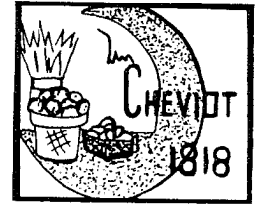




# City of Cheviot, Ohio

## Police Department



3814 Harrison Ave. Cheviot, Ohio 45211

Office: (513) 661-2917 Fax: (513) 661-2128 E-mail: jlally@cheviot.org

JOSEPH G. LALLY TO: Treasurer & City Council  
Chief of Police

RE: Magistrate Court Receipts, October 2015

**RECEIPTS:**

Traffic & Misdemeanor Fines	\$ 3,078.31
Traffic & Misdemeanor Costs	\$ 1,488.00
Enforcement & Education (OVI)	\$ -0-
DUI/Sustenance of Prisoners	\$ -0-
Drug Offense Fines (DOF)	\$ 200.00
Sustenance of Prisoners (BC)	\$ -0-
O.R.C. Bond Fees	\$ 20.00
Bond Forfeitures	\$ 180.00
Seat Belt Fines	\$ -0-
Car Seat Fines	\$ -0-
H.B. 82 - State Reparations Rotary Fund	\$ 628.00
H.B. 562	\$ 177.50
Indigent Driver's - Hamilton County	\$ 22.50
Mayor's Court Computer Fund	\$ 72.00
Expungement Fees	\$ -0-
Bad Check Fees	\$ -0-
Bad Check Deposit	\$ -0-
Unclaimed Funds	\$ -0-
Hamilton County Municipal Fines	\$ -0-
Interpreter Fees	\$ -0-
SCMR/Salary	\$ -0-
Subpoena Fees	\$ -0-
Officer Fees	\$ -0-

**GROSS RECEIPTS \$ 5,866.31**

Credit Card Fees	\$ 6.00
Overpayment of Fines	\$ -0-
Impound Fees	\$ 75.00

**TOTAL RECEIPTS \$ 5,947.31**

**DISBURSEMENTS**

H.B. 82 - State Reparations Rotary Fund	\$ 628.00
H.B. 562	\$ 177.50
Indigent Driver's - Hamilton County	\$ 22.50
Expungement Fees	\$ -0-
Seat Belt Fines	\$ -0-
Bad Check Debits	\$ -0-
Car Seat Fines @100%	\$ -0-
Credit Card Fees/Rental	\$ 225.71*
Overpayment	\$ -0-
Bond Account	\$ 56.90
Misc.	\$ 386.50**

**TOTAL DISBURSEMENTS \$ 1,497.11**

**TOTAL TO CITY OF CHEVIOT**

**\$ 4,450.20**

Respectfully submitted,

*Samuel D Keller*

Samuel D. Keller

CHEVIOT MAGISTRATE COURT  
HAMILTON COUNTY, OHIO

\*Includes:

\$ 46.71 Monthly fee  
\$ 95.00 Annual fee.  
\$ 84.00 To change credit card meter to chip reader.  
\$ 225.71 Total

\*\*Expenses to set up new Cheviot Savings account:

\$ 30.00 Change credit card to new bank.  
\$ 56.90 Deposit slips for new Mayor's Court account  
\$ 56.90 Deposit slips for new Bond account.  
\$242.70 New Mayor's Court and bond account checks.  
\$386.50 Total