



# City of Cheviot, Ohio



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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 February, 2017.

Respectfully,

*Joe Pahls*

Joe Pahls,  
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	736,649.47	148,823.05	290,778.59	594,693.93
201 SCMR Cash Account	67,849.85	25,546.96	27,278.56	66,118.25
PLC Cash Account	44,721.03	2,286.40	372.96	46,634.47
203 Sidewalk/Driveway	5,666.89	0.00	0.00	5,666.89
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	125,049.60	7,312.50	0.00	132,362.10
206 Drug Offenders Fines	287.35	0.00	0.00	287.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	63,673.12	145.50	3,320.29	60,498.33
210 Enforcement Education	132.61	12.52	0.00	145.13
211 Court Computer	1,515.64	135.00	0.00	1,650.64
212 E.M.S.	534.89	0.00	0.00	534.89
213 Cont Professional Training	3,378.90	3,520.00	0.00	6,898.90
215 INDG Driver Al Monit	600.00	0.00	0.00	600.00
225.025 Francis Ave Cash Account	0.00	0.00	0.00	0.00
226.025.6 W.N. Blvd Street Cons.	146,300.00	0.00	0.00	146,300.00
235 Housing Rehab Cash Account	19,760.55	0.00	1,067.97	18,692.58
301 Ambulance Account	0.00	0.00	0.00	0.00
302 Energy Efficiency Project Cash	38,000.39	0.00	31,665.63	6,334.76
303 C.H.S.A.	0.00	0.00	0.00	0.00
305 Auto Equipment Bonds Cash	69,170.36	0.00	65,399.88	3,770.48
401 3 Mil	544,168.34	0.00	0.00	544,168.34
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	765.41	4,172.17	558.65	4,378.93
503 Waste Collection	1,151.24	0.00	0.00	1,151.24
701 Police/Fire D. & P.	43,206.36	0.00	21,589.67	21,616.69
702 Unclaimed Funds	3,355.11	4.00	0.00	3,359.11
703 O.B.B.S. Cash Account	310.55	10.42	0.00	320.97
705-2 JEDD Western Ridge Cash	77,242.48	13,185.99	0.00	90,428.47
706-2 JEDD District II Cash	34,852.76	4,463.62	0.00	39,316.38
707-2 JEDD Mercy West	451,236.82	33,183.83	0.00	484,420.65
708 JEDD Harrison Greene	12,914.14	1,353.42	0.00	14,267.56
709 JEDD Liberty Colerain	13,796.33	52.91	0.00	13,849.24
<b>Totals</b>	<b>2,507,081.78</b>			<b>2,309,257.87</b>

Certificates of Deposits - No CD's		1. Rate () Maturity ()	2. Rate () Maturity ()	
Liquid Assets				
Gen. Operating First Fin.				0.00
Gen. Operating Main Source				1,710,509.52
Tax Account Main Source				0.00
Less Outstanding Checks		(42,971.42)	Outstanding Debits	(896.19)
Western Ridge JEDD		90,428.47	Outstanding Deposits	0.00
JEDD District II		39,316.38		
JEDD District III		484,754.31		
JEDD Harrison Greene		14,267.56		
JEDD Colerain		13,849.24		
<b>Total Cash Assets</b>				<b>2,309,257.87</b>
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	999.75	9,026.48	(4,614.09)	5,412.14
Bond Account	611.00	2,338.00	(1,423.00)	1,526.00