



City of Cheviot, Ohio

OFFICE OF THE MAYOR

City Hall

SAMUEL D. KELLER
MAYOR

TO: Treasurer & City Council

RE: Mayor's Court Receipts, October 2017

RECEIPTS

Traffic & Misdemeanor Fines	\$ 3,251.00
Traffic & Misdemeanor Costs	\$ 2,084.00
Enforcement & Education (OVI)	\$ -0-
DUI/Sustenance of Prisoners	\$ -0-
Drug Offense Fines (DOF)	\$ 300.00
Sustenance of Prisoners (BC)	\$ -0-
O.R.C. Bond Fees	\$ 40.00
Bond Forfeitures	\$ -0-
Seat Belt Fines	\$ 40.00
Car Seat Fines	\$ -0-
H.B. 82 - State Reparations Rotary Fund	\$ 580.00
H.B. 562	\$ 152.00
Indigent Driver's - Hamilton County	\$ 21.00
Mayor's Court Computer Fund	\$ 96.00
Expungement Fees	\$ -0-
Bad Check Fees	\$ -0-
Bad Check Deposit	\$ -0-
Unclaimed Funds	\$ -0-
Hamilton County Municipal Fines	\$ -0-
Interpreter Fees	\$ 290.00
Subpoena Fees	\$ 24.00
Officer Fees	\$ 234.00

GROSS RECEIPTS \$ 7,112.00

Credit Card Fees	\$ 17.00
Overpayment of Fines	\$ -0-
Misc	\$ -0-

TOTAL RECEIPTS \$ 7,129.00

DISBURSEMENTS

H.B. 82 - State Reparations Rotary Fund	\$ 580.00
H.B. 562	\$ 152.00
Indigent Driver's - Hamilton County	\$ 21.00
Expungement Fees	\$ -0-
Seat Belt Fines	\$ 40.00
Bad Check Debits	\$ -0-
Car Seat Fines @100%	\$ -0-
Credit Card Fees/Rental	\$ 155.21
Overpayment	\$ -0-
Misc.	\$ -0-

TOTAL DISBURSEMENTS \$ 948.21

TOTAL TO CITY OF CHEVIOT

\$ 6,180.79

Respectfully submitted,

Samuel D. Keller