

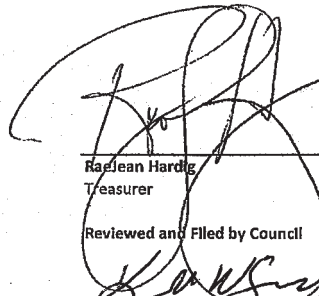
**CHEVIOT TREASURER'S REPORT**

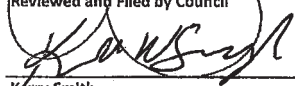
FOR THE MONTH OF  
**Jul-23**

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,396,079.83	\$ 258,729.08	\$ 383,539.25	\$ 1,271,269.66
201	SCMR Cash Account	\$ 38,838.37	\$ 37,630.31	\$ 38,402.63	\$ 38,066.05
202	PLC Cash Account	\$ 24,328.96	\$ 6.50	\$ 451.49	\$ 23,883.97
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	\$ 83,307.26	\$ 7,649.68	\$ 758.50	\$ 90,198.44
206	Drug Offenders Fines Cash Account	\$ 15,575.59	\$ 80.00	\$ -	\$ 15,655.59
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34
208	Criminal Acts Forfeits Cash Account	\$ 159,749.71	\$ -	\$ 156.00	\$ 159,593.71
210	Enforcement Education Cash Account	\$ 2,053.23	\$ 25.00	\$ -	\$ 2,078.23
211	Court Computer Cash Account	\$ 1,138.50	\$ 224.00	\$ -	\$ 1,362.50
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	\$ -	\$ 4,285.00	\$ 13,799.58
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64
238	Cheviot Historical Society Cash Account	\$ 12,567.38	\$ 637.00	\$ 154.00	\$ 13,050.38
239	Opioid Settlement Cash Account	\$ 3,139.31	\$ -	\$ -	\$ 3,139.31
240	Harm Co Public Health Cash Account	\$ -	\$ 15,500.00	\$ -	\$ 15,500.00
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ 3,087.50	\$ -	\$ 3,037.50	\$ -
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ -	\$ -	\$ -	\$ -
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	\$ 487,967.89	\$ -	\$ 23,863.32	\$ 464,104.57
502	Swimming Pool Cash Account	\$ 18,690.15	\$ 16,300.00	\$ 17,753.20	\$ 17,236.95
503	Waste Collection/Service Cash Account	\$ 13,974.31	\$ -	\$ 1,875.38	\$ 12,098.93
701	Police/Fire D & P Cash Account	\$ 42,310.34	\$ -	\$ 37,476.63	\$ 4,833.71
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 646.32	\$ -	\$ 42.93	\$ 603.39
705	JEDD Western Ridge Cash Account	\$ 98,445.87	\$ 16,649.92	\$ 56,604.32	\$ 58,491.47
706	JEDD II Cash Account	\$ 50,123.09	\$ 14,409.18	\$ 43,761.17	\$ 20,771.10
707	JEDD III Mercy West Cash Account	\$ 768,731.01	\$ 170,608.29	\$ 639,937.16	\$ 299,402.14
708	JEDD IV Harrison Greene Cash Account	\$ 8,090.90	\$ 2,737.70	\$ 7,813.84	\$ 3,014.76
709	JEDD Liberty Colerain Cash Account	\$ 43,349.84	\$ -	\$ -	\$ 43,349.84
710	JEDD V UDF Cash Account	\$ 4,464.48	\$ 1,219.30	\$ 1,058.37	\$ 4,625.41
711	JEDD VI McAllister's Cash Account	\$ 12,476.39	\$ 894.65	\$ -	\$ 13,371.04
712	JEDD VII Hampton Inn Cash Account	\$ 2,820.72	\$ 1,998.42	\$ 1,611.29	\$ 3,207.85
<b>TOTAL</b>		<b>\$ 4,300,979.00</b>	<b>\$ 545,299.03</b>	<b>\$ 1,262,581.98</b>	<b>\$ 3,583,696.05</b>

**CASH BALANCE PER BANK ACCOUNT**

General Operating First Financial	\$ 3,137,280.76
Tax Account First Financial	\$ 22,598.41
JEDD I Western Ridge	\$ 114,197.89
JEDD II	\$ 63,634.37
JEDD III Mercy	\$ 938,671.00
JEDD IV Harrison Greene	\$ 10,230.00
JEDD Liberty Colerain	\$ 43,349.84
JEDD V - UDF	\$ 5,191.78
JEDD VI - McAllister's	\$ 13,371.04
JEDD VII - Hampton Inn	\$ 4,819.14
Adjustments CC	\$ -
Adjustments	\$ -
NSF	\$ -
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ (55,706.42)
Adj - JEDD II	\$ (42,863.27)
Adj - JEDD III	\$ (639,268.86)
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ (7,215.24)
Adj - JEDD V	\$ (566.37)
Adj - JEDD VI	\$ -
Adj - JEDD VII	\$ (1,611.29)
Outstanding ACH	\$ (251.13)
Outstanding Deposits	\$ 8,763.70
Outstanding Tax Deposits	\$ -
Less Outstanding Checks	\$ (30,929.30)
<b>TOTAL</b>	<b>\$ 3,583,696.05</b>


  
 Keryn Hardig  
 Treasurer  
 Date: 8/30/23

Reviewed and Filed by Council  

  
 Kerry Smith  
 President of Council  
 Date: 9/5/23