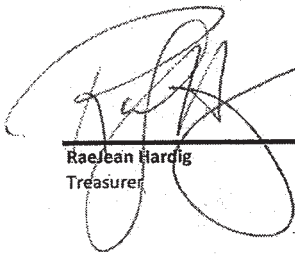


CHEVIOT TREASURER'S REPORT
FOR THE MONTH OF
Jan-24

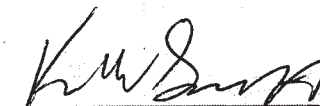
Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference	Notes
101	General Fund Cash	\$ 1,258,633.92	\$ 475,881.22	\$ 430,541.18	\$ 1,303,973.96	\$ 45,340.04	
201	SCMR Cash Account	\$ 93,806.48	\$ 34,294.06	\$ 34,818.17	\$ 93,282.37	\$ (524.11)	
202	PLC Cash Account	\$ 26,497.55	\$ 1,433.67	\$ 960.65	\$ 26,970.57	\$ 473.02	
203	Sidewalk Cash Account	\$ 79,439.86	\$ -	\$ -	\$ 79,439.86	\$ -	
204	Shade Tree Cash Account	\$ 849.20	\$ -	\$ -	\$ 849.20	\$ -	
205	P.M.V.T Cash Account	\$ 92,993.50	\$ 6,948.07	\$ 182.50	\$ 99,759.07	\$ 6,765.57	
206	Drug Offenders Fines Cash Account	\$ 1,864.79	\$ -	\$ -	\$ 1,864.79	\$ -	
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34	\$ -	
208	Criminal Acts Forfeits Cash Account	\$ 130,173.84	\$ 2,874.30	\$ 1,274.59	\$ 131,773.55	\$ 1,599.71	
210	Enforcement Education Cash Account	\$ 2,403.23	\$ 81.67	\$ -	\$ 2,484.90	\$ 81.67	
211	Court Computer Cash Account	\$ 1,725.50	\$ 182.00	\$ -	\$ 1,907.50	\$ 182.00	
212	E.M.S. Cash Account	\$ 885.00	\$ -	\$ -	\$ 885.00	\$ -	
213	Cont Professional Training	\$ 141.10	\$ 17,155.77	\$ -	\$ 17,296.87	\$ 17,155.77	
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	
219	Robb Ave Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
219	Applegate Street Construction	\$ 33,864.09	\$ 7,360.00	\$ 14,720.00	\$ 26,504.09	\$ (7,360.00)	
226	North Bend Rd Construction Cash Account	\$ -	\$ -	\$ -	\$ -	\$ -	
235	Housing Rehab Cash Account	\$ 11,483.58	\$ -	\$ -	\$ 11,483.58	\$ -	
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64	\$ -	
238	Cheviot Historical Society Cash Account	\$ 9,772.38	\$ 3,829.00	\$ 295.65	\$ 13,305.73	\$ 3,533.35	
239	Opiod Settlement Cash Account	\$ 4,761.96	\$ 68.82	\$ -	\$ 4,830.78	\$ 68.82	
240	Ham Co Public Health Cash Account	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75	\$ -	
302	Energy Efficiency Project Cash Account	\$ -	\$ -	\$ 43,037.50	\$ (43,037.50)	\$ (43,037.50)	
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	\$ -	
305	Automotive Equipment Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	
401	3 Mil Cash Account	\$ 990,268.95	\$ -	\$ 102,308.98	\$ 887,959.97	\$ (102,308.98)	
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70	\$ -	
414	Covid Relief ARPA Cash	\$ 245,472.61	\$ -	\$ 3,209.75	\$ 242,262.86	\$ (3,209.75)	
502	Swimming Pool Cash Account	\$ 431.94	\$ -	\$ 117.51	\$ 314.43	\$ (117.51)	
503	Waste Collection/Service Cash Account	\$ 2,464.40	\$ -	\$ 2,437.92	\$ 26.48	\$ (2,437.92)	
701	Police/Fire D & P Cash Account	\$ 13,007.07	\$ -	\$ 36,778.81	\$ (23,771.74)	\$ (36,778.81)	
702	Unclaimed Funds Cash Account	\$ 3,825.11	\$ -	\$ -	\$ 3,825.11	\$ -	
703	O.B.B.S. Cash Account	\$ 174.89	\$ -	\$ -	\$ 174.89	\$ -	
705	JEDD Western Ridge Cash Account	\$ 100,265.17	\$ 14,075.29	\$ 59,277.46	\$ 55,063.00		
706	JEDD II Cash Account	\$ 45,153.39	\$ 13,402.53	\$ 38,801.38	\$ 19,754.54		
707	JEDD III Mercy West Cash Account	\$ 592,139.72	\$ 91,791.26	\$ 472,775.83	\$ 211,155.15		
708	JEDD IV Harrison Greene Cash Account	\$ 16,629.12	\$ 2,640.09	\$ 15,782.00	\$ 3,487.21		
709	JEDD Liberty Colerain Cash Account	\$ 44,522.47	\$ -	\$ 21,003.30	\$ 23,519.17		
710	JEDD V UDF Cash Account	\$ 6,168.63	\$ 1,308.47	\$ 2,178.06	\$ 5,299.04		
711	JEDD VI McAllisters Cash Account	\$ 6,056.01	\$ 1,010.32	\$ 2,264.44	\$ 4,801.89		
712	JEDD VII Hampton Inn Cash Account	\$ 4,484.10	\$ 2,405.60	\$ 2,061.89	\$ 4,827.81		
	TOTAL	\$ 3,910,102.99	\$ 676,742.14	\$ 1,284,827.57	\$ 3,302,017.56		

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 2,982,319.23
Tax Account First Financial	\$ 64,666.70
JEDD I Western Ridge	\$ 102,484.97
JEDD II	\$ 50,795.65
JEDD III Mercy	\$ 636,653.40
JEDD IV Harrison Greene	\$ 17,809.81
JEDD Liberty Colerain	\$ 42,422.14
JEDD V - UDF	\$ 7,259.30
JEDD VI - McAllisters	\$ 6,613.45
JEDD VII - Hampton Inn	\$ 6,477.32
Adjustments CC	
NSF	
Adj - Mayor's Court	\$ 812.00
Outstanding Deposit	\$ 22,559.29
Outstanding JEDD Checks	\$ (542,608.23)
Outstanding Tax Credit Cards	\$ 124.26
Outstanding Tax Deposits	
Less Outstanding Checks	\$ (96,371.73)
TOTAL	\$ 3,302,017.56


 Raejean Hardig
 Treasurer
 Date 02/29/24

Reviewed and Filed by Council


 Kerry Smith
 President of Council
 Date 3/5/24