

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	\$1,515,098.07	481,470.05	984,948.39	1,011,619.73	(503,478.34)
201	SCMR Cash Account	(\$59,411.52)	38,460.64	34,899.71	(55,850.59)	3,560.93
202	PLC Cash Account	\$41,538.15	5,360.07	3,938.00	42,960.22	1,422.07
203	Sidewalk Cash Account	\$52,452.95	20.00	1,665.00	50,807.95	(1,645.00)
204	Shade Tree Cash Account	\$1,573.88	0.00	0.00	1,573.88	0.00
205	P.M.V.I. Cash Account	\$189,360.87	8,562.50	0.00	197,923.37	8,562.50
206	Drug Offenders Fine Cash Account	\$1,737.87	0.00	0.00	1,737.87	0.00
207	Crime Precention Cash Account	\$96.34	25.00	0.00	121.34	25.00
208	CAF - State	\$34,218.34	0.00	2,067.49	32,150.85	(2,067.49)
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	736.50	12,176.81	(736.50)
211	Court Computer Cash Account	\$2,315.85	604.00	322.67	2,597.18	281.33
212	E.M.S. Cash Account	\$334.00	0.00	150.00	184.00	(150.00)
213	Cont Professional Training	\$17,913.55	0.00	945.00	16,968.55	(945.00)
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 Semiquicetennial Cash	\$8,727.88	2,475.00	5,744.55	5,458.33	(3,269.55)
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	1,145.00	(1,145.00)	(1,145.00)
228	Façade Improvement Grant Cash	\$222.15	0.00	5,671.68	(5,449.53)	(5,671.68)
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	\$21,461.76	25.00	280.00	21,206.76	(255.00)
239	Opiot Settlement Cash Account	\$20,695.88	465.58	0.00	21,161.46	465.58
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	100,000.00	0.00	101,781.75	100,000.00
302	Energy Efficiency Cash Account	(\$46,603.13)	47,446.88	0.00	843.75	47,446.88
303	Capital Improvement	\$63,000.00	0.00	0.00	63,000.00	0.00
401	3 MIL Cash Account	\$1,678,858.24	13,516.25	218,842.72	1,473,531.77	(205,326.47)
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	\$3,039.15	19,430.00	7,916.19	14,552.96	11,513.81
503	Waste Collection Cash Account	(\$4,425.98)	30,000.00	2,779.65	22,598.61	27,024.59
601	Fire Levy Cash Account	\$741,799.71	3,537.21	0.00	745,336.92	3,537.21
701	Police/Fire Pension Cash Account	(\$48,078.80)	305,772.82	45,013.88	212,680.14	260,758.94
702	Unclaimed Funds Cash Account	\$3,825.11	0.00	0.00	3,825.11	0.00
703	O.B.B.S. Cash Account	\$432.77	0.00	57.22	375.55	(57.22)
SUB TOTAL		\$4,454,705.25	1,057,971.00	1,317,123.65	4,195,356.84	(259,348.41)
705	JEDD Western Ridge Cash Account	\$94,424.49	16,141.63	0.00	110,566.12	16,141.63
706	JEDD II Children's/Christ Cash Account	\$26,522.80	16,861.65	0.00	43,384.45	16,861.65
707	JEDD III Mercy West Cash Account	\$297,909.44	103,618.84	0.00	401,528.28	103,618.84
708	JEDD IV Harrison Greene Cash Account	\$7,488.12	1,403.68	0.00	8,891.80	1,403.68
709	JEDD Colerain Liberty Cash Account	\$6,149.83	13.70	0.00	6,163.53	13.70
710	JEDD V UDF Cash Account	\$6,652.50	1,226.38	0.00	7,878.88	1,226.38
711	JEDD VI McAllister's Cash Account	\$10,518.72	0.00	0.00	10,518.72	0.00
712	JEDD VII Hampton Inn Cash Account	\$9,641.43	9.25	0.00	9,650.68	9.25
713	JEDD VIII Coopers Hawk	\$7,025.35	0.00	0.00	7,025.35	0.00
SUBTOTAL JEDDS		\$466,332.68	\$139,275.13	\$0.00	\$605,607.81	\$139,275.13
TOTAL		\$4,921,037.93	\$1,197,246.13	\$1,317,123.65	\$4,800,964.65	(\$120,073.28)

CASH BALANCE PER BANK ACCOUNT

General Operating- First Financial	\$4,187,286.58
Tax Account- First Financial	\$45,725.25
JEDD I Western Ridge	\$110,566.12
JEDD II Children's/Christ	\$43,384.45
JEDD III Mercy West	\$401,528.28
JEDD IV Harrison Greene	\$8,891.80
JEDD V UDF	\$7,878.88
JEDD VI McAllister's	\$10,518.72
JEDD VII Hampton INN	\$9,650.68
JEDD VII Cooper's Hawk	\$7,025.35
JEDD Colerain Liberty	\$6,163.53
Less Outstanding Checks	(\$40,659.18)
Outstanding Deposit	\$0.00
Outstanding Credit Cards	\$2,065.00
Outstanding Tax Deposit	\$0.00
Outstanding Tax Credit Cards	\$834.00
Outstanding Tax Direct Deposit	\$105.19
Tax Direct Deposit	\$0.00
TOTAL	\$4,800,964.65

Gayle Zech

5.14.26

Gayle Zech
Cheviot Treasurer

Date

Reviewed and Filed by Council

 6/16/26
President of Council