

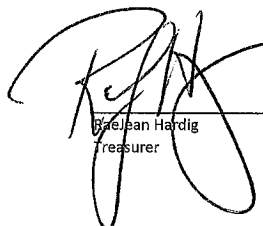
CHEVIOT TREASURER'S REPORT

FOR THE MONTH OF
Jun-23

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,508,450.36	\$ 291,091.40	\$ 403,461.93	\$ 1,396,079.83
201	SCMR Cash Account	\$ 35,983.10	\$ 36,645.24	\$ 33,789.97	\$ 38,838.37
202	PLC Cash Account	\$ 23,360.32	\$ 1,434.80	\$ 466.16	\$ 24,328.96
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	\$ 92,315.51	\$ 7,893.75	\$ 16,902.00	\$ 83,307.26
206	Drug Offenders Fines Cash Account	\$ 3,766.85	\$ 11,808.74	\$ -	\$ 15,575.59
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34
208	Criminal Acts Forfeits Cash Account	\$ 162,299.53	\$ -	\$ 2,549.82	\$ 159,749.71
210	Enforcement Education Cash Account	\$ 1,978.23	\$ 75.00	\$ -	\$ 2,053.23
211	Court Computer Cash Account	\$ 1,138.50	\$ -	\$ -	\$ 1,138.50
212	E.M.S. Cash Account	\$ 643.40	\$ -	\$ -	\$ 643.40
213	Cont Professional Training	\$ 1,014.90	\$ -	\$ -	\$ 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	\$ 12,971.38	\$ -	\$ 404.00	\$ 12,567.38
239	Opioid Settlement Cash Account	\$ 3,139.31	\$ -	\$ -	\$ 3,139.31
240	Hamilton County Public Health Cash Acct	\$ -	\$ -	\$ (15,500.00)	\$ 15,500.00 new
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	\$ 846,202.68	\$ -	\$ -	\$ 846,202.68
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 506,152.54	\$ -	\$ 18,184.65	\$ 487,967.89
502	Swimming Pool Cash Account	\$ 6,385.70	\$ 20,168.00	\$ 7,863.55	\$ 18,690.15
503	Waste Collection/Service Cash Account	\$ 15,854.65	\$ -	\$ 1,880.34	\$ 13,974.31
701	Police/Fire D & P Cash Account	\$ 79,270.72	\$ -	\$ 36,960.38	\$ 42,310.34
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 681.81	\$ -	\$ 35.49	\$ 646.32
705	JEDD Western Ridge Cash Account	\$ 82,733.71	\$ 15,712.16	\$ -	\$ 98,445.87
706	JEDD II Cash Account	\$ 38,125.10	\$ 11,997.99	\$ -	\$ 50,123.09
707	JEDD III Mercy West Cash Account	\$ 609,732.12	\$ 162,734.89	\$ 3,736.00	\$ 768,731.01
708	JEDD IV Harrison Greene Cash Account	\$ 4,955.89	\$ 3,351.90	\$ 216.89	\$ 8,090.90
709	JEDD Liberty Colerain Cash Account	\$ 43,349.28	\$ 0.56	\$ -	\$ 43,349.84
710	JEDD V UDF Cash Account	\$ 4,455.64	\$ 8.84	\$ -	\$ 4,464.48
711	JEDD VI McAllisters Cash Account	\$ 11,920.85	\$ 555.54	\$ -	\$ 12,476.39
712	JEDD VII Hampton Inn Cash Account	\$ 2,820.72	\$ -	\$ -	\$ 2,820.72
TOTAL		\$ 4,312,518.54	\$ 563,478.81	\$ 559,518.35	\$ 4,316,479.00

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,294,622.27
Tax Account First Financial	\$ -
JEDD I Western Ridge	\$ 98,445.87
JEDD II	\$ 50,123.09
JEDD III Mercy	\$ 771,684.01
JEDD IV Harrison Greene	\$ 8,307.79
JEDD Liberty Colerain	\$ 43,349.84
JEDD V - UDF	\$ 4,464.48
JEDD VI - McAllisters	\$ 12,476.39
JEDD VII - Hampton Inn	\$ 2,820.72
Adjustments CC	\$ 135.00
Adjustments	\$ -
NSF	\$ -
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ -
Adj - JEDD II	\$ (2,953.00)
Adj - JEDD III	\$ -
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ (216.89)
Adj - JEDD V	\$ -
Adj - JEDD VI	\$ -
New Fund - Opioid	\$ -
Outstanding ACH	\$ (249.81)
Outstanding Deposits	\$ 46,546.15
Outstanding Tax Deposits	\$ -
Direct Deposit From County	\$ 12,500.00 Dep on 07/03
Less Outstanding Checks	\$ (25,576.91)
TOTAL	\$ 4,316,479.00


 Kathleen Hardig
 Treasurer

7/13/23
 Date