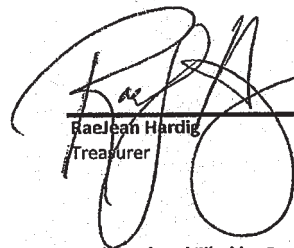


CHEVIOT TREASURER'S REPORT
FOR THE MONTH OF
Mar-24

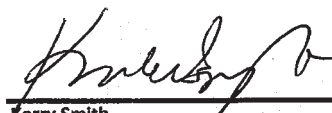
Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference	Notes
101	General Fund Cash	\$ 1,026,690.27	\$ 328,790.46	\$ 500,242.35	\$ 855,238.38	\$ (171,451.89)	
201	SCMR Cash Account	\$ 95,404.20	\$ 36,462.60	\$ 59,119.41	\$ 72,747.39	\$ (22,656.81)	
202	PLC Cash Account	\$ 27,397.12	\$ 1,494.26	\$ 1,183.30	\$ 27,708.08	\$ 310.96	
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	\$ 107,390.32	\$ 7,243.75	\$ -	\$ 114,634.07	\$ 7,243.75	
206	Drug Offenders Fines Cash Account	\$ 1,864.79	\$ 100.00	\$ -	\$ 1,964.79	\$ 100.00	
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	\$ 2,915.59	\$ 75.00	\$ -	\$ 2,990.59	\$ 75.00	
211	Court Computer Cash Account	\$ 1,907.50	\$ 252.00	\$ 200.00	\$ 1,959.50	\$ 52.00	
212	E.M.S. Cash Account	\$ 885.00	\$ -	\$ -	\$ 885.00	\$ -	
213	Cont Professional Training	\$ 16,396.87	\$ -	\$ 2,709.00	\$ 13,687.87	\$ (2,709.00)	
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	
219	Applegate Street Construction	\$ 36,758.59	\$ -	\$ -	\$ 36,758.59	\$ -	
235	Housing Rehab Cash Account	\$ 8,878.58	\$ -	\$ -	\$ 8,878.58	\$ -	
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64	\$ -	
238	Cheviot Historical Society Cash Account	\$ 13,580.73	\$ 400.00	\$ -	\$ 13,980.73	\$ 400.00	
239	Opiod Settlement Cash Account	\$ 4,830.78	\$ 304.88	\$ -	\$ 5,135.66	\$ 304.88	
240	Ham Co Public Health Cash Account	\$ 20,449.00	\$ -	\$ 930.00	\$ 19,519.00	\$ (930.00)	
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	\$ 990,268.95	\$ -	\$ -	\$ 990,268.95	\$ -	
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70	\$ -	
414	Covid Relief ARPA Cash	\$ 243,727.47	\$ -	\$ 825.00	\$ 242,902.47	\$ (825.00)	
502	Swimming Pool Cash Account	\$ (203.25)	\$ 775.00	\$ 914.21	\$ (342.46)	\$ (139.21)	
503	Waste Collection/Service Cash Account	\$ (2,070.56)	\$ -	\$ 2,126.42	\$ (4,196.98)	\$ (2,126.42)	
701	Police/Fire D & P Cash Account	\$ (61,148.92)	\$ -	\$ 37,069.59	\$ (98,218.51)	\$ (37,069.59)	
702	Unclaimed Funds Cash Account	\$ 3,825.11	\$ -	\$ -	\$ 3,825.11	\$ -	
703	O.B.B.S. Cash Account	\$ 174.89	\$ -	\$ 71.71	\$ 103.18	\$ (71.71)	
705	JEDD Western Ridge Cash Account	\$ 55,606.80	\$ 54,083.39	\$ -	\$ 109,690.19	\$ -	
706	JEDD II Cash Account	\$ 33,690.17	\$ 2,459.04	\$ -	\$ 36,149.21	\$ -	
707	JEDD III Mercy West Cash Account	\$ 249,672.54	\$ 126,599.69	\$ -	\$ 376,272.23	\$ -	
708	JEDD IV Harrison Greene Cash Account	\$ 12,332.63	\$ 30,384.30	\$ -	\$ 42,716.93	\$ -	
709	JEDD Liberty Colerain Cash Account	\$ 38,719.11	\$ 47.03	\$ -	\$ 38,766.14	\$ -	
710	JEDD V UDF Cash Account	\$ 5,248.80	\$ 16.78	\$ -	\$ 5,265.58	\$ -	
711	JEDD VI McAllisters Cash Account	\$ 4,989.13	\$ -	\$ -	\$ 4,989.13	\$ -	
712	JEDD VII Hampton Inn Cash Account	\$ 4,998.43	\$ 6,653.41	\$ -	\$ 11,651.84	\$ -	
	TOTAL	\$ 3,178,949.18	\$ 596,141.59	\$ 605,390.99	\$ 3,169,699.78		

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 2,550,287.55
Tax Account First Financial	\$ 35,850.44
JEDD I Western Ridge	\$ 109,690.19
JEDD II	\$ 36,149.21
JEDD III Mercy	\$ 376,272.23
JEDD IV Harrison Greene	\$ 42,716.93
JEDD Liberty Colerain	\$ 38,766.14
JEDD V - UDF	\$ 5,265.58
JEDD VI - McAllisters	\$ 4,989.13
JEDD VII - Hampton Inn	\$ 11,651.84
Adjustments CC	\$ 950.00
Adj - Mayor's Court	\$ -
Outstanding Deposit	\$ -
Outstanding JEDD Checks	\$ -
Outstanding JEDD Direct Deposits	\$ -
Outstanding Tax Credit Cards	\$ 842.09
Outstanding Tax Deposits	\$ -
Less Outstanding Checks	\$ (43,731.55)
TOTAL	\$ 3,169,699.78


 Baelean Hardig
 Treasurer
 Date 4/16/24

Reviewed and Filed by Council


 Kerry Smith
 President of Council
 Date