

Chevlot Treasurer's Report

For the Month of: April 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	\$706,445.90	\$512,199.75	\$384,529.20	\$834,116.45
201 SCMR Cash Account	\$125,930.37	\$36,842.73	\$30,245.75	\$132,527.35
PLC Cash Account	\$80,408.29	\$0.00	\$1,226.69	\$79,181.60
203 Sidewalk/Driveway	\$50,577.21	\$15,380.06	\$15,281.85	\$50,675.42
204 Shade Tree	\$666.58	\$0.00	\$0.00	\$666.58
205 P.M.V.T.	\$111,783.19	\$5,730.79	\$28,845.90	\$88,668.08
206 Drug Offenders Fines	\$803.35	\$100.00	\$260.00	\$643.35
207 Crime Prevention	\$139.94	\$0.00	\$0.00	\$139.94
208 Criminal Acts Forfeits	\$63,690.78	\$0.00	\$2,336.47	\$61,354.31
210 Enforcement Education	\$808.23	\$25.00	\$0.00	\$833.23
211 Court Computer	\$855.13	\$300.00	\$0.00	\$1,155.13
212 E.M.S.	\$1,435.80	\$0.00	\$0.00	\$1,435.80
213 Cont Professional Training	\$6,713.90	\$0.00	\$195.00	\$6,518.90
215 INDG Driver AL Monit	\$600.00	\$0.00	\$0.00	\$600.00
224 St. Martins Place Cash	\$0.00	\$0.00	\$0.00	\$0.00
225 Trevor Ave Cash	\$0.00	\$0.00	\$0.00	\$0.00
235 Housing Rehab Cash Account	\$8,963.58	\$2,500.00	\$0.00	\$11,463.58
301 Ambulance Account	\$158.00	\$0.00	\$0.00	\$158.00
302 Energy Efficiency Project	\$0.00	\$0.00	\$0.00	\$0.00
303 Capital Improvement	\$38,000.00	\$0.00	\$0.00	\$38,000.00
305 Auto Equipment Bonds	\$6,369.99	\$0.00	\$0.00	\$6,369.99
401 3 Mil	\$987,978.84	\$28,249.53	\$2,753.48	\$1,013,474.89
411 Homeland Security	\$23.70	\$0.00	\$0.00	\$23.70
502 Swimming Pool	\$1,031.98	\$0.00	\$52.39	\$979.59
503 Waste Collection	\$1,033.89	\$0.00	\$1,294.08	-\$260.19
701 Police/Fire D. & P	-\$13,282.93	\$79,111.38	\$25,632.03	\$40,196.42
702 Unclaimed Funds	\$3,407.11	\$0.00	\$0.00	\$3,407.11
703 O.B.B.S Cash Account	\$220.04	\$25.95	\$0.00	\$245.99
705-2 JEDD Western Ridge	\$320,114.61	\$12,180.33	\$330.00	\$331,964.94
706-2 JEDD District II	\$69,394.99	\$37,735.65	\$34,692.91	\$72,437.73
707-2 JEDD III Mercy West	\$992,831.38	\$227,101.74	\$472,494.30	\$747,438.82
708 JEDD Harrison Greene	\$9,814.24	\$2,587.21	\$330.00	\$12,071.45
709 JEDD Liberty Colerain	\$13,976.96	\$11,948.05	\$710.86	\$25,214.15
710 JEDD V UDF	\$3,883.62	\$359.81	\$389.72	\$3,853.71
711 JEDD VI McAllisters	\$1,670.07	\$274.83	\$375.52	\$1,569.38
Totals	\$3,596,448.74	\$972,652.81	\$1,001,976.15	\$3,567,125.40

General Operating First Financial	\$2,390,331.30
Tax Account First Financial	\$29,446.80
Western Ridge JEDD	\$331,964.94
JEDD District II	\$72,437.73
JEDD District III	\$747,474.82
JEDD Harrison Greene	\$12,071.45
JEDD Colerain	\$25,214.15
JEDD V UDF	\$3,853.71
JEDD VI McAllisters	\$1,569.38
Outstanding Deposits	\$73,008.83
Less Outstanding Checks	-\$120,247.71
Total	\$3,567,125.40

	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	\$10,892.00	\$1,283.11	\$10,248.00	\$1,927.11