

Revenue Ledger

By Fund

May 2014

Account Number: 1000-101-0000 General Property Tax - Real Estate

Fund: General

Final Budget: \$509,580.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST HALF 2014	40657	280-2014		Report Beginning Balance		\$250,273.59
						\$63.29	\$0.00	\$0.00	\$250,210.30
						Account Total:	\$63.29	\$0.00	\$0.00
						Account YTD Total:	\$259,369.70	\$509,580.00	\$0.00

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$13,391.54
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SNOW REM	42502	311-2014	\$352.63	\$0.00	\$0.00	\$13,038.91
05/16/2014	05/30/2014	RED CARPET	Permissive Sales Tax (Lodging) APRIL	42502	312-2014	\$965.37	\$0.00	\$0.00	\$12,073.54
05/29/2014	05/30/2014	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES SALES TAX APR14; RUMPKE T	42512	320-2014	\$543.72	\$0.00	\$0.00	\$11,529.82
						Account Total:	\$1,861.72	\$0.00	\$0.00
						Account YTD Total:	\$8,470.18	\$20,000.00	\$0.00

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$706,280.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$546,852.39
05/05/2014	05/05/2014	CINCINNATI BELL	1QTR2014 FRAN FEE	40472	270-2014	\$33,062.69	\$0.00	\$0.00	\$513,789.70
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SNOW REM	42502	311-2014	\$131,914.82	\$0.00	\$0.00	\$381,874.88
						Account Total:	\$164,977.51	\$0.00	\$0.00
						Account YTD Total:	\$324,405.12	\$706,280.00	\$0.00

Revenue Ledger

By Fund

May 2014

Account Number: 1000-302-0101 Fees{RUMPKE FEES}

Fund: General

Final Budget: \$638,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$422,350.89
05/09/2014	05/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES	40677	282-2014	\$112.47	\$0.00	\$0.00	\$422,238.42
05/29/2014	05/30/2014	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES SALES TAX APR14; RUMPKE T	42512	320-2014	\$60,731.72	\$0.00	\$0.00	\$361,506.70
					Account Total:	\$60,844.19	\$0.00	\$0.00	
					Account YTD Total:	\$276,493.30	\$638,000.00	\$0.00	

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$409,307.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$281,542.57
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG APR14; LOCAL GOVT HG	42512	314-2014	\$38,729.49	\$0.00	\$0.00	\$242,813.08
					Account Total:	\$38,729.49	\$0.00	\$0.00	
					Account YTD Total:	\$166,493.92	\$409,307.00	\$0.00	

Account Number: 1000-533-0000 Liquor Permit Fees

Fund: General

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$58,690.30
05/09/2014	05/09/2014	STATE OF OHIO	LIQUOR CONTROL FEES	40662	281-2014	\$1,198.40	\$0.00	\$0.00	\$57,491.90
					Account Total:	\$1,198.40	\$0.00	\$0.00	
					Account YTD Total:	\$2,508.10	\$60,000.00	\$0.00	

Revenue Ledger

By Fund

May 2014

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$71,135.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42518	324-2014		Report Beginning Balance		\$71,135.00
						\$35,326.37	\$0.00	\$0.00	
						Account Total:	\$35,326.37	\$0.00	\$0.00
						Account YTD Total:	\$35,326.37	\$71,135.00	\$0.00

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$44,223.19
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$31.60	\$0.00	\$0.00	\$44,191.59
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$3.87	\$0.00	\$0.00	\$44,187.72
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$4.43	\$0.00	\$0.00	\$44,183.29
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$68.26	\$0.00	\$0.00	\$44,115.03
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$0.42	\$0.00	\$0.00	\$44,114.61
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$0.47	\$0.00	\$0.00	\$44,114.14
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$0.01	\$0.00	\$0.00	\$44,114.13
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$5.49	\$0.00	\$0.00	\$44,108.64
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$1.67	\$0.00	\$0.00	\$44,106.97
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$0.40	\$0.00	\$0.00	\$44,106.57
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$7.04	\$0.00	\$0.00	\$44,099.53
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$4.03	\$0.00	\$0.00	\$44,095.50
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$5.72	\$0.00	\$0.00	\$44,089.78
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$0.88	\$0.00	\$0.00	\$44,088.90
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$0.72	\$0.00	\$0.00	\$44,088.18
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$1.81	\$0.00	\$0.00	\$44,086.37
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$1.26	\$0.00	\$0.00	\$44,085.11

Report reflects selected information.

Revenue Ledger

By Fund

May 2014

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date		Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
								Debit	Credit	
05/30/2014	06/02/2014	PRIMARY		INTEREST MAY2014	42588	333-2014	\$1.49	\$0.00	\$0.00	\$44,083.62
05/30/2014	06/02/2014	PRIMARY		INTEREST MAY2014	42588	333-2014	\$1.10	\$0.00	\$0.00	\$44,082.52
05/30/2014	06/02/2014	PRIMARY		INTEREST MAY2014	42588	333-2014	\$1.43	\$0.00	\$0.00	\$44,081.09
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$2,568.44	\$0.00	\$0.00	\$41,512.65
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$315.15	\$0.00	\$0.00	\$41,197.50
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$360.53	\$0.00	\$0.00	\$40,836.97
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$5,537.84	\$0.00	\$0.00	\$35,299.13
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$34.18	\$0.00	\$0.00	\$35,264.95
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$38.26	\$0.00	\$0.00	\$35,226.69
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$0.96	\$0.00	\$0.00	\$35,225.73
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$446.57	\$0.00	\$0.00	\$34,779.16
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$136.45	\$0.00	\$0.00	\$34,642.71
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$33.28	\$0.00	\$0.00	\$34,609.43
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$572.44	\$0.00	\$0.00	\$34,036.99
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$328.28	\$0.00	\$0.00	\$33,708.71
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$465.28	\$0.00	\$0.00	\$33,243.43
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$71.83	\$0.00	\$0.00	\$33,171.60
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$58.78	\$0.00	\$0.00	\$33,112.82
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$147.60	\$0.00	\$0.00	\$32,965.22
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$103.01	\$0.00	\$0.00	\$32,862.21
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$121.42	\$0.00	\$0.00	\$32,740.79
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$90.16	\$0.00	\$0.00	\$32,650.63
05/30/2014	06/02/2014	INVESTMENT		INTEREST MAY2014	42588	334-2014	\$116.69	\$0.00	\$0.00	\$32,533.94
Account Total:							\$11,689.25	\$0.00	\$0.00	
Account YTD Total:							\$47,466.06	\$80,000.00	\$0.00	

Revenue Ledger

By Fund

May 2014

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$18,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/05/2014	05/05/2014	RUMPKE WASTE, INCORPORATED	RENTAL MAY2014	40472	271-2014		Report Beginning Balance		\$12,000.00
						\$1,500.00	\$0.00	\$0.00	\$10,500.00
						Account Total:	\$1,500.00	\$0.00	\$0.00
						Account YTD Total:	\$7,500.00	\$18,000.00	\$0.00

Account Number: 1000-802-0299 Rentals and Leases{SC rental receipts}

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/09/2014	05/30/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	42502	308-2014		Report Beginning Balance		\$0.00
						\$52.00	\$0.00	\$0.00	-\$52.00
						Account Total:	\$52.00	\$0.00	\$0.00
						Account YTD Total:	\$52.00	\$0.00	\$0.00

Account Number: 1000-892-0000 Other - Miscellaneous Non-Operating

Fund: General

Final Budget: \$180,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$70,147.48
05/05/2014	05/05/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	40472	274-2014	\$1.50	\$0.00	\$0.00	\$70,145.98
05/30/2014	05/30/2014	DUKE RETAIL	Q4-13 & Q1-14 CIVIC GRANT REIMB-ELECTRIC /	42479	300-2014	\$38,332.74	\$0.00	\$0.00	\$31,813.24
05/30/2014	05/30/2014	DUKE RETAIL	Q4-13 & Q1-14 CIVIC GRANT REIMB-ELECTRIC /	42479	300-2014	\$20,974.60	\$0.00	\$0.00	\$10,838.64
05/30/2014	06/02/2014	PNC BANK	ANALYSIS FEE REFUND; TO OFFSET CHARGE (42558	331-2014	\$6.00	\$0.00	\$0.00	\$10,832.64
05/30/2014	06/03/2014	Positive Adjustment for DUKE RETAIL	POSTING ERROR	42593	300-2014	\$0.60	\$0.00	\$0.00	\$10,832.04
						Account Total:	\$59,315.44	\$0.00	\$0.00
						Account YTD Total:	\$169,167.96	\$180,000.00	\$0.00

Revenue Ledger

By Fund

May 2014

Account Number: 1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Memoranda- Estimated Revenue			Budget Balance
						Revenue	Debit	Credit	
							Report Beginning Balance		\$0.00
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SNOW REM	42502	311-2014	\$10,056.15	\$0.00	\$0.00	-\$10,056.15
					Account Total:	\$10,056.15	\$0.00	\$0.00	
					Account YTD Total:	\$10,056.15	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$385,613.81	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$1,307,308.86	\$2,692,302.00	\$0.00	

Account Number: 2011-536-0000 Motor Vehicle License Tax - State Levied

Fund: Motor Vehicle License Tax

Final Budget: \$41,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG APR14; LOCAL GOVT HC	42512	314-2014		Report Beginning Balance		\$27,397.17
						\$3,765.22	\$0.00	\$0.00	\$23,631.95
						Account Total:	\$3,765.22	\$0.00	\$0.00
						Account YTD Total:	\$18,168.05	\$41,800.00	\$0.00

Account Number: 2011-701-0000 Interest

Fund: Motor Vehicle License Tax

Final Budget: \$242.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$106.16
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$0.60	\$0.00	\$0.00	\$105.56
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42588	334-2014	\$48.97	\$0.00	\$0.00	\$56.59
						Account Total:	\$49.57	\$0.00	\$0.00
						Account YTD Total:	\$185.41	\$242.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,814.79	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$18,353.46	\$42,042.00	\$0.00

Revenue Ledger

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By Fund

May 2014

Account Number: 2021-537-0000 Gasoline Tax

Fund: Gasoline Tax

Final Budget: \$315,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$234,991.90
05/05/2014	05/05/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL GAS EXCISE	40472	269-2014	\$22,888.45	\$0.00	\$0.00	\$212,103.45
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG APR14; LOCAL GOVT HG	42512	314-2014	\$2,552.55	\$0.00	\$0.00	\$209,550.90
05/28/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MAY GAS EXCISE TAX	42520	325-2014	\$23,911.32	\$0.00	\$0.00	\$185,639.58
Account Total:						\$49,352.32	\$0.00	\$0.00	
Account YTD Total:						\$130,160.42	\$315,800.00	\$0.00	

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$1,592.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$763.96
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$3.73	\$0.00	\$0.00	\$760.23
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42588	334-2014	\$303.41	\$0.00	\$0.00	\$456.82
Account Total:						\$307.14	\$0.00	\$0.00	
Account YTD Total:						\$1,135.18	\$1,592.00	\$0.00	
Gasoline Tax Fund Total for Selected Accounts:						\$49,659.46	\$0.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:						\$131,295.60	\$317,392.00	\$0.00	

Account Number: 2031-101-0000 General Property Tax - Real Estate

Fund: Road and Bridge

Final Budget: \$884,236.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$413,249.26
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST HALF 2014	40657	280-2014	\$114.93	\$0.00	\$0.00	\$413,134.33
05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	42512	322-2014	\$10,000.00	\$0.00	\$0.00	\$403,134.33

Revenue Ledger

By Fund

May 2014

Account Number: 2031-535-0000 Property Tax Allocation

Fund: Road and Bridge

Account Total:	\$10,114.93	\$0.00	\$0.00
Account YTD Total:	\$481,101.67	\$884,236.00	\$0.00

Final Budget: \$129,212.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$129,212.00
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42518	324-2014	\$64,164.77	\$0.00	\$0.00	\$65,047.23
						Account Total:	\$64,164.77	\$0.00	\$0.00
						Account YTD Total:	\$64,164.77	\$129,212.00	\$0.00

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating

Fund: Road and Bridge

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$40,989.43
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VACANT STRUC1	40677	283-2014	\$40.00	\$0.00	\$0.00	-\$41,029.43
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SNOW REM	42502	311-2014	\$475.30	\$0.00	\$0.00	-\$41,504.73
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MISC; RIGHT OI	42512	315-2014	\$30.00	\$0.00	\$0.00	-\$41,534.73
						Account Total:	\$545.30	\$0.00	\$0.00
						Account YTD Total:	\$41,534.73	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$74,825.00	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$586,801.17	\$1,013,448.00	\$0.00

Account Number: 2081-101-0000 General Property Tax - Real Estate

Fund: Police District

Final Budget: \$3,791,371.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,763,422.02
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST HALF 2014	40657	280-2014	\$507.79	\$0.00	\$0.00	\$1,762,914.23
05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	42512	322-2014	\$40,000.00	\$0.00	\$0.00	\$1,722,914.23

Revenue Ledger

By Fund

May 2014

Account Number: 2081-302-0000 Fees

Fund: Police District

Account Total:	\$40,507.79	\$0.00	\$0.00
Account YTD Total:	\$2,068,456.77	\$3,791,371.00	\$0.00

Final Budget: \$250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$176,670.81
05/05/2014	05/05/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40472	273-2014	\$6,550.00	\$0.00	\$0.00	\$170,120.81
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41732	286-2014	\$4,635.00	\$0.00	\$0.00	\$165,485.81
05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40652	276-2014	\$860.05	\$0.00	\$0.00	\$164,625.76
05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40652	277-2014	\$803.40	\$0.00	\$0.00	\$163,822.36
05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40652	278-2014	\$288.40	\$0.00	\$0.00	\$163,533.96
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MALL	42463	292-2014	\$600.00	\$0.00	\$0.00	\$162,933.96
05/16/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	42463	293-2014	\$690.00	\$0.00	\$0.00	\$162,243.96
05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; NWLSD	42512	317-2014	\$3,878.00	\$0.00	\$0.00	\$158,365.96
05/28/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	42512	319-2014	\$370.80	\$0.00	\$0.00	\$157,995.16
05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GIFTS & DONATIONS; MISC	42526	328-2014	\$1,720.00	\$0.00	\$0.00	\$156,275.16
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42491	301-2014	\$319.30	\$0.00	\$0.00	\$155,955.86
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42491	302-2014	\$82.40	\$0.00	\$0.00	\$155,873.46
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42491	303-2014	\$159.65	\$0.00	\$0.00	\$155,713.81
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42491	304-2014	\$229.25	\$0.00	\$0.00	\$155,484.56
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART REIMB; FEES	42536	329-2014	\$950.00	\$0.00	\$0.00	\$154,534.56
						Account Total:	\$22,136.25	\$0.00	\$0.00
						Account YTD Total:	\$95,465.44	\$250,000.00	\$0.00

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$55,937.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$41,997.76
05/14/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL MUNC COURT FINES	42502	310-2014	\$3,248.45	\$0.00	\$0.00	\$38,749.31

Revenue Ledger

By Fund

May 2014

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Account Total:	\$3,248.45	\$0.00	\$0.00
Account YTD Total:	\$17,187.69	\$55,937.00	\$0.00

Final Budget: \$536,967.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$536,967.00
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42518	324-2014	\$267,621.31	\$0.00	\$0.00	\$269,345.69
						Account Total:	\$267,621.31	\$0.00	\$0.00
						Account YTD Total:	\$267,621.31	\$536,967.00	\$0.00

Account Number: 2081-801-0503 Gifts and Donations{Special Programs}

Fund: Police District

Final Budget: \$6,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$525.00
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MALL	42463	292-2014	\$900.00	\$0.00	\$0.00	-\$1,425.00
05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GIFTS & DONATIONS; MISC	42526	328-2014	\$250.00	\$0.00	\$0.00	-\$1,675.00
						Account Total:	\$1,150.00	\$0.00	\$0.00
						Account YTD Total:	\$8,175.00	\$6,500.00	\$0.00

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating

Fund: Police District

Final Budget: \$176,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$82,877.40
05/05/2014	05/05/2014	US MARSHAL'S	US MARSHAL'S OT-MARCH	40472	275-2014	\$709.50	\$0.00	\$0.00	\$82,167.90
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41732	286-2014	\$24.00	\$0.00	\$0.00	\$82,143.90
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MALL	42463	292-2014	\$12.00	\$0.00	\$0.00	\$82,131.90
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SNOW REM	42502	311-2014	\$1,361.11	\$0.00	\$0.00	\$80,770.79
05/16/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	42463	293-2014	\$3,280.10	\$0.00	\$0.00	\$77,490.69

Revenue Ledger

UAN v2014.3

By Fund

May 2014

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating

Fund: Police District

Final Budget: \$176,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; NWLSD	42512	317-2014	\$24.00	\$0.00	\$0.00	\$77,466.69
05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GIFTS & DONATIONS; MISC	42526	328-2014	\$1,666.56	\$0.00	\$0.00	\$75,800.13
05/30/2014	05/30/2014	US MARSHALS	DEA OT	42473	297-2014	\$1,560.90	\$0.00	\$0.00	\$74,239.23
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART REIMB; FEES	42536	329-2014	\$3,187.73	\$0.00	\$0.00	\$71,051.50
Account Total:						\$11,825.90	\$0.00	\$0.00	
Account YTD Total:						\$105,868.50	\$176,920.00	\$0.00	

Account Number: 2081-892-0502 Other - Miscellaneous Non-Operating{HONOR GUARD}

Fund: Police District

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MALL	42463	292-2014		Report Beginning Balance		\$190,000.00	
						\$23,750.00	\$0.00	\$0.00	\$166,250.00	
						Account Total:	\$23,750.00	\$0.00	\$0.00	
						Account YTD Total:	\$118,750.00	\$285,000.00	\$0.00	

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{IMPOUND LOT}

Fund: Police District

Final Budget: \$180,555.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$130,055.58
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41732	286-2014	\$16,833.14	\$0.00	\$0.00	\$113,222.44
05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; NWLSD	42512	317-2014	\$16,833.14	\$0.00	\$0.00	\$96,389.30
Account Total:						\$33,666.28	\$0.00	\$0.00	
Account YTD Total:						\$84,165.70	\$180,555.00	\$0.00	

Revenue Ledger

UAN v2014.3

By Fund

May 2014

Police District Fund Total for Selected Accounts:	\$403,905.98	\$0.00	\$0.00
Police District Fund YTD Total for Selected Accounts:	\$2,765,690.41	\$5,283,250.00	\$0.00

Account Number: 2111-101-0000 General Property Tax - Real Estate
Fund: Fire District

Final Budget: \$9,312,329.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,339,254.17
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST HALF 2014	40657	280-2014	\$1,269.86	\$0.00	\$0.00	\$4,337,984.31
05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	42512	322-2014	\$130,000.00	\$0.00	\$0.00	\$4,207,984.31
					Account Total:	\$131,269.86	\$0.00	\$0.00	
					Account YTD Total:	\$5,104,344.69	\$9,312,329.00	\$0.00	

Account Number: 2111-302-0000 Fees
Fund: Fire District

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,373.50
05/05/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	41732	288-2014	\$245.00	\$0.00	\$0.00	\$1,128.50
05/13/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	41732	287-2014	\$675.00	\$0.00	\$0.00	\$453.50
05/29/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES; MISC	42526	326-2014	\$125.00	\$0.00	\$0.00	\$328.50
					Account Total:	\$1,045.00	\$0.00	\$0.00	
					Account YTD Total:	\$5,671.50	\$6,000.00	\$0.00	

Account Number: 2111-535-0000 Property Tax Allocation
Fund: Fire District

Final Budget: \$1,318,014.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,318,014.00
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42518	324-2014	\$655,935.85	\$0.00	\$0.00	\$662,078.15
					Account Total:	\$655,935.85	\$0.00	\$0.00	
					Account YTD Total:	\$655,935.85	\$1,318,014.00	\$0.00	

Revenue Ledger

By Fund

May 2014

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating

Fund: Fire District

Final Budget: \$216,178.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,217.65
05/05/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	41732	288-2014	\$4,686.00	\$0.00	\$0.00	\$35,531.65
05/13/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	41732	287-2014	\$2,801.00	\$0.00	\$0.00	\$32,730.65
05/21/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	42502	313-2014	\$2,410.30	\$0.00	\$0.00	\$30,320.35
05/27/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC; SPRINGFIELD TWP FEES	42512	318-2014	\$145.30	\$0.00	\$0.00	\$30,175.05
05/27/2014	06/02/2014	Negative Adjust Receipt for COLERAIN TOWNSHII	STOP PAYMENT PLACED ON CK240 FOR 139.30	42553	318-2014	-\$139.30	\$0.00	\$0.00	\$30,314.35
05/29/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES; MISC	42526	326-2014	\$4,286.50	\$0.00	\$0.00	\$26,027.85
Account Total:						\$14,189.80	\$0.00	\$0.00	
Account YTD Total:						\$190,150.15	\$216,178.00	\$0.00	
Fire District Fund Total for Selected Accounts:						\$802,440.51	\$0.00	\$0.00	
Fire District Fund YTD Total for Selected Accounts:						\$5,956,102.19	\$10,852,521.00	\$0.00	

Account Number: 2181-301-0000 Licenses and Permits

Fund: Zoning

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$11,200.00
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VACANT STRUCT	40677	283-2014	\$500.00	\$0.00	\$0.00	\$10,700.00
05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, MISC	41732	291-2014	\$1,000.00	\$0.00	\$0.00	\$9,700.00
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MISC; RIGHT OF	42512	315-2014	\$500.00	\$0.00	\$0.00	\$9,200.00
05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES; MISC	42558	330-2014	\$1,000.00	\$0.00	\$0.00	\$8,200.00
Account Total:						\$3,000.00	\$0.00	\$0.00	
Account YTD Total:						\$11,800.00	\$20,000.00	\$0.00	

Revenue Ledger

By Fund

May 2014

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$37,434.45
05/05/2014	05/05/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	40472	274-2014	\$35.00	\$0.00	\$0.00	\$37,399.45
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VACANT STRUC1	40677	283-2014	\$1,015.00	\$0.00	\$0.00	\$36,384.45
05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, MISC	41732	291-2014	\$1,209.00	\$0.00	\$0.00	\$35,175.45
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MISC; RIGHT OI	42512	315-2014	\$895.00	\$0.00	\$0.00	\$34,280.45
05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES; MISC	42558	330-2014	\$550.00	\$0.00	\$0.00	\$33,730.45
Account Total:						\$3,704.00	\$0.00	\$0.00	
Account YTD Total:						\$16,269.55	\$50,000.00	\$0.00	

Account Number: 2181-399-0000 Other - Licenses, Permits and Fees

Fund: Zoning

Final Budget: \$65,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$52,000.00
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VACANT STRUC1	40677	283-2014	\$400.00	\$0.00	\$0.00	\$51,600.00
Account Total:						\$400.00	\$0.00	\$0.00	
Account YTD Total:						\$13,400.00	\$65,000.00	\$0.00	

Account Number: 2181-892-0000 Other - Miscellaneous Non-Operating

Fund: Zoning

Final Budget: \$4,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,617.98
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VACANT STRUC1	40677	283-2014	\$3,315.72	\$0.00	\$0.00	-\$7,933.70
05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, MISC	41732	291-2014	\$1,010.00	\$0.00	\$0.00	-\$8,943.70
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MISC; RIGHT OI	42512	315-2014	\$150.00	\$0.00	\$0.00	-\$9,093.70
05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES; MISC	42558	330-2014	\$550.00	\$0.00	\$0.00	-\$9,643.70

Revenue Ledger

By Fund

May 2014

Account Total: \$5,025.72 \$0.00 \$0.00

Account YTD Total: \$14,043.70 \$4,400.00 \$0.00

Zoning Fund Total for Selected Accounts: \$12,129.72 \$0.00 \$0.00

Zoning Fund YTD Total for Selected Accounts: \$55,513.25 \$139,400.00 \$0.00

Account Number: 2231-104-0000 Permissive MVL Tax - Township Levied

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$290,995.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$190,666.26
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL PERM MOTOR VEH	42501	307-2014	\$24,292.49	\$0.00	\$0.00	\$166,373.77
						Account Total:	\$24,292.49	\$0.00	\$0.00
						Account YTD Total:	\$124,621.23	\$290,995.00	\$0.00

Account Number: 2231-592-0000 Motor Vehicle License Tax - County Levied

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$174,597.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$114,399.76
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL PERM MOTOR VEH	42501	307-2014	\$14,575.50	\$0.00	\$0.00	\$99,824.26
						Account Total:	\$14,575.50	\$0.00	\$0.00
						Account YTD Total:	\$74,772.74	\$174,597.00	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,182.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$588.33
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42588	333-2014	\$2.42	\$0.00	\$0.00	\$585.91
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42588	334-2014	\$196.99	\$0.00	\$0.00	\$388.92
						Account Total:	\$199.41	\$0.00	\$0.00
						Account YTD Total:	\$793.08	\$1,182.00	\$0.00

Revenue Ledger

UAN v2014.3

By Fund

May 2014

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$39,067.40	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$200,187.05	\$466,774.00	\$0.00

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,948.00
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41732	286-2014	\$220.00	\$0.00	\$0.00	\$1,728.00
					Account Total:	\$220.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,272.00	\$3,000.00	\$0.00	

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}

Fund: Law Enforcement Trust

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,177.25
05/15/2014	06/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	42597	335-2014	\$2,033.90	\$0.00	\$0.00	\$16,143.35
05/15/2014	06/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	42597	335-2014	\$473.00	\$0.00	\$0.00	\$15,670.35
05/30/2014	05/30/2014	US MARSHALS	FORFEITURES; DEA OT	42473	296-2014	\$134.85	\$0.00	\$0.00	\$15,535.50
05/30/2014	05/30/2014	US MARSHALS	FORFEITURES; DEA OT	42473	296-2014	\$307.00	\$0.00	\$0.00	\$15,228.50
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	298-2014	\$307.68	\$0.00	\$0.00	\$14,920.82
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$92.71	\$0.00	\$0.00	\$14,828.11
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$107.45	\$0.00	\$0.00	\$14,720.66
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$184.20	\$0.00	\$0.00	\$14,536.46
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$199.55	\$0.00	\$0.00	\$14,336.91
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$310.22	\$0.00	\$0.00	\$14,026.69
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$329.99	\$0.00	\$0.00	\$13,696.70
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$338.01	\$0.00	\$0.00	\$13,358.69
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$357.96	\$0.00	\$0.00	\$13,000.73
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$392.35	\$0.00	\$0.00	\$12,608.38
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$426.82	\$0.00	\$0.00	\$12,181.56

Revenue Ledger

By Fund

May 2014

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}

Fund: Law Enforcement Trust

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$1,568.77	\$0.00	\$0.00	\$10,612.79
05/30/2014	05/30/2014	US MARSHALS	DEA	42473	299-2014	\$246.21	\$0.00	\$0.00	\$10,366.58
Account Total:						\$7,810.67	\$0.00	\$0.00	
Account YTD Total:						\$39,633.42	\$50,000.00	\$0.00	
Law Enforcement Trust Fund Total for Selected Accounts:						\$8,030.67	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:						\$40,905.42	\$53,000.00	\$0.00	

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Memoranda- Estimated Revenue			Budget Balance	
						Revenue	Debit	Credit		
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41732	286-2014		Report Beginning Balance		\$1,625.00	
						\$95.00	\$0.00	\$0.00	\$1,530.00	
						Account Total:	\$95.00	\$0.00	\$0.00	
						Account YTD Total:	\$470.00	\$2,000.00	\$0.00	
			Enforcement and Education Fund Total for Selected Accounts:		\$95.00	\$0.00	\$0.00			
			Enforcement and Education Fund YTD Total for Selected Accounts:		\$470.00	\$2,000.00	\$0.00			

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,400,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$924,683.95
05/27/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC; SPRINGFIELD TWP FEES	42512	318-2014	\$21,666.67	\$0.00	\$0.00	\$903,017.28
05/30/2014	06/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED MAY 2014	42562	332-2014	\$114,044.86	\$0.00	\$0.00	\$788,972.42

Revenue Ledger

By Fund

May 2014

Account Total: \$135,711.53 \$0.00 \$0.00

Account YTD Total: \$611,027.58 \$1,400,000.00 \$0.00

Ambulance And Emergency Medical Services Fund Total for Selected Accounts: \$135,711.53 \$0.00 \$0.00

Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts: \$611,027.58 \$1,400,000.00 \$0.00

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating

Fund: RECYCLING INCENTIVE

Final Budget: \$22,542.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Memoranda- Estimated Revenue			Budget Balance
						Revenue	Debit	Credit	
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DONATIONS, PERMITS	41732	290-2014		Report Beginning Balance		\$10,503.23
						\$33.74	\$0.00	\$0.00	
						Account Total:	\$33.74	\$0.00	\$0.00
						Account YTD Total:	\$12,072.51	\$22,542.00	\$0.00
						RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$33.74	\$0.00	\$0.00
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$12,072.51	\$22,542.00	\$0.00						

Account Number: 2907-535-0000 Property Tax Allocation

Fund: TIF - Stone Creek

Final Budget: \$8.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42518	324-2014		Report Beginning Balance		\$8.00
						\$5.85	\$0.00	\$0.00	\$2.15
						Account Total:	\$5.85	\$0.00	\$0.00
						Account YTD Total:	\$5.85	\$8.00	\$0.00
						TIF - Stone Creek Fund Total for Selected Accounts:	\$5.85	\$0.00	\$0.00
						TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$5.85	\$8.00	\$0.00

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}

Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$21,302.20
05/05/2014	05/05/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	40472	272-2014	\$92.70	\$0.00	\$0.00	\$21,209.50

Report reflects selected information.

Revenue Ledger

By Fund

May 2014

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}

Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/09/2014	05/09/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERMITS	40652	279-2014	\$154.50	\$0.00	\$0.00	\$21,055.00
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DONATIONS; MIS	41732	284-2014	\$360.00	\$0.00	\$0.00	\$20,695.00
05/09/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	42502	309-2014	\$154.50	\$0.00	\$0.00	\$20,540.50
05/12/2014	05/19/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	41732	289-2014	\$278.10	\$0.00	\$0.00	\$20,262.40
05/14/2014	05/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	42463	294-2014	\$92.70	\$0.00	\$0.00	\$20,169.70
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DONATIONS, PERMITS	41732	290-2014	\$880.70	\$0.00	\$0.00	\$19,289.00
05/15/2014	05/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	42463	295-2014	\$92.70	\$0.00	\$0.00	\$19,196.30
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, PERMITS	41732	285-2014	\$3,520.00	\$0.00	\$0.00	\$15,676.30
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC; VEHICLE P	42512	316-2014	\$950.00	\$0.00	\$0.00	\$14,726.30
05/28/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	42516	323-2014	\$92.70	\$0.00	\$0.00	\$14,633.60
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VEHICLE PERMI	42526	327-2014	\$180.00	\$0.00	\$0.00	\$14,453.60
05/30/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	42492	305-2014	\$92.70	\$0.00	\$0.00	\$14,360.90
05/30/2014	05/30/2014	COLERAIN TOWNSHIP COMM CENTER & PARK	COMMUNITY GARDEN RENTAL; MEMBERSHIP	42492	306-2014	\$25.75	\$0.00	\$0.00	\$14,335.15
Account Total:						\$6,967.05	\$0.00	\$0.00	
Account YTD Total:						\$35,664.85	\$50,000.00	\$0.00	

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}

Fund: Parks & Services

Final Budget: \$118,684.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$99,455.37
05/09/2014	05/09/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERMITS	40652	279-2014	\$20.60	\$0.00	\$0.00	\$99,434.77
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DONATIONS; MIS	41732	284-2014	\$3,109.00	\$0.00	\$0.00	\$96,325.77
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DONATIONS, PERMITS	41732	290-2014	\$4,353.00	\$0.00	\$0.00	\$91,972.77
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, PERMITS	41732	285-2014	\$1,547.81	\$0.00	\$0.00	\$90,424.96
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC; VEHICLE P	42512	316-2014	\$4,017.55	\$0.00	\$0.00	\$86,407.41

Report reflects selected information.

Revenue Ledger

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By Fund

May 2014

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}

Fund: Parks & Services

Final Budget: \$118,684.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VEHICLE PERMI	42526	327-2014	\$4,195.00	\$0.00	\$0.00	\$82,212.41
Account Total:						\$17,242.96	\$0.00	\$0.00	
Account YTD Total:						\$36,471.59	\$118,684.00	\$0.00	
Parks & Services Fund Total for Selected Accounts:						\$24,210.01	\$0.00	\$0.00	
Parks & Services Fund YTD Total for Selected Accounts:						\$72,136.44	\$168,684.00	\$0.00	

Account Number: 2912-802-0298 Rentals and Leases{SC CLASSES & EVENTS}

Fund: Community Center

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,322.10
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DONATIONS; MIS	41732	284-2014	\$24.00	\$0.00	\$0.00	-\$1,346.10
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DONATIONS, PERMITS	41732	290-2014	\$18.00	\$0.00	\$0.00	-\$1,364.10
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, PERMITS	41732	285-2014	\$20.20	\$0.00	\$0.00	-\$1,384.30
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC; VEHICLE P	42512	316-2014	\$24.00	\$0.00	\$0.00	-\$1,408.30
Account Total:						\$86.20	\$0.00	\$0.00	
Account YTD Total:						\$1,408.30	\$0.00	\$0.00	

Account Number: 2912-802-0299 Rentals and Leases{SC rental receipts}

Fund: Community Center

Final Budget: \$71,239.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$29,004.25
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DONATIONS; MIS	41732	284-2014	\$560.00	\$0.00	\$0.00	\$28,444.25
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DONATIONS, PERMITS	41732	290-2014	\$2,767.50	\$0.00	\$0.00	\$25,676.75
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SNOW REM	42502	311-2014	\$100.00	\$0.00	\$0.00	\$25,576.75

Revenue Ledger

By Fund

May 2014

Account Number: 2912-802-0299 Rentals and Leases{SC rental receipts}

Fund: Community Center

Final Budget: \$71,239.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, PERMITS	41732	285-2014	\$8,352.37	\$0.00	\$0.00	\$17,224.38
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC; VEHICLE P	42512	316-2014	\$1,847.25	\$0.00	\$0.00	\$15,377.13
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VEHICLE PERMI	42526	327-2014	\$1,328.00	\$0.00	\$0.00	\$14,049.13
Account Total:						\$14,955.12	\$0.00	\$0.00	
Account YTD Total:						\$57,189.87	\$71,239.00	\$0.00	

Account Number: 2912-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}

Fund: Community Center

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DONATIONS; MIS	41732	284-2014		Report Beginning Balance		-\$453.20	
						\$100.00	\$0.00	\$0.00	-\$553.20	
						Account Total:	\$100.00	\$0.00	\$0.00	
						Account YTD Total:	\$553.20	\$0.00	\$0.00	

Account Number: 2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}

Fund: Community Center

Final Budget: \$35,807.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$20,458.30
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DONATIONS; MIS	41732	284-2014	\$27.00	\$0.00	\$0.00	\$20,431.30
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DONATIONS, PERMITS	41732	290-2014	\$71.40	\$0.00	\$0.00	\$20,359.90
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, PERMITS	41732	285-2014	\$215.76	\$0.00	\$0.00	\$20,144.14
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC; VEHICLE P	42512	316-2014	\$120.50	\$0.00	\$0.00	\$20,023.64
05/27/2014	05/30/2014	COA	COA GRANT	42512	321-2014	\$2,413.52	\$0.00	\$0.00	\$17,610.12
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VEHICLE PERMI	42526	327-2014	\$84.50	\$0.00	\$0.00	\$17,525.62

Revenue Ledger

By Fund

May 2014

Account Number: 2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}

Fund: Community Center

Final Budget: \$35,807.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/30/2014	05/30/2014	COLERAIN TOWNSHIP COMM CENTER & PARK	COMMUNITY GARDEN RENTAL; MEMBERSHIP	42492	306-2014	\$30.90	\$0.00	\$0.00	\$17,494.72
Account Total:						\$2,963.58	\$0.00	\$0.00	
Account YTD Total:						\$18,312.28	\$35,807.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$18,104.90	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$77,463.65	\$107,046.00	\$0.00	
Report Total for Selected Accounts:						\$1,957,648.37	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$11,835,333.44	\$22,560,409.00	\$0.00	