

Revenue Ledger

UAN v2017.2

By Fund

October 2017

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

Final Budget: \$478,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2017	11/02/2017	Positive Reallocation for DUSTY RHODES, HAMIL	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017		Report Beginning Balance		\$1,753.85
						\$59.27	\$0.00	\$0.00	\$1,694.58
						Account Total:	\$59.27	\$0.00	
						Account YTD Total:	\$477,005.42	\$478,700.00	\$0.00

Account Number: 1000-103-0000 Permissive Sales Tax  
Fund: General

Final Budget: \$19,528.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/19/2017	10/19/2017	COLERAIN TOWNSHIP ADMINISTRATION	IN TOWN SUITES, RED CARPET INN, SIMPLE R	147880	698-2017		Report Beginning Balance		-\$9,321.03
						\$1,656.31	\$0.00	\$0.00	-\$10,977.34
						Account Total:	\$1,656.31	\$0.00	
						Account YTD Total:	\$30,505.34	\$19,528.00	\$0.00

Account Number: 1000-302-0000 Fees  
Fund: General

Final Budget: \$724,622.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/19/2017	11/01/2017	CINCINNATI BELL	FRANCHISE FEES	148873	721-2017		Report Beginning Balance		\$263,783.08
						\$72,716.11	\$0.00	\$0.00	\$191,066.97
						Account Total:	\$72,716.11	\$0.00	
						Account YTD Total:	\$533,555.03	\$724,622.00	\$0.00

Revenue Ledger

By Fund

October 2017

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

Fund: General

Final Budget: \$808,524.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$183,346.21
10/02/2017	10/02/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES	146627	653-2017	\$452.88	\$0.00	\$0.00	\$182,893.33
10/26/2017	10/30/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TONNAGE FEES-SEPT 17	148758	714-2017	\$88,509.76	\$0.00	\$0.00	\$94,383.57
					Account Total:	\$88,962.64	\$0.00	\$0.00	
					Account YTD Total:	\$714,140.43	\$808,524.00	\$0.00	

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$470,171.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$111,405.78
10/20/2017	10/19/2017	HAMILTON COUNTY TREASURER	LGF & LGF SUPPLEMENT-OCT, MOTOR VEHICL	147880	700-2017	\$36,932.13	\$0.00	\$0.00	\$74,473.65
					Account Total:	\$36,932.13	\$0.00	\$0.00	
					Account YTD Total:	\$395,697.35	\$470,171.00	\$0.00	

Account Number: 1000-534-0000 Cigarette License Fees

Fund: General

Final Budget: \$2,067.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,067.00
10/17/2017	10/17/2017	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEES	147775	686-2017	\$2,097.41	\$0.00	\$0.00	-\$30.41
					Account Total:	\$2,097.41	\$0.00	\$0.00	
					Account YTD Total:	\$2,097.41	\$2,067.00	\$0.00	

Revenue Ledger

By Fund

October 2017

Account Number: 1000-535-0000    Property Tax Allocation

Fund: General

Final Budget: \$67,371.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$33,867.23
10/05/2017	10/25/2017	STATE OF OHIO	2ND HALF 2017 ROLLBACK	148536	705-2017	\$33,416.47	\$0.00	\$0.00	\$450.76
10/25/2017	10/25/2017	STATE OF OHIO	ROLLBACK	148528	704-2017	\$33,332.87	\$0.00	\$0.00	-\$32,882.11
10/25/2017	10/25/2017	Void Receipt for STATE OF OHIO		148537	704-2017	-\$33,332.87	\$0.00	\$0.00	\$450.76
10/26/2017	11/02/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOBILE HOME HOMESTEAD 2017	148916	728-2017	\$55.39	\$0.00	\$0.00	\$395.37
10/31/2017	11/02/2017	Negative Reallocate Receipt for DUSTY RHODES,	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017	-\$59.27	\$0.00	\$0.00	\$454.64
Account Total:						\$33,412.59	\$0.00	\$0.00	
Account YTD Total:						\$66,916.36	\$67,371.00	\$0.00	

Account Number: 1000-701-0000    Interest

Fund: General

Final Budget: \$171,372.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$9,849.42
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$32.37	\$0.00	\$0.00	-\$9,881.79
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$2.04	\$0.00	\$0.00	-\$9,883.83
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$18.94	\$0.00	\$0.00	-\$9,902.77
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$54.14	\$0.00	\$0.00	-\$9,956.91
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$0.06	\$0.00	\$0.00	-\$9,956.97
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$0.80	\$0.00	\$0.00	-\$9,957.77
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$0.01	\$0.00	\$0.00	-\$9,957.78
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$0.62	\$0.00	\$0.00	-\$9,958.40
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$1.10	\$0.00	\$0.00	-\$9,959.50
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$0.44	\$0.00	\$0.00	-\$9,959.94
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$0.76	\$0.00	\$0.00	-\$9,960.70
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$9.69	\$0.00	\$0.00	-\$9,970.39
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$2.74	\$0.00	\$0.00	-\$9,973.13

Report reflects selected information.

Revenue Ledger

By Fund  
October 2017

Account Number: 1000-701-0000 Interest  
Fund: General

Final Budget: \$171,372.00

Post Date	Transaction Date		Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
								Debit	Credit	
10/31/2017	11/01/2017	PRIMARY		INTEREST	148876	722-2017	\$0.10	\$0.00	\$0.00	-\$9,973.23
10/31/2017	11/01/2017	PRIMARY		INTEREST	148876	722-2017	\$0.44	\$0.00	\$0.00	-\$9,973.67
10/31/2017	11/01/2017	PRIMARY		INTEREST	148876	722-2017	\$1.45	\$0.00	\$0.00	-\$9,975.12
10/31/2017	11/01/2017	PRIMARY		INTEREST	148876	722-2017	\$1.01	\$0.00	\$0.00	-\$9,976.13
10/31/2017	11/01/2017	PRIMARY		INTEREST	148876	722-2017	\$0.86	\$0.00	\$0.00	-\$9,976.99
10/31/2017	11/01/2017	PRIMARY		INTEREST	148876	722-2017	\$1.16	\$0.00	\$0.00	-\$9,978.15
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$8,594.65	\$0.00	\$0.00	-\$18,572.80
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$543.84	\$0.00	\$0.00	-\$19,116.64
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$5,030.72	\$0.00	\$0.00	-\$24,147.36
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$14,349.16	\$0.00	\$0.00	-\$38,496.52
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$18.37	\$0.00	\$0.00	-\$38,514.89
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$213.48	\$0.00	\$0.00	-\$38,728.37
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$2.99	\$0.00	\$0.00	-\$38,731.36
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$164.72	\$0.00	\$0.00	-\$38,896.08
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$292.31	\$0.00	\$0.00	-\$39,188.39
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$119.07	\$0.00	\$0.00	-\$39,307.46
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$202.74	\$0.00	\$0.00	-\$39,510.20
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$2,573.85	\$0.00	\$0.00	-\$42,084.05
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$727.80	\$0.00	\$0.00	-\$42,811.85
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$27.23	\$0.00	\$0.00	-\$42,839.08
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$118.93	\$0.00	\$0.00	-\$42,958.01
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$385.90	\$0.00	\$0.00	-\$43,343.91
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$270.01	\$0.00	\$0.00	-\$43,613.92
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$228.37	\$0.00	\$0.00	-\$43,842.29
10/31/2017	11/01/2017	INVESTMENT		INTEREST	148876	723-2017	\$308.30	\$0.00	\$0.00	-\$44,150.59

Revenue Ledger

By Fund  
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Account Total:	\$34,301.17	\$0.00	\$0.00
Account YTD Total:	\$215,522.59	\$171,372.00	\$0.00

Account Number: 1000-802-0000   Rentals and Leases  
Fund: General

Final Budget: \$33,756.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,726.00
10/05/2017	10/10/2017	COLERAIN TOWNSHIP ADMINISTRATION	CHAMBER RENTAL OCT 17 & OTHER MISC	146865	669-2017	\$170.00	\$0.00	\$0.00	\$18,556.00
						Account Total:	\$170.00	\$0.00	\$0.00
						Account YTD Total:	\$15,200.00	\$33,756.00	\$0.00

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

Final Budget: \$193,099.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$26,892.37
10/02/2017	10/02/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL OCT 2017	146627	654-2017	\$1,500.00	\$0.00	\$0.00	-\$28,392.37
10/02/2017	10/03/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q3 2017	146655	655-2017	\$7,416.55	\$0.00	\$0.00	-\$35,808.92
10/02/2017	10/03/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHMENT FEES Q3	146655	656-2017	\$51.00	\$0.00	\$0.00	-\$35,859.92
10/04/2017	10/10/2017	COLERAIN TOWNSHIP ZONING & PW	FEES & RIGHT OF WAY PERMITS	146865	667-2017	\$1.05	\$0.00	\$0.00	-\$35,860.97
10/05/2017	10/10/2017	COLERAIN TOWNSHIP ADMINISTRATION	CHAMBER RENTAL OCT 17 & OTHER MISC	146865	669-2017	\$2,400.00	\$0.00	\$0.00	-\$38,260.97
10/05/2017	10/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	146865	670-2017	\$4.50	\$0.00	\$0.00	-\$38,265.47
10/12/2017	10/12/2017	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS REQUESTS - MOHR, WRIGH	147596	678-2017	\$2.00	\$0.00	\$0.00	-\$38,267.47
10/13/2017	10/17/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	147775	684-2017	\$3.75	\$0.00	\$0.00	-\$38,271.22
10/17/2017	10/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	147815	692-2017	\$1.50	\$0.00	\$0.00	-\$38,272.72
10/19/2017	10/19/2017	COLERAIN TOWNSHIP ADMINISTRATION	IN TOWN SUITES, RED CARPET INN, SIMPLE RE	147880	698-2017	\$48.20	\$0.00	\$0.00	-\$38,320.92
10/24/2017	10/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	148499	702-2017	\$4.50	\$0.00	\$0.00	-\$38,325.42
10/25/2017	10/25/2017	INFINISOURCE	COBRA DENTAL & VISION 08/01-10/31/17 FOR T	148582	706-2017	\$132.67	\$0.00	\$0.00	-\$38,458.09
10/26/2017	10/26/2017	DYNERGY	CIVIC GRANT AUG17	148615	707-2017	\$10,365.67	\$0.00	\$0.00	-\$48,823.76
10/26/2017	10/30/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	148758	715-2017	\$1.05	\$0.00	\$0.00	-\$48,824.81
10/26/2017	11/02/2017	COLERAIN TOWNSHIP ZONING & PW	FEES & RIGHT OF WAY PERMITS	148908	727-2017	\$1.05	\$0.00	\$0.00	-\$48,825.86

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By Fund

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

Final Budget: \$193,099.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/26/2017	11/02/2017	Void Receipt for COLERAIN TOWNSHIP ZONING		148926	727-2017	-\$1.05	\$0.00	\$0.00	-\$48,824.81
Account Total:						\$21,932.44	\$0.00	\$0.00	
Account YTD Total:						\$241,923.81	\$193,099.00	\$0.00	

Account Number: 1000-892-0103 Other - Miscellaneous Non-Operating{Township Memorial Fund}  
Fund: General

Final Budget: \$150.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$150.00
10/13/2017	10/16/2017	COLERAIN TOWNSHIP PW, CC, ADMIN	GASOLINE TAX, HALL RENTAL, & OTHER MISC	147662	680-2017	\$75.00	\$0.00	\$0.00	-\$225.00
Account Total:						\$75.00	\$0.00	\$0.00	
Account YTD Total:						\$375.00	\$150.00	\$0.00	
General Fund Total for Selected Accounts:						\$292,315.07	\$0.00	\$0.00	
General Fund YTD Total for Selected Accounts:						\$2,692,938.74	\$2,969,360.00	\$0.00	

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,536.94
10/20/2017	10/19/2017	HAMILTON COUNTY TREASURER	LGF & LGF SUPPLEMENT-OCT, MOTOR VEHICL	147880	700-2017	\$3,580.75	\$0.00	\$0.00	\$5,956.19
Account Total:						\$3,580.75	\$0.00	\$0.00	
Account YTD Total:						\$37,596.81	\$43,553.00	\$0.00	

Revenue Ledger

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By Fund  
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Account Number: 2011-701-0000 Interest  
Fund: Motor Vehicle License Tax

Final Budget: \$919.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$76.34
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$0.60	\$0.00	\$0.00	\$75.74
10/31/2017	11/01/2017	INVESTMENT	INTEREST	148876	723-2017	\$161.65	\$0.00	\$0.00	-\$85.91
Account Total:						\$162.25	\$0.00	\$0.00	
Account YTD Total:						\$1,004.91	\$919.00	\$0.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:						\$3,743.00	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:						\$38,601.72	\$44,472.00	\$0.00	

Account Number: 2021-537-0000 Gasoline Tax  
Fund: Gasoline Tax

Final Budget: \$315,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$78,657.27
10/13/2017	10/16/2017	COLERAIN TOWNSHIP PW, CC, ADMIN	GASOLINE TAX, HALL RENTAL, & OTHER MISC	147662	680-2017	\$4,945.00	\$0.00	\$0.00	\$73,712.27
10/20/2017	10/19/2017	HAMILTON COUNTY TREASURER	LGF & LGF SUPPLEMENT-OCT, MOTOR VEHICL	147880	700-2017	\$2,702.01	\$0.00	\$0.00	\$71,010.26
10/27/2017	10/30/2017	COLERAIN TOWNSHIP ADMINISTRATION	GAS EXCISE TAX-OCT 17	148758	717-2017	\$25,179.10	\$0.00	\$0.00	\$45,831.16
Account Total:						\$32,826.11	\$0.00	\$0.00	
Account YTD Total:						\$270,018.84	\$315,850.00	\$0.00	

Account Number: 2021-701-0000 Interest  
Fund: Gasoline Tax

Final Budget: \$2,067.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,911.24
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$3.75	\$0.00	\$0.00	-\$2,914.99
10/31/2017	11/01/2017	INVESTMENT	INTEREST	148876	723-2017	\$996.94	\$0.00	\$0.00	-\$3,911.93
Account Total:						\$1,000.69	\$0.00	\$0.00	

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Account YTD Total:	\$5,978.93	\$2,067.00	\$0.00
Gasoline Tax Fund Total for Selected Accounts:	\$33,826.80	\$0.00	\$0.00
Gasoline Tax Fund YTD Total for Selected Accounts:	\$275,997.77	\$317,917.00	\$0.00

Account Number: 2031-101-0000 General Property Tax - Real Estate  
Fund: Road and Bridge

Final Budget: \$876,276.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,986.58
10/31/2017	11/02/2017	Positive Reallocation for DUSTY RHODES, HAMIL	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017	\$107.69	\$0.00	\$0.00	\$9,878.89
						Account Total:	\$107.69	\$0.00	\$0.00
						Account YTD Total:	\$866,397.69	\$876,276.58	\$0.00

Account Number: 2031-535-0000 Property Tax Allocation  
Fund: Road and Bridge

Final Budget: \$61,464.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$610.60
10/05/2017	10/25/2017	STATE OF OHIO	2ND HALF 2017 ROLLBACK	148536	705-2017	\$60,695.20	\$0.00	\$0.00	-\$60,084.60
10/25/2017	10/25/2017	STATE OF OHIO	ROLLBACK	148528	704-2017	\$60,543.44	\$0.00	\$0.00	-\$120,628.04
10/25/2017	10/25/2017	Void Receipt for STATE OF OHIO		148537	704-2017	-\$60,543.44	\$0.00	\$0.00	-\$60,084.60
10/26/2017	11/02/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOBILE HOME HOMESTEAD 2017	148916	728-2017	\$100.62	\$0.00	\$0.00	-\$60,185.22
10/31/2017	11/02/2017	Negative Reallocate Receipt for DUSTY RHODES,	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017	-\$107.69	\$0.00	\$0.00	-\$60,077.53
						Account Total:	\$60,688.13	\$0.00	\$0.00
						Account YTD Total:	\$121,542.02	\$61,464.49	\$0.00

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating  
Fund: Road and Bridge

Final Budget: \$23,523.31

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$6,061.60
10/02/2017	10/03/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q3 2017	146655	655-2017	\$11,990.69	\$0.00	\$0.00	-\$18,052.29



Revenue Ledger

By Fund

October 2017

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating  
Fund: Road and Bridge

Final Budget: \$23,523.31

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/03/2017	10/03/2017	Negative Reallocate Receipt for COLERAIN TOWN	REALLOCATE ACCOUNTS	146664	655-2017	-\$11,990.69	\$0.00	\$0.00	-\$6,061.60
10/04/2017	10/10/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, RIGHT OF WAY PERMITS	146865	665-2017	\$15.00	\$0.00	\$0.00	-\$6,076.60
10/04/2017	10/10/2017	COLERAIN TOWNSHIP ZONING & PW	FEES & RIGHT OF WAY PERMITS	146865	667-2017	\$15.45	\$0.00	\$0.00	-\$6,092.05
10/18/2017	10/19/2017	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	147844	693-2017	\$30.90	\$0.00	\$0.00	-\$6,122.95
10/26/2017	11/02/2017	COLERAIN TOWNSHIP ZONING & PW	FEES & RIGHT OF WAY PERMITS	148908	727-2017	\$15.45	\$0.00	\$0.00	-\$6,138.40
10/26/2017	11/02/2017	Void Receipt for COLERAIN TOWNSHIP ZONING		148926	727-2017	-\$15.45	\$0.00	\$0.00	-\$6,122.95
10/30/2017	10/30/2017	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	148758	718-2017	\$15.00	\$0.00	\$0.00	-\$6,137.95
10/30/2017	10/30/2017	Positive Adjustment for COLERAIN TOWNSHIP ZC	POSTING ERROR	148759	715-2017	\$15.45	\$0.00	\$0.00	-\$6,153.40
Account Total:						\$91.80	\$0.00	\$0.00	
Account YTD Total:						\$29,676.71	\$23,523.31	\$0.00	
Road and Bridge Fund Total for Selected Accounts:						\$60,887.62	\$0.00	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:						\$1,017,616.42	\$961,264.38	\$0.00	

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

Final Budget: \$6,093,110.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2017	11/02/2017	Positive Reallocation for DUSTY RHODES, HAMIL	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017		Report Beginning Balance		\$105,170.55
						\$743.20	\$0.00	\$0.00	\$104,427.35
						Account Total:	\$743.20	\$0.00	\$0.00
						Account YTD Total:	\$5,988,683.14	\$6,093,110.49	\$0.00

Revenue Ledger

By Fund

October 2017

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$248,655.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,084.49
10/02/2017	10/10/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	146865	661-2017	\$211.15	\$0.00	\$0.00	\$873.34
10/02/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147506	672-2017	\$298.70	\$0.00	\$0.00	\$574.64
10/03/2017	10/10/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & MISC	146865	662-2017	\$2,758.00	\$0.00	\$0.00	-\$2,183.36
10/03/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147506	673-2017	\$252.35	\$0.00	\$0.00	-\$2,435.71
10/05/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147506	674-2017	\$185.40	\$0.00	\$0.00	-\$2,621.11
10/06/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147815	687-2017	\$185.40	\$0.00	\$0.00	-\$2,806.51
10/10/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	147506	675-2017	\$3,830.00	\$0.00	\$0.00	-\$6,636.51
10/11/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147815	688-2017	\$494.40	\$0.00	\$0.00	-\$7,130.91
10/12/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147815	689-2017	\$396.55	\$0.00	\$0.00	-\$7,527.46
10/13/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147815	690-2017	\$556.20	\$0.00	\$0.00	-\$8,083.66
10/16/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147849	695-2017	\$211.15	\$0.00	\$0.00	-\$8,294.81
10/17/2017	10/17/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	147775	685-2017	\$6,389.00	\$0.00	\$0.00	-\$14,683.81
10/19/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	147849	696-2017	\$1,270.00	\$0.00	\$0.00	-\$15,953.81
10/19/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	148758	708-2017	\$445.93	\$0.00	\$0.00	-\$16,399.74
10/20/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	148758	709-2017	\$396.55	\$0.00	\$0.00	-\$16,796.29
10/23/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	148758	710-2017	\$185.40	\$0.00	\$0.00	-\$16,981.69
10/25/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	148758	711-2017	\$262.65	\$0.00	\$0.00	-\$17,244.34
10/27/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	148758	716-2017	\$8,510.12	\$0.00	\$0.00	-\$25,754.46
10/27/2017	11/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	148955	732-2017	\$10.30	\$0.00	\$0.00	-\$25,764.76
10/30/2017	10/30/2017	Negative Adjust Receipt for COLERAIN TOWNSHII	POSTING CORRECTION	148792	716-2017	-\$0.50	\$0.00	\$0.00	-\$25,764.26
10/30/2017	11/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	148955	733-2017	\$556.20	\$0.00	\$0.00	-\$26,320.46
Account Total:						\$27,404.95	\$0.00	\$0.00	
Account YTD Total:						\$274,975.54	\$248,655.08	\$0.00	

Revenue Ledger

By Fund  
October 2017

Account Number: 2081-401-0000 Fines  
Fund: Police District

Final Budget: \$41,162.45

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,303.69
10/06/2017	10/10/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	146865	668-2017	\$3,140.60	\$0.00	\$0.00	\$3,163.09
10/10/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	147506	675-2017	\$20.00	\$0.00	\$0.00	\$3,143.09
Account Total:						\$3,160.60	\$0.00	\$0.00	
Account YTD Total:						\$38,019.36	\$41,162.45	\$0.00	

Account Number: 2081-535-0000 Property Tax Allocation  
Fund: Police District

Final Budget: \$306,983.91

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$81,901.88
10/05/2017	10/25/2017	STATE OF OHIO	2ND HALF 2017 ROLLBACK	148536	705-2017	\$302,069.14	\$0.00	\$0.00	-\$220,167.26
10/25/2017	10/25/2017	STATE OF OHIO	ROLLBACK	148528	704-2017	\$301,424.55	\$0.00	\$0.00	-\$521,591.81
10/25/2017	10/25/2017	Void Receipt for STATE OF OHIO		148537	704-2017	-\$301,424.55	\$0.00	\$0.00	-\$220,167.26
10/26/2017	11/02/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOBILE HOME HOMESTEAD 2017	148916	728-2017	\$700.01	\$0.00	\$0.00	-\$220,867.27
10/31/2017	11/02/2017	Negative Reallocate Receipt for DUSTY RHODES,	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017	-\$743.20	\$0.00	\$0.00	-\$220,124.07
Account Total:						\$302,025.95	\$0.00	\$0.00	
Account YTD Total:						\$527,107.98	\$306,983.91	\$0.00	

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

Final Budget: \$16,009.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,738.30
10/19/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	147849	696-2017	\$500.00	\$0.00	\$0.00	\$4,238.30
Account Total:						\$500.00	\$0.00	\$0.00	
Account YTD Total:						\$11,770.82	\$16,009.12	\$0.00	

Revenue Ledger

UAN v2017.2

By Fund

October 2017

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

Fund: Police District

Final Budget: \$414,176.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$174,338.61
10/02/2017	10/03/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q3 2017	146655	655-2017	\$36,699.91	\$0.00	\$0.00	\$137,638.70
10/10/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	147506	675-2017	\$3,501.99	\$0.00	\$0.00	\$134,136.71
10/10/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC	147849	694-2017	\$1,068.00	\$0.00	\$0.00	\$133,068.71
10/19/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	147849	696-2017	\$1,570.00	\$0.00	\$0.00	\$131,498.71
10/27/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	148758	716-2017	\$2,831.79	\$0.00	\$0.00	\$128,666.92
10/30/2017	11/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	148905	725-2017	\$1,163.52	\$0.00	\$0.00	\$127,503.40
Account Total:						\$46,835.21	\$0.00	\$0.00	
Account YTD Total:						\$286,673.20	\$414,176.60	\$0.00	

Account Number: 2081-892-0502 Other - Miscellaneous Non-Operating{Mall/Walmart}

Fund: Police District

Final Budget: \$462,752.30

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$126,370.19
10/03/2017	10/10/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & MISC	146865	662-2017	\$3,067.81	\$0.00	\$0.00	\$123,302.38
10/10/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	147506	675-2017	\$2,999.73	\$0.00	\$0.00	\$120,302.65
10/19/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	147849	696-2017	\$3,046.11	\$0.00	\$0.00	\$117,256.54
10/19/2017	10/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	147849	696-2017	\$25,787.25	\$0.00	\$0.00	\$91,469.29
10/27/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	148758	716-2017	\$3,030.65	\$0.00	\$0.00	\$88,438.64
Account Total:						\$37,931.55	\$0.00	\$0.00	
Account YTD Total:						\$374,313.66	\$462,752.30	\$0.00	
Police District Fund Total for Selected Accounts:						\$418,601.46	\$0.00	\$0.00	
Police District Fund YTD Total for Selected Accounts:						\$7,501,543.70	\$7,582,849.95	\$0.00	

Revenue Ledger

By Fund

October 2017

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

Final Budget: \$9,485,333.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2017	11/02/2017	Positive Reallocation for DUSTY RHODES, HAMIL	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017		Report Beginning Balance		\$168,391.32
						\$1,152.81	\$0.00	\$0.00	\$167,238.51
						Account Total:	\$1,152.81	\$0.00	\$0.00
						Account YTD Total:	\$9,318,094.89	\$9,485,333.40	\$0.00

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

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$33,134.80
10/10/2017	10/11/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	147506	676-2017	\$632.00	\$0.00	\$0.00	\$32,502.80
10/19/2017	10/19/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	147849	697-2017	\$1,145.00	\$0.00	\$0.00	\$31,357.80
10/26/2017	10/30/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	148758	712-2017	\$500.00	\$0.00	\$0.00	\$30,857.80
						Account Total:	\$2,277.00	\$0.00	\$0.00
						Account YTD Total:	\$37,142.20	\$68,000.00	\$0.00

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

Final Budget: \$1,294,967.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$576,633.59
10/05/2017	10/25/2017	STATE OF OHIO	2ND HALF 2017 ROLLBACK	148536	705-2017	\$638,078.97	\$0.00	\$0.00	-\$61,445.38
10/25/2017	10/25/2017	STATE OF OHIO	ROLLBACK	148528	704-2017	\$636,483.53	\$0.00	\$0.00	-\$697,928.91
10/25/2017	10/25/2017	Void Receipt for STATE OF OHIO		148537	704-2017	-\$636,483.53	\$0.00	\$0.00	-\$61,445.38
10/26/2017	11/02/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOBILE HOME HOMESTEAD 2017	148916	728-2017	\$1,109.99	\$0.00	\$0.00	-\$62,555.37
10/31/2017	11/02/2017	Negative Reallocate Receipt for DUSTY RHODES,	MH HOME 2ND HALF POSTING CORRECTION; T	148912	635-2017	-\$1,152.81	\$0.00	\$0.00	-\$61,402.56
						Account Total:	\$638,036.15	\$0.00	\$0.00

Revenue Ledger

By Fund  
October 2017

Account YTD Total: \$1,356,370.51 \$1,294,967.95 \$0.00

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating  
Fund: Fire District

Final Budget: \$458,692.28

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$218,947.39
10/02/2017	10/03/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q3 2017	146655	655-2017	\$52,813.92	\$0.00	\$0.00	\$166,133.47
10/03/2017	10/03/2017	Positive Reallocation for COLERAIN TOWNSHIP T	REALLOCATE ACCOUNTS	146664	655-2017	\$14,653.01	\$0.00	\$0.00	\$151,480.46
10/19/2017	10/19/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	147849	697-2017	\$10.00	\$0.00	\$0.00	\$151,470.46
						Account Total:	\$67,476.93	\$0.00	\$0.00
						Account YTD Total:	\$307,221.82	\$458,692.28	\$0.00
						Fire District Fund Total for Selected Accounts:	\$708,942.89	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$11,018,829.42	\$11,306,993.63	\$0.00

Account Number: 2181-301-0000 Licenses and Permits  
Fund: Zoning

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$31,535.00
10/04/2017	10/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	146865	663-2017	\$2,500.00	\$0.00	\$0.00	\$29,035.00
10/12/2017	10/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	147607	679-2017	\$2,000.00	\$0.00	\$0.00	\$27,035.00
10/19/2017	10/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	147815	691-2017	\$500.00	\$0.00	\$0.00	\$26,535.00
						Account Total:	\$5,000.00	\$0.00	\$0.00
						Account YTD Total:	\$40,000.00	\$66,535.00	\$0.00

Account Number: 2181-302-0000 Fees  
Fund: Zoning

Final Budget: \$98,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,447.69
10/04/2017	10/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	146865	663-2017	\$3,368.00	\$0.00	\$0.00	\$22,079.69

Revenue Ledger

By Fund  
October 2017

Account Number: 2181-302-0000 Fees  
Fund: Zoning

Final Budget: \$98,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/04/2017	10/10/2017	COLERAIN TOWNSHIP ZONING & PW	FEES & RIGHT OF WAY PERMITS	146865	667-2017	\$35.00	\$0.00	\$0.00	\$22,044.69
10/05/2017	10/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	146865	670-2017	\$150.00	\$0.00	\$0.00	\$21,894.69
10/12/2017	10/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	147607	679-2017	\$855.00	\$0.00	\$0.00	\$21,039.69
10/13/2017	10/17/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	147775	684-2017	\$125.00	\$0.00	\$0.00	\$20,914.69
10/17/2017	10/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	147815	692-2017	\$50.00	\$0.00	\$0.00	\$20,864.69
10/19/2017	10/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	147815	691-2017	\$890.00	\$0.00	\$0.00	\$19,974.69
10/24/2017	10/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	148499	702-2017	\$150.00	\$0.00	\$0.00	\$19,824.69
10/25/2017	10/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	148499	703-2017	\$880.00	\$0.00	\$0.00	\$18,944.69
10/26/2017	10/30/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	148758	715-2017	\$35.00	\$0.00	\$0.00	\$18,909.69
10/26/2017	11/02/2017	COLERAIN TOWNSHIP ZONING & PW	FEES & RIGHT OF WAY PERMITS	148908	727-2017	\$35.00	\$0.00	\$0.00	\$18,874.69
10/26/2017	11/02/2017	Void Receipt for COLERAIN TOWNSHIP ZONING		148926	727-2017	-\$35.00	\$0.00	\$0.00	\$18,909.69
Account Total:						\$6,538.00	\$0.00	\$0.00	
Account YTD Total:						\$79,478.09	\$98,387.78	\$0.00	

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

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$28,550.00
10/04/2017	10/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	146865	663-2017	\$1,800.00	\$0.00	\$0.00	\$26,750.00
10/12/2017	10/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	147607	679-2017	\$2,700.00	\$0.00	\$0.00	\$24,050.00
10/19/2017	10/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	147815	691-2017	\$2,700.00	\$0.00	\$0.00	\$21,350.00
10/25/2017	10/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	148499	703-2017	\$6,300.00	\$0.00	\$0.00	\$15,050.00
Account Total:						\$13,500.00	\$0.00	\$0.00	
Account YTD Total:						\$36,000.00	\$51,050.00	\$0.00	

Revenue Ledger

UAN v2017.2

By Fund

October 2017

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

Final Budget: \$13,146.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Memoranda- Estimated Revenue			Budget Balance	
						Revenue	Debit	Credit		
10/02/2017	10/03/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q3 2017	146655	655-2017	Report Beginning Balance			\$1,038.50	
						\$1,916.21	\$0.00	\$0.00	-\$877.71	
						Account Total:	\$1,916.21	\$0.00	\$0.00	
						Account YTD Total:	\$14,024.34	\$13,146.63	\$0.00	
						Zoning Fund Total for Selected Accounts:	\$26,954.21	\$0.00	\$0.00	
						Zoning Fund YTD Total for Selected Accounts:	\$169,502.43	\$229,119.41	\$0.00	

Account Number: 2231-104-0000 Permissive MVL Tax - Township Levied  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$298,081.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/20/2017	10/19/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX-TOWNSHIP, MOTOR VEH	147880	699-2017	\$24,597.50	Report Beginning Balance		\$88,900.06
						\$0.00	\$0.00	\$64,302.56	
						Account Total:	\$24,597.50	\$0.00	\$0.00
						Account YTD Total:	\$233,778.84	\$298,081.40	\$0.00

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

Final Budget: \$178,848.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/20/2017	10/19/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX-TOWNSHIP, MOTOR VEH	147880	699-2017		Report Beginning Balance		\$39,225.84
						\$14,758.50	\$0.00	\$0.00	\$24,467.34
						Account Total:	\$14,758.50	\$0.00	\$0.00
						Account YTD Total:	\$154,381.29	\$178,848.63	\$0.00



Revenue Ledger

By Fund

October 2017

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,501.99
10/31/2017	11/01/2017	PRIMARY	INTEREST	148876	722-2017	\$1.55	\$0.00	\$0.00	-\$1,503.54
10/31/2017	11/01/2017	INVESTMENT	INTEREST	148876	723-2017	\$412.13	\$0.00	\$0.00	-\$1,915.67
Account Total:						\$413.68	\$0.00	\$0.00	
Account YTD Total:						\$2,450.67	\$535.00	\$0.00	

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$61,965.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$29,708.43
10/02/2017	10/03/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q3 2017	146655	655-2017	\$14,653.01	\$0.00	\$0.00	\$15,055.42
10/03/2017	10/03/2017	Negative Reallocate Receipt for COLERAIN TOWN	REALLOCATE ACCOUNTS	146664	655-2017	-\$14,653.01	\$0.00	\$0.00	\$29,708.43
10/03/2017	10/03/2017	Positive Reallocation for COLERAIN TOWNSHIP T	REALLOCATE ACCOUNTS	146664	655-2017	\$11,990.69	\$0.00	\$0.00	\$17,717.74
Account Total:						\$11,990.69	\$0.00	\$0.00	
Account YTD Total:						\$44,248.14	\$61,965.88	\$0.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:						\$51,760.37	\$0.00	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:						\$434,858.94	\$539,430.91	\$0.00	

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$2,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,056.80
10/10/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	147506	675-2017	\$344.00	\$0.00	\$0.00	\$712.80
Account Total:						\$344.00	\$0.00	\$0.00	
Account YTD Total:						\$2,207.20	\$2,920.00	\$0.00	

Revenue Ledger

By Fund

October 2017

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	
10/27/2017	10/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	148758	716-2017		Report Beginning Balance		- \$4,845.20
						Account Total:	\$200.00	\$0.00	\$0.00
						Account YTD Total:	\$55,045.20	\$50,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$544.00	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$57,252.40	\$52,920.00	\$0.00

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$150.00
10/10/2017	10/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	147506	675-2017	\$115.00	\$0.00	\$0.00	-\$265.00
					Account Total:	\$115.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,765.00	\$1,500.00	\$0.00	
					Enforcement and Education Fund Total for Selected Accounts:	\$115.00	\$0.00	\$0.00	
					Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,765.00	\$1,500.00	\$0.00	

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,377,426.42

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2017	11/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	148878	724-2017		Report Beginning Balance		\$468,128.23
						\$77,653.92	\$0.00	\$0.00	\$390,474.31
						Account Total:	\$77,653.92	\$0.00	\$0.00
						Account YTD Total:	\$986,952.11	\$1,442,426.42	\$65,000.00
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$77,653.92	\$0.00	\$0.00			
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$986,952.11	\$1,442,426.42	\$65,000.00			

Revenue Ledger

UAN v2017.2

By Fund

October 2017

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

Fund: RECYCLING INCENTIVE

Final Budget: \$20,710.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$13,527.15
10/04/2017	10/10/2017	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING	146865	666-2017	\$5,732.90	\$0.00	\$0.00	-\$19,260.05
10/11/2017	10/12/2017	COLERAIN TOWNSHIP ADMINISTRATION	RRI 2017 1ST PERIOD	147574	677-2017	\$32,748.94	\$0.00	\$0.00	-\$52,008.99
10/25/2017	10/30/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT, RECYCLING	148758	713-2017	\$32,748.94	\$0.00	\$0.00	-\$84,757.93
10/25/2017	11/02/2017	Void Receipt for COLERAIN TOWNSHIP COMMUN		148919	713-2017	-\$32,748.94	\$0.00	\$0.00	-\$52,008.99
Account Total:						\$38,481.84	\$0.00	\$0.00	
Account YTD Total:						\$72,718.99	\$20,710.00	\$0.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:						\$38,481.84	\$0.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:						\$72,718.99	\$20,710.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$42,614.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$6,433.85
10/06/2017	10/10/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	147000	671-2017	\$139.05	\$0.00	\$0.00	-\$6,572.90
10/13/2017	10/16/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	147662	681-2017	\$139.05	\$0.00	\$0.00	-\$6,711.95
10/13/2017	10/30/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS	148770	720-2017	\$139.05	\$0.00	\$0.00	-\$6,851.00
10/30/2017	10/30/2017	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	148758	718-2017	\$5,000.00	\$0.00	\$0.00	-\$11,851.00
10/30/2017	10/30/2017	Void Receipt for COLERAIN TOWNSHIP CC & PAI		148791	720-2017	-\$139.05	\$0.00	\$0.00	-\$11,711.95
Account Total:						\$5,278.10	\$0.00	\$0.00	
Account YTD Total:						\$54,326.80	\$42,614.85	\$0.00	

Revenue Ledger

UAN v2017.2

By Fund

October 2017

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

Fund: Parks & Services

Final Budget: \$11,502.72

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Memoranda- Estimated Revenue			Budget Balance
						Revenue	Debit	Credit	
10/30/2017	10/30/2017	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	148758	718-2017		Report Beginning Balance		\$689.08
						\$466.68	\$0.00	\$0.00	\$222.40
						Account Total:	\$466.68	\$0.00	\$0.00
						Account YTD Total:	\$11,280.32	\$11,502.72	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$5,744.78	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$65,607.12	\$54,117.57	\$0.00

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

Fund: Community Center

Final Budget: \$111,100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$32,647.35
10/03/2017	10/10/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	146865	664-2017	\$515.00	\$0.00	\$0.00	\$32,132.35
10/04/2017	10/10/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, RIGHT OF WAY PERMITS	146865	665-2017	\$1,925.00	\$0.00	\$0.00	\$30,207.35
10/12/2017	10/16/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTAL	147662	683-2017	\$515.00	\$0.00	\$0.00	\$29,692.35
10/13/2017	10/16/2017	COLERAIN TOWNSHIP PW, CC, ADMIN	GASOLINE TAX, HALL RENTAL, & OTHER MISC	147662	680-2017	\$100.00	\$0.00	\$0.00	\$29,592.35
10/13/2017	10/16/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	147662	682-2017	\$257.50	\$0.00	\$0.00	\$29,334.85
10/13/2017	10/30/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS	148770	720-2017	\$257.50	\$0.00	\$0.00	\$29,077.35
10/20/2017	10/23/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	148109	701-2017	\$824.00	\$0.00	\$0.00	\$28,253.35
10/24/2017	10/30/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	148761	719-2017	\$772.50	\$0.00	\$0.00	\$27,480.85
10/25/2017	11/02/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	148908	726-2017	\$515.00	\$0.00	\$0.00	\$26,965.85
10/30/2017	10/30/2017	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	148758	718-2017	\$2,300.00	\$0.00	\$0.00	\$24,665.85
10/30/2017	10/30/2017	Void Receipt for COLERAIN TOWNSHIP CC & PAI		148791	720-2017	-\$257.50	\$0.00	\$0.00	\$24,923.35
						Account Total:	\$7,724.00	\$0.00	\$0.00
						Account YTD Total:	\$86,176.65	\$111,100.00	\$0.00

Revenue Ledger

By Fund

October 2017

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

Fund: Community Center

Final Budget: \$29,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$278.50
10/13/2017	10/16/2017	COLERAIN TOWNSHIP PW, CC, ADMIN	GASOLINE TAX, HALL RENTAL, & OTHER MISC	147662	680-2017	\$39.00	\$0.00	\$0.00	\$239.50
10/25/2017	10/30/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT, RECYCLING	148758	713-2017	\$1,921.14	\$0.00	\$0.00	-\$1,681.64
10/25/2017	11/02/2017	Void Receipt for COLERAIN TOWNSHIP COMMUN		148919	713-2017	-\$1,921.14	\$0.00	\$0.00	\$239.50
10/25/2017	11/02/2017	COA	MEALS & TR REIMB	148921	729-2017	\$1,921.14	\$0.00	\$0.00	-\$1,681.64
10/30/2017	10/30/2017	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	148758	718-2017	\$142.15	\$0.00	\$0.00	-\$1,823.79
Account Total:						\$2,102.29	\$0.00	\$0.00	
Account YTD Total:						\$31,323.79	\$29,500.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$9,826.29	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$117,500.44	\$140,600.00	\$0.00	
Report Total for Selected Accounts:						\$1,729,397.25	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$24,451,685.20	\$25,663,681.27	\$65,000.00	