



City of Cheviot, Ohio

OFFICE OF THE MAYOR

City Hall

*REC & FILED
04/18/2017*

SAMUEL D. KELLER
MAYOR

TO: Treasurer & City Council

RE: Mayor's Court Receipts, March 2017

RECEIPTS:

Traffic & Misdemeanor Fines	\$ 4,595.00
Traffic & Misdemeanor Costs	\$ 2,533.00
Enforcement & Education (OVI)	\$ -0-
DUI/Sustenance of Prisoners	\$ -0-
Drug Offense Fines (DOF)	\$ -0-
Sustenance of Prisoners (BC)	\$ 500.00
O.R.C. Bond Fees	\$ 198.00
Bond Forfeitures	\$ 347.00
Seat Belt Fines	\$ -0-
Car Seat Fines	\$ -0-
H.B. 82 - State Reparations Rotary Fund	\$ 1,387.00
H.B. 562	\$ 637.00
Indigent Driver's - Hamilton County	\$ 33.00
Mayor's Court Computer Fund	\$ 114.00
Expungement Fees	\$ -0-
Bad Check Fees	\$ -0-
Bad Check Deposit	\$ -0-
Unclaimed Funds	\$ 24.00
Hamilton County Municipal Fines	\$ -0-
Interpreter Fees	\$ -0-
SCMR/Salary	\$ -0-
Interpreter Fees	\$ -0-
Officer Fees	\$ 305.00

GROSS RECEIPTS \$10,673.00

Credit Card Fees	\$ 31.00
Overpayment of Fines	\$ 7.00
Misc	\$ -0-

TOTAL RECEIPTS \$10,711.00

DISBURSEMENTS

H.B. 82 - State Reparations Rotary Fund	\$ 1,387.00
H.B. 562	\$ 637.00
Indigent Driver's - Hamilton County	\$ 33.00
Expungement Fees	\$ -0-
Seat Belt Fines	\$ -0-
Bad Check Debits	\$ -0-
Car Seat Fines @100%	\$ -0-
Credit Card Fees/Rental	\$ 125.44
Overpayment	\$ -0-
Misc.	\$ -0-

TOTAL DISBURSEMENTS \$ 2,182.44

TOTAL TO CITY OF CHEVIOT

\$ 8,528.56

Respectfully submitted,

Samuel D. Keller