

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF

Aug-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,697,237.27	\$ 1,045,911.73	\$ 469,353.42	\$ 2,273,795.58
201	SCMR Cash Account	\$ 52,768.16	\$ 42,637.75	\$ 40,213.17	\$ 55,192.74
202	PLC Cash Account	\$ 18,267.37	\$ 1,351.16	\$ 523.94	\$ 19,094.59
203	Sidewalk Cash Account	\$ 63,222.81	\$ 4,728.73	\$ 72.43	\$ 67,879.11
204	Shade Tree Cash Account	\$ 1,485.11	\$ -	\$ -	\$ 1,485.11
205	P.M.V.T Cash Account	\$ 61,618.57	\$ 7,387.50	\$ (39,904.00)	\$ 108,910.07
206	Drug Offenders Fines Cash Account	\$ 2,510.35	\$ 54.00	\$ -	\$ 2,564.35
207	Crime Prevention Cash Account	\$ 139.94	\$ -	\$ -	\$ 139.94
208	Criminal Acts Forfeits Cash Account	\$ 125,518.67	\$ -	\$ -	\$ 125,518.67
210	Enforcement Education Cash Account	\$ 1,340.23	\$ 148.00	\$ -	\$ 1,488.23
211	Court Computer Cash Account	\$ 1,091.00	\$ 148.00	\$ -	\$ 1,239.00
212	E.M.S. Cash Account	\$ 803.20	\$ -	\$ -	\$ 803.20
213	Cont Professional Training	\$ 8,160.90	\$ -	\$ -	\$ 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	\$ -	\$ 700.00	\$ 8,157.58
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64
238	Cheviot Historical Society Cash Account	\$ -	\$ 500.00	\$ -	\$ 500.00
239	Opioid Settlement Cash Account	\$ -	\$ 1,530.66	\$ -	\$ 1,530.66
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ (42,846.88)	\$ -	\$ -	\$ (42,846.88)
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ 98,636.55	\$ -	\$ 189,031.10	\$ (90,394.55)
401	3 Mil Cash Account	\$ 1,357,449.49	\$ 152,545.38	\$ 1,814.19	\$ 1,508,180.68
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 464,050.81	\$ -	\$ 9,008.26	\$ 455,042.55
502	Swimming Pool Cash Account	\$ 20,661.81	\$ 5,099.52	\$ 20,578.78	\$ 5,182.55
503	Waste Collection/Service Cash Account	\$ (6,552.68)	\$ -	\$ 1,950.08	\$ (8,502.76)
701	Police/Fire D & P Cash Account	\$ (34,517.32)	\$ 30,794.82	\$ 37,150.45	\$ (40,872.95)
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ -	\$ -	\$ -	\$ -
705	JEDD Western Ridge Cash Account	\$ 108,955.60	\$ 13,745.34	\$ -	\$ 122,700.94
706	JEDD II Cash Account	\$ 59,541.28	\$ 25,903.36	\$ -	\$ 85,444.64
707	JEDD III Mercy West Cash Account	\$ 821,870.48	\$ 165,146.16	\$ 417.89	\$ 986,598.75
708	JEDD IV Harrison Greene Cash Account	\$ 5,535.43	\$ 2,518.89	\$ -	\$ 8,054.32
709	JEDD Liberty Colerain Cash Account	\$ 35,691.98	\$ -	\$ -	\$ 35,691.98
710	JEDD V UDF Cash Account	\$ 2,823.31	\$ 779.81	\$ -	\$ 3,603.12
711	JEDD VI McAllisters Cash Account	\$ 2,622.65	\$ -	\$ -	\$ 2,622.65
TOTAL		\$ 5,163,639.87	\$ 1,500,930.81	\$ 730,909.71	\$ 5,933,660.97

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,692,913.62
Tax Account First Financial	\$ 12,648.52
JEDD I Western Ridge	\$ 126,431.00
JEDD II	\$ 85,444.64
JEDD III Mercy	\$ 986,598.75
JEDD IV Harrison Greene	\$ 8,054.32
JEDD Liberty Colerain	\$ 35,691.98
JEDD V - UDF	\$ 3,896.82
JEDD VI - McAllisters	\$ 2,622.65
Adjustments CC	\$ (159.19)
Adjustments	\$ -
NSF Tax	\$ (498.64)
Adj - JEDD WR	\$ (3,730.06)
Adj - JEDD II	\$ -
Adj - JEDD III	\$ -
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ -
Adj - JEDD V	\$ (310.18)
Adj - JEDD VI	\$ -
New Fund - Opioid	\$ -
Outstanding ACH	\$ (238.43)
Outstanding Deposits	\$ -
Outstanding Tax Deposits	\$ 488.98
Less Outstanding Checks	\$ (16,193.81)

TOTAL \$ 5,933,660.97