

CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF

Apr-23

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	
101	General Fund Cash	\$ 1,436,576.30	\$ 577,948.69	\$ 630,248.09	\$ 1,384,503.29	\$ 226.39
201	SCMR Cash Account	\$ 20,711.01	\$ 33,231.93	\$ 16,450.47	\$ 37,492.47	
202	PLC Cash Account	\$ 21,479.38	\$ 1,493.27	\$ 531.90	\$ 22,440.75	
203	Sidewalk Cash Account	\$ 73,709.75	\$ -	\$ -	\$ 73,709.75	
204	Shade Tree Cash Account	\$ 849.20	\$ -	\$ -	\$ 849.20	
205	P.M.V.T Cash Account	\$ 119,567.90	\$ 8,157.38	\$ 2,687.50	\$ 125,037.78	
206	Drug Offenders Fines Cash Account	\$ 3,664.35	\$ -	\$ -	\$ 3,664.35	
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34	
208	Criminal Acts Forfeits Cash Account	\$ 162,681.53	\$ -	\$ 382.00	\$ 162,299.53	
210	Enforcement Education Cash Account	\$ 1,693.23	\$ 260.00	\$ -	\$ 1,953.23	
211	Court Computer Cash Account	\$ 1,030.50	\$ -	\$ -	\$ 1,030.50	
212	E.M.S. Cash Account	\$ 1,120.15	\$ -	\$ 81.07	\$ 1,039.08	
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	\$ 15,000.00	\$ -	\$ 18,084.58	
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64	
238	Cheviot Historical Society Cash Account	\$ 13,121.37	\$ 230.00	\$ 249.99	\$ 13,101.38	
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	\$ -	\$ 3,037.50	\$ -	\$ 3,037.50	
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	
305	Automotive Equipment Bonds	\$ -	\$ 48,567.17	\$ -	\$ 48,567.17	
401	3 Mil Cash Account	\$ 1,042,808.55	\$ 158,200.00	\$ -	\$ 1,201,008.55	
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70	
414	Covid Relief ARPA Cash	\$ 488,192.84	\$ -	\$ 1,126.36	\$ 487,066.48	
502	Swimming Pool Cash Account	\$ 122.60	\$ 2,000.00	\$ 842.87	\$ 1,279.73	
503	Waste Collection/Service Cash Account	\$ 657.37	\$ 18,000.00	\$ 902.07	\$ 17,755.30	
701	Police/Fire D & P Cash Account	\$ 60,995.52	\$ 100,000.00	\$ 49,738.35	\$ 111,257.17	
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11	
703	O.B.B.S. Cash Account	\$ 8.88	\$ 765.79	\$ 54.55	\$ 720.12	
705	JEDD Western Ridge Cash Account	\$ 175,810.81	\$ 27,879.77	\$ 83,762.03	\$ 119,928.55	
706	JEDD II Cash Account	\$ 86,857.53	\$ 17,067.26	\$ 34,935.30	\$ 68,989.49	
707	JEDD III Mercy West Cash Account	\$ 1,126,678.90	\$ 309,095.37	\$ 500,840.66	\$ 934,933.61	
708	JEDD IV Harrison Greene Cash Account	\$ 10,617.89	\$ 2,306.22	\$ 4,654.49	\$ 8,269.62	
709	JEDD Liberty Colerain Cash Account	\$ 57,309.57	\$ -	\$ 35,520.60	\$ 21,788.97	
710	JEDD V UDF Cash Account	\$ 7,424.15	\$ 942.04	\$ 1,742.53	\$ 6,623.66	
711	JEDD VI McAllisters Cash Account	\$ 2,361.94	\$ -	\$ -	\$ 2,361.94	
712	JEDD VII Hampton Inn Cash Account	\$ 1,385.49	\$ 2,258.88	\$ -	\$ 3,644.37	
	TOTAL	\$ 5,152,043.04	\$ 1,326,441.27	\$ 1,522,950.83	\$ 4,955,759.87	

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,732,724.23
Tax Account First Financial	\$ 107,486.72
JEDD I Western Ridge	\$ 119,928.55
JEDD II	\$ 68,714.99
JEDD III Mercy	\$ 934,933.61
JEDD IV Harrison Greene	\$ 8,269.62
JEDD Liberty Colerain	\$ 53,757.51
JEDD V - UDF	\$ 6,623.66
JEDD VI - McAllisters	\$ 2,364.94
JEDD VII Hampton Inn	\$ 3,644.37
Adjustments CC	\$ 348.99
Adj - JEDD Colerain / Liberty	\$ (31,968.54)
Adj - Check issue fixed May	\$ 226.39
Outstanding ACH	\$ (25,513.85)
Outstanding Deposits	\$ -
Outstanding Tax Deposits	\$ (278.47)
Less Outstanding Checks	\$ (25,502.85)

TOTAL \$ 4,955,759.87