



City of Cheviot, Ohio

OFFICE OF THE MAYOR

City Hall

SAMUEL D. KELLER
MAYOR

TO: Treasurer & City Council

RE: Magistrate Court Receipts, November, 2015

RECEIPTS:

Traffic & Misdemeanor Fines	\$ 2,347.00
Traffic & Misdemeanor Costs	\$ 2,046.00
Enforcement & Education (OVI)	\$ -0-
DUI/Sustenance of Prisoners	\$ -0-
Drug Offense Fines (DOF)	\$ 100.00
Sustenance of Prisoners (BC)	\$ 500.00
O.R.C. Bond Fees	\$ 90.00
Bond Forfeitures	\$ 270.00
Seat Belt Fines	\$ -0-
Car Seat Fines	\$ 30.00
H.B. 82 - State Reparations Rotary Fund	\$ 840.00
H.B. 562	\$ 311.50
Indigent Driver's - Hamilton County	\$ 28.50
Mayor's Court Computer Fund	\$ 99.00
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	\$ 160.00

GROSS RECEIPTS **\$ 6,822.00**

Credit Card Fees	\$ 2.00
Overpayment of Fines	\$ -0-
Impound Fees	\$ 150.00

TOTAL RECEIPTS **\$ 6,974.00**

DISBURSEMENTS

H.B. 82 - State Reparations Rotary Fund	\$ 840.00
H.B. 562	\$ 311.50
Indigent Driver's - Hamilton County	\$ 28.50
Expungement Fees	\$ -0-
Seat Belt Fines	\$ -0-
Bad Check Debits	\$ -0-
Car Seat Fines @100%	\$ 30.00
Credit Card Fees/Rental	\$ 68.23
Overpayment	\$ -0-
Misc.	\$ -0-

TOTAL DISBURSEMENTS **\$ 1,278.23**

TOTAL TO CITY OF CHEVIOT

\$ 5,695.77

Respectfully submitted,

Samuel D. Keller