



# City of Cheviot, Ohio



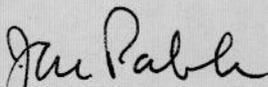
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To the Honorable Mayor and Council of the City of Cheviot, I submit this annual report as required by Section 733.45 of the Ohio Revised Code for the year of 2015.

Our City's cash balance as of 12/31/15 excluding JEDD balances was \$1,566,234.60 which was a decrease of \$262,203.72 from the prior year. Our City's receipts net of JEDD activity were \$5,829,038.41 and expenditures net of JEDD activity were \$6,091,242.13

I am thankful for the opportunity to serve the citizens of the City of Cheviot and look forward to assisting in any way possible in the financial matters of our City.

Respectfully submitted,

  
Joe Pahls

Cheviot City Treasurer