



# City of Cheviot, Ohio



1818

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, 2018.

Respectfully, *Joe Pahls*

Joe Pahls,  
Treasurer

Fund Name	Beginning Bal.	Receipts	Expenditures	Ending Balance
101 Gen Fund	549,302.07	255,889.33	321,684.01	483,507.39
201 SCMR Cash Account	48,415.95	26,393.23	23,312.23	51,496.95
PLC Cash Account	55,333.09	2,050.50	508.37	56,875.22
203 Sidewalk/Driveway	30,888.57	0.00	0.00	30,888.57
204 Shade Tree	567.95	0.00	0.00	567.95
205 P.M.V.T.	162,144.80	6,362.50	6,481.20	162,026.10
206 Drug Offenders Fines	1,587.35	200.00	0.00	1,787.35
207 Crime Prevention	199.94	0.00	0.00	199.94
208 Criminal Acts Forfeits	86,394.97	1,750.01	0.00	88,144.98
210 Enforcement Education	592.61	0.00	0.00	592.61
211 Court Computer	110.13	90.00	0.00	200.13
212 E.M.S.	1,442.29	85.00	0.00	1,527.29
213 Cont Professional Training	6,813.90	0.00	0.00	6,813.90
215 INDG Driver Al Monit	600.00	0.00	0.00	600.00
226.025.6 W.N. Blvd Street Cons.	0.00	0.00	0.00	0.00
235 Housing Rehab Cash Account	19,509.97	0.00	0.00	19,509.97
301 Ambulance Account	8.75	0.00	0.00	8.75
302 Energy Efficiency Project Cash	32,091.01	0.00	31,243.75	847.26
305 Auto Equipment Bonds Cash	68,954.73	0.00	65,399.88	3,554.85
401 3 Mil	232,570.84	0.00	0.00	232,570.84
411 Homeland Security	23.70	0.00	0.00	23.70
502 Swimming Pool	2,891.50	455.00	404.96	2,941.54
503 Waste Collection	11,234.36	0.00	2,493.92	8,740.44
701 Police/Fire D. & P.	49,747.98	0.00	21,124.64	28,623.34
702 Unclaimed Funds	3,403.11	0.00	0.00	3,403.11
703 O.B.B.S Cash Account	0.00	0.00	0.00	0.00
703 O.B.B.S. Cash Account	526.67	9.63	0.00	536.30
705-2 JEDD Western Ridge Cash	92,258.08	13,851.42	0.00	106,109.50
706-2 JEDD District II Cash	44,328.96	17,137.93	0.00	61,466.89
707-2 JEDD III Mercy West	796,933.33	17,443.80	0.00	814,377.13
708 JEDD Harrison Greene	12,220.91	1,405.70	0.00	13,626.61
709 JEDD Liberty Colerain	11,214.69	13,192.31	0.00	24,407.00
Totals	2,322,312.21			2,205,975.61

Certificates of Deposits - No CD's				
1. Rate () Maturity ()	2. Rate () Maturity ()			
Liquid Assets				
Gen. Operating Main Source				
Tax Account Main Source				
Less Outstanding Checks (39,327.62) Outstanding Debits				
Western Ridge JEDD 106,109.50 Outstanding Deposits 114.82				
JEDD District II 61,466.89				
JEDD District III 814,377.13				
JEDD Harrison Greene 13,626.61				
JEDD Colerain 24,407.00				
Total Cash Assets 2,205,975.61				
	Beginning Bal.	Receipts	Expenditures	Ending Balance
Mayor's Fund	963.18	8,572.70	(4,698.14)	4,837.74
Bond Account	1,545.00	1,425.00	(1,650.00)	1,320.00