

Cheviot Treasurer's Report

For the Month of: August 2021

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$1,334,588.91	\$1,056,582.74	\$417,819.61	\$1,973,352.04
201 SCMR Cash Account	\$58,592.97	\$46,273.73	\$33,732.72	\$71,133.98
PLC Cash Account	\$10,539.01	\$1,630.06	\$849.00	\$11,320.07
203 Sidewalk/Driveway	\$69,575.26	\$8,706.45	\$261.99	\$78,019.72
204 Shade Tree	\$510.61	\$382.00	\$7.50	\$885.11
205 P.M.V.T.	\$53,898.23	\$9,806.25	\$6,803.25	\$56,901.23
206 Drug Offenders Fines	\$1,510.35	\$100.00	\$0.00	\$1,610.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$122,338.22	\$423.90	\$0.00	\$122,762.12
210 Enforcement Education	\$1,203.23	\$85.00	\$0.00	\$1,288.23
211 Court Computer	\$1,097.00	\$115.00	\$0.00	\$1,212.00
212 E.M.S.	\$1,694.80	\$10.00	\$0.00	\$1,704.80
213 Cont Professional Training	\$4,909.90	\$0.00	\$0.00	\$4,909.90
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	\$5,213.58	\$0.00	\$1,380.00	\$3,833.58
301 Ambulance Account	\$149.75	\$0.00	\$0.00	\$149.75
302 Energy Efficiency Project	\$190.92	\$4,027.83	\$4,218.75	\$0.00
303 Capital Improvement	\$63,000.00	\$0.00	\$0.00	\$63,000.00
305 Auto Equipment Bonds	\$147,203.72	\$0.00	\$0.00	\$147,203.72
401 3 Mil	\$1,301,498.86	\$163,095.22	\$1,991.48	\$1,462,602.60
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
414 Covid Relief ARPA Cash	\$429,950.73	\$0.00	\$0.00	\$429,950.73
413 Covid Relief Ham CO cash	\$0.00	\$0.00	\$0.00	\$0.00
502 Swimming Pool	\$22,690.92	\$7,551.80	\$20,614.14	\$9,628.58
503 Waste Collection	\$6,316.14	\$0.00	\$2,650.48	\$3,665.66
701 Police/Fire D. & P	\$50,170.53	\$36,144.54	\$29,957.38	\$56,357.69
702 Unclaimed Funds	\$3,824.11	\$0.00	\$0.00	\$3,824.11
703 O.B.B.S Cash Account	\$72.23	\$42.89	\$112.70	\$2.42
705-2 JEDD Western Ridge	\$101,930.82	\$12,956.78	\$0.00	\$114,887.60
706-2 JEDD District II	\$80,007.33	\$5,052.19	\$0.00	\$85,059.52
707-2 JEDD III Mercy West	\$755,933.05	\$146,554.33	\$188.45	\$902,298.93
708 JEDD Harrison Greene	\$3,536.10	\$1,308.39	\$0.00	\$4,844.49
709 JEDD Liberty Colerain	\$36,946.44	\$0.45	\$0.00	\$36,946.89
710 JEDD V UDF	\$4,172.16	\$385.66	\$0.00	\$4,557.82
711 JEDD VI McAllisters	\$2,153.61	\$426.89	\$0.00	\$2,580.50
Totals	\$4,676,183.13	\$1,501,662.10	\$520,587.45	\$5,657,257.78
General Operating First Financial	\$4,517,953.94			
Tax Account First Financial	\$11,261.17			
Western Ridge JEDD	\$114,887.60			
JEDD District II	\$85,059.52			
JEDD District III	\$902,334.93			
JEDD Harrison Greene	\$4,844.49			
JEDD Colerain	\$36,946.89			
JEDD V UDF	\$4,557.82			
JEDD VI McAllisters	\$2,580.50			
Outstanding Deposits	\$320.00			
Less Outstanding Checks	-\$23,489.08			
Total	\$5,657,257.78			
	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$10,596.50	\$11,905.00	\$9,304.50	\$13,197.00