

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF

Mar-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,109,424.14	\$ 1,128,217.03	\$ 379,517.93	\$ 1,858,123.24
201	SCMR Cash Account	\$ 52,483.73	\$ 40,723.11	\$ 38,181.00	\$ 55,025.84
202	PLC Cash Account	\$ 13,164.60	\$ 3,467.02	\$ 305.25	\$ 16,326.37
203	Sidewalk Cash Account	\$ 59,524.72	\$ 3,698.09	\$ -	\$ 63,222.81
204	Shade Tree Cash Account	\$ 1,485.11	\$ -	\$ -	\$ 1,485.11
205	P.M.V.T Cash Account	\$ 32,485.68	\$ 5,756.25	\$ 870.00	\$ 37,371.93
206	Drug Offenders Fines Cash Account	\$ 2,339.35	\$ 10.00	\$ -	\$ 2,349.35
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	\$ 1,000.23	\$ -	\$ -	\$ 1,000.23
211	Court Computer Cash Account	\$ 675.00	\$ -	\$ -	\$ 675.00
212	E.M.S. Cash Account	\$ 1,528.20	\$ -	\$ -	\$ 1,528.20
213	Cont Professional Training	\$ 11,455.90	\$ -	\$ 150.00	\$ 11,305.90
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	\$ 10,713.58	\$ -	\$ 2,100.00	\$ 8,613.58
237	Cappel's Prop Cash Account	\$ -	\$ 351,650.78	\$ 344,650.43	\$ 7,000.35
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	\$ 177,341.76	\$ -	\$ 1,385,104.52
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 402,450.73	\$ 1,716.46	\$ 163,395.17	\$ 240,772.02
502	Swimming Pool Cash Account	\$ 783.74	\$ 335.00	\$ 114.21	\$ 1,004.53
503	Waste Collection/Service Cash Account	\$ 1,855.83	\$ -	\$ 1,714.48	\$ 141.35
701	Police/Fire D & P Cash Account	\$ (19,055.02)	\$ 35,765.54	\$ 56,078.14	\$ (39,367.62)
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	\$ 119,791.49	\$ 2.38	\$ -	\$ 119,793.87
706	JEDD II Cash Account	\$ 76,232.49	\$ 5,085.64	\$ -	\$ 81,318.13
707	JEDD III Mercy West Cash Account	\$ 933,195.50	\$ 164,728.43	\$ -	\$ 1,097,923.93
708	JEDD IV Harrison Greene Cash Account	\$ 3,642.48	\$ 21,446.15	\$ -	\$ 25,088.63
709	JEDD Liberty Colerain Cash Account	\$ 21,531.18	\$ -	\$ -	\$ 21,531.18
710	JEDD V UDF Cash Account	\$ 4,593.36	\$ 306.02	\$ -	\$ 4,899.38
711	JEDD VI McAllisters Cash Account	\$ 2,112.36	\$ 264.64	\$ -	\$ 2,377.00
TOTAL		\$ 4,515,153.93	\$ 1,940,514.30	\$ 987,076.61	\$ 5,468,591.62

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,145,979.29
Tax Account First Financial	\$ 23,096.80
JEDD I Western Ridge	\$ 117,051.48
JEDD II	\$ 81,318.14
JEDD III Mercy	\$ 1,097,312.49
JEDD IV Harrison Greene	\$ 25,088.63
JEDD Liberty Colerain	\$ 35,984.73
JEDD V - UDF	\$ 4,755.15
JEDD VI - McAllisters	\$ 2,768.47
Adjustments	\$ (77.94)
Payroll 04/01/22	\$ 77,520.25
Adj - JEDD Colerain / Liberty	\$ (14,453.55)
Adj - JEDD VI	\$ (391.47)
Electronic Pays	\$ (5,142.31)
Outstanding Deposits	\$ 171.40
Less Outstanding Checks	\$ (122,389.94)
TOTAL	\$ 5,468,591.62