

# CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF

Jan-23

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,216,149.62	\$ 295,132.07	\$ 590,019.31	\$ 921,262.38
201	SCMR Cash Account	\$ 74,301.13	\$ 35,064.31	\$ 40,932.51	\$ 68,432.93
202	PLC Cash Account	\$ 20,865.30	\$ 1,479.25	\$ 407.97	\$ 21,936.58
203	Sidewalk Cash Account	\$ 67,879.11	\$ -	\$ -	\$ 67,879.11
204	Shade Tree Cash Account	\$ 849.20	\$ -	\$ -	\$ 849.20
205	P.M.V.T Cash Account	\$ 117,671.60	\$ 6,907.80	\$ -	\$ 124,579.40
206	Drug Offenders Fines Cash Account	\$ 2,964.35	\$ -	\$ -	\$ 2,964.35
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34
208	Criminal Acts Forfeits Cash Account	\$ 128,680.47	\$ 135.49	\$ -	\$ 128,815.96
210	Enforcement Education Cash Account	\$ 1,613.23	\$ 25.00	\$ -	\$ 1,638.23
211	Court Computer Cash Account	\$ 694.00	\$ 101.50	\$ -	\$ 795.50
212	E.M.S. Cash Account	\$ 1,044.97	\$ -	\$ -	\$ 1,044.97
213	Cont Professional Training	\$ 1,614.90	\$ -	\$ -	\$ 1,614.90
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	\$ 4,723.58	\$ -	\$ 1,639.00	\$ 3,084.58
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64
238	Cheviot Historical Society Cash Account	\$ 8,872.37	\$ 4,010.00	\$ (10.00)	\$ 12,892.37
239	Opiod Settlement Cash Account	\$ 1,530.66	\$ 1,608.65	\$ -	\$ 3,139.31
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ 0.00	\$ 38,628.13	\$ -	\$ 38,628.13
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ -	\$ -	\$ -	\$ -
401	3 Mil Cash Account	\$ 1,503,286.87	\$ -	\$ -	\$ 1,503,286.87
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 510,646.38	\$ -	\$ 3,167.40	\$ 507,478.98
502	Swimming Pool Cash Account	\$ 712.23	\$ -	\$ 467.54	\$ 244.69
503	Waste Collection/Service Cash Account	\$ 48.74	\$ -	\$ 2,526.43	\$ (2,477.69)
701	Police/Fire D & P Cash Account	\$ 4,336.58	\$ 120,000.00	\$ 33,726.33	\$ 90,610.25
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 74.67	\$ -	\$ -	\$ 74.67
705	JEDD Western Ridge Cash Account	\$ 121,274.38	\$ 14,380.22	\$ 76.55	\$ 135,578.05
706	JEDD II Cash Account	\$ 40,938.11	\$ 13,460.22	\$ -	\$ 54,398.33
707	JEDD III Mercy West Cash Account	\$ 622,108.77	\$ 155,838.34	\$ -	\$ 777,947.11
708	JEDD IV Harrison Greene Cash Account	\$ 5,110.16	\$ 2,165.76	\$ -	\$ 7,275.92
709	JEDD Liberty Colerain Cash Account	\$ 41,107.64	\$ 16,531.93	\$ -	\$ 57,639.57
710	JEDD V UDF Cash Account	\$ 5,185.44	\$ 1,219.85	\$ -	\$ 6,405.29
711	JEDD VI McAllisters Cash Account	\$ 2,346.80	\$ 345.14	\$ -	\$ 2,691.94
712	JEDD VII Hampton Inn Cash Account	\$ -	\$ 1,463.28	\$ -	\$ 1,463.28
<b>TOTAL</b>		<b>\$ 4,733,398.80</b>	<b>\$ 708,496.94</b>	<b>\$ 672,953.04</b>	<b>\$ 4,768,942.70</b>

## CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,745,590.03
Tax Account First Financial	
JEDD I Western Ridge	\$ 134,825.07
JEDD II	\$ 54,398.33
JEDD III Mercy	\$ 755,919.77
JEDD IV Harrison Greene	\$ 7,275.92
JEDD Liberty Colerain	\$ 41,107.64
JEDD V - UDF	\$ 6,405.29
JEDD VI - McAllisters	\$ 2,349.80
JEDD VII - Hampton Inn	\$ 1,463.28
Adjustments CC	\$ 161.31
Adjustments	\$ -
NSF	\$ -
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ 752.98
Adj - JEDD II	\$ -
Adj - JEDD III	\$ 22,027.34
Adj - JEDD Colerain / Liberty	\$ 16,531.93
Adj - JEDD IV	\$ -
Adj - JEDD V	\$ -
Adj - JEDD VI	\$ 345.14
New Fund - Opioid	\$ -
Outstanding ACH	\$ -
Outstanding Deposits	\$ 508.91
Outstanding Tax Deposits	\$ 43,033.51
Less Outstanding Checks	\$ (63,753.55)
<b>TOTAL</b>	<b>\$ 4,768,942.70</b>