



City of Cheviot, Ohio

OFFICE OF THE MAYOR

City Hall

SAMUEL D. KELLER
MAYOR

TO: Treasurer & City Council

RE: Magistrate Court Receipts, December, 2015

RECEIPTS:

Traffic & Misdemeanor Fines	\$ 3,865.00
Traffic & Misdemeanor Costs	\$ 3,410.00
Enforcement & Education (OVI)	\$ -0-
DUI/Sustenance of Prisoners	\$ -0-
Drug Offense Fines (DOF)	\$ 200.00
Sustenance of Prisoners (BC)	\$ 500.00
O.R.C. Bond Fees	\$ 89.00
Bond Forfeitures	\$ 126.00
Seat Belt Fines	\$ -0-
Car Seat Fines	\$ -0-
H.B. 82 - State Reparations Rotary Fund	\$ 1,738.00
H.B. 562	\$ 644.50
Indigent Driver's - Hamilton County	\$ 61.50
Mayor's Court Computer Fund	\$ 165.00
Expungement Fees	\$ -0-
Bad Check Fees	\$ -0-
Bad Check Deposit	\$ -0-
Unclaimed Funds	\$ -0-
Hamilton County Municipal Fines	\$ -0-
Interpreter Fees	\$ -0-
SCMR/Salary	\$ -0-
Subpoena Fees	\$ -0-
Officer Fees	\$ 104.00

GROSS RECEIPTS **\$10,903.00**

Credit Card Fees	\$ 27.00
Overpayment of Fines	\$ -0-
Impound Fees	\$ 150.00

TOTAL RECEIPTS **\$11,080.00**

DISBURSEMENTS

H.B. 82 - State Reparations Rotary Fund	\$ 1,738.00
H.B. 562	\$ 644.50
Indigent Driver's - Hamilton County	\$ 61.50
Expungement Fees	\$ -0-
Seat Belt Fines	\$ -0-
Bad Check Debits	\$ -0-
Car Seat Fines @100%	\$ -0-
Credit Card Fees/Rental	\$ 113.56
Overpayment	\$ -0-
Release Forfeiture	\$ 149.00

TOTAL DISBURSEMENTS **\$ 2,706.56**

TOTAL TO CITY OF CHEVIOT

\$ 8,373.44

Respectfully submitted,

Samuel D. Keller