

4/9/26

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

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference
101	General Fund Cash	\$941,344.74	352,154.12	663,767.28	629,731.58	(311,613.16)
201	SCMR Cash Account	\$14,291.88	38,160.74	69,188.01	(16,735.39)	(31,027.27)
202	PLC Cash Account	\$20,655.08	2,507.27	3,872.05	19,290.30	(1,364.78)
203	Sidewalk Cash Account	\$47,459.30	0.00	0.00	47,459.30	0.00
204	Shade Tree Cash Account	\$1,573.88	0.00	0.00	1,573.88	0.00
205	P.M.V.T. Cash Account	\$165,314.93	7,156.25	0.00	172,471.18	7,156.25
206	Drug Offenders Fine Cash Account	\$1,737.87	0.00	0.00	1,737.87	0.00
207	Crime Precenton Cash Account	\$96.34	0.00	0.00	96.34	0.00
208	CAF - State	\$32,396.23	1,303.00	0.00	33,699.23	1,303.00
209	CAF - Justice	\$57,716.68	0.00	0.00	57,716.68	0.00
210	Enforcement Education Cash Account	\$3,183.54	250.00	0.00	3,433.54	250.00
211	Court Computer Cash Account	\$1,932.11	322.00	456.57	1,797.54	(134.57)
212	E.M.S. Cash Account	\$199.50	300.00	0.00	499.50	300.00
213	Cont Professional Training	\$22,483.55	0.00	1,314.00	21,169.55	(1,314.00)
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 Semiquincetennial Cash	\$6,973.64	1,115.00	75.00	8,013.64	1,040.00
219	Applegate Street Construction	\$0.00	0.00	0.00	0.00	0.00
228	Facade Improvement Grant Cash	\$8,100.00	0.00	0.00	8,100.00	0.00
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	\$21,205.82	115.00	309.06	21,011.76	(194.06)
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	0.00	0.00	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	\$1,781.25	0.00	0.00	1,781.25	0.00
302	Energy Efficiency Cash Account	(\$46,603.13)	0.00	0.00	(46,603.13)	0.00
303	Capital Improvement	\$63,000.00	0.00	0.00	63,000.00	0.00
401	3 MIL Cash Account	\$1,494,085.58	0.00	0.00	1,494,085.58	0.00
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	\$3,256.58	0.00	653.98	2,602.60	(653.98)
503	Waste Collection Cash Account	\$3,823.48	0.00	2,722.98	1,100.50	(2,722.98)
601	Fire Levy Cash Account	\$534,383.49	0.00	0.00	534,383.49	0.00
701	Police/Fire Pension Cash Account	\$40,202.92	0.00	48,938.51	(8,735.59)	(48,938.51)
702	Unclaimed Funds Cash Account	\$3,825.11	0.00	0.00	3,825.11	0.00
703	O.B.B.S. Cash Account	\$602.72	0.00	40.78	561.94	(40.78)
	SUB TOTAL	\$3,516,909.37	403,383.38	791,338.22	3,128,954.53	(387,954.84)
705	JEDD Western Ridge Cash Account	\$64,993.47	32,770.07	0.00	97,763.54	32,770.07
706	JEDD II Children's/Christ Cash Account	\$20,172.09	27,013.74	0.00	47,185.83	27,013.74
707	JEDD III Mercy West Cash Account	\$205,025.38	196,462.20	0.00	401,487.58	196,462.20
708	JEDD IV Harrison Greene Cash Account	\$3,907.14	4,475.61	0.00	8,382.75	4,475.61
709	JEDD Colerain Liberty Cash Account	\$6,248.80	16,775.65	0.00	23,024.45	16,775.65
710	JEDD V UDF Cash Account	\$5,732.18	1,193.52	0.00	6,925.70	1,193.52
711	JEDD VI McAllister's Cash Account	\$5,660.07	4,851.40	0.00	10,511.47	4,851.40
712	JEDD VII Hampton Inn Cash Account	\$4,364.92	2,043.40	0.00	6,408.32	2,043.40
713	JEDD VIII Coopers Hawk	\$0.00	7,052.97	0.00	7,052.97	7,052.97
	SUBTOTAL JEDDS	\$316,104.05	\$292,638.56	\$0.00	\$608,742.61	\$292,638.56
	TOTAL	\$3,833,013.42	\$696,021.94	\$791,338.22	\$3,737,697.14	(\$95,316.28)

CASH BALANCE PER BANK ACCOUNT

General Operating- First Financial	\$3,264,091.46
Tax Account- First Financial	\$24,766.07
JEDD I Western Ridge	\$97,763.54
JEDD II Children's/Christ	\$47,185.83
JEDD III Mercy West	\$401,487.58
JEDD IV Harrison Greene	\$8,382.75
JEDD V UDF	\$6,925.70
JEDD VI McAllister's	\$10,511.47
JEDD VII Hampton INN	\$6,408.32
JEDD VII Cooper's Hawk	\$7,052.97
JEDD Colerain Liberty	\$23,024.45
Less Outstanding Checks	(\$152,475.30)
Less Outstanding Electronic Payments	(\$9,123.39)
Outstanding Credit Cards	\$1,594.24
Outstanding Tax Credit Cards	\$40.78
Outstanding Tax Direct Deposit	\$61.17
Tax Direct Deposit	\$0.00
JEDD WR Direct Deposit	\$0.00
JEDD III Direct Deposit	\$0.00
TOTAL	\$3,737,697.64

Gayle Zech 3.24.26

Gayle Zech Date
Cheviot Treasurer

Reviewed and Filed by Council



President of Council