

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF

Feb-23

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 921,262.38	\$ 295,296.60	\$ 387,094.15	\$ 829,464.83
201	SCMR Cash Account	\$ 68,432.93	\$ 37,180.17	\$ 50,396.27	\$ 55,216.83
202	PLC Cash Account	\$ 21,936.58	\$ 1,269.37	\$ 2,187.78	\$ 21,018.17
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	\$ 124,579.40	\$ 7,512.50	\$ 13,792.25	\$ 118,299.65
206	Drug Offenders Fines Cash Account	\$ 2,964.35	\$ 400.00	\$ -	\$ 3,364.35
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34
208	Criminal Acts Forfeits Cash Account	\$ 128,815.96	\$ -	\$ -	\$ 128,815.96
210	Enforcement Education Cash Account	\$ 1,638.23	\$ 125.00	\$ -	\$ 1,763.23
211	Court Computer Cash Account	\$ 795.50	\$ 110.00	\$ -	\$ 905.50
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	\$ 3,084.58	\$ -	\$ -	\$ 3,084.58
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64
238	Cheviot Historical Society Cash Account	\$ 12,892.37	\$ -	\$ 154.00	\$ 12,738.37
239	Opiod Settlement Cash Account	\$ 3,139.31	\$ -	\$ -	\$ 3,139.31
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ 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	\$ -	\$ 43,744.00	\$ 1,459,542.87
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 507,478.98	\$ -	\$ 825.00	\$ 506,653.98
502	Swimming Pool Cash Account	\$ 244.69	\$ -	\$ 62.47	\$ 182.22
503	Waste Collection/Service Cash Account	\$ (2,477.69)	\$ 7,000.00	\$ 1,950.22	\$ 2,572.09
701	Police/Fire D & P Cash Account	\$ 90,610.25	\$ -	\$ 32,531.17	\$ 58,079.08
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 74.67	\$ -	\$ 65.79	\$ 8.88
705	JEDD Western Ridge Cash Account	\$ 135,578.05	\$ 20,621.72	\$ -	\$ 156,199.77
706	JEDD II Cash Account	\$ 54,398.33	\$ 17,528.78	\$ -	\$ 71,927.11
707	JEDD III Mercy West Cash Account	\$ 777,947.11	\$ 174,599.40	\$ -	\$ 952,546.51
708	JEDD IV Harrison Greene Cash Account	\$ 7,275.92	\$ 1,633.38	\$ -	\$ 8,909.30
709	JEDD Liberty Colerain Cash Account	\$ 57,639.57	\$ -	\$ -	\$ 57,639.57
710	JEDD V UDF Cash Account	\$ 6,405.29	\$ 0.05	\$ -	\$ 6,405.34
711	JEDD VI McAllisters Cash Account	\$ 2,691.94	\$ -	\$ -	\$ 2,691.94
712	JEDD VII Hampton Inn Cash Account	\$ 1,463.28	\$ -	\$ 77.79	\$ 1,385.49

TOTAL \$ 4,768,942.70 \$ 563,276.97 \$ 571,509.02 \$ 4,760,710.65

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,492,933.49
Tax Account First Financial	\$ -
JEDD I Western Ridge	\$ 156,199.77
JEDD II	\$ 71,927.11
JEDD III Mercy	\$ 952,546.51
JEDD IV Harrison Greene	\$ 8,909.30
JEDD Liberty Colerain	\$ 57,639.57
JEDD V - UDF	\$ 6,405.29
JEDD VI - McAllisters	\$ 2,694.94
JEDD VII Hampton Inn	\$ 1,385.49
Adjustments CC	\$ 949.75
Adjustments	\$ -
NSF	\$ -
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ -
Adj - JEDD II	\$ -
Adj - JEDD III	\$ -
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ -
Adj - JEDD V	\$ -
Adj - JEDD VI	\$ -
New Fund - Opioid	\$ -
Outstanding ACH	\$ -
Outstanding Deposits	\$ 19,707.26
Outstanding Tax Deposits	\$ 8,553.72
Less Outstanding Checks	\$ (19,141.55)

TOTAL \$ 4,760,710.65