

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Nov-22

Account	Fund Name	Beginning Balance	Receipts
101	General Fund Cash	\$ 1,863,756.16	\$ 244,667.35
201	SCMR Cash Account	\$ 20,721.48	\$ 34,998.03
202	PLC Cash Account	\$ 20,814.47	\$ 1,560.54
203	Sidewalk Cash Account	\$ 67,879.11	\$ -
204	Shade Tree Cash Account	\$ 849.20	\$ -
205	P.M.V.T Cash Account	\$ 114,228.60	\$ 7,000.00
206	Drug Offenders Fines Cash Account	\$ 2,764.35	\$ 100.00
207	Crime Prevention Cash Account	\$ 139.94	\$ -
208	Criminal Acts Forfeits Cash Account	\$ 125,681.37	\$ 2,999.10
210	Enforcement Education Cash Account	\$ 1,513.23	\$ -
211	Court Computer Cash Account	\$ 396.00	\$ 218.00
212	E.M.S. Cash Account	\$ 364.97	\$ 680.00
213	Cont Professional Training	\$ 8,160.90	\$ -
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -
226	North Bend Rd Construction Cash Account	\$ 158,200.00	\$ -
235	Housing Rehab Cash Account	\$ 8,157.58	\$ -
237	Cappel's Prop Cash Account	\$ 898.64	\$ -
238	Cheviot Historical Society Cash Account	\$ 9,548.13	\$ 80.00
239	Opioid Settlement Cash Account	\$ 1,530.66	\$ -
301	Ambulance Account Cash Account	\$ 149.75	\$ -
302	Energy Efficiency Project Cash Account	\$ (3,628.13)	\$ 3,628.13
303	Capital Improvement	\$ 63,000.00	\$ -
305	Automotive Equipment Bonds	\$ (90,394.55)	\$ 90,394.55
401	3 Mil Cash Account	\$ 1,512,061.57	\$ -
411	Homeland Security Cash Account	\$ 23.70	\$ -
414	Covid Relief ARPA Cash	\$ 430,428.55	\$ -
502	Swimming Pool Cash Account	\$ (4,173.23)	\$ 5,000.00
503	Waste Collection/Service Cash Account	\$ 348.90	\$ 3,600.00
701	Police/Fire D & P Cash Account	\$ (5,958.11)	\$ -
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -
703	O.B.B.S. Cash Account	\$ -	\$ -
705	JEDD Western Ridge Cash Account	\$ 100,954.03	\$ 13,419.39
706	JEDD II Cash Account	\$ 81,693.06	\$ 6,254.35
707	JEDD III Mercy West Cash Account	\$ 850,721.90	\$ 133,210.09
708	JEDD IV Harrison Greene Cash Account	\$ 7,881.49	\$ 1,752.77
709	JEDD Liberty Colerain Cash Account	\$ 40,917.56	\$ -
710	JEDD V UDF Cash Account	\$ 4,870.05	\$ -
711	JEDD VI McAllisters Cash Account	\$ 3,004.91	\$ -

TOTAL **\$ 5,401,930.35**

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,023,785.80
Tax Account First Financial	\$ 33,677.25
JEDD I Western Ridge	\$ 118,103.48
JEDD II	\$ 87,947.41
JEDD III Mercy	\$ 983,931.99
JEDD IV Harrison Greene	\$ 9,634.26
JEDD Liberty Colerain	\$ 40,917.56
JEDD V - UDF	\$ 5,180.23
JEDD VI - McAllisters	\$ 3,004.91
Adjustments CC	\$ -
Adjustments	\$ (2,643.58)
NSF	\$ (498.64)
Adj - Mayor's Court	\$ (202.05)
Adj - JEDD WR	\$ (3,730.06)
Adj - JEDD II	\$ -
Adj - JEDD III	\$ (2,000.00)
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ -
Adj - JEDD V	\$ (310.18)
Adj - JEDD VI	\$ (493.10)
New Fund - Opioid	\$ -
Outstanding ACH	\$ -
Outstanding Deposits	\$ 4,693.92
Outstanding Tax Deposits	\$ (1.00)
Less Outstanding Checks	\$ (94,373.05)

TOTAL **\$ 5,206,625.15**

	Expenses	Ending Balance
\$	668,579.17	\$ 1,439,844.34
\$	14,968.96	\$ 40,750.55
\$	745.79	\$ 21,629.22
\$	-	\$ 67,879.11
\$	-	\$ 849.20
\$	261.00	\$ 120,967.60
\$	-	\$ 2,864.35
\$	68.60	\$ 71.34
\$	-	\$ 128,680.47
\$	-	\$ 1,513.23
\$	-	\$ 614.00
\$	-	\$ 1,044.97
\$	-	\$ 8,160.90
\$	-	\$ 600.00
\$	-	\$ 158,200.00
\$	2,730.00	\$ 5,427.58
\$	-	\$ 898.64
\$	489.00	\$ 9,139.13
\$	-	\$ 1,530.66
\$	-	\$ 149.75
\$	-	\$ 0.00
\$	-	\$ 63,000.00
\$	-	\$ -
\$	-	\$ 1,512,061.57
\$	-	\$ 23.70
\$	16,957.17	\$ 413,471.38
\$	53.82	\$ 772.95
\$	1,962.69	\$ 1,986.21
\$	35,558.20	\$ (41,516.31)
\$	-	\$ 3,824.11
\$	-	\$ -
\$	-	\$ 114,373.42
\$	-	\$ 87,947.41
\$	2,000.00	\$ 981,931.99
\$	-	\$ 9,634.26
\$	-	\$ 40,917.56
\$	-	\$ 4,870.05
\$	493.10	\$ 2,511.81

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