

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

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference
101	General Fund Cash	\$425,437.31	1,602,752.98	513,092.22	1,515,098.07	1,089,660.76
201	SCMR Cash Account	(\$33,752.53)	38,559.81	64,218.80	(59,411.52)	(25,658.99)
202	PLC Cash Account	\$18,907.20	28,691.31	6,060.36	41,538.15	22,630.95
203	Sidewalk Cash Account	\$47,459.30	5,143.46	149.81	52,452.95	4,993.65
204	Shade Tree Cash Account	\$1,573.88	0.00	0.00	1,573.88	0.00
205	P.M.V.T. Cash Account	\$180,196.18	9,164.69	0.00	189,360.87	9,164.69
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	\$34,218.34	519.11	(519.11)	34,218.34	0.00
209	CAF - Justice	\$57,716.68	0.00	0.00	57,716.68	0.00
210	Enforcement Education Cash Account	\$12,913.31	0.00	0.00	12,913.31	0.00
211	Court Computer Cash Account	\$1,845.28	414.00	(56.57)	2,315.85	470.57
212	E.M.S. Cash Account	\$314.00	20.00	0.00	334.00	20.00
213	Cont Professional Training	\$20,969.55	1,709.00	4,765.00	17,913.55	(3,056.00)
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	\$8,421.88	1,206.00	900.00	8,727.88	306.00
218	Bridgetown Rd Cash Account	\$91,668.66	0.00	0.00	91,668.66	0.00
219	Applegate Street Construction	\$0.00	0.00	0.00	0.00	0.00
228	Facade Improvement Grant Cash	\$222.15	0.00	0.00	222.15	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	\$0.00	0.00	0.00	0.00	0.00
238	Cheviot Historical Society Cash Account	\$21,081.76	380.00	0.00	21,461.76	380.00
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	800.00	0.00	3,749.00	800.00
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	\$1,781.75	0.00	0.00	1,781.75	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	\$1,488,060.30	216,420.57	25,622.63	1,678,858.24	190,797.94
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	\$1,577.32	1,670.00	208.17	3,039.15	1,461.83
503	Waste Collection Cash Account	(\$1,646.33)	0.00	2,779.65	(4,425.98)	(2,779.65)
601	Fire Levy Cash Account	\$534,383.49	211,362.30	3,946.08	741,799.71	207,416.22
701	Police/Fire Pension Cash Account	(\$53,510.72)	52,339.24	46,907.32	(48,078.80)	5,431.92
702	Unclaimed Funds Cash Account	\$3,825.11	0.00	0.00	3,825.11	0.00
703	O.B.B.S. Cash Account	\$479.62	0.00	46.85	432.77	(46.85)
	SUB TOTAL	\$2,953,512.21	2,171,152.47	668,121.21	4,455,505.25	1,501,993.04
705	JEDD Western Ridge Cash Account	\$115,592.68	51,211.48	72,379.67	94,424.49	(21,168.19)
706	JEDD II Children's/Christ Cash Account	\$65,095.67	18,104.12	56,676.99	26,522.80	(38,572.87)
707	JEDD III Mercy West Cash Account	\$503,907.10	173,980.35	379,978.01	297,909.44	(205,997.66)
708	JEDD IV Harrison Greene Cash Account	\$9,308.41	4,754.18	6,574.47	7,488.12	(1,820.29)
709	JEDD Colerain Liberty Cash Account	\$22,703.53	152.06	16,705.76	6,149.83	(16,553.70)
710	JEDD V UDF Cash Account	\$6,626.69	863.08	837.27	6,652.50	25.81
711	JEDD VI McAllister's Cash Account	\$10,692.08	4,760.03	4,933.39	10,518.72	(173.36)
712	JEDD VII Hampton Inn Cash Account	\$6,078.32	5,211.07	1,647.96	9,641.43	3,563.11
713	JEDD VIII Coopers Hawk	\$14,308.05	6,353.65	13,636.35	7,025.35	(7,282.70)
	SUBTOTAL JEDDS	\$764,312.53	\$265,390.02	\$553,369.87	\$466,332.68	(\$287,979.85)
	TOTAL	\$3,707,824.74	\$2,436,542.49	\$1,221,491.08	\$4,921,837.93	\$1,214,013.19

CASH BALANCE PER BANK ACCOUNT

General Operating- First Financial	\$4,406,613.87
Tax Account- First Financial	\$77,319.64
JEDD I Western Ridge	\$152,328.23
JEDD II Children's/Christ	\$71,864.39
JEDD III Mercy West	\$639,889.65
JEDD IV Harrison Greene	\$13,405.14
JEDD V UDF	\$7,406.04
JEDD VI McAllister's	\$14,465.43
JEDD VII Hampton INN	\$10,959.80
JEDD VII Cooper's Hawk	\$20,661.70
JEDD Colerain Liberty	\$21,185.01
Less Outstanding Checks	(\$30,029.20)
Outstanding JEDD WR Checks	(\$57,903.74)
Outstanding JEDD II Checks	(\$45,341.59)
Outstanding JEDD III Checks	(\$341,980.21)
Outstanding JEDD IV Checks	(\$5,917.02)
Outstanding JEDD V Checks	(\$753.54)
Outstanding JEDD VI Checks	(\$3,946.71)
Outstanding JEDD VII Checks	(\$1,318.37)

Gayle Zech 5.14.26

Gayle Zech Date
Cheviot Treasurer

Reviewed and Filed by Council

Outstanding JEDD VIII Checks	(\$13,636.35)
Outstanding JEDD Colerain/Liberty Checks	(\$15,035.18)
Outstanding Deposit	\$200.00
Outstanding Credit Cards	\$433.75
Outstanding Tax Deposit	\$49.00
Outstanding Tax Credit Cards	\$290.00
Outstanding Tax Direct Deposit	\$702.99
Tax Direct Deposit	(\$74.80)
TOTAL	\$4,921,837.93



President of Council