

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Jan-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,189,200.79	\$ 302,997.82	\$ 266,141.49	\$ 1,226,057.12
201	SCMR Cash Account	\$ 58,018.25	\$ 34,636.53	\$ 30,036.44	\$ 62,618.34
202	PLC Cash Account	\$ 12,619.83	\$ 1,649.77	\$ 600.50	\$ 13,669.10
203	Sidewalk Cash Account	\$ 47,519.72	\$ 12,005.00	\$ -	\$ 59,524.72
204	Shade Tree Cash Account	\$ 1,435.11	\$ 50.00	\$ -	\$ 1,485.11
205	P.M.V.T Cash Account	\$ 36,539.90	\$ 6,579.03	\$ -	\$ 43,118.93
206	Drug Offenders Fines Cash Account	\$ 2,110.35	\$ 100.00	\$ -	\$ 2,210.35
207	Crime Prevention Cash Account	\$ 139.94	\$ -	\$ -	\$ 139.94
208	Criminal Acts Forfeits Cash Account	\$ 130,051.90	\$ -	\$ -	\$ 130,051.90
210	Enforcement Education Cash Account	\$ 940.23	\$ 35.00	\$ -	\$ 975.23
211	Court Computer Cash Account	\$ 399.00	\$ 138.00	\$ -	\$ 537.00
212	E.M.S. Cash Account	\$ 1,528.20	\$ -	\$ -	\$ 1,528.20
213	Cont Professional Training	\$ 4,909.90	\$ -	\$ -	\$ 4,909.90
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00
226	North Bend Rd Construction Cash Account	\$ -	\$ 158,200.00	\$ -	\$ 158,200.00
235	Housing Rehab Cash Account	\$ 12,153.58	\$ -	\$ -	\$ 12,153.58
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ -	\$ -	\$ -	\$ -
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ 147,203.72	\$ -	\$ -	\$ 147,203.72
401	3 Mil Cash Account	\$ 1,210,414.15	\$ -	\$ 2,651.39	\$ 1,207,762.76
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 421,950.73	\$ -	\$ -	\$ 421,950.73
502	Swimming Pool Cash Account	\$ 1,278.14	\$ -	\$ 53.15	\$ 1,224.99
503	Waste Collection/Service Cash Account	\$ 5,548.39	\$ -	\$ -	\$ 5,548.39
701	Police/Fire D & P Cash Account	\$ 9,944.18	\$ -	\$ 28,999.20	\$ (19,055.02)
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 2.42	\$ -	\$ -	\$ 2.42
705	JEDD Western Ridge Cash Account	\$ 84,644.45	\$ 14,981.02	\$ 147.29	\$ 99,478.18
706	JEDD II Cash Account	\$ 49,618.27	\$ 4,695.02	\$ 147.29	\$ 54,166.00
707	JEDD III Mercy West Cash Account	\$ 628,577.20	\$ 134,305.79	\$ 147.28	\$ 762,735.71
708	JEDD IV Harrison Greene Cash Account	\$ 1,726.25	\$ 1,188.33	\$ 147.28	\$ 2,767.30
709	JEDD Liberty Colerain Cash Account	\$ 18,294.27	\$ -	\$ 883.70	\$ 17,410.57
710	JEDD V UDF Cash Account	\$ 3,625.59	\$ 285.63	\$ 147.28	\$ 3,763.94
711	JEDD VI McAllisters Cash Account	\$ 2,439.65	\$ 211.46	\$ 147.28	\$ 2,503.83
					\$ -
	TOTAL	\$ 4,150,431.67	\$ 672,058.40	\$ 330,249.57	\$ 4,492,240.50

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,507,208.67
Tax Account First Financial	\$ 35,416.62
JEDD I Western Ridge	\$ 96,508.18
JEDD II	\$ 54,166.00
JEDD III Mercy	\$ 762,124.27
JEDD IV Harrison Greene	\$ 2,767.30
JEDD Liberty Colerain	\$ 17,410.57
JEDD V - UDF	\$ 3,763.94
JEDD VI - McAllisters	\$ 2,503.83
Adjustments	\$ (1,371.97)
Electronic Pays	\$ -
Outstanding Deposits	\$ 27,599.69
Less Outstanding Checks	\$ (15,856.60)
TOTAL	\$ 4,492,240.50