



City of Cheviot, Ohio



To the Honorable Mayor and Council of the City of Cheviot, I herewith submit this Statement of Balance to the credit of the various funds of the City of Cheviot, as shown by the Treasurer's Account for the Month of March, 2015.

Respectfully, *Joe Pahls*

Joe Pahls,
Treasurer

| Fund Name | Beginning Bal. | Receipts | Expenditures | Ending Balance |
|------------------------------------|---------------------|-------------------|-------------------|---------------------|
| 101 General Fund | 483,325.73 | 235,253.37 | 243,623.52 | 474,955.58 |
| 201 SCMR Cash Account | 78,984.60 | 22,883.73 | 82,504.85 | 19,363.48 |
| 202 PLC Cash Account | 18,782.00 | 2,526.40 | 440.06 | 20,868.34 |
| 203 Sidewalk/Driveway | 9,801.93 | 0.00 | 0.00 | 9,801.93 |
| 204 Shade Tree | 622.95 | 0.00 | 0.00 | 622.95 |
| 205 P.M.V.T. | 56,978.56 | 6,450.00 | 1,461.96 | 61,966.60 |
| 206 Drug Offenders Fines | 1,767.35 | 0.00 | 0.00 | 1,767.35 |
| 207 Crime Prevention | 274.94 | 0.00 | 0.00 | 274.94 |
| 208 Criminal Acts Forfeits | 4,105.50 | 0.00 | 0.00 | 4,105.50 |
| 209 Arts and Crafts - Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 Arts and Crafts - Enc | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 Enforcement Education | 172.61 | 0.00 | 0.00 | 172.61 |
| 211 Court Computer | 492.93 | 99.00 | 0.00 | 591.93 |
| 212 E.M.S. | 261.18 | 100.00 | 0.00 | 361.18 |
| 213 Cont Professional Training | 2,098.90 | 0.00 | 0.00 | 2,098.90 |
| 215 INDG Driver Al Monit | 600.00 | 0.00 | 0.00 | 600.00 |
| 217 Glenmore Avenue Reconstruction | 0.00 | 0.00 | 0.00 | 0.00 |
| 219 Robb Ave Const. Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 Davis Avenue WMR | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 Homelawn Ave WMR - cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 226 Herbert Ave WMR cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 Housing Rehab Cash Account | 28,178.83 | 0.00 | 1,069.20 | 27,109.63 |
| 301 Ambulance | 726.79 | 0.00 | 0.00 | 726.79 |
| 302 Energy Efficiency Project Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 C.H.S.A. | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 Auto Equipment Bonds Cash | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 401 3 Mil | 250,617.15 | 867.98 | 0.00 | 251,485.13 |
| 411 Homeland Security | 23.70 | 0.00 | 0.00 | 23.70 |
| 421 Carrie Ave WLR Cash Acct | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 Swimming Pool | 82.30 | 0.00 | 19.86 | 62.44 |
| 503 Waste Collection | 4,313.51 | 0.00 | 1,104.55 | 3,208.96 |
| 701 Police/Fire D. & P. | 41,016.01 | 173.60 | 19,472.45 | 21,717.16 |
| 702 Unclaimed Funds | 3,335.11 | 0.00 | 0.00 | 3,335.11 |
| 703 O.B.B.S. Cash Account | 103.37 | 11.39 | 0.00 | 114.76 |
| 705 JEDD Western Ridge Cash | 30,290.17 | 10,198.97 | 0.00 | 40,489.14 |
| 706 JEDD District II Cash | 40,041.49 | 4,030.32 | 0.00 | 44,071.81 |
| 707 JEDD Mercy West | 303,584.29 | 30,951.69 | 0.00 | 334,535.98 |
| 715 Fieldhouse Renovation | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 1,660,581.90 | 313,546.45 | 349,696.45 | 1,624,431.90 |

| Certificates of Deposits - No CD's | | 1. Rate () Maturity () | 2. Rate () Maturity () | |
|-------------------------------------|----------------|------------------------|------------------------|----------------|
| Liquid Assets | | | | |
| General Operating Account | | | 1,285,753.63 | |
| Less Outstanding Checks (80,654.58) | | Outstanding Debits | 235.92 | |
| First Fin. Western Ridge JEDD | 40,489.14 | Checks out WR | 0.00 | |
| First Fin. JEDD III | 334,535.98 | Checks out JEDD II | 0.00 | |
| First Fin. JEDD District II | 44,071.81 | | 0.00 | |
| Total Cash Assets | | | 1,624,431.90 | |
| | Beginning Bal. | Receipts | Expenditures | Ending Balance |
| Mayor's Fund | 170.14 | 6,378.53 | (5,367.70) | 1,180.97 |
| Bond Account | 1,094.00 | 2,139.00 | (994.00) | 2,239.00 |