



City of Cheviot, Ohio



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 August, 2015.

Respectfully, *Joe Pahls*

Joe Pahls,
Treasurer

| Fund Name | Beginning Bal. | Receipts | Expenditures | Ending Balance |
|------------------------------------|---------------------|------------|--------------|---------------------|
| 101 Gen Fund First. Fin. | 1,077,861.93 | 170,818.41 | 134,461.54 | 1,114,218.80 |
| 101 Gen Fund Chev. | 8,648.60 | 700,504.00 | 551,341.89 | 157,810.71 |
| 201 SCMR Cash Account | 28,313.29 | 25,406.26 | 28,350.07 | 25,369.48 |
| SCMR Cash Account | 0.00 | 0.00 | 10,617.54 | -10,617.54 |
| 202 PLC Cash Account | 29,594.27 | 2,725.09 | 867.90 | 31,451.46 |
| PLC Cash Account | 0.00 | 303.20 | 336.37 | -33.17 |
| 203 Sidewalk/Driveway | 9,801.93 | 0.00 | 0.00 | 9,801.93 |
| 204 Shade Tree | 1,327.95 | 190.00 | 0.00 | 1,517.95 |
| 205 P.M.V.T. | 86,336.28 | 7,162.50 | 1,478.03 | 92,020.75 |
| 206 Drug Offenders Fines | 2,417.35 | 0.00 | 630.00 | 1,787.35 |
| 207 Crime Prevention | 229.94 | 0.00 | 0.00 | 229.94 |
| 208 Criminal Acts Forfeits | 4,105.50 | 0.00 | 0.00 | 4,105.50 |
| 210 Enforcement Education | 87.61 | 0.00 | 0.00 | 87.61 |
| 211 Court Computer | 737.94 | 63.00 | 0.00 | 800.94 |
| 212 E.M.S. | 661.18 | 0.00 | 0.00 | 661.18 |
| 213 Cont Professional Training | 2,098.90 | 0.00 | 0.00 | 2,098.90 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 Housing Rehab Cash Account | 24,834.10 | 0.00 | 8,307.49 | 16,526.61 |
| 301 Ambulance | 798.04 | 0.00 | 0.00 | 798.04 |
| 302 Energy Efficiency Project Cash | 0.00 | 0.02 | 0.00 | 0.02 |
| 303 C.H.S.A. | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 Auto Equipment Bonds Cash | 0.00 | 126,000.00 | 81,868.00 | 44,132.00 |
| 401 3 Mil | 242,932.42 | 64,464.95 | 866.96 | 306,530.41 |
| 411 Homeland Security | 23.70 | 0.00 | 0.00 | 23.70 |
| 502 Swimming Pool | 5,951.93 | 14,591.48 | 14,179.95 | 6,363.46 |
| 503 Waste Collection | 694.71 | 6,000.00 | 0.00 | 6,694.71 |
| 701 Police/Fire D. & P. | 31,494.35 | 87,292.74 | 30,913.63 | 87,873.46 |
| 702 Unclaimed Funds | 3,335.11 | 0.00 | 0.00 | 3,335.11 |
| 703 O.B.B.S. Cash Account | 39.68 | 6.21 | 0.00 | 45.89 |
| 705 JEDD Western Ridge Cash | 25,131.87 | 11,901.77 | 0.00 | 37,033.64 |
| 705-2 JEDD Western Ridge Cash | 928.10 | 0.00 | 15.00 | 913.10 |
| 706 JEDD District II Cash | 37,688.20 | 6,228.88 | 0.00 | 43,917.08 |
| 706-2 JEDD District II Cash | 928.10 | 0.00 | 15.00 | 913.10 |
| 707 JEDD Mercy West | 349,907.92 | 20,361.40 | 0.00 | 370,269.32 |
| 707-2 JEDD Mercy West | 928.10 | 2,795.57 | 15.00 | 3,708.67 |
| Totals | 1,978,439.00 | | | 2,360,990.11 |

| Certificates of Deposits - No CD's | | | |
|------------------------------------|------------------------|---------------------|-----------------------|
| 1. Rate () Maturity () | 2. Rate () Maturity () | | |
| Liquid Assets | | | |
| Gen. Operating First Fin. | | 1,630,718.28 | |
| Gen. Operating Chev. Sav. | | 559,475.22 | |
| Less Outstanding Checks | (285,996.40) | Outstanding Debits | (265.00) |
| First Fin. Western Ridge JEDD | 37,033.64 | | |
| Chev. Western Ridge JEDD | 913.10 | | |
| Chev. Tax Account | 303.10 | | |
| First Fin. JEDD III | 370,269.32 | | |
| Chev. JEDD III | 3,708.67 | | |
| First Fin. JEDD District II | 43,917.08 | | |
| Chev. JEDD District II | 913.10 | | |
| Total Cash Assets | | 2,360,990.11 | |
| | Beginning Bal. | Receipts | Expenditures |
| Mayor's Fund | 4,397.91 | 6,684.49 | (10,303.44) |
| Bond Account | 1,243.00 | 1,643.00 | (1,494.00) |
| | | | Ending Balance |
| | | | 778.96 |
| | | | 1,392.00 |