

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Jul-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,890,890.36	\$ 251,267.32	\$ 444,920.41	\$ 1,697,237.27
201	SCMR Cash Account	\$ 40,557.16	\$ 36,218.04	\$ 24,007.04	\$ 52,768.16
202	PLC Cash Account	\$ 17,005.13	\$ 1,842.21	\$ 579.97	\$ 18,267.37
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	\$ 54,819.95	\$ 7,842.62	\$ 1,044.00	\$ 61,618.57
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	\$ 1,011.39	\$ -	\$ 125,518.67
210	Enforcement Education Cash Account	\$ 1,340.23	\$ -	\$ -	\$ 1,340.23
211	Court Computer Cash Account	\$ 1,001.00	\$ 90.00	\$ -	\$ 1,091.00
212	E.M.S. Cash Account	\$ 803.20	\$ -	\$ -	\$ 803.20
213	Cont Professional Training	\$ 10,080.90	\$ -	\$ 1,920.00	\$ 8,160.90
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	\$ 898.64	\$ -	\$ -	\$ 898.64
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ (39,218.75)	\$ -	\$ 3,628.13	\$ (42,846.88)
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ 98,636.55	\$ -	\$ -	\$ 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	\$ 65,125.20	\$ 431,667.19	\$ 32,741.58	\$ 464,050.81
502	Swimming Pool Cash Account	\$ 22,235.73	\$ 14,380.20	\$ 15,954.12	\$ 20,661.81
503	Waste Collection/Service Cash Account	\$ (4,564.76)	\$ -	\$ 1,987.92	\$ (6,552.68)
701	Police/Fire D & P Cash Account	\$ (16,781.99)	\$ -	\$ 17,735.33	\$ (34,517.32)
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ (22.89)	\$ -	\$ (22.89)	\$ -
705	JEDD Western Ridge Cash Account	\$ 129,151.62	\$ 34,806.40	\$ 55,002.42	\$ 108,955.60
706	JEDD II Cash Account	\$ 85,638.51	\$ 5,056.45	\$ 31,153.68	\$ 59,541.28
707	JEDD III Mercy West Cash Account	\$ 1,105,964.37	\$ 180,330.18	\$ 464,424.07	\$ 821,870.48
708	JEDD IV Harrison Greene Cash Account	\$ 26,843.71	\$ (18,842.39)	\$ 2,465.89	\$ 5,535.43
709	JEDD Liberty Colerain Cash Account	\$ 36,252.13	\$ 17,578.27	\$ 18,138.42	\$ 35,691.98
710	JEDD V UDF Cash Account	\$ 3,855.17	\$ -	\$ 1,031.86	\$ 2,823.31
711	JEDD VI McAllisters Cash Account	\$ 2,257.54	\$ 461.45	\$ 96.34	\$ 2,622.65
TOTAL		\$ 5,316,738.83	\$ 963,709.33	\$ 1,116,808.29	\$ 5,163,639.87

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,132,940.05
Tax Account First Financial	\$ -
JEDD I Western Ridge	\$ 169,630.65
JEDD II	\$ 90,694.96
JEDD III Mercy	\$ 1,264,162.22
JEDD IV Harrison Greene	\$ 8,001.32
JEDD Liberty Colerain	\$ 53,830.40
JEDD V - UDF	\$ 3,856.64
JEDD VI - McAllisters	\$ 2,257.54
Adjustments CC	\$ 935.00
Adjustments	\$ 1,627.96
Adj - JEDD WR	\$ (57,934.98)
Adj - JEDD II	\$ (31,153.68)
Adj - JEDD III	\$ (442,291.74)
Adj - JEDD Colerain / Liberty	\$ (18,138.42)
Adj - JEDD IV	\$ (2,004.44)
Adj - JEDD V	\$ (1,033.33)
Adj - JEDD VI	\$ (96.34)
New Fund - Opioid	\$ (1,530.66)
Outstanding ACH	\$ (10,496.25)
Outstanding Deposits	\$ 3,007.52
Outstanding Tax Deposits	\$ 18,110.71
Less Outstanding Checks	\$ (20,735.26)
TOTAL	\$ 5,163,639.87