



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 September, 2015.

Respectfully, *Joe Pahls*

Joe Pahls,
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund First. Fin.	1,114,218.80	-300,428.46	139,252.76	674,537.58
101 Gen Fund Chev.	157,810.71	632,373.56	136,433.64	653,750.63
201 SCMR Cash Account	25,369.48	-5,057.61	20,311.87	0.00
SCMR Cash Account	-10,617.54	30,263.74	1,075.17	18,571.03
202 PLC Cash Account	31,451.46	-31,026.21	425.25	0.00
PLC Cash Account	-33.17	32,922.32	454.86	32,434.29
203 Sidewalk/Driveway	9,801.93	0.00	0.00	9,801.93
204 Shade Tree	1,517.95	0.00	0.00	1,517.95
205 P.M.V.T.	92,020.75	0.00	9,527.64	82,493.11
206 Drug Offenders Fines	1,787.35	0.00	80.00	1,707.35
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	25.00	0.00	112.61
211 Court Computer	800.94	24.69	0.00	825.63
212 E.M.S.	661.18	0.00	105.36	555.82
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	16,526.61	3,158.43	0.00	19,685.04
301 Ambulance	798.04	0.00	0.00	798.04
302 Energy Efficiency Project Cash	0.02	0.00	0.00	0.02
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	44,132.00	0.00	0.00	44,132.00
401 3 Mil	306,530.41	7,235.29	69.13	313,696.57
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	6,363.46	49.00	1,453.01	4,959.45
503 Waste Collection	6,694.71	1,175.36	2,189.78	5,680.29
701 Police/Fire D. & P.	87,873.46	3,902.96	21,541.47	70,234.95
702 Unclaimed Funds	3,335.11	0.00	0.00	3,335.11
703 O.B.B.S. Cash Account	45.89	18.01	0.00	63.90
705 JEDD Western Ridge Cash	37,033.64	0.00	0.00	37,033.64
705-2 JEDD Western Ridge Cash	913.10	6,908.66	0.00	7,821.76
706 JEDD District II Cash	43,917.08	0.00	0.00	43,917.08
706-2 JEDD District II Cash	913.10	4,869.90	0.00	5,783.00
707 JEDD Mercy West	370,269.32	0.00	0.00	370,269.32
707-2 JEDD Mercy West	3,708.67	3,078.77	0.00	6,787.44
Totals	2,360,990.11			2,417,563.58

Certificates of Deposits - No CD's		1. Rate () Maturity ()	2. Rate () Maturity ()	
Liquid Assets				
Gen. Operating First Fin.			981,731.43	
Gen. Operating Chev. Sav.			1,055,692.76	
Less Outstanding Checks	(134,973.89)	Outstanding Debits	(240.00)	
First Fin. Western Ridge JEDD	37,033.64	Outstanding Deposits	1,538.42	
Chev. Western Ridge JEDD	7,821.76	Deposits in Transit	(\$1,368.04)	
Chev. Tax Account	42,247.62			
First Fin. JEDD III	370,269.32			
Chev. JEDD III	6,787.44			
First Fin. JEDD District II	43,917.08			
Chev. JEDD District II	5,783.00			
JEDD Colerain	1,323.04			
Total Cash Assets			2,417,563.58	
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	778.96	9,370.59	(8,276.81)	1,872.74
Bond Account	1,392.00	1,641.00	(1,939.00)	1,094.00