

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF

Oct-22

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,879,703.48	\$ 366,009.59	\$ 381,956.91	\$ 1,863,756.16
201	SCMR Cash Account	\$ 37,248.60	\$ 36,163.71	\$ 52,690.83	\$ 20,721.48
202	PLC Cash Account	\$ 19,401.49	\$ 2,063.06	\$ 650.08	\$ 20,814.47
203	Sidewalk Cash Account	\$ 67,879.11	\$ -	\$ -	\$ 67,879.11
204	Shade Tree Cash Account	\$ 1,485.11	\$ 50.00	\$ 685.91	\$ 849.20
205	P.M.V.T Cash Account	\$ 114,607.82	\$ 7,306.78	\$ 7,686.00	\$ 114,228.60
206	Drug Offenders Fines Cash Account	\$ 2,764.35	\$ -	\$ -	\$ 2,764.35
207	Crime Prevention Cash Account	\$ 139.94	\$ -	\$ -	\$ 139.94
208	Criminal Acts Forfeits Cash Account	\$ 125,681.37	\$ -	\$ -	\$ 125,681.37
210	Enforcement Education Cash Account	\$ 1,513.23	\$ -	\$ -	\$ 1,513.23
211	Court Computer Cash Account	\$ 285.00	\$ 111.00	\$ -	\$ 396.00
212	E.M.S. Cash Account	\$ 364.97	\$ -	\$ -	\$ 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	\$ 1,500.00	\$ 8,048.13	\$ -	\$ 9,548.13
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	\$ (3,628.13)	\$ -	\$ -	\$ (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	\$ 1,512,061.57	\$ -	\$ -	\$ 1,512,061.57
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 452,817.55	\$ -	\$ 22,389.00	\$ 430,428.55
502	Swimming Pool Cash Account	\$ (3,539.34)	\$ -	\$ 633.89	\$ (4,173.23)
503	Waste Collection/Service Cash Account	\$ 2,263.93	\$ -	\$ 1,915.03	\$ 348.90
701	Police/Fire D & P Cash Account	\$ 46,509.03	\$ -	\$ 52,467.14	\$ (5,958.11)
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ -	\$ -	\$ -	\$ -
705	JEDD Western Ridge Cash Account	\$ 135,624.47	\$ 22,058.29	\$ 56,728.73	\$ 100,954.03
706	JEDD II Cash Account	\$ 113,092.45	\$ 16,860.88	\$ 48,260.27	\$ 81,693.06
707	JEDD III Mercy West Cash Account	\$ 1,141,395.92	\$ 242,808.88	\$ 533,482.90	\$ 850,721.90
708	JEDD IV Harrison Greene Cash Account	\$ 10,195.07	\$ 1,754.13	\$ 4,067.71	\$ 7,881.49
709	JEDD Liberty Colerain Cash Account	\$ 35,691.98	\$ 19,015.03	\$ 13,789.45	\$ 40,917.56
710	JEDD V UDF Cash Account	\$ 3,603.12	\$ 1,266.93	\$ -	\$ 4,870.05
711	JEDD VI McAllisters Cash Account	\$ 2,622.65	\$ 382.26	\$ -	\$ 3,004.91
TOTAL		\$ 5,855,435.53	\$ 723,898.67	\$ 1,177,403.85	\$ 5,401,930.35

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,341,190.68
Tax Account First Financial	\$ 16,107.12
JEDD I Western Ridge	\$ 103,808.72
JEDD II	\$ 81,693.06
JEDD III Mercy	\$ 832,273.49
JEDD IV Harrison Greene	\$ 7,881.49
JEDD Liberty Colerain	\$ 21,902.53
JEDD V - UDF	\$ 3,913.30
JEDD VI - McAllisters	\$ 2,622.65
Adjustments CC	\$ -
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	\$ 570.31
Outstanding Deposits	\$ 715.00
Outstanding Deposits - JEDDS	\$ 39,988.00
Outstanding Tax Deposits	\$ 25,362.53
Less Outstanding Checks	\$ (71,559.65)
TOTAL	\$ 5,401,930.35