

CHEVIOT TREASURER'S REPORT

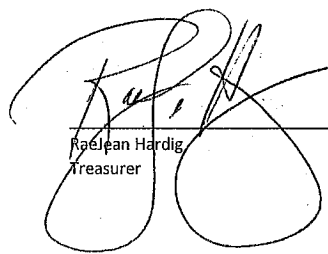
FOR THE MONTH OF

May-23

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,384,503.29	\$ 534,633.75	\$ 410,686.68	\$ 1,508,450.36
201	SCMR Cash Account	\$ 37,492.47	\$ 35,879.57	\$ 37,388.94	\$ 35,983.10
202	PLC Cash Account	\$ 22,440.75	\$ 1,810.42	\$ 890.85	\$ 23,360.32
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	\$ 125,037.78	\$ 7,143.75	\$ 39,866.02	\$ 92,315.51
206	Drug Offenders Fines Cash Account	\$ 3,664.35	\$ 102.50	\$ -	\$ 3,766.85
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34
208	Criminal Acts Forfeits Cash Account	\$ 162,299.53	\$ -	\$ -	\$ 162,299.53
210	Enforcement Education Cash Account	\$ 1,953.23	\$ 25.00	\$ -	\$ 1,978.23
211	Court Computer Cash Account	\$ 1,030.50	\$ 108.00	\$ -	\$ 1,138.50
212	E.M.S. Cash Account	\$ 1,039.08	\$ -	\$ 395.68	\$ 643.40
213	Cont Professional Training	\$ 1,614.90	\$ -	\$ 600.00	\$ 1,014.90
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00
226	North Bend Rd Construction Cash Account	\$ -	\$ -	\$ -	\$ -
235	Housing Rehab Cash Account	\$ 18,084.58	\$ -	\$ -	\$ 18,084.58
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64
238	Cheviot Historical Society Cash Account	\$ 13,101.38	\$ 631.00	\$ 761.00	\$ 12,971.38
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	\$ 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	\$ 1,201,008.55	\$ 3,777.90	\$ 358,583.77	\$ 846,202.68
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 487,066.48	\$ 21,401.36	\$ 2,315.30	\$ 506,152.54
502	Swimming Pool Cash Account	\$ 1,279.73	\$ 6,685.00	\$ 1,579.03	\$ 6,385.70
503	Waste Collection/Service Cash Account	\$ 17,755.30	\$ -	\$ 1,900.65	\$ 15,854.65
701	Police/Fire D & P Cash Account	\$ 111,257.17	\$ 4,080.28	\$ 36,066.73	\$ 79,270.72
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 720.12	\$ -	\$ 38.31	\$ 681.81
705	JEDD Western Ridge Cash Account	\$ 119,928.55	\$ 16,823.71	\$ 54,018.55	\$ 82,733.71
706	JEDD II Cash Account	\$ 68,989.49	\$ 14,609.77	\$ 45,474.16	\$ 38,125.10
707	JEDD III Mercy West Cash Account	\$ 934,933.61	\$ 174,274.64	\$ 499,476.13	\$ 609,732.12
708	JEDD IV Harrison Greene Cash Account	\$ 8,269.62	\$ 2,090.63	\$ 5,404.36	\$ 4,955.89
709	JEDD Liberty Colerain Cash Account	\$ 21,788.97	\$ 22,295.13	\$ 734.82	\$ 43,349.28
710	JEDD V UDF Cash Account	\$ 6,623.66	\$ -	\$ 2,168.02	\$ 4,455.64
711	JEDD VI McAllisters Cash Account	\$ 2,361.94	\$ 9,558.91	\$ -	\$ 11,920.85
712	JEDD VII Hampton Inn Cash Account	\$ 3,644.37	\$ -	\$ 823.65	\$ 2,820.72
TOTAL		\$ 4,955,759.87	\$ 855,931.32	\$ 1,499,172.65	\$ 4,312,518.54

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,929,693.33
Tax Account First Financial	\$ 12,379.61
JEDD I Western Ridge	\$ 82,733.71
JEDD II	\$ 38,125.10
JEDD III Mercy	\$ 609,732.12
JEDD IV Harrison Greene	\$ 4,955.89
JEDD Liberty Colerain	\$ 43,349.28
JEDD V - UDF	\$ 4,455.64
JEDD VI - McAllisters	\$ 11,920.85
JEDD VII - Hampton Inn	\$ 2,820.72
Adjustments CC	\$ 815.00
Adjustments	\$ (2,500.00)
NSF	\$ -
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ -
Adj - JEDD II	\$ 62.23
Adj - JEDD III	\$ -
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ -
Adj - JEDD V	\$ -
Adj - JEDD VI	\$ -
New Fund - Opioid	\$ -
Outstanding ACH	\$ (2,060.38)
Outstanding Deposits	\$ -
Outstanding Tax Deposits	\$ -
Less Outstanding Checks	\$ (423,964.56)
TOTAL	\$ 4,312,518.54



 Raelan Hardig

 Treasurer

 06/26/23