\$57.00	\$1,333.13	\$326.00
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
218 Alma/Davis/Delmar/Olive Cash	\$0.00	\$29,535.00	\$29,535.00	\$0.00
224 St. Martins Place Cash	\$0.00	\$451,751.88	\$451,751.88	\$0.00
225 Trevor Ave Cash	\$0.00	\$0.00	\$0.00	\$0.00
235 Housing Rehab Cash Account	\$6,173.58	\$0.00	\$0.00	\$6,173.58
301 Ambulance Account	\$158.00	\$7,050.75	\$7,208.75	\$0.00
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	\$1,130,104.10	\$0.00	\$0.00	\$1,130,104.10
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
412 Covid Relief Fund	\$84,230.55	\$0.00	\$84,230.55	\$0.00
413 Covid Relief Ham CO cash	\$0.00	\$124,138.00	\$124,138.00	\$0.00
502 Swimming Pool	\$8,560.48	\$0.00	\$61.38	\$8,499.10
503 Waste Collection	\$1,283.35	\$0.00	\$1,283.35	\$0.00
701 Police/Fire D. & P	\$38,865.13	\$5,000.00	\$37,153.13	\$6,712.00
702 Unclaimed Funds	\$3,824.11	\$0.00	\$0.00	\$3,824.11
703 O.B.B.S Cash Account	\$415.45	\$38.92	\$0.00	\$454.37
705-2 JEDD Western Ridge	\$352,083.67	\$0.00	\$289,964.46	\$62,119.21
706-2 JEDD District II	\$33,380.75	\$13,193.43	\$442.88	\$46,131.30
707-2 JEDD III Mercy West	\$383,360.65	\$159,293.66	\$442.89	\$542,211.42
708 JEDD Harrison Greene	\$2,726.64	\$723.80	\$442.88	\$3,007.56
709 JEDD Liberty Colerain	\$17,910.12	\$0.00	\$2,657.29	\$15,252.83
710 JEDD V UDF	\$3,139.56	\$391.30	\$422.88	\$3,107.98
711 JEDD VI McAllisters	\$2,115.86	\$397.13	\$0.00	\$2,512.99
Totals	\$3,255,221.78	\$1,450,866.55	\$1,451,912.01	\$3,254,176.32
General Operating First Financial	\$2,723,968.13			
Tax Account First Financial	\$15,743.33			
Western Ridge JEDD	\$62,562.10			
JEDD District II	\$46,574.18			
JEDD District III	\$542,690.31			
JEDD Harrison Greene	\$3,450.44			
JEDD Colerain	\$17,910.12			
JEDD V UDF	\$3,530.86			
JEDD VI McAlisters	\$2,512.99			
Outstanding Deposits	\$0.00			
Less Outstanding Checks	-\$164,766.14			
Total	\$3,254,176.32			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$4,161.50	\$4,341.00	\$4,089.50	\$4,413.00