

# CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF

**Apr-22**

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,858,123.24	\$ 629,734.86	\$ 568,527.29	\$ 1,919,330.81
201	SCMR Cash Account	\$ 55,025.84	\$ 32,214.57	\$ 54,873.24	\$ 32,367.17
202	PLC Cash Account	\$ 16,326.37	\$ 1,443.15	\$ 748.54	\$ 17,020.98
203	Sidewalk Cash Account	\$ 63,222.81	\$ -	\$ -	\$ 63,222.81
204	Shade Tree Cash Account	\$ 1,485.11	\$ -	\$ -	\$ 1,485.11
205	P.M.V.T Cash Account	\$ 37,371.93	\$ 8,316.40	\$ 87.00	\$ 45,601.33
206	Drug Offenders Fines Cash Account	\$ 2,349.35	\$ 64.00	\$ -	\$ 2,413.35
207	Crime Prevention Cash Account	\$ 139.94	\$ -	\$ -	\$ 139.94
208	Criminal Acts Forfeits Cash Account	\$ 130,051.90	\$ -	\$ 9,208.93	\$ 120,842.97
210	Enforcement Education Cash Account	\$ 1,000.23	\$ 140.00	\$ -	\$ 1,140.23
211	Court Computer Cash Account	\$ 675.00	\$ 194.00	\$ -	\$ 869.00
212	E.M.S. Cash Account	\$ 1,528.20	\$ -	\$ -	\$ 1,528.20
213	Cont Professional Training	\$ 11,305.90	\$ -	\$ -	\$ 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	\$ 8,613.58	\$ 2,500.00	\$ -	\$ 11,113.58
237	Cappel's Prop Cash Account	\$ 7,000.35	\$ -	\$ -	\$ 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	\$ 1,385,104.52	\$ 3,979.67	\$ -	\$ 1,389,084.19
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 240,772.02	\$ 29,914.50	\$ 33,171.63	\$ 237,514.89
502	Swimming Pool Cash Account	\$ 1,004.53	\$ 1,240.00	\$ 738.84	\$ 1,505.69
503	Waste Collection/Service Cash Account	\$ 141.35	\$ -	\$ 1,811.30	\$ (1,669.95)
701	Police/Fire D & P Cash Account	\$ (39,367.62)	\$ 124,107.94	\$ 27,257.97	\$ 57,482.35
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	\$ 119,793.87	\$ 26,069.04	\$ -	\$ 145,862.91
706	JEDD II Cash Account	\$ 81,318.13	\$ 35,958.93	\$ -	\$ 117,277.06
707	JEDD III Mercy West Cash Account	\$ 1,097,923.93	\$ 181,814.11	\$ -	\$ 1,279,738.04
708	JEDD IV Harrison Greene Cash Account	\$ 25,088.63	\$ 1,313.34	\$ -	\$ 26,401.97
709	JEDD Liberty Colerain Cash Account	\$ 21,531.18	\$ -	\$ -	\$ 21,531.18
710	JEDD V UDF Cash Account	\$ 4,899.38	\$ 329.18	\$ -	\$ 5,228.56
711	JEDD VI McAllisters Cash Account	\$ 2,377.00	\$ -	\$ -	\$ 2,377.00
<b>TOTAL</b>		<b>\$ 5,468,591.62</b>	<b>\$ 1,079,333.69</b>	<b>\$ 696,424.74</b>	<b>\$ 5,851,500.57</b>

## CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,205,929.58
Tax Account First Financial	\$ -
JEDD I Western Ridge	\$ 117,051.48
JEDD II	\$ 86,493.88
JEDD III Mercy	\$ 1,279,738.04
JEDD IV Harrison Greene	\$ 25,403.90
JEDD Liberty Colerain	\$ 35,984.73
JEDD V - UDF	\$ 4,755.15
JEDD VI - McAllisters	\$ 2,768.47
Adjustments	\$ (633.87)
Adj - Tax May	\$ 120,144.75
Adj - JEDD WR	\$ 26,069.04
Adj - JEDD II	\$ 30,783.18
Adj - JEDD Colerain / Liberty	\$ (14,124.37)
Adj - JEDD IV	\$ 998.07
Adj - JEDD VI	\$ (391.47)
Electronic Pays	\$ (36,269.90)
Outstanding Deposits	\$ 14,557.53
Less Outstanding Checks	\$ (47,757.62)
<b>TOTAL</b>	<b>\$ 5,851,500.57</b>