

Cheviot Treasurer's Report

For the Month of: March 2021

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$810,893.01	\$295,771.17	\$500,625.26	\$606,038.92
201 SCMR Cash Account	\$107,270.83	\$33,764.97	\$63,835.49	\$77,200.31
PLC Cash Account	\$4,866.81	\$2,309.07	\$246.25	\$6,929.63
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.	\$13,135.51	\$7,243.75	\$5,076.50	\$15,302.76
206 Drug Offenders Fines	\$760.35	\$0.00	\$0.00	\$760.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$79,131.56	\$0.00	\$7,069.20	\$72,062.36
210 Enforcement Education	\$918.23	\$100.00	\$0.00	\$1,018.23
211 Court Computer	\$452.00	\$60.00	\$0.00	\$512.00
212 E.M.S.	\$1,409.80	\$20.00	\$0.00	\$1,429.80
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	\$5,413.58	\$2,500.00	\$1,260.00	\$6,653.58
301 Ambulance Account	\$0.00	\$34,500.00	\$34,350.25	\$149.75
302 Energy Efficiency Project	\$190.92	\$0.00	\$0.00	\$190.92
303 Capital Improvement	\$38,000.00	\$25,000.00	\$0.00	\$63,000.00
305 Auto Equipment Bonds	\$72,669.99	\$66,500.00	\$131,097.37	\$8,072.62
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	\$8,397.65	\$100.00	\$428.08	\$8,069.57
503 Waste Collection	\$1,574.22	\$0.00	\$1,264.61	\$309.61
701 Police/Fire D. & P	\$11,755.18	\$80,000.00	\$33,161.40	\$58,593.78
702 Unclaimed Funds	\$3,824.11	\$0.00	\$0.00	\$3,824.11
703 O.B.B.S Cash Account	\$482.77	\$28.51	\$0.00	\$511.28
705-2 JEDD Western Ridge	\$90,585.45	\$16,593.77	\$0.00	\$107,179.22
706-2 JEDD District II	\$71,612.86	\$5,024.94	\$0.00	\$76,637.80
707-2 JEDD III Mercy West	\$839,542.77	\$152,365.88	\$0.00	\$991,908.65
708 JEDD Harrison Greene	\$5,401.84	\$665.18	\$64.28	\$6,002.74
709 JEDD Liberty Colerain	\$31,933.39	\$0.00	\$0.00	\$31,933.39
710 JEDD V UDF	\$5,810.20	\$300.33	\$0.00	\$6,110.53
711 JEDD VI McAllisters	\$3,442.43	\$349.86	\$0.00	\$3,792.29
Totals	\$3,405,092.11	\$723,197.43	\$778,478.69	\$3,349,810.85

General Operating First Financial	\$2,115,578.92
Tax Account First Financial	\$6,584.39
Western Ridge JEDD	\$107,179.22
JEDD District II	\$77,010.80
JEDD District III	\$991,944.65
JEDD Harrison Greene	\$6,002.74
JEDD Colerain	\$31,933.39
JEDD V UDF	\$5,810.20
JEDD VI McAllisters	\$3,792.29
Outstanding Deposits	\$10,588.43
Less Outstanding Checks	-\$6,614.18
Total	\$3,349,810.85

	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$5,713.00	\$14,354.15	\$5,401.24	\$14,665.91