



City of Cheviot, Ohio



1/20/2015

To the Honorable Mayor and Council of the City of Cheviot, I submit this annual report as required by Section 733.45 of the Ohio Revised Code for the year of 2014.

Our City's cash balance as of 12/31/14 excluding JEDD balances was \$1,828,438.32 for an increase of \$260,194.54 from the prior year. Our City's receipts net of JEDD activity were \$5,566,605.77 and expenditures net of JEDD activity were \$5,306,411.23.

I look forward to serving the citizens of the City of Cheviot as well as offering my assistance with any financial matters our City may face in the future.

Respectfully submitted,

A handwritten signature in cursive script that reads "Joe Pahls".

Joe Pahls
Cheviot City Treasurer

Attachment to Treasurer's Annual Report

City of Cheviot

	12/31/13	12/31/14	difference
ending balance	\$1,606,243.50	\$1,884,228.08	\$277,984.58
jedd western ridge	-\$18,076.40	-\$19,228.53	-\$1,152.13
jedd district II	-\$14,312.11	-\$17,736.80	-\$3,424.69
jedd mercy west	-\$5,611.21	-\$18,824.43	-\$13,213.22
balances of account	\$1,568,243.78	\$1,828,438.32	\$260,194.54
2014 receipts	\$6,899,924.71	expenditures	\$6,621,940.13
jedd western ridge	-\$106,150.31	jedd western ridge	-\$104,998.18
jedd district II	-\$110,246.41	jedd district II	-\$106,821.72
jedd mercy west	-\$1,116,922.22	jedd mercy west	-\$1,103,709.00
	\$5,566,605.77		\$5,306,411.23
account balances net of jedds			
12/31/13 balance	\$1,568,243.78		
plus receipts	\$5,566,605.77		
less expenditures	-\$5,306,411.23		
12/31/14 balance	\$1,828,438.32		