

# CHEVIOT TREASURER'S REPORT

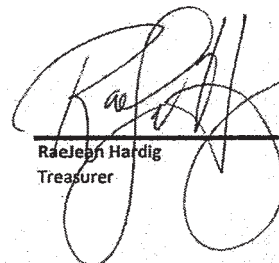
FOR THE MONTH OF

Feb-24

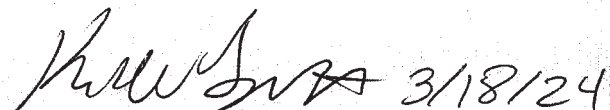
Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference	Notes
101	General Fund Cash	\$ 1,303,973.96	\$ 251,494.98	\$ 528,778.67	\$ 1,026,690.27	\$ (277,283.69)	
201	SCMR Cash Account	\$ 93,282.37	\$ 36,971.93	\$ 34,850.10	\$ 95,404.20	\$ 2,121.83	
202	PLC Cash Account	\$ 26,970.57	\$ 1,145.57	\$ 719.02	\$ 27,397.12	\$ 426.55	
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	\$ 99,759.07	\$ 7,631.25	\$ -	\$ 107,390.32	\$ 7,631.25	
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	\$ 131,773.55	\$ -	\$ -	\$ 131,773.55	\$ -	
210	Enforcement Education Cash Account	\$ 2,484.90	\$ 480.69	\$ 50.00	\$ 2,915.59	\$ 430.69	
211	Court Computer Cash Account	\$ 1,907.50	\$ -	\$ -	\$ 1,907.50	\$ -	
212	E.M.S. Cash Account	\$ 885.00	\$ -	\$ -	\$ 885.00	\$ -	
213	Cont Professional Training	\$ 17,296.87	\$ -	\$ 900.00	\$ 16,396.87	\$ (900.00)	
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	
219	Robb Ave Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
219	Applegate Street Construction	\$ 26,504.09	\$ 10,638.00	\$ 383.50	\$ 36,758.59	\$ 10,254.50	
226	North Bend Rd Construction Cash Account	\$ -	\$ -	\$ -	\$ -	\$ -	
235	Housing Rehab Cash Account	\$ 11,483.58	\$ -	\$ 2,605.00	\$ 8,878.58	\$ (2,605.00)	
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64	\$ -	
238	Cheviot Historical Society Cash Account	\$ 13,305.73	\$ 275.00	\$ -	\$ 13,580.73	\$ 275.00	
239	Opiod Settlement Cash Account	\$ 4,830.78	\$ -	\$ -	\$ 4,830.78	\$ -	
240	Ham Co Public Health Cash Account	\$ 25,000.00	\$ -	\$ 4,551.00	\$ 20,449.00	\$ (4,551.00)	
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75	\$ -	
302	Energy Efficiency Project Cash Account	\$ (43,037.50)	\$ -	\$ -	\$ (43,037.50)	\$ -	
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	\$ -	
305	Automotive Equipment Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	
401	3 Mil Cash Account	\$ 887,959.97	\$ 102,308.98	\$ -	\$ 990,268.95	\$ 102,308.98	
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70	\$ -	
414	Covid Relief ARPA Cash	\$ 242,262.86	\$ 21,312.34	\$ 19,847.73	\$ 243,727.47	\$ 1,464.61	
502	Swimming Pool Cash Account	\$ 314.43	\$ -	\$ 517.68	\$ (203.25)	\$ (517.68)	
503	Waste Collection/Service Cash Account	\$ 26.48	\$ -	\$ 2,097.04	\$ (2,070.56)	\$ (2,097.04)	
701	Police/Fire D & P Cash Account	\$ (23,771.74)	\$ -	\$ 37,377.18	\$ (61,148.92)	\$ (37,377.18)	
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	\$ 55,063.00	\$ 873.80	\$ 330.00	\$ 55,606.80	\$ -	
706	JEDD II Cash Account	\$ 19,754.54	\$ 14,265.63	\$ 330.00	\$ 33,690.17	\$ -	
707	JEDD III Mercy West Cash Account	\$ 211,155.15	\$ 38,847.39	\$ 330.00	\$ 249,672.54	\$ -	
708	JEDD IV Harrison Greene Cash Account	\$ 3,487.21	\$ 9,175.42	\$ 330.00	\$ 12,332.63	\$ -	
709	JEDD Liberty Colerain Cash Account	\$ 23,519.17	\$ 15,529.94	\$ 330.00	\$ 38,719.11	\$ -	
710	JEDD V UDF Cash Account	\$ 5,299.04	\$ 279.76	\$ 330.00	\$ 5,248.80	\$ -	
711	JEDD VI McAllisters Cash Account	\$ 4,801.89	\$ 517.24	\$ 330.00	\$ 4,989.13	\$ -	
712	JEDD VII Hampton Inn Cash Account	\$ 4,827.81	\$ 500.62	\$ 330.00	\$ 4,998.43	\$ -	
	<b>TOTAL</b>	<b>\$ 3,302,017.56</b>	<b>\$ 512,248.54</b>	<b>\$ 635,316.92</b>	<b>\$ 3,178,949.18</b>		

## CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 2,646,421.69
Tax Account First Financial	\$ -
JEDD I Western Ridge	\$ 55,491.87
JEDD II	\$ 19,424.54
JEDD III Mercy	\$ 230,497.20
JEDD IV Harrison Greene	\$ 3,157.21
JEDD Liberty Colerain	\$ 38,719.11
JEDD V - UDF	\$ 5,248.80
JEDD VI - McAllisters	\$ 4,471.89
JEDD VII - Hampton Inn	\$ 4,497.81
Adjustments CC	\$ 729.89
Adj - Mayor's Court	\$ -
Outstanding Electronic Payments	\$ (52.76)
Outstanding Deposit	\$ 12,352.61
Outstanding JEDD Checks	\$ 31,682.90
Outstanding JEDD Direct Deposits	\$ 7,886.54
Outstanding Tax Credit Cards	\$ (989.54)
Outstanding Tax Deposits	\$ 36,701.78
Less Outstanding Checks	\$ (18,709.31)
03/01/24 Paychecks	\$ 101,416.95
<b>TOTAL</b>	<b>\$ 3,178,949.18</b>


 Date: 03/12/24  
 Raelegh Hardig  
 Treasurer

Reviewed and Filed by Council


 Date: 3/18/24  
 Kerry Smith  
 President of Council