



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 December, 2015.

Respectfully,

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund First. Fin.	465,587.14	0.00	10,278.59	455,308.55
101 Gen Fund Chev.	741,233.78	232,827.99	474,236.35	499,825.42
201 SCMR Cash Account	5,766.10	0.00	0.00	5,766.10
SCMR Cash Account	58,242.85	24,108.84	20,116.24	62,235.45
202 PLC Cash Account	0.00	0.00	0.00	0.00
PLC Cash Account	35,557.79	2,265.40	4,791.75	33,031.44
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.	85,795.25	5,806.25	5,493.67	86,107.83
206 Drug Offenders Fines	1,367.35	100.00	270.00	1,197.35
207 Crime Prevention	229.94	0.00	0.00	229.94
208 Criminal Acts Forfeits	5,538.25	0.00	0.00	5,538.25
210 Enforcement Education	112.61	25.00	0.00	137.61
211 Court Computer	928.03	99.00	900.00	127.03
212 E.M.S.	555.82	0.00	219.72	336.10
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	28,845.24	0.00	882.00	27,963.24
301 Ambulance	798.04	0.00	798.04	0.00
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	309,731.44	0.00	0.00	309,731.44
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	2,700.75	225.00	337.01	2,588.74
503 Waste Collection	3,815.34	0.00	1,727.91	2,087.43
701 Police/Fire D. & P.	29,523.74	10,000.00	27,094.17	12,429.57
702 Unclaimed Funds	3,335.11	0.00	0.00	3,335.11
703 O.B.B.S. Cash Account	71.40	12.10	0.00	83.50
705 JEDD Western Ridge Cash	437.33	0.00	437.33	0.00
705-2 JEDD Western Ridge Cash	35,338.60	7,144.14	13,627.73	28,855.01
706 JEDD District II Cash	437.33	0.00	437.33	0.00
706-2 JEDD District II Cash	39,608.64	4,222.68	28,733.34	15,097.98
707 JEDD Mercy West	437.34	0.00	437.34	0.00
707-2 JEDD Mercy West	429,245.42	64,962.20	407,345.48	86,862.14
708 JEDD Harrison Greene	1,082.70	0.00	0.00	1,082.70
709 JEDD Liberty Colerain	5,450.98	0.00	0.00	5,450.98
Totals	2,349,948.81			1,703,583.41

Certificates of Deposits - No CD's				
1. Rate () Maturity ()	2. Rate () Maturity ()			
Liquid Assets				
Gen. Operating First Fin.				784,581.63
Gen. Operating Chev. Sav.				855,325.95
Less Outstanding Checks	(103,499.56)	Outstanding Debits		99,496.61
First Fin. Western Ridge JEDD	0.00	Outstanding Deposits		0.00
Chev. Western Ridge JEDD	14,107.32	Deposits in Transit		\$0.00
Chev. Tax Account	0.00	JEDD Harrison Greene		1,082.70
First Fin. JEDD III	0.00			
Chev. JEDD III	43,035.06			
First Fin. JEDD District II	0.00			
Chev. JEDD District II	4,002.72			
JEDD Colerain	5,450.98			
Total Cash Assets				1,703,583.41
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	6.64	16,044.39	(11,299.28)	4,751.75
Bond Account	1,242.00	2,371.00	(2,471.00)	1,142.00