

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Dec-22

Account	Fund Name	Beginning Balance	Receipts
101	General Fund Cash	\$ 1,439,844.34	\$ 349,884.71
201	SCMR Cash Account	\$ 40,750.55	\$ 37,779.06
202	PLC Cash Account	\$ 21,629.22	\$ 1.14
203	Sidewalk Cash Account	\$ 67,879.11	\$ -
204	Shade Tree Cash Account	\$ 849.20	\$ -
205	P.M.V.T Cash Account	\$ 120,967.60	\$ 6,781.25
206	Drug Offenders Fines Cash Account	\$ 2,864.35	\$ 100.00
207	Crime Prevention Cash Account	\$ 71.34	\$ -
208	Criminal Acts Forfeits Cash Account	\$ 128,680.47	\$ -
210	Enforcement Education Cash Account	\$ 1,513.23	\$ 100.00
211	Court Computer Cash Account	\$ 614.00	\$ 80.00
212	E.M.S. Cash Account	\$ 1,044.97	\$ -
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	\$ 5,427.58	\$ -
237	Cappel's Prop Cash Account	\$ 898.64	\$ -
238	Cheviot Historical Society Cash Account	\$ 9,139.13	\$ 120.00
239	Opiod Settlement Cash Account	\$ 1,530.66	\$ -
301	Ambulance Account Cash Account	\$ 149.75	\$ -
302	Energy Efficiency Project Cash Account	\$ 0.00	\$ -
303	Capital Improvement	\$ 63,000.00	\$ -
305	Automotive Equipment Bonds	\$ -	\$ -
401	3 Mil Cash Account	\$ 1,512,061.57	\$ -
411	Homeland Security Cash Account	\$ 23.70	\$ -
414	Covid Relief ARPA Cash	\$ 413,471.38	\$ -
502	Swimming Pool Cash Account	\$ 772.95	\$ -
503	Waste Collection/Service Cash Account	\$ 1,986.21	\$ -
701	Police/Fire D & P Cash Account	\$ (41,516.31)	\$ 95,000.00
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -
703	O.B.B.S. Cash Account	\$ -	\$ 700.00
705	JEDD Western Ridge Cash Account	\$ 114,373.42	\$ 16,477.07
706	JEDD II Cash Account	\$ 87,947.41	\$ 10,799.25
707	JEDD III Mercy West Cash Account	\$ 981,931.99	\$ 140,909.57
708	JEDD IV Harrison Greene Cash Account	\$ 9,634.26	\$ 1,655.67
709	JEDD Liberty Colerain Cash Account	\$ 40,917.56	\$ 18,314.64
710	JEDD V UDF Cash Account	\$ 4,870.05	\$ 477.40
711	JEDD VI McAllisters Cash Account	\$ 2,511.81	\$ -

TOTAL **\$ 5,206,625.15** **\$ 679,179.76**

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,899,743.66
Tax Account First Financial	\$ 33,919.67
JEDD I Western Ridge	\$ 130,688.47
JEDD II	\$ 87,055.34
JEDD III Mercy	\$ 1,075,189.97
JEDD IV Harrison Greene	\$ 10,526.14
JEDD Liberty Colerain	\$ 56,544.88
JEDD V - UDF	\$ 5,018.22
JEDD VI - McAllisters	\$ 2,349.80
Adjustments CC	\$ 265.46
Adjustments	\$ -
NSF	\$ -
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ (9,414.09)
Adj - JEDD II	\$ (46,117.23)
Adj - JEDD III	\$ (453,081.20)
Adj - JEDD Colerain / Liberty	\$ (15,437.24)
Adj - JEDD IV	\$ (5,415.98)
Adj - JEDD V	\$ -
Adj - JEDD VI	\$ -
New Fund - Opioid	\$ -
Outstanding ACH	\$ -
Outstanding Deposits	\$ -
Outstanding Tax Deposits	\$ 119.00
Less Outstanding Checks	\$ (38,556.07)
TOTAL	\$ 4,733,398.80

	Expenses	Ending Balance
\$	573,579.43	\$ 1,216,149.62
\$	4,228.48	\$ 74,301.13
\$	765.06	\$ 20,865.30
\$	-	\$ 67,879.11
\$	-	\$ 849.20
\$	10,077.25	\$ 117,671.60
\$	-	\$ 2,964.35
\$	-	\$ 71.34
\$	-	\$ 128,680.47
\$	-	\$ 1,613.23
\$	-	\$ 694.00
\$	-	\$ 1,044.97
\$	6,546.00	\$ 1,614.90
\$	-	\$ 600.00
\$	-	\$ 158,200.00
\$	704.00	\$ 4,723.58
\$	-	\$ 898.64
\$	386.76	\$ 8,872.37
\$	-	\$ 1,530.66
\$	-	\$ 149.75
\$	-	\$ 0.00
\$	-	\$ 63,000.00
\$	-	\$ -
\$	8,774.70	\$ 1,503,286.87
\$	-	\$ 23.70
\$	(97,175.00)	\$ 510,646.38
\$	60.72	\$ 712.23
\$	1,937.47	\$ 48.74
\$	49,147.11	\$ 4,336.58
\$	-	\$ 3,824.11
\$	625.33	\$ 74.67
\$	9,576.11	\$ 121,274.38
\$	57,808.55	\$ 40,938.11
\$	500,732.79	\$ 622,108.77
\$	6,179.77	\$ 5,110.16
\$	18,124.56	\$ 41,107.64
\$	162.01	\$ 5,185.44
\$	165.01	\$ 2,346.80

\$ 1,152,406.11 \$ 4,733,398.80