

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Jun-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,859,024.57	\$ 402,366.04	\$ 370,500.25	\$ 1,890,890.36
201	SCMR Cash Account	\$ 39,124.45	\$ 36,316.52	\$ 34,883.81	\$ 40,557.16
202	PLC Cash Account	\$ 17,720.77	\$ 9.19	\$ 724.83	\$ 17,005.13
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	\$ 51,483.58	\$ 6,950.00	\$ 3,613.63	\$ 54,819.95
206	Drug Offenders Fines Cash Account	\$ 2,510.35	\$ -	\$ -	\$ 2,510.35
207	Crime Prevention Cash Account	\$ 139.94	\$ -	\$ -	\$ 139.94
208	Criminal Acts Forfeits Cash Account	\$ 124,507.28	\$ -	\$ -	\$ 124,507.28
210	Enforcement Education Cash Account	\$ 1,240.23	\$ 100.00	\$ -	\$ 1,340.23
211	Court Computer Cash Account	\$ 869.00	\$ 132.00	\$ -	\$ 1,001.00
212	E.M.S. Cash Account	\$ 1,703.20	\$ -	\$ 900.00	\$ 803.20
213	Cont Professional Training	\$ 10,405.90	\$ -	\$ 325.00	\$ 10,080.90
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	\$ 8,857.58	\$ -	\$ -	\$ 8,857.58
237	Cappel's Prop Cash Account	\$ 7,000.35	\$ -	\$ 6,101.71	\$ 898.64
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	\$ -	\$ 48,567.17	\$ 98,636.55
401	3 Mil Cash Account	\$ 1,357,449.49	\$ -	\$ -	\$ 1,357,449.49
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 95,543.96	\$ -	\$ 30,418.76	\$ 65,125.20
502	Swimming Pool Cash Account	\$ 5,410.26	\$ 25,857.00	\$ 9,031.53	\$ 22,235.73
503	Waste Collection/Service Cash Account	\$ (3,483.33)	\$ 759.31	\$ 1,840.74	\$ (4,564.76)
701	Police/Fire D & P Cash Account	\$ 13,533.08	\$ -	\$ 30,315.07	\$ (16,781.99)
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 2.42	\$ -	\$ 25.31	\$ (22.89)
705	JEDD Western Ridge Cash Account	\$ 162,572.45	\$ 14,571.96	\$ 47,992.79	\$ 129,151.62
706	JEDD II Cash Account	\$ 124,920.25	\$ 5,194.42	\$ 44,476.16	\$ 85,638.51
707	JEDD III Mercy West Cash Account	\$ 1,473,235.03	\$ 153,939.75	\$ 521,210.41	\$ 1,105,964.37
708	JEDD IV Harrison Greene Cash Account	\$ 27,458.09	\$ 1,714.65	\$ 2,329.03	\$ 26,843.71
709	JEDD Liberty Colerain Cash Account	\$ 36,252.13	\$ -	\$ -	\$ 36,252.13
710	JEDD V UDF Cash Account	\$ 4,898.56	\$ -	\$ 1,043.39	\$ 3,855.17
711	JEDD VI McAllisters Cash Account	\$ 2,257.54	\$ -	\$ -	\$ 2,257.54
TOTAL		\$ 5,823,127.58	\$ 647,910.84	\$ 1,154,299.59	\$ 5,316,738.83

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,895,509.12
Tax Account First Financial	\$ -
JEDD I Western Ridge	\$ 138,747.80
JEDD II	\$ 98,383.76
JEDD III Mercy	\$ 1,157,927.38
JEDD IV Harrison Greene	\$ 27,076.62
JEDD Liberty Colerain	\$ 50,705.68
JEDD V - UDF	\$ 3,959.50
JEDD VI - McAllisters	\$ 2,296.69
Adjustments CC	\$ 65.65
Adj - Tax GL entered in June	
Adj - JEDD WR	\$ (13,328.62)
Adj - JEDD II	\$ (12,745.25)
Adj - JEDD III	\$ (51,963.01)
Adj - JEDD Colerain / Liberty	\$ (14,453.55)
Adj - JEDD IV	\$ (272.06)
Adj - JEDD VI	\$ (105.81)
Electronic Pays	\$ -
Outstanding Deposits	\$ 126,214.47
Outstanding Tax Deposits	\$ 17,383.93
Less Outstanding Checks	\$ (108,663.47)
TOTAL	\$ 5,316,738.83