

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Sep-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 2,273,795.58	\$ 310,847.15	\$ 704,939.25	\$ 1,879,703.48
201	SCMR Cash Account	\$ 55,192.74	\$ 36,440.20	\$ 54,384.34	\$ 37,248.60
202	PLC Cash Account	\$ 19,094.59	\$ 1,091.15	\$ 784.25	\$ 19,401.49
203	Sidewalk Cash Account	\$ 67,879.11	\$ -	\$ -	\$ 67,879.11
204	Shade Tree Cash Account	\$ 1,485.11	\$ -	\$ -	\$ 1,485.11
205	P.M.V.T Cash Account	\$ 108,910.07	\$ 7,856.25	\$ 2,158.50	\$ 114,607.82
206	Drug Offenders Fines Cash Account	\$ 2,564.35	\$ 200.00	\$ -	\$ 2,764.35
207	Crime Prevention Cash Account	\$ 139.94	\$ -	\$ -	\$ 139.94
208	Criminal Acts Forfeits Cash Account	\$ 125,518.67	\$ 162.70	\$ -	\$ 125,681.37
210	Enforcement Education Cash Account	\$ 1,488.23	\$ 25.00	\$ -	\$ 1,513.23
211	Court Computer Cash Account	\$ 1,239.00	\$ 137.00	\$ 1,091.00	\$ 285.00
212	E.M.S. Cash Account	\$ 803.20	\$ -	\$ 438.23	\$ 364.97
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	\$ 8,157.58	\$ -	\$ -	\$ 8,157.58
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64
238	Cheviot Historical Society Cash Account	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,500.00
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)	\$ 39,218.75	\$ -	\$ (3,628.13)
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ (90,394.55)	\$ -	\$ -	\$ (90,394.55)
401	3 Mil Cash Account	\$ 1,508,180.68	\$ 3,889.96	\$ 9.07	\$ 1,512,061.57
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 455,042.55	\$ -	\$ 2,225.00	\$ 452,817.55
502	Swimming Pool Cash Account	\$ 5,182.55	\$ 8.00	\$ 8,729.89	\$ (3,539.34)
503	Waste Collection/Service Cash Account	\$ (8,502.76)	\$ 12,710.00	\$ 1,943.31	\$ 2,263.93
701	Police/Fire D & P Cash Account	\$ (40,872.95)	\$ 124,091.36	\$ 36,709.38	\$ 46,509.03
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ -	\$ -	\$ -	\$ -
705	JEDD Western Ridge Cash Account	\$ 122,700.94	\$ 12,923.53	\$ -	\$ 135,624.47
706	JEDD II Cash Account	\$ 85,444.64	\$ 27,647.81	\$ -	\$ 113,092.45
707	JEDD III Mercy West Cash Account	\$ 986,598.75	\$ 154,797.17	\$ -	\$ 1,141,395.92
708	JEDD IV Harrison Greene Cash Account	\$ 8,054.32	\$ 2,140.75	\$ -	\$ 10,195.07
709	JEDD Liberty Colerain Cash Account	\$ 35,691.98	\$ -	\$ -	\$ 35,691.98
710	JEDD V UDF Cash Account	\$ 3,603.12	\$ -	\$ -	\$ 3,603.12
711	JEDD VI McAllisters Cash Account	\$ 2,622.65	\$ -	\$ -	\$ 2,622.65
TOTAL		\$ 5,933,660.97	\$ 735,186.78	\$ 813,412.22	\$ 5,855,435.53

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,414,297.08
Tax Account First Financial	\$ 8,522.47
JEDD I Western Ridge	\$ 139,354.53
JEDD II	\$ 113,092.45
JEDD III Mercy	\$ 1,141,395.92
JEDD IV Harrison Greene	\$ 10,195.07
JEDD Liberty Colerain	\$ 35,691.98
JEDD V - UDF	\$ 3,913.30
JEDD VI - McAllisters	\$ 2,622.65
Adjustments CC	\$ 296.31
Adjustments	\$ -
NSF	\$ (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	\$ -
Outstanding Deposits	\$ 180.00
Outstanding Tax Deposits	\$ -
Less Outstanding Checks	\$ (9,587.35)

TOTAL \$ 5,855,435.53