Cheviot Treasurer's Report

For the Month of: November 2020

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
101 General Fund	$1,086,630.82	$316,731.87	$549,178.05	$854,184.64
201 SCMR Cash Account	$125,512.06	$36,099.86	$45,265.14	$116,346.78
PLC Cash Account	$5,246.27	$0.00	$1,463.24	$3,783.03
203 Sidewalk/Driveway	$58,777.43	$0.00	$0.00	$58,777.43
204 Shade Tree	$666.58	$0.00	$0.00	$666.58
205 P.M.V.T.	$17,330.97	$7,406.25	$5,661.80	$19,075.42
206 Drug Offenders Fines	$1,105.35	$25.00	$450.00	$680.35
207 Crime Prevention	$139.94	$0.00	$0.00	$139.94
208 Criminal Acts Forfeits	$79,031.56	$0.00	$0.00	$79,031.56
210 Enforcement Education	$893.23	$0.00	$0.00	$893.23
211 Court Computer	$1,545.13	$57.00	$0.00	$1,602.13
212 E.M.S.	$1,409.80	$0.00	$0.00	$1,409.80
213 Cont Professional Training	$5,304.90	$0.00	$0.00	$5,304.90
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	$6,953.58	$0.00	$780.00	$6,173.58
301 Ambulance Account	$158.00	$0.00	$0.00	$158.00
302 Energy Efficiency Project	$0.30	$0.00	$0.00	$0.30
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	$1,173,172.66	$0.00	$43,068.56	$1,130,104.10
411 Homeland Security	$23.70	$0.00	$0.00	$23.70
412 Covid Relief Fund	$78,950.55	$8,176.16	$2,896.16	$84,230.55
502 Swimming Pool	$615.91	$8,000.00	$55.43	$8,560.48
503 Waste Collection	$2,564.74	$0.00	$1,281.39	$1,283.35
701 Police/Fire D. & P	$30,199.18	$31,500.00	$22,834.05	$38,865.13
702 Unclaimed Funds	$3,824.11	$0.00	$0.00	$3,824.11
703 O.B.B.S Cash Account	$397.73	$17.72	$0.00	$415.45
705-2 JEDD Western Ridge	$339,088.44	$12,995.23	$0.00	$352,083.67
706-2 JEDD District II	$40,287.91	$7,386.53	$14,293.69	$33,380.75
707-2 JEDD III Mercy West	$674,786.75	$193,424.00	$484,850.10	$383,360.65
708 JEDD Harrison Greene	$5,830.67	$852.62	$3,956.65	$2,726.64
709 JEDD Liberty Colerain	$29,219.20	$0.00	$11,309.08	$17,910.12
710 JEDD V UDF	$3,340.09	$582.78	$783.31	$3,139.56
711 JEDD VI McAllisters	$2,295.12	$423.90	$603.16	$2,115.86
Totals	$3,820,272.67	$623,678.92	$1,188,729.81	$3,255,221.78

General Operating First Financial	$2,524,846.70
Tax Account First Financial	$2,984.69
Western Ridge JEDD	$352,083.67
JEDD District II	$33,380.75
JEDD District III	$429,964.29
JEDD Harrison Greene	$2,726.64
JEDD Colerain	$28,312.98
JEDD V UDF	$3,139.56
JEDD VI McAlisters	$2,115.86
Outstanding Deposits	$0.00
Less Outstanding Checks	-$124,333.36
Total	$3,255,221.78

	Beginning Balance	Receipts	Expenditures	Ending Balance
Mayor's Court Account	$5,029.00	$3,282.00	$4,149.50	$4,161.50