



City of Cheviot, Ohio



1218

To the Honorable Mayor and Council of the City of Cheviot, I herewith submit this Statement of Balance to the credit of the various funds of the City of Cheviot, as shown by the Treasurer's Account for the Month of January, 2015.

Respectfully,

Joe Pahls

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 General Fund	1,183,962.47	176,620.84	425,618.91	934,964.40
201 SCMR Cash Account	58,111.84	23,986.14	6,258.49	75,839.49
202 PLC Cash Account	20,936.68	600.25	3,859.05	17,677.88
203 Sidewalk/Driveway	9,801.93	0.00	0.00	9,801.93
204 Shade Tree	622.95	0.00	0.00	622.95
205 P.M.V.T.	73,953.27	6,416.94	27,919.40	52,450.81
206 Drug Offenders Fines	1,367.35	100.00	0.00	1,467.35
207 Crime Prevention	274.94	0.00	0.00	274.94
208 Criminal Acts Forfeits	4,105.50	0.00	0.00	4,105.50
209 Arts and Crafts - Cash	0.00	0.00	0.00	0.00
209 Arts and Crafts - Enc	0.00	0.00	0.00	0.00
210 Enforcement Education	112.61	60.00	0.00	172.61
211 Court Computer	1,911.86	147.00	0.00	2,058.86
212 E.M.S.	261.18	0.00	0.00	261.18
213 Cont Professional Training	898.90	0.00	0.00	898.90
215 INDG Driver Al Monit	600.00	0.00	0.00	600.00
217 Glenmore Avenue Reconstruction	0.00	0.00	0.00	0.00
219 Robb Ave Const. Cash	161,868.00	0.00	161,868.00	0.00
224 Davis Avenue WMR	0.00	0.00	0.00	0.00
225 Homelawn Ave WMR - cash	0.00	0.00	0.00	0.00
226 Herbert Ave WMR cash	0.00	0.00	0.00	0.00
235 Housing Rehab Cash Account	28,754.83	0.00	576.00	28,178.83
301 Ambulance	726.79	0.00	0.00	726.79
302 Energy Efficiency Project Cash	0.00	0.00	0.00	0.00
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	0.00	0.00	0.00	0.00
401 3 Mil	250,617.15	0.00	0.00	250,617.15
411 Homeland Security	23.70	0.00	0.00	23.70
421 Carrie Ave WLR Cash Acct	0.00	0.00	0.00	0.00
502 Swimming Pool	518.46	0.00	124.16	394.30
503 Waste Collection	544.67	6,000.00	0.00	6,544.67
701 Police/Fire D. & P.	25,042.07	65,000.00	20,723.57	69,318.50
702 Unclaimed Funds	3,335.11	0.00	0.00	3,335.11
703 O.B.B.S. Cash Account	86.06	3.84	0.00	89.90
705 JEDD Western Ridge Cash	19,228.53	9,313.05	0.00	28,541.58
706 JEDD District II Cash	17,736.80	14,235.56	0.00	31,972.36
707 JEDD Mercy West	18,824.43	279,154.43	0.00	297,978.86
715 Fieldhouse Renovation	0.00	0.00	0.00	0.00
Totals	1,884,228.08	581,638.05	646,947.58	1,818,918.55

Certificates of Deposits - No CD's				
1. Rate () Maturity ()		2. Rate () Maturity ()		
Liquid Assets				
General Operating Account				1,585,386.22
Less Outstanding Checks		(124,853.15)	Outstanding Debits	0.00
First Fin. Western Ridge JEDD		28,541.58	Checks out WR	0.00
First Fin. JEDD III		297,871.54	Checks out JEDD II	0.00
First Fin. JEDD District II		31,972.36		0.00
Total Cash Assets				1,818,918.55
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	1,702.52	9,382.47	-9,167.38	1,917.61
Bond Account	1,243.00	2,784.00	-2,287.00	1,740.00