

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Mar-23

Account	Fund Name	Beginning			Ending Balance
		Balance	Receipts	Expenses	
101	General Fund Cash	\$ 829,464.83	\$ 1,159,660.69	\$ 552,549.22	\$ 1,436,576.30
201	SCMR Cash Account	\$ 55,216.83	\$ 37,167.56	\$ 71,673.38	\$ 20,711.01
202	PLC Cash Account	\$ 21,018.17	\$ 461.21	\$ -	\$ 21,479.38
203	Sidewalk Cash Account	\$ 67,879.11	\$ 6,005.56	\$ 174.92	\$ 73,709.75
204	Shade Tree Cash Account	\$ 849.20	\$ -	\$ -	\$ 849.20
205	P.M.V.T Cash Account	\$ 118,299.65	\$ 7,612.50	\$ 6,344.25	\$ 119,567.90
206	Drug Offenders Fines Cash Account	\$ 3,364.35	\$ 300.00	\$ -	\$ 3,664.35
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34
208	Criminal Acts Forfeits Cash Account	\$ 128,815.96	\$ 33,865.57	\$ -	\$ 162,681.53
210	Enforcement Education Cash Account	\$ 1,763.23	\$ -	\$ 70.00	\$ 1,693.23
211	Court Computer Cash Account	\$ 905.50	\$ 125.00	\$ -	\$ 1,030.50
212	E.M.S. Cash Account	\$ 1,044.97	\$ -	\$ (75.18)	\$ 1,120.15
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	\$ 12,738.37	\$ 443.00	\$ 60.00	\$ 13,121.37
239	Opioid Settlement Cash Account	\$ 3,139.31	\$ -	\$ -	\$ 3,139.31
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ -	\$ -	\$ -	\$ -
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ -	\$ -	\$ -	\$ -
401	3 Mil Cash Account	\$ 1,459,542.87	\$ 183,436.95	\$ 600,171.27	\$ 1,042,808.55
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 506,653.98	\$ -	\$ 18,461.14	\$ 488,192.84
502	Swimming Pool Cash Account	\$ 182.22	\$ -	\$ 59.62	\$ 122.60
503	Waste Collection/Service Cash Account	\$ 2,572.09	\$ -	\$ 1,914.72	\$ 657.37
701	Police/Fire D & P Cash Account	\$ 58,079.08	\$ 37,004.50	\$ 34,088.06	\$ 60,995.52
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 8.88	\$ -	\$ -	\$ 8.88
705	JEDD Western Ridge Cash Account	\$ 156,199.77	\$ 19,941.04	\$ 330.00	\$ 175,810.81
706	JEDD II Cash Account	\$ 71,927.11	\$ 15,260.42	\$ 330.00	\$ 86,857.53
707	JEDD III Mercy West Cash Account	\$ 952,546.51	\$ 174,462.39	\$ 330.00	\$ 1,126,678.90
708	JEDD IV Harrison Greene Cash Account	\$ 8,909.30	\$ 2,038.59	\$ 330.00	\$ 10,617.89
709	JEDD Liberty Colerain Cash Account	\$ 57,639.57	\$ -	\$ 330.00	\$ 57,309.57
710	JEDD V UDF Cash Account	\$ 6,405.34	\$ 1,348.81	\$ 330.00	\$ 7,424.15
711	JEDD VI McAllisters Cash Account	\$ 2,691.94	\$ -	\$ 330.00	\$ 2,361.94
712	JEDD VII Hampton Inn Cash Account	\$ 1,385.49	\$ -	\$ -	\$ 1,385.49
TOTAL		\$ 4,760,710.65	\$ 1,679,133.79	\$ 1,287,801.40	\$ 5,152,043.04

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 4,280,993.36	
Tax Account First Financial	\$ 48,303.78	
JEDD I Western Ridge	\$ 175,810.81	\$ -
JEDD II	\$ 86,583.03	\$ (274.50)
JEDD III Mercy	\$ 1,126,678.90	\$ -
JEDD IV Harrison Greene	\$ 10,617.89	\$ -
JEDD Liberty Colerain	\$ 57,309.57	\$ -
JEDD V - UDF	\$ 7,424.15	\$ -
JEDD VI - McAllisters	\$ 2,364.94	\$ 3.00
JEDD VII Hampton Inn	\$ 1,385.49	\$ -
Adjustments CC	\$ 393.18	
Adjustments	\$ -	
New Fund - Opioid	\$ -	
Outstanding ACH	\$ (7,373.37)	
Outstanding Deposits	\$ -	
Outstanding Tax Deposits	\$ (85.26)	
Less Outstanding Checks	\$ (638,363.43)	
TOTAL	\$ 5,152,043.04	\$ -