

Cheviot Treasurer's Report

For the Month of: January 2021

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$1,068,694.12	\$273,056.77	\$467,765.10	\$873,985.79
201 SCMR Cash Account	\$115,615.36	\$33,753.33	\$25,789.36	\$123,579.33
PLC Cash Account	\$4,688.34	\$0.00	\$792.85	\$3,895.49
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.	\$42,719.17	\$6,591.54	\$1,702.85	\$47,607.86
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	\$79,131.56	\$0.00	\$0.00	\$79,131.56
210 Enforcement Education	\$918.23	\$0.00	\$0.00	\$918.23
211 Court Computer	\$326.00	\$54.00	\$0.00	\$380.00
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	\$0.00	\$0.00	\$0.00
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	\$6,173.58	\$0.00	\$760.00	\$5,413.58
301 Ambulance Account	\$0.00	\$0.00	\$0.00	\$0.00
302 Energy Efficiency Project	\$0.30	\$40,000.00	\$0.00	\$40,000.30
303 Capital Improvement	\$38,000.00	\$0.00	\$0.00	\$38,000.00
305 Auto Equipment Bonds	\$6,369.99	\$66,300.00	\$0.00	\$72,669.99
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	\$0.00	\$0.00	\$0.00	\$0.00
413 Covid Relief Ham CO cash	\$0.00	\$0.00	\$0.00	\$0.00
502 Swimming Pool	\$8,499.10	\$0.00	\$51.81	\$8,447.29
503 Waste Collection	\$0.00	\$4,500.00	\$0.00	\$4,500.00
701 Police/Fire D. & P	\$6,712.00	\$60,000.00	\$27,917.44	\$38,794.56
702 Unclaimed Funds	\$3,824.11	\$0.00	\$0.00	\$3,824.11
703 O.B.B.S Cash Account	\$454.37	\$14.89	\$0.00	\$469.26
705-2 JEDD Western Ridge	\$62,119.21	\$12,880.11	\$0.00	\$74,999.32
706-2 JEDD District II	\$46,131.30	\$5,589.37	\$0.00	\$51,720.67
707-2 JEDD III Mercy West	\$542,211.42	\$135,682.16	\$0.00	\$677,893.58
708 JEDD Harrison Greene	\$3,007.56	\$1,149.41	\$0.00	\$4,156.97
709 JEDD Liberty Colerain	\$15,252.83	\$16,680.56	\$0.00	\$31,933.39
710 JEDD V UDF	\$3,107.98	\$2,186.33	\$0.00	\$5,294.31
711 JEDD VI McAllisters	\$2,512.99	\$535.22	\$0.00	\$3,048.21
Totals	\$3,254,176.32	\$658,973.69	\$524,779.41	\$3,388,370.60
General Operating First Financial	\$2,572,158.49			
Tax Account First Financial	\$13,822.33			
Western Ridge JEDD	\$74,999.32			
JEDD District II	\$51,720.67			
JEDD District III	\$677,929.58			
JEDD Harrison Greene	\$4,156.97			
JEDD Colerain	\$31,933.39			
JEDD V UDF	\$5,294.31			
JEDD VI McAlisters	\$3,048.21			
Outstanding Deposits	\$0.00			
Less Outstanding Checks	-\$46,692.67			
Total	\$3,388,370.60			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$4,413.00	\$5,210.00	\$4,061.50	\$5,561.50