



City of Cheviot, Ohio



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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 October, 2015.

Respectfully,

Joe Pahls

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund First. Fin.	674,537.58	11,558.28	155,189.05	530,906.81
101 Gen Fund Chev.	653,750.63	241,813.75	129,102.85	766,461.53
201 SCMR Cash Account	0.00	6,941.55	1,175.45	5,766.10
SCMR Cash Account	18,571.03	23,276.30	8,563.33	33,284.00
202 PLC Cash Account	0.00	0.00	0.00	0.00
PLC Cash Account	32,434.29	2,076.48	712.84	33,797.93
203 Sidewalk/Driveway	9,801.93	0.00	0.00	9,801.93
204 Shade Tree	1,517.95	0.00	0.00	1,517.95
205 P.M.V.T.	82,493.11	7,575.00	5,435.36	84,632.75
206 Drug Offenders Fines	1,707.35	0.00	0.00	1,707.35
207 Crime Prevention	229.94	0.00	0.00	229.94
208 Criminal Acts Forfeits	4,105.50	0.00	0.00	4,105.50
210 Enforcement Education	112.61	0.00	0.00	112.61
211 Court Computer	825.63	105.00	74.60	856.03
212 E.M.S.	555.82	0.00	0.00	555.82
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
235 Housing Rehab Cash Account	19,685.04	0.00	691.54	18,993.50
301 Ambulance	798.04	0.00	0.00	798.04
302 Energy Efficiency Project Cash	0.02	0.00	0.00	0.02
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	44,132.00	0.00	0.00	44,132.00
401 3 Mil	313,696.57	0.00	0.00	313,696.57
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	4,959.45	0.00	2,258.70	2,700.75
503 Waste Collection	5,680.29	3.74	1,868.69	3,815.34
701 Police/Fire D. & P.	70,234.95	0.00	20,336.77	49,898.18
702 Unclaimed Funds	3,335.11	0.00	0.00	3,335.11
703 O.B.B.S. Cash Account	63.90	6.54	0.00	70.44
705 JEDD Western Ridge Cash	37,033.64	0.00	21,848.62	15,185.02
705-2 JEDD Western Ridge Cash	7,821.76	7,162.19	0.00	14,983.95
706 JEDD District II Cash	43,917.08	0.00	32,384.49	11,532.59
706-2 JEDD District II Cash	5,783.00	18,866.85	0.00	24,649.85
707 JEDD Mercy West	370,269.32	86.96	319,761.96	50,594.32
707-2 JEDD Mercy West	6,787.44	345,924.14	0.00	352,711.58
709 JEDD Liberty Colerain	0.00	5,450.98	0.00	5,450.98
Totals	2,417,563.58			2,389,007.09

Certificates of Deposits - No CD's				
1. Rate () Maturity ()	2. Rate () Maturity ()			
Liquid Assets				
Gen. Operating First Fin.			857,178.52	
Gen. Operating Chev. Sav.			1,144,059.57	
Less Outstanding Checks	(92,699.86)	Outstanding Debits	(240.00)	
First Fin. Western Ridge JEDD	15,185.02	Outstanding Deposits	5,600.57	
Chev. Western Ridge JEDD	14,983.95	Deposits in Transit	\$0.00	
Chev. Tax Account	0.00			
First Fin. JEDD III	50,594.32			
Chev. JEDD III	352,711.58			
First Fin. JEDD District II	11,532.59			
Chev. JEDD District II	24,649.85			
JEDD Colerain	5,450.98			
Total Cash Assets			2,389,007.09	
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	1,872.74	3,893.55	(5,690.31)	75.98
Bond Account	1,094.00	1,147.90	(948.90)	1,293.00