

CHEVIOT TREASURER'S REPORT
FOR THE MONTH OF JUNE 2026

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance	Monthly Difference
101	General Fund Cash	\$1,011,619.73	370,214.75	495,368.65	886,465.83	(125,153.90)
201	SCMR Cash Account	(\$55,850.59)	39,985.40	38,213.47	(54,078.66)	1,771.93
202	PLC Cash Account	\$42,960.22	5,217.57	3,109.61	45,068.18	2,107.96
203	Sidewalk Cash Account	\$50,807.95	0.00	0.00	50,807.95	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	\$197,923.37	7,487.50	4,945.00	200,465.87	2,542.50
206	Drug Offenders Fine Cash Account	\$1,737.87	0.00	0.00	1,737.87	0.00
207	Crime Prevention Cash Account	\$121.34	0.00	41.95	79.39	(41.95)
208	CAF - State	\$32,150.85	0.00	0.00	32,150.85	0.00
209	CAF - Justice	\$57,716.68	0.00	0.00	57,716.68	0.00
210	Enforcement Education Cash Account	\$12,176.81	0.00	5,899.95	6,276.86	(5,899.95)
211	Court Computer Cash Account	\$2,597.18	0.00	(4,936.79)	7,533.97	4,936.79
212	E.M.S. Cash Account	\$184.00	0.00	0.00	184.00	0.00
213	Cont Professional Training	\$16,968.55	0.00	0.00	16,968.55	0.00
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 Semiquicentennial Cash	\$5,458.33	1,205.00	612.72	6,050.61	592.28
218	Bridgetown Rd Cash Account	\$91,668.66	0.00	2,298.00	89,370.66	(2,298.00)
218.2	Bridgetown Rd Cash Account.2	(\$1,145.00)	0.00	(1,145.00)	0.00	1,145.00
219	Applegate Street Construction	\$0.00	0.00	0.00	0.00	0.00
228	Facade Improvement Grant Cash	(\$5,449.53)	0.00	0.00	(5,449.53)	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	\$21,206.76	0.00	0.00	21,206.76	0.00
239	Opiot Settlement Cash Account	\$21,161.46	0.00	0.00	21,161.46	0.00
240	Ham Co Public Health Cash Account	\$3,749.00	0.00	0.00	3,749.00	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	\$101,781.75	45.00	0.00	101,826.75	45.00
302	Energy Efficiency Cash Account	\$843.75	0.00	0.00	843.75	0.00
303	Capital Improvement	\$63,000.00	0.00	0.00	63,000.00	0.00
401	3 MIL Cash Account	\$1,473,531.77	3,842.11	5,232.45	1,472,141.43	(1,390.34)
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	\$14,552.96	21,725.65	11,850.82	24,427.79	9,874.83
503	Waste Collection Cash Account	\$22,598.61	0.00	2,978.25	19,620.36	(2,978.25)
601	Fire Levy Cash Account	\$745,336.92	0.00	0.00	745,336.92	0.00
701	Police/Fire Pension Cash Account	\$212,680.14	0.00	44,157.78	168,522.36	(44,157.78)
702	Unclaimed Funds Cash Account	\$3,825.11	0.00	0.00	3,825.11	0.00
703	O.B.B.S. Cash Account	\$375.55	0.00	94.90	280.65	(94.90)
SUB TOTAL		\$4,195,356.84	449,722.98	608,721.76	4,036,358.06	(158,998.78)
705	JEDD Western Ridge Cash Account	\$110,566.12	13,714.64	0.00	124,280.76	13,714.64
706	JEDD II Children's/Christ Cash Account	\$43,384.45	18,601.51	0.00	61,985.96	18,601.51
707	JEDD III Mercy West Cash Account	\$401,528.28	122,417.21	1,908.69	522,036.80	120,508.52
708	JEDD IV Harrison Greene Cash Account	\$8,891.80	9,442.28	0.00	18,334.08	9,442.28
709	JEDD Colerain Liberty Cash Account	\$6,163.53	57.33	0.00	6,220.86	57.33
710	JEDD V UDF Cash Account	\$7,878.88	410.75	0.00	8,289.63	410.75
711	JEDD VI McAllister's Cash Account	\$10,518.72	1,780.15	0.00	12,298.87	1,780.15
712	JEDD VII Hampton Inn Cash Account	\$9,650.68	14,081.37	0.00	23,732.05	14,081.37
713	JEDD VIII Coopers Hawk	\$7,025.35	13,214.24	0.00	20,239.59	13,214.24
SUBTOTAL JEDDS		\$605,607.81	\$193,719.48	\$1,908.69	\$797,418.60	\$191,810.79
TOTAL		\$4,800,964.65	\$643,442.46	\$610,630.45	\$4,833,776.66	\$32,812.01

CASH BALANCE PER BANK ACCOUNT

General Operating- First Financial	\$4,091,468.44
Tax Account- First Financial	\$0.00
JEDD I Western Ridge	\$124,280.76
JEDD II Children's/Christ	\$62,159.08
JEDD III Mercy West	\$522,352.68
JEDD IV Harrison Greene	\$18,333.17
JEDD V UDF	\$8,288.47
JEDD VI McAllister's	\$12,298.87
JEDD VII Hampton INN	\$23,732.05
JEDD VII Cooper's Hawk	\$20,239.59
JEDD Colerain Liberty	\$6,181.64
Less Outstanding Checks	(\$56,483.80)
Outstanding Electronic Payments	(\$6,103.80)
Outstanding Deposit	\$3,185.00
Outstanding Credit Cards	\$170.25
Outstanding Tax Deposit	\$2,652.00
Outstanding Tax Credit Cards	\$91.00
Outstanding Tax Direct Deposit	\$1,247.14

Gayle Zech

7.17.26

Gayle Zech
Cheviot Treasurer

Date

Reviewed and Filed by Council



Outstanding JEDD III checks	(\$315.88)
Tax Direct Deposit	\$0.00
TOTAL	\$4,833,776.66

President of Council