

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Feb-22

Account	Fund Name	Beginning		Receipts	Expenses	Ending Balance
		Balance				
101	General Fund Cash	\$ 1,226,057.12	\$	230,438.13	\$ 347,071.11	\$ 1,109,424.14
201	SCMR Cash Account	\$ 62,618.34	\$	36,268.14	\$ 46,402.75	\$ 52,483.73
202	PLC Cash Account	\$ 13,669.10	\$	-	\$ 504.50	\$ 13,164.60
203	Sidewalk Cash Account	\$ 59,524.72	\$	-	-	\$ 59,524.72
204	Shade Tree Cash Account	\$ 1,485.11	\$	-	-	\$ 1,485.11
205	P.M.V.T Cash Account	\$ 43,118.93	\$	7,368.75	\$ 18,002.00	\$ 32,485.68
206	Drug Offenders Fines Cash Account	\$ 2,210.35	\$	129.00	-	\$ 2,339.35
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	\$ 975.23	\$	25.00	-	\$ 1,000.23
211	Court Computer Cash Account	\$ 537.00	\$	138.00	-	\$ 675.00
212	E.M.S. Cash Account	\$ 1,528.20	\$	-	-	\$ 1,528.20
213	Cont Professional Training	\$ 4,909.90	\$	6,546.00	-	\$ 11,455.90
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	\$	-	\$ 1,440.00	\$ 10,713.58
301	Ambulance Account Cash Account	\$ 149.75	\$	-	-	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ -	\$	-	\$ 39,218.75	\$ (39,218.75)
303	Capital Improvement	\$ 63,000.00	\$	-	-	\$ 63,000.00
305	Automotive Equipment Bonds	\$ 147,203.72	\$	-	-	\$ 147,203.72
401	3 Mil Cash Account	\$ 1,207,762.76	\$	-	-	\$ 1,207,762.76
411	Homeland Security Cash Account	\$ 23.70	\$	-	-	\$ 23.70
414	Covid Relief ARPA Cash	\$ 421,950.73	\$	-	\$ 19,500.00	\$ 402,450.73
502	Swimming Pool Cash Account	\$ 1,224.99	\$	-	\$ 441.25	\$ 783.74
503	Waste Collection/Service Cash Account	\$ 5,548.39	\$	-	\$ 3,692.56	\$ 1,855.83
701	Police/Fire D & P Cash Account	\$ (19,055.02)	\$	-	-	\$ (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	\$ 99,478.18	\$	20,313.31	-	\$ 119,791.49
706	JEDD II Cash Account	\$ 54,166.00	\$	22,066.49	-	\$ 76,232.49
707	JEDD III Mercy West Cash Account	\$ 762,735.71	\$	170,459.79	-	\$ 933,195.50
708	JEDD IV Harrison Greene Cash Account	\$ 2,767.30	\$	875.18	-	\$ 3,642.48
709	JEDD Liberty Colerain Cash Account	\$ 17,410.57	\$	18,574.16	\$ 14,453.55	\$ 21,531.18
710	JEDD V UDF Cash Account	\$ 3,763.94	\$	829.42	-	\$ 4,593.36
711	JEDD VI McAllisters Cash Account	\$ 2,503.83	\$	-	\$ 391.47	\$ 2,112.36
TOTAL		\$ 4,492,240.50	\$	514,031.37	\$ 491,117.94	\$ 4,515,153.93

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,393,007.38
Tax Account First Financial	\$ 23,247.98
JEDD I Western Ridge	\$ 114,081.48
JEDD II	\$ 76,232.49
JEDD III Mercy	\$ 932,584.06
JEDD IV Harrison Greene	\$ 3,642.48
JEDD Liberty Colerain	\$ 35,984.73
JEDD V - UDF	\$ 4,449.14
JEDD VI - McAllisters	\$ 2,503.83
Adjustments	\$ (1,391.97)
Adj - JEDD Colerain / Liberty	\$ (14,453.55)
Adj - JEDD V	\$ (391.47)
Electronic Pays	\$ -
Outstanding Deposits	\$ -
Less Outstanding Checks	\$ (54,342.65)

TOTAL **\$ 4,515,153.93**