

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
May-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,919,330.81	\$ 314,447.43	\$ 374,753.67	\$ 1,859,024.57
201	SCMR Cash Account	\$ 32,367.17	\$ 38,432.46	\$ 31,675.18	\$ 39,124.45
202	PLC Cash Account	\$ 17,020.98	\$ 1,465.58	\$ 765.79	\$ 17,720.77
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	\$ 45,601.33	\$ 8,231.25	\$ 2,349.00	\$ 51,483.58
206	Drug Offenders Fines Cash Account	\$ 2,413.35	\$ 97.00	\$ -	\$ 2,510.35
207	Crime Prevention Cash Account	\$ 139.94	\$ -	\$ -	\$ 139.94
208	Criminal Acts Forfeits Cash Account	\$ 120,842.97	\$ 3,664.31	\$ -	\$ 124,507.28
210	Enforcement Education Cash Account	\$ 1,140.23	\$ 100.00	\$ -	\$ 1,240.23
211	Court Computer Cash Account	\$ 869.00	\$ -	\$ -	\$ 869.00
212	E.M.S. Cash Account	\$ 1,528.20	\$ 175.00	\$ -	\$ 1,703.20
213	Cont Professional Training	\$ 11,305.90	\$ -	\$ 900.00	\$ 10,405.90
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	\$ 11,113.58	\$ -	\$ 2,256.00	\$ 8,857.58
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	\$ 1,389,084.19	\$ -	\$ 31,634.70	\$ 1,357,449.49
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 237,514.89	\$ -	\$ 141,970.93	\$ 95,543.96
502	Swimming Pool Cash Account	\$ 1,505.69	\$ 4,315.00	\$ 410.43	\$ 5,410.26
503	Waste Collection/Service Cash Account	\$ (1,669.95)	\$ -	\$ 1,813.38	\$ (3,483.33)
701	Police/Fire D & P Cash Account	\$ 57,482.35	\$ -	\$ 43,949.27	\$ 13,533.08
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	\$ 145,862.91	\$ 17,039.54	\$ 330.00	\$ 162,572.45
706	JEDD II Cash Account	\$ 117,277.06	\$ 7,973.19	\$ 330.00	\$ 124,920.25
707	JEDD III Mercy West Cash Account	\$ 1,279,738.04	\$ 229,942.15	\$ 36,445.16	\$ 1,473,235.03
708	JEDD IV Harrison Greene Cash Account	\$ 26,401.97	\$ 1,659.34	\$ 603.22	\$ 27,458.09
709	JEDD Liberty Colerain Cash Account	\$ 21,531.18	\$ 15,050.95	\$ 330.00	\$ 36,252.13
710	JEDD V UDF Cash Account	\$ 5,228.56	\$ -	\$ 330.00	\$ 4,898.56
711	JEDD VI McAllisters Cash Account	\$ 2,377.00	\$ 210.54	\$ 330.00	\$ 2,257.54
TOTAL		\$ 5,851,500.57	\$ 642,803.74	\$ 671,176.73	\$ 5,823,127.58

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,161,250.86
Tax Account First Financial	\$ 11,712.40
JEDD I Western Ridge	\$ 162,570.07
JEDD II	\$ 124,920.25
JEDD III Mercy	\$ 1,473,235.03
JEDD IV Harrison Greene	\$ 27,458.09
JEDD Liberty Colerain	\$ 50,705.68
JEDD V - UDF	\$ 4,898.55
JEDD VI - McAllisters	\$ 2,649.01
Adjustments	\$ 517.64
Adj - Tax GL entered in June	\$ (407.46)
Adj - JEDD WR	\$ -
Adj - JEDD II	\$ -
Adj - JEDD Colerain / Liberty	\$ (14,453.55)
Adj - JEDD IV	\$ (391.47)
Adj - JEDD VI	\$ -
Electronic Pays	\$ (99,638.70)
Outstanding Deposits	\$ 315.00
Less Outstanding Checks	\$ (82,213.82)
TOTAL	\$ 5,823,127.58