

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

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference
101	General Fund Cash	\$629,731.58	377,608.32	581,902.59	425,437.31	(204,294.27)
201	SCMR Cash Account	(\$16,735.39)	36,695.89	53,713.03	(33,752.53)	(17,017.14)
202	PLC Cash Account	\$19,290.30	2,732.99	3,116.09	18,907.20	(383.10)
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	\$172,471.18	7,725.00	0.00	180,196.18	7,725.00
206	Drug Offernders 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	\$33,699.23	0.00	(519.11)	34,218.34	519.11
209	CAF - Justice	\$57,716.68	0.00	0.00	57,716.68	0.00
210	Enforcement Education Cash Account	\$3,433.54	10,000.00	520.23	12,913.31	9,479.77
211	Court Computer Cash Account	\$1,797.54	0.00	(47.74)	1,845.28	47.74
212	E.M.S. Cash Account	\$499.50	20.00	205.50	314.00	(185.50)
213	Cont Professional Training	\$21,169.55	0.00	200.00	20,969.55	(200.00)
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	\$8,013.64	1,660.00	1,251.76	8,421.88	408.24
218	Bridgetown Rd Cash Account	\$0.00	91,668.66	0.00	91,668.66	91,668.66
219	Applegate Street Construction	\$0.00	0.00	0.00	0.00	0.00
228	Façade Improvement Grant Cash	\$8,100.00	0.00	7,877.85	222.15	(7,877.85)
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	748.64	0.00	(748.64)
238	Cheviot Historical Society Cash Account	\$21,011.76	320.00	250.00	21,081.76	70.00
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	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	\$1,781.75	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	\$1,494,085.58	153,983.34	160,008.62	1,488,060.30	(6,025.28)
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	\$2,602.60	0.00	1,025.28	1,577.32	(1,025.28)
503	Waste Collection Cash Account	\$1,100.50	0.00	2,746.83	(1,646.33)	(2,746.83)
601	Fire Levy Cash Account	\$534,383.49	0.00	0.00	534,383.49	0.00
701	Police/Fire Pension Cash Account	(\$8,735.59)	0.00	44,775.13	(53,510.72)	(44,775.13)
702	Unclaimed Funds Cash Account	\$3,825.11	0.00	0.00	3,825.11	0.00
703	O.B.B.S. Cash Account	\$561.94	0.00	82.32	479.62	(82.32)
	<b>SUB TOTAL</b>	<b>\$3,128,955.03</b>	<b>682,414.20</b>	<b>857,857.02</b>	<b>2,953,512.21</b>	<b>(175,442.82)</b>
705	JEDD Western Ridge Cash Account	\$97,763.54	18,159.14	330.00	115,592.68	17,829.14
706	JEDD II Children's/Christ Cash Account	\$47,185.83	18,239.84	330.00	65,095.67	17,909.84
707	JEDD III Mercy West Cash Account	\$401,487.58	102,749.52	330.00	503,907.10	102,419.52
708	JEDD IV Harrison Greene Cash Account	\$8,328.75	1,255.66	330.00	9,308.41	979.66
709	JEDD Colerain Liberty Cash Account	\$23,024.45	9.08	330.00	22,703.53	(320.92)
710	JEDD V UDF Cash Account	\$6,925.70	30.99	330.00	6,626.69	(299.01)
711	JEDD VI McAllister's Cash Account	\$10,511.47	510.61	330.00	10,692.08	180.61
712	JEDD VII Hampton Inn Cash Account	\$6,408.32	0.00	330.00	6,078.32	(330.00)
713	JEDD VIII Coopers Hawk	\$7,052.97	7,352.43	97.35	14,308.05	7,255.08
	<b>SUBTOTAL JEDDS</b>	<b>\$608,688.61</b>	<b>\$148,307.27</b>	<b>\$2,737.35</b>	<b>\$754,312.53</b>	<b>\$145,623.92</b>
	<b>TOTAL</b>	<b>\$3,737,643.64</b>	<b>\$830,721.47</b>	<b>\$860,594.37</b>	<b>\$3,707,824.74</b>	<b>(\$29,818.90)</b>

**CASH BALANCE PER BANK ACCOUNT**

General Operating- First Financial	\$3,032,975.82
Tax Account- First Financial	\$0.00
JEDD I Western Ridge	\$115,592.68
JEDD II Children's/Christ	\$65,095.67
JEDD III Mercy West	\$503,907.10
JEDD IV Harrison Greene	\$9,308.41
JEDD V UDF	\$6,626.69
JEDD VI McAllister's	\$10,692.08
JEDD VII Hampton INN	\$6,078.32
JEDD VII Cooper's Hawk	\$14,308.05
JEDD Colerain Liberty	\$22,703.53
Less Outstanding Checks	(\$83,644.58)
Less Outstanding Electronic Payments	(\$2,515.38)
Outstanding Credit Cards	\$669.11
Outstanding Tax Credit Cards	\$680.50
Outstanding Tax Direct Deposit	\$255.00
Tax Direct Deposit	\$5,116.74
Ticket Payment	(\$25.00)
JEDD WR Direct Deposit	\$0.00

Gayle Zech 3.24.26

Gayle Zech Date  
Cheviot Treasurer

Reviewed and Filed by Council

JEDD III Direct Deposit	\$0.00
<b>TOTAL</b>	<b>\$3,707,824.74</b>

President of Council