

## Monthly Distribution Journal

Cheviot Mayor's Court  
Disbursal of fines and court costs for January 2026

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Report Time : 14:00:22

Disbursal Category	Amount
<b>COSTS</b>	
Computer Fund - Court	\$72.00
City General Revenue	\$1,485.00
Computer Fund - Clerk Office	\$250.00
<b>Total to City:</b>	<b>\$1,807.00</b>
Victims of Crime	\$207.00
Indigent Defense Support Fund	\$586.00
Drug Law Enforcement Fund	\$80.50
<b>Total to State:</b>	<b>\$873.50</b>
Indigent Alcohol treatment Fund	\$34.50
<b>Total to Other:</b>	<b>\$34.50</b>
<b>Total Costs:</b>	<b>\$2,715.00</b>
<b>FINES</b>	
City Revenue From Fines	\$3,513.00
<b>Total to City:</b>	<b>\$3,513.00</b>
<b>Total Fines:</b>	<b>\$3,513.00</b>
<b>FEES</b>	
LATE FEE	\$645.00
Certified Mail Fee	\$240.00
<b>Total to City:</b>	<b>\$885.00</b>
<b>Total Fees:</b>	<b>\$885.00</b>
<b>MISC RECEIPTS</b>	
IMPOUND FEES	\$125.00
<b>Total to City:</b>	<b>\$125.00</b>
<b>Total Misc Receipts:</b>	<b>\$125.00</b>
<b>TOTALS</b>	
<b>Total to State:</b>	<b>\$873.50</b>
<b>Total Fines to Other External Agencies:</b>	<b>\$0.00</b>
<b>Total to Other Entities, including Restitution:</b>	<b>\$34.50</b>
<b>Total Bonds Forfeited to City:</b>	<b>\$0.00</b>
<b>Total to City including Misc. Receipts, Adjustments, &amp; BA Fee:</b>	<b>\$6,330.00</b>
<b>TOTAL TO BE DISBURSED:</b>	<b>\$7,238.00</b>

END OF REPORT

Respectfully submitted,



Samuel D. Keller

**CHEVIOT TREASURER'S REPORT  
FOR THE MONTH OF JANUARY 2026**

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference
101	General Fund Cash	\$1,195,116.24	389,284.51	643,056.01	941,344.74	(253,771.50)
201	SCMR Cash Account	\$37,865.15	35,010.06	58,583.33	14,291.88	(23,573.27)
202	PLC Cash Account	\$23,594.52	1,792.19	4,731.63	20,655.08	(2,939.44)
203	Sidewalk Cash Account	\$45,955.30	1,504.00	0.00	47,459.30	1,504.00
204	Shade Tree Cash Account	\$1,573.88	0.00	0.00	1,573.88	0.00
205	P.M.V.T. Cash Account	\$148,422.03	16,892.90	0.00	165,314.93	16,892.90
206	Drug Offenders Fine Cash Account	\$1,637.87	100.00	0.00	1,737.87	100.00
207	Crime Precenton Cash Account	\$96.34	0.00	0.00	96.34	0.00
208	CAF - State	\$32,396.23	0.00	0.00	32,396.23	0.00
209	CAF - Justice	\$57,716.68	0.00	0.00	57,716.68	0.00
210	Enforcement Education Cash Account	\$3,183.54	0.00	0.00	3,183.54	0.00
211	Court Computer Cash Account	\$1,679.11	513.00	260.00	1,932.11	253.00
212	E.M.S. Cash Account	\$199.50	0.00	0.00	199.50	0.00
213	Cont Professional Training	\$17,049.14	7,719.97	2,285.56	22,483.55	5,434.41
214	CAF- Treasury	\$20,590.73	0.00	0.00	20,590.73	0.00
215	INDG Driver Monit Cash	\$600.00	0.00	0.00	600.00	0.00
216	US Semiquicentennial Cash	\$18,408.83	1,690.00	13,125.19	6,973.64	(11,435.19)
219	Applegate Street Construction	\$0.00	0.00	0.00	0.00	0.00
228	Façade Improvement Grant Cash	\$0.00	8,100.00	0.00	8,100.00	8,100.00
235	Housing Rehab Cash Account	\$1,703.33	0.00	0.00	1,703.33	0.00
237	Cappel's Prop Cash Account	\$748.64	0.00	0.00	748.64	0.00
238	Cheviot Historical Society Cash Account	\$30,601.66	475.00	9,870.84	21,205.82	(9,395.84)
239	Opiot Settlement Cash Account	\$20,695.88	0.00	0.00	20,695.88	0.00
240	Ham Co Public Health Cash Account	\$2,949.00			2,949.00	0.00
241	Ham Co Comm-Based Event Cash Account	\$24,575.00	0.00	0.00	24,575.00	0.00
301	Fire Equipment Cash Account	\$1,281.75	500.00	0.00	1,781.75	500.00
302	Energy Efficiency Cash Account	\$0.00	0.00	46,603.13	(46,603.13)	(46,603.13)
303	Capital Improvement	\$63,000.00	0.00	0.00	63,000.00	0.00
401	3 MIL Cash Account	\$1,518,620.60	0.00	24,535.02	1,494,085.58	(24,535.02)
411	Homeland Security Cash Account	\$23.70	0.00	0.00	23.70	0.00
414	ARPA Cash Account	\$0.00	0.00	0.00	0.00	0.00
502	Swimming Pool Cash Account	\$3,464.91	0.00	208.33	3,256.58	(208.33)
503	Waste Collection Cash Account	\$6,610.68	0.00	2,787.20	3,823.48	(2,787.20)
601	Fire Levy Cash Account	\$534,383.49	0.00	0.00	534,383.49	0.00
701	Police/Fire Pension Cash Account	\$99,747.88	0.00	59,544.96	40,202.92	(59,544.96)
702	Unclaimed Funds Cash Account	\$3,825.11	0.00	0.00	3,825.11	0.00
703	O.B.B.S. Cash Account	\$622.21	0.00	19.49	602.72	(19.49)
	<b>SUB TOTAL</b>	<b>\$3,918,938.93</b>	<b>463,581.63</b>	<b>865,810.89</b>	<b>3,516,909.87</b>	<b>(402,029.06)</b>
705	JEDD Western Ridge Cash Account	\$95,893.87	22,560.36	53,460.76	64,993.47	(30,900.40)
706	JEDD II Children's/Christ Cash Account	\$51,572.35	12,374.69	43,774.95	20,172.09	(31,400.26)
707	JEDD III Mercy West Cash Account	\$414,141.66	84,983.24	294,099.52	205,025.38	(209,116.28)
708	JEDD IV Harrison Greene Cash Account	\$13,964.19	1,288.39	11,345.44	3,907.14	(10,057.05)
709	JEDD Colerain Liberty Cash Account	\$41,893.95	342.30	35,987.45	6,248.80	(35,645.15)
710	JEDD V UDF Cash Account	\$8,283.32	0.00	2,551.14	5,732.18	(2,551.14)
711	JEDD VI McAllister's Cash Account	\$9,968.16	0.00	4,308.09	5,660.07	(4,308.09)
712	JEDD VII Hampton Inn Cash Account	\$6,359.51	0.00	1,994.59	4,364.92	(1,994.59)
	<b>SUBTOTAL JEDDS</b>	<b>\$642,077.01</b>	<b>\$121,548.98</b>	<b>\$447,521.94</b>	<b>\$316,104.05</b>	<b>(\$325,972.96)</b>
	<b>TOTAL</b>	<b>\$4,561,015.94</b>	<b>\$585,130.61</b>	<b>\$1,313,132.63</b>	<b>\$3,833,013.92</b>	<b>(\$728,002.02)</b>

**CASH BALANCE PER BANK ACCOUNT**

General Operating- First Financial	\$3,566,998.27
Tax Account- First Financial	\$11,887.43
JEDD I Western Ridge	\$70,442.28
JEDD II Children's/Christ	\$20,172.09
JEDD III Mercy West	\$218,193.04
JEDD IV Harrison Greene	\$3,907.14
JEDD V UDF	\$5,732.18
JEDD VI McAllister's	\$5,660.07
JEDD VII Hampton INN	\$4,364.92
JEDD Colerain Liberty	\$6,248.80
Less Outstanding Checks	(\$37,665.85)
Less Outstanding Electronic Payments	\$0.00
Outstanding Credit Cards	\$132.46
Outstanding Tax Credit Cards	\$126.00
Outstanding Tax Direct Deposit	\$59.80
Tax Direct Deposit	(\$24,628.24)
JEDD WR Direct Deposit	(\$5,448.81)
JEDD III Direct Deposit	(\$13,167.66)
<b>TOTAL</b>	<b>\$3,833,013.92</b>

Gayle Zech 46,065.00

Gayle Zech Date  
Cheviot Treasurer

Reviewed and Filed by Council

*Stephanie Hous*

President of Council