

**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	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	\$1,281.75	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>865,610.69</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	\$1,572.35	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 Hurd*

President of Council

Watt not present at roll call/arrived @ 7:32

**City of Cheviot Council Agenda  
February 17, 2026**

Resolutions begin with 26-01

Ordinances begin with 26-05

Call to Order

Pledge of Allegiance

Moment of Silent Prayer

Roll Call - Motion to excuse any absent members

Approval of Minutes from 2/3/26

*Eileen Richter 6/0*

Swearing in of Ethan Bissennette by Chief Patton

*Mayor Keller*

Reports of Standing Committees: Finance (T. Borgmann)

*R/F Borgmann/Hugo*

*up to 40, Richter - minor priv ord to mgr discretion*

Public Recognition on Agenda Items *NONE*

Legislation: ORD 26-04 grass/sidewalk tax assessments, 3rd reading; new JEDD (Coopers Hawk);

utility aggregation for city-owned properties; non-union employee raises

Administrative Reports

Mayor *Harding*

*Bridgman Nolan Area resurfacing soon start starting this spring sized on in Cappel's transfer to Central Station CUSING*

Safety Service Director - *Aggregation - Camilla*

*renew when weather warms community event grant request has been submitted*

Law Director

Public Recognition on Other Issues *NONE*

Old Business: need council vote to postpone 3/17 meeting to 3/24

New Business: Council vote to approve update to the flag ordinance

*state contract via resolution req'd possible use road dollars for dump truck 4000 papers truck (E. Borgmann) 2000 Labstain*

Treasurer's Report: January 2026 (Zech)

*R/F Richter/Watt*

Mayor's Court Receipts: January 2026 (Kastner)

*R/F Amy Gleason*

Correspondence

Announcements/Upcoming Public Events

Motion for Adjournment

*EMM looking to purchase new dump truck this year*  
*CMIT - training - ethics training newly elected*  
*Sunshine Law training*  
*Morgan - ROT - they have grant to write his help*  
*Possibly HH Park assistance for master plan*

**Council Attendance**

- Mayor Keller
- President Hawk
- Mr. Braun
- Mrs. Rohr
- Mr. Morgan
- Mr. Watt
- Ms. Borgmann
- Mr. Petermann
- Mr. Borgmann
- Mr. Jackson
- Mrs. Richter

- Here/Absent
- Here/Excused
- Here/Absent
- Here/Absent
- Here/Excused
- Here/Excused
- Here/Excused
- Here/Excused
- Here/Excused
- Here/Excused
- Here/Excused

*ORD abstain  
USO  
USO  
USO  
NO  
NO  
postpone meeting 3/24*

*300mg Watt - postpone meeting  
300mg - start living  
Hugo LRD - mar 3 8pm to discuss snow removal parking cat nuisance  
(Finance Borgmann re council raises) 3/24 8pm*

*Hazardous waste Apr 11  
Family Day June 3  
Health FLAVOR food pantry grant*