

CHEVIOT TREASURER'S REPORT

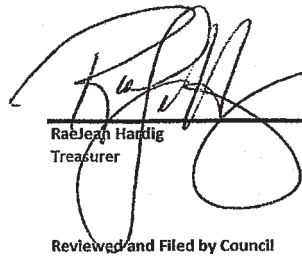
FOR THE MONTH OF

Sep-23

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference	Notes
101	General Fund Cash	\$ 1,181,384.66	\$ 1,037,423.21	\$ 719,478.86	\$ 1,499,329.01	\$ 317,944.35	Property Taxes received
201	SCMR Cash Account	\$ 39,609.38	\$ 42,791.53	\$ 13,350.46	\$ 69,050.45	\$ 29,441.07	
202	PLC Cash Account	\$ 24,560.97	\$ 1,215.42	\$ 726.23	\$ 25,050.16	\$ 489.19	
203	Sidewalk Cash Account	\$ 73,709.75	\$ 5,919.44	\$ 189.33	\$ 79,439.86	\$ 5,730.11	
204	Shade Tree Cash Account	\$ 849.20	\$ -	\$ -	\$ 849.20	\$ -	
205	P.M.V.T Cash Account	\$ 73,701.44	\$ 8,618.75	\$ 2,218.00	\$ 80,102.19	\$ 6,400.75	
206	Drug Offenders Fines Cash Account	\$ 15,655.59	\$ (11,618.74)	\$ -	\$ 4,036.85	\$ (11,618.74)	
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34	\$ -	
208	Criminal Acts Forfeits Cash Account	\$ 162,293.28	\$ 11,678.74	\$ 29,222.86	\$ 144,749.16	\$ (17,544.12)	
210	Enforcement Education Cash Account	\$ 2,113.23	\$ 25.00	\$ -	\$ 2,138.23	\$ 25.00	
211	Court Computer Cash Account	\$ 1,362.50	\$ 45.00	\$ -	\$ 1,407.50	\$ 45.00	
212	E.M.S. Cash Account	\$ 883.40	\$ -	\$ 187.80	\$ 695.60	\$ (187.80)	
213	Cont Professional Training	\$ (340.10)	\$ -	\$ 723.80	\$ (1,063.90)	\$ (723.80)	
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	
219	Robb Ave Street Construction	\$ -	\$ -	\$ 271,333.44	\$ (271,333.44)	\$ (271,333.44)	New
219	Applegate Street Construction	\$ 135,666.72	\$ -	\$ (190,806.00)	\$ 326,472.72	\$ 190,806.00	
226	North Bend Rd Construction Cash Account	\$ -	\$ -	\$ -	\$ -	\$ -	
235	Housing Rehab Cash Account	\$ 13,799.58	\$ -	\$ -	\$ 13,799.58	\$ -	
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64	\$ -	
238	Cheviot Historical Society Cash Account	\$ 13,050.38	\$ 110.00	\$ 25.00	\$ 13,135.38	\$ 85.00	
239	Opioid Settlement Cash Account	\$ 4,761.96	\$ -	\$ -	\$ 4,761.96	\$ -	
240	Ham Co Public Health Cash Acct	\$ 18,750.00	\$ -	\$ -	\$ 18,750.00	\$ -	
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	\$ 846,202.68	\$ 160,188.37	\$ 1,894.24	\$ 1,004,496.81	\$ 158,294.13	
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70	\$ -	
414	Covid Relief ARPA Cash	\$ 453,716.90	\$ -	\$ 34,238.70	\$ 419,478.20	\$ (34,238.70)	
502	Swimming Pool Cash Account	\$ 3,097.10	\$ 1.00	\$ 6,952.21	\$ (3,854.11)	\$ (6,951.21)	
503	Waste Collection/Service Cash Account	\$ 10,215.55	\$ -	\$ 1,942.07	\$ 8,273.48	\$ (1,942.07)	
701	Police/Fire D & P Cash Account	\$ (31,792.60)	\$ 192,337.14	\$ 35,984.84	\$ 124,559.70	\$ 156,352.30	
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11	\$ -	
703	O.B.B.S. Cash Account	\$ 533.08	\$ -	\$ 57.58	\$ 475.50	\$ (57.58)	
705	JEDD Western Ridge Cash Account	\$ 59,125.01	\$ 43,735.99	\$ -	\$ 102,861.00	\$ 43,735.99	
706	JEDD II Cash Account	\$ 33,287.49	\$ 12,199.32	\$ -	\$ 45,486.81	\$ 12,199.32	
707	JEDD III Mercy West Cash Account	\$ 482,621.28	\$ 150,464.92	\$ 766.70	\$ 632,319.50	\$ 149,698.22	
708	JEDD IV Harrison Greene Cash Account	\$ 7,022.88	\$ 3,860.05	\$ -	\$ 10,882.93	\$ 3,860.05	
709	JEDD Liberty Colerain Cash Account	\$ 42,292.44	\$ -	\$ 397.70	\$ 41,894.74	\$ (397.70)	
710	JEDD V UDF Cash Account	\$ 4,848.37	\$ -	\$ -	\$ 4,848.37	\$ -	
711	JEDD VI McAllisters Cash Account	\$ 5,221.59	\$ 520.48	\$ -	\$ 5,742.07	\$ 520.48	
712	JEDD VII Hampton Inn Cash Account	\$ 3,207.85	\$ -	\$ -	\$ 3,207.85	\$ -	
	TOTAL	\$ 3,749,979.10	\$ 1,659,515.62	\$ 928,883.82	\$ 4,480,610.90		

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,655,009.37
Tax Account First Financial	\$ -
JEDD I Western Ridge	\$ 102,861.00
JEDD II	\$ 45,486.81
JEDD III Mercy	\$ 632,319.50
JEDD IV Harrison Greene	\$ 8,971.67
JEDD Liberty Colerain	\$ 41,894.74
JEDD V - UDF	\$ 4,848.37
JEDD VI - McAllisters	\$ 5,221.59
JEDD VII - Hampton Inn	\$ 3,207.85
Adjustments CC	\$ -
Adjustments	\$ -
NSF	\$ 959.81
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ -
Adj - JEDD II	\$ -
Adj - JEDD III	\$ -
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ 1,911.26
Adj - JEDD V	\$ -
Adj - JEDD VI	\$ 520.48
New Fund - Opioid	\$ -
Outstanding ACH	\$ (846.11)
Outstanding Direct Deposits	\$ 1,992.41
Outstanding Credit Card	\$ 1,400.00
Outstanding Deposits	\$ 13,276.21
Outstanding Tax Deposits	\$ -
Less Outstanding Checks	\$ (38,424.06)
TOTAL	\$ 4,480,610.90


 Rafeah Hardig
 Treasurer
 Date 10/10/23
 Reviewed and Filed by Council

Kerry Smith
 President of Council
 Date