

Fund Ledger

April 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$5,411,833.81	\$0.00	\$5,411,833.81
04/01/2015	04/03/2015	RUMPKE WASTE, INCORPORATED	RENTAL TRNG FACILITY APRIL 2015	1000-802-0000	67334	R195-2015			\$1,500.00	\$5,413,333.81	\$0.00	\$5,413,333.81
04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		1000-110-221-0000	67354	BC 6-2015	2031-2015	\$8,395.42		\$5,404,938.39	\$0.00	\$5,404,938.39
04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	67277	BC 6-2015	65713	\$67.58		\$5,404,870.81	\$0.00	\$5,404,870.81
04/02/2015	04/02/2015	TREASURER OF STATE - UAN FUND		1000-110-313-0000	67277	PO 27-2015	65704	\$924.00		\$5,403,946.81	\$0.00	\$5,403,946.81
04/02/2015	04/02/2015	MOBILCOMM		1000-110-360-0000	67277	PO 18-2015	65681	\$7.95		\$5,403,938.86	\$0.00	\$5,403,938.86
04/02/2015	04/02/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	67277	PO 20-2015	65707	\$165.00		\$5,403,773.86	\$0.00	\$5,403,773.86
04/02/2015	04/02/2015	TRANSYSTEMS REAL ESTATE		1000-330-360-0000	67277	PO 611-2015	65705	\$17,850.00		\$5,385,923.86	\$0.00	\$5,385,923.86
04/02/2015	04/02/2015	LYKINS OIL COMPANY		1000-110-420-0000	67280	PO 69-2015	2028-2015	\$130.31		\$5,385,793.55	\$0.00	\$5,385,793.55
04/02/2015	04/02/2015	LYKINS OIL COMPANY	ADJSUTED	1000-110-420-0000	67296	PO 69-2015	2028-2015	-\$0.01		\$5,385,793.56	\$0.00	\$5,385,793.56
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	67185		1770-2015	\$3,436.23		\$5,382,357.33	\$0.00	\$5,382,357.33
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	67185		1770-2015	\$2,657.71		\$5,379,699.62	\$0.00	\$5,379,699.62
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	67185		1770-2015	\$5,569.41		\$5,374,130.21	\$0.00	\$5,374,130.21
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	67186		1772-2015	\$1,624.09		\$5,372,506.12	\$0.00	\$5,372,506.12
04/03/2015	04/01/2015	AXA EQUITABLE		1000-120-190-0000	67204		65653	\$100.00		\$5,372,406.12	\$0.00	\$5,372,406.12
04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	67204		65654	\$50.00		\$5,372,356.12	\$0.00	\$5,372,356.12
04/03/2015	04/02/2015	NORTHSIDE BANK		1000-110-121-0000	67245		2015-2015	\$50.00		\$5,372,306.12	\$0.00	\$5,372,306.12
04/03/2015	04/02/2015	NORTHSIDE BANK		1000-110-131-0000	67245		2015-2015	\$100.00		\$5,372,206.12	\$0.00	\$5,372,206.12
04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	67245		2016-2015	\$29.03		\$5,372,177.09	\$0.00	\$5,372,177.09
04/03/2015	04/02/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	67245		2017-2015	\$100.00		\$5,372,077.09	\$0.00	\$5,372,077.09
04/03/2015	04/02/2015	AFLAC Individual		1000-120-190-0000	67245		2012-2015	\$29.90		\$5,372,047.19	\$0.00	\$5,372,047.19
04/03/2015	04/02/2015	NORTHSIDE BANK		1000-120-190-0000	67245		2015-2015	\$1,572.21		\$5,370,474.98	\$0.00	\$5,370,474.98
04/03/2015	04/02/2015	PNC BANK		1000-110-330-0000	67254	BC 2-2015	2019-2015	\$1,828.33		\$5,368,646.65	\$0.00	\$5,368,646.65
04/03/2015	04/02/2015	PNC BANK		1000-120-599-0000	67254	BC 27-2015	2019-2015	\$14.07		\$5,368,632.58	\$0.00	\$5,368,632.58
04/03/2015	04/03/2015	DUSTY RHODES, HAMILTON COUNTY /	1st HALF ESTATE TAX	1000-531-0000	67341	R205-2015			\$5,559.87	\$5,374,192.45	\$0.00	\$5,374,192.45
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	67364		2032-2015	\$547.96		\$5,373,644.49	\$0.00	\$5,373,644.49
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	67364		2033-2015	\$54.34		\$5,373,590.15	\$0.00	\$5,373,590.15
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	67364		2033-2015	\$32.99		\$5,373,557.16	\$0.00	\$5,373,557.16
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	67364		2032-2015	\$134.20		\$5,373,422.96	\$0.00	\$5,373,422.96
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	67364		2032-2015	\$1,111.29		\$5,372,311.67	\$0.00	\$5,372,311.67
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	67364		2033-2015	\$328.69		\$5,371,982.98	\$0.00	\$5,371,982.98
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	67364		2032-2015	\$283.26		\$5,371,699.72	\$0.00	\$5,371,699.72
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	67364		2033-2015	\$209.83		\$5,371,489.89	\$0.00	\$5,371,489.89
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	67364		2032-2015	\$1,112.27		\$5,370,377.62	\$0.00	\$5,370,377.62

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04/03/2015	04/03/2015	HATTIE MCKINNEY		1000-110-519-0017	67365	PO 623-2015	65714	\$10,056.15		\$5,360,321.47	\$0.00	\$5,360,321.47
04/03/2015	04/06/2015	Void Receipt for DUSTY RHODES, HAMIL		1000-531-0000	67406	R205-2015			-\$5,559.87	\$5,354,761.60	\$0.00	\$5,354,761.60
04/03/2015	04/06/2015	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	67412	R206-2015		\$148.08		\$5,354,613.52	\$0.00	\$5,354,613.52
04/03/2015	04/06/2015	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX 1ST HALF	1000-531-0000	67412	R206-2015			\$5,707.95	\$5,360,321.47	\$0.00	\$5,360,321.47
04/06/2015	04/03/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEES JAN2015	1000-302-0101	67341	R204-2015			\$1,438.86	\$5,361,760.33	\$0.00	\$5,361,760.33
04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	67418	BC 6-2015	2034-2015	\$1,962.09		\$5,359,798.24	\$0.00	\$5,359,798.24
04/06/2015	04/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	67558	R211-2015			\$4.50	\$5,359,802.74	\$0.00	\$5,359,802.74
04/09/2015	04/10/2015	HAMILTON COUNTY COMMUNITY DEVE	LGF INNOVATION	1000-532-0000	68026	R220-2015			\$17,350.11	\$5,377,152.85	\$0.00	\$5,377,152.85
04/10/2015	04/10/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	67829	BC 29-2015	65749	\$6,747.03		\$5,370,405.82	\$0.00	\$5,370,405.82
04/10/2015	04/10/2015	PITNEY BOWES INC.		1000-110-342-0000	67829	PO 28-2015	65744	\$180.00		\$5,370,225.82	\$0.00	\$5,370,225.82
04/10/2015	04/10/2015	PRO-ALERT SECURITY		1000-110-360-0000	67829	PO 24-2015	65747	\$400.00		\$5,369,825.82	\$0.00	\$5,369,825.82
04/10/2015	04/10/2015	UNIFIRST CORPORATION		1000-110-360-0000	67829	PO 19-2015	65755	\$2.41		\$5,369,823.41	\$0.00	\$5,369,823.41
04/10/2015	04/10/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	67829	PO 20-2015	65718	\$35.00		\$5,369,788.41	\$0.00	\$5,369,788.41
04/10/2015	04/10/2015	ALPINE VALLEY WATER		1000-110-360-0000	67829	PO 22-2015	65719	\$12.70		\$5,369,775.71	\$0.00	\$5,369,775.71
04/10/2015	04/10/2015	CDS ASSOCIATES INC.		1000-110-599-0000	67829	PO 239-2014	65725	\$500.00		\$5,369,275.71	\$0.00	\$5,369,275.71
04/10/2015	04/10/2015	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	67829	PO 65-2015	65753	\$622.23		\$5,368,653.48	\$0.00	\$5,368,653.48
04/10/2015	04/10/2015	DUKE ENERGY		1000-310-360-0000	67829	PO 46-2015	65732	\$3,764.68		\$5,364,888.80	\$0.00	\$5,364,888.80
04/10/2015	04/10/2015	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	67829	PO 627-2015	65738	\$2,560.00		\$5,362,328.80	\$0.00	\$5,362,328.80
04/10/2015	04/10/2015	TIMOTHY B WILSON		1000-330-360-0000	67829	BC 59-2015	65754	\$800.00		\$5,361,528.80	\$0.00	\$5,361,528.80
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	1000-101-0000	68520	R221-2015			\$54,526.20	\$5,416,055.00	\$0.00	\$5,416,055.00
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	68520	R221-2015		\$5,166.87		\$5,410,888.13	\$0.00	\$5,410,888.13
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	68520	R221-2015		\$3,429.23		\$5,407,458.90	\$0.00	\$5,407,458.90
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		1000-110-315-0000	68520	R221-2015		\$7,742.24		\$5,399,716.66	\$0.00	\$5,399,716.66
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		1000-420-370-0000	68520	R221-2015		\$35,600.31		\$5,364,116.35	\$0.00	\$5,364,116.35
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	1000-892-0018	68520	R221-2015			\$74,068.35	\$5,438,184.70	\$0.00	\$5,438,184.70
04/15/2015	04/20/2015	INTEGRITY ENERGY	FEB-2015 GAS COMMISSION PAYMENT	1000-892-0000	68609	R224-2015			\$30,164.85	\$5,468,349.55	\$0.00	\$5,468,349.55
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	68464		2045-2015	\$2,657.71		\$5,465,691.84	\$0.00	\$5,465,691.84
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	1000-110-141-0000	68464		2045-2015	\$4,482.52		\$5,461,209.32	\$0.00	\$5,461,209.32
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	68464		2045-2015	\$6,406.66		\$5,454,802.66	\$0.00	\$5,454,802.66
04/17/2015	04/15/2015	AXA EQUITABLE		1000-120-190-0000	68487		65760	\$100.00		\$5,454,702.66	\$0.00	\$5,454,702.66
04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	68487		65761	\$50.00		\$5,454,652.66	\$0.00	\$5,454,652.66
04/17/2015	04/15/2015	NORTHSIDE BANK		1000-110-131-0000	68499		2284-2015	\$100.00		\$5,454,552.66	\$0.00	\$5,454,552.66
04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	68499		2285-2015	\$29.03		\$5,454,523.63	\$0.00	\$5,454,523.63
04/17/2015	04/15/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	68499		2286-2015	\$100.00		\$5,454,423.63	\$0.00	\$5,454,423.63
04/17/2015	04/15/2015	NORTHSIDE BANK		1000-120-190-0000	68499		2284-2015	\$72.21		\$5,454,351.42	\$0.00	\$5,454,351.42
04/17/2015	04/17/2015	DONNELLON MCCARTHY		1000-110-323-0000	68569	BC 18-2015	65779	\$82.88		\$5,454,268.54	\$0.00	\$5,454,268.54

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04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	68586		2289-2015	\$328.69		\$5,453,939.85	\$0.00	\$5,453,939.85
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	68586		2287-2015	\$1,111.29		\$5,452,828.56	\$0.00	\$5,452,828.56
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	68586		2289-2015	\$177.81		\$5,452,650.75	\$0.00	\$5,452,650.75
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		1000-110-141-0000	68586		2287-2015	\$1,009.67		\$5,451,641.08	\$0.00	\$5,451,641.08
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	68586		2287-2015	\$290.87		\$5,451,350.21	\$0.00	\$5,451,350.21
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	68586		2287-2015	\$1,192.41		\$5,450,157.80	\$0.00	\$5,450,157.80
04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	68586		2292-2015	\$81.36		\$5,450,076.44	\$0.00	\$5,450,076.44
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	68586		2289-2015	\$248.56		\$5,449,827.88	\$0.00	\$5,449,827.88
04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	68588		2293-2015	\$82.78		\$5,449,745.10	\$0.00	\$5,449,745.10
04/20/2015	04/20/2015	DUKE ENERGY		1000-120-351-0000	68623	PO 47-2015	2295-2015	\$1,671.46		\$5,448,073.64	\$0.00	\$5,448,073.64
04/20/2015	04/20/2015	WESTERN ECONOMIC COUNCIL		1000-110-330-0000	68640	BC 2-2015	65792	\$30.00		\$5,448,043.64	\$0.00	\$5,448,043.64
04/20/2015	04/20/2015	Transfer 1000-3101	Debt Service	1000-910-910-0900	68643			\$105,387.50		\$5,342,656.14	\$0.00	\$5,342,656.14
04/20/2015	04/20/2015	Transfer 1000-3102	Debt Service	1000-910-910-0900	68644			\$304,006.26		\$5,038,649.88	\$0.00	\$5,038,649.88
04/20/2015	04/20/2015	Transfer 1000-3103	Debt Service	1000-910-910-0900	68645			\$215,296.00		\$4,823,353.88	\$0.00	\$4,823,353.88
04/20/2015	04/20/2015	Transfer 1000-3105	Debt Service	1000-910-910-0900	68648			\$180,300.00		\$4,643,053.88	\$0.00	\$4,643,053.88
04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF APRIL; Motor Vehicle Reg MARCH; L	1000-532-0000	68603	R222-2015			\$31,371.01	\$4,674,424.89	\$0.00	\$4,674,424.89
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	68659		2297-2015	\$514.20		\$4,673,910.69	\$0.00	\$4,673,910.69
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	68659		2297-2015	\$234.80		\$4,673,675.89	\$0.00	\$4,673,675.89
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	68659		2297-2015	\$1,000.00		\$4,672,675.89	\$0.00	\$4,672,675.89
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	68659		2297-2015	\$415.50		\$4,672,260.39	\$0.00	\$4,672,260.39
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	68659		2297-2015	\$5,809.02		\$4,666,451.37	\$0.00	\$4,666,451.37
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	68659		2297-2015	\$0.02		\$4,666,451.35	\$0.00	\$4,666,451.35
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	68659		2297-2015	\$2,023.84		\$4,664,427.51	\$0.00	\$4,664,427.51
04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		1000-110-240-0000	68698	PO 6-2015	2298-2015	\$2,056.00		\$4,662,371.51	\$0.00	\$4,662,371.51
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	1000-103-0000	68707	R226-2015			\$1,039.94	\$4,663,411.45	\$0.00	\$4,663,411.45
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	1000-103-0000	68707	R226-2015			\$612.96	\$4,664,024.41	\$0.00	\$4,664,024.41
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	1000-892-0000	68707	R226-2015			\$5,426.36	\$4,669,450.77	\$0.00	\$4,669,450.77
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	1000-892-0000	68707	R226-2015			\$2,374.86	\$4,671,825.63	\$0.00	\$4,671,825.63
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	1000-892-0017	68707	R226-2015			\$7,438.24	\$4,679,263.87	\$0.00	\$4,679,263.87
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	1000-892-0103	68707	R226-2015			\$75.00	\$4,679,338.87	\$0.00	\$4,679,338.87
04/21/2015	05/04/2015	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR - CITY OF CINCINNAT	1000-892-0000	69717	R226-2015			-\$2,374.86	\$4,676,964.01	\$0.00	\$4,676,964.01
04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	68870	BC 6-2015	65795	\$436.62		\$4,676,527.39	\$0.00	\$4,676,527.39
04/23/2015	04/23/2015	UNIFIRST CORPORATION		1000-110-360-0000	68870	PO 19-2015	65799	\$16.42		\$4,676,510.97	\$0.00	\$4,676,510.97
04/23/2015	04/23/2015	BROTHER'S LOCK & KEY COMPANY		1000-110-490-0000	68870	BC 19-2015	65824	\$12.00		\$4,676,498.97	\$0.00	\$4,676,498.97
04/23/2015	04/23/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	68870	BC 24-2015	65797	\$630.00		\$4,675,868.97	\$0.00	\$4,675,868.97
04/23/2015	04/23/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	68870	PO 645-2015	65797	\$1,025.00		\$4,674,843.97	\$0.00	\$4,674,843.97

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04/23/2015	04/23/2015	NORTHGATE TIRE		1000-120-323-0000	68870	BC 24-2015	65809	\$38.13		\$4,674,805.84	\$0.00	\$4,674,805.84
04/23/2015	04/23/2015	DUKE ENERGY		1000-120-351-0000	68870	PO 47-2015	65798	\$585.09		\$4,674,220.75	\$0.00	\$4,674,220.75
04/24/2015	04/23/2015	SCHOTT MONUMENT COMPANY		1000-110-599-0103	68870	BC 23-2015	65822	\$222.00		\$4,673,998.75	\$0.00	\$4,673,998.75
04/24/2015	05/04/2015	CINCINNATI BELL TELEPHONE	1Q15 FRAN FEE	1000-302-0000	69625	R259-2015			\$43,542.07	\$4,717,540.82	\$0.00	\$4,717,540.82
04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		1000-110-131-0000	69470		2546-2015	\$59.36		\$4,717,481.46	\$0.00	\$4,717,481.46
04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		1000-120-190-0000	69470		2546-2015	\$59.60		\$4,717,421.86	\$0.00	\$4,717,421.86
04/29/2015	05/04/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TONAGE FEES MAR15; PLAN	1000-302-0101	69625	R267-2015			\$59,536.24	\$4,776,958.10	\$0.00	\$4,776,958.10
04/30/2015	05/04/2015	PNC BANK		1000-110-519-0000	69656	PO 32-2015	2559-2015	\$358.35		\$4,776,599.75	\$0.00	\$4,776,599.75
04/30/2015	05/04/2015	PNC BANK		1000-110-519-0000	69656	PO 32-2015	2559-2015	\$1.70		\$4,776,598.05	\$0.00	\$4,776,598.05
04/30/2015	05/04/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	69656	PO 135-2015	2560-2015	\$1,166.42		\$4,775,431.63	\$0.00	\$4,775,431.63
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.43	\$4,775,432.06	\$0.00	\$4,775,432.06
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.04	\$4,775,432.10	\$0.00	\$4,775,432.10
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.09	\$4,775,432.19	\$0.00	\$4,775,432.19
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$1.06	\$4,775,433.25	\$0.00	\$4,775,433.25
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015				\$4,775,433.25	\$0.00	\$4,775,433.25
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015				\$4,775,433.25	\$0.00	\$4,775,433.25
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015				\$4,775,433.25	\$0.00	\$4,775,433.25
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.04	\$4,775,433.29	\$0.00	\$4,775,433.29
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.02	\$4,775,433.31	\$0.00	\$4,775,433.31
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015				\$4,775,433.31	\$0.00	\$4,775,433.31
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.12	\$4,775,433.43	\$0.00	\$4,775,433.43
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.04	\$4,775,433.47	\$0.00	\$4,775,433.47
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.02	\$4,775,433.49	\$0.00	\$4,775,433.49
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.01	\$4,775,433.50	\$0.00	\$4,775,433.50
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015				\$4,775,433.50	\$0.00	\$4,775,433.50
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.02	\$4,775,433.52	\$0.00	\$4,775,433.52
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.01	\$4,775,433.53	\$0.00	\$4,775,433.53
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.01	\$4,775,433.54	\$0.00	\$4,775,433.54
04/30/2015	05/04/2015	PRIMARY	INTEREST	1000-701-0000	69658	R274-2015			\$0.02	\$4,775,433.56	\$0.00	\$4,775,433.56
04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	69665	PO 49-2015	2561-2015	\$946.10		\$4,774,487.46	\$0.00	\$4,774,487.46
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	69666	BC 39-2015	2562-2015	\$98.00		\$4,774,389.46	\$0.00	\$4,774,389.46
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	69666	BC 39-2015	2562-2015	\$75.88		\$4,774,313.58	\$0.00	\$4,774,313.58
04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	69666	BC 39-2015	2563-2015	\$25.46		\$4,774,288.12	\$0.00	\$4,774,288.12
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$3,165.00	\$4,777,453.12	\$0.00	\$4,777,453.12
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$343.12	\$4,777,796.24	\$0.00	\$4,777,796.24
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$648.04	\$4,778,444.28	\$0.00	\$4,778,444.28

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$6,956.65	\$4,785,400.93	\$0.00	\$4,785,400.93
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$31.31	\$4,785,432.24	\$0.00	\$4,785,432.24
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$47.33	\$4,785,479.57	\$0.00	\$4,785,479.57
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$1.40	\$4,785,480.97	\$0.00	\$4,785,480.97
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$372.18	\$4,785,853.15	\$0.00	\$4,785,853.15
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$171.01	\$4,786,024.16	\$0.00	\$4,786,024.16
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$38.96	\$4,786,063.12	\$0.00	\$4,786,063.12
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$895.35	\$4,786,958.47	\$0.00	\$4,786,958.47
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$363.94	\$4,787,322.41	\$0.00	\$4,787,322.41
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$148.89	\$4,787,471.30	\$0.00	\$4,787,471.30
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$99.02	\$4,787,570.32	\$0.00	\$4,787,570.32
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$68.48	\$4,787,638.80	\$0.00	\$4,787,638.80
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$189.35	\$4,787,828.15	\$0.00	\$4,787,828.15
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$134.20	\$4,787,962.35	\$0.00	\$4,787,962.35
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$108.47	\$4,788,070.82	\$0.00	\$4,788,070.82
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	1000-701-0000	69703	R276-2015			\$151.13	\$4,788,221.95	\$0.00	\$4,788,221.95
Total for Fund 1000:								\$971,350.26	\$347,738.40			
YTD:								\$1,725,232.32	\$1,341,836.06			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$89,297.17 \$0.00 \$89,297.17

04/02/2015	04/02/2015	GENESIS MECHANICAL SERVICES		2011-330-323-0000	67277	PO 602-2015	65692	\$242.25		\$89,054.92	\$0.00	\$89,054.92
04/02/2015	04/02/2015	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	67277	PO 318-2015	65693	\$72.09		\$88,982.83	\$0.00	\$88,982.83
04/02/2015	04/02/2015	CARQUEST AUTO PARTS		2011-330-323-0000	67277	PO 149-2015	65695	\$13.58		\$88,969.25	\$0.00	\$88,969.25
04/02/2015	04/02/2015	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	67277	PO 132-2015	65696	\$263.20		\$88,706.05	\$0.00	\$88,706.05
04/02/2015	04/02/2015	LAFORCE		2011-330-490-0000	67277	PO 260-2015	65680	\$265.00		\$88,441.05	\$0.00	\$88,441.05
04/03/2015	04/02/2015	PNC BANK		2011-330-323-0000	67254	PO 511-2015	2019-2015	\$39.97		\$88,401.08	\$0.00	\$88,401.08
04/03/2015	04/02/2015	PNC BANK		2011-330-490-0000	67254	PO 423-2015	2019-2015	\$134.66		\$88,266.42	\$0.00	\$88,266.42
04/10/2015	04/10/2015	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	67829	PO 132-2015	65729	\$160.83		\$88,105.59	\$0.00	\$88,105.59
04/10/2015	04/10/2015	GRAINGER		2011-330-323-0000	67829	PO 432-2015	65735	\$178.07		\$87,927.52	\$0.00	\$87,927.52
04/10/2015	04/10/2015	NORTHGATE TIRE		2011-330-323-0000	67829	PO 150-2015	65743	\$37.00		\$87,890.52	\$0.00	\$87,890.52
04/10/2015	04/10/2015	A & A SAFETY		2011-330-490-0000	67829	PO 352-2015	65715	\$560.00		\$87,330.52	\$0.00	\$87,330.52
04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF APRIL; Motor Vehicle Reg MARCH; L	2011-536-0000	68603	R222-2015			\$4,005.52	\$91,336.04	\$0.00	\$91,336.04
04/24/2015	04/23/2015	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	68870	PO 318-2015	65801	\$533.60		\$90,802.44	\$0.00	\$90,802.44
04/30/2015	05/04/2015	PRIMARY	INTEREST	2011-701-0000	69658	R274-2015				\$90,802.44	\$0.00	\$90,802.44
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	2011-701-0000	69703	R276-2015			\$60.55	\$90,862.99	\$0.00	\$90,862.99

Report reflects selected information.

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Total for Fund 2011:								\$2,500.25	\$4,066.07				
YTD:								\$10,154.30	\$14,876.26				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$292,400.96	\$0.00	\$292,400.96
04/02/2015	04/02/2015	RUMPKE HYDRAULICS, INC.		2021-330-420-0000	67277	BC 62-2015	65697	\$1,139.71		\$291,261.25	\$0.00	\$291,261.25	
04/02/2015	04/02/2015	LYKINS OIL COMPANY		2021-330-420-0000	67280	PO 69-2015	2028-2015	\$3,311.25		\$287,950.00	\$0.00	\$287,950.00	
04/10/2015	04/10/2015	BUSHELMAN SUPPLY COMPANY		2021-330-323-0000	67829	PO 163-2015	65723	\$1,768.06		\$286,181.94	\$0.00	\$286,181.94	
04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF APRIL; Motor Vehicle Reg MARCH; L	2021-537-0000	68603	R222-2015			\$2,330.21	\$288,512.15	\$0.00	\$288,512.15	
04/21/2015	04/20/2015	LYKINS OIL COMPANY		2021-330-420-0000	68630	PO 69-2015	2296-2015	\$548.15		\$287,964.00	\$0.00	\$287,964.00	
04/29/2015	05/04/2015	COLERAIN TOWNSHIP ADMINISTRATIO	APRIL 15 GAS EXCISE	2021-537-0000	69625	R266-2015			\$23,287.34	\$311,251.34	\$0.00	\$311,251.34	
04/30/2015	04/30/2015	K E ROSE	Posting Error	2021-330-420-0000	69510	BC 62-2015	65614	\$5,550.70		\$305,700.64	\$0.00	\$305,700.64	
04/30/2015	05/04/2015	PRIMARY	INTEREST	2021-701-0000	69658	R274-2015			\$0.02	\$305,700.66	\$0.00	\$305,700.66	
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	2021-701-0000	69703	R276-2015			\$203.86	\$305,904.52	\$0.00	\$305,904.52	
Total for Fund 2021:								\$12,317.87	\$25,821.43				
YTD:								\$50,639.05	\$105,632.33				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$659,142.04	\$0.00	\$659,142.04
04/01/2015	04/03/2015	Negative Reallocate Receipt for DUSTY R	posting error	2031-892-0000	67317	R164-2015			-\$25,752.50	\$633,389.54	\$0.00	\$633,389.54	
04/01/2015	04/03/2015	Negative Reallocate Receipt for COLERA	Posting Error	2031-892-0000	67318	R162-2015			-\$10,200.68	\$623,188.86	\$0.00	\$623,188.86	
04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		2031-330-360-0000	67277	PO 545-2015	65691	\$122.75		\$623,066.11	\$0.00	\$623,066.11	
04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		2031-330-360-0000	67277	PO 561-2015	65691	\$50.22		\$623,015.89	\$0.00	\$623,015.89	
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	67185		1770-2015	\$256.90		\$622,758.99	\$0.00	\$622,758.99	
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	67187		1776-2015	\$1,477.50		\$621,281.49	\$0.00	\$621,281.49	
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	67189		1788-2015	\$6,074.31		\$615,207.18	\$0.00	\$615,207.18	
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	67190		1801-2015	\$17,305.14		\$597,902.04	\$0.00	\$597,902.04	
04/03/2015	04/01/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	67204		65656	\$1,445.00		\$596,457.04	\$0.00	\$596,457.04	
04/03/2015	04/02/2015	AFLAC Group		2031-330-190-0000	67245		2011-2015	\$40.70		\$596,416.34	\$0.00	\$596,416.34	
04/03/2015	04/02/2015	AFLAC Individual		2031-330-190-0000	67245		2012-2015	\$21.80		\$596,394.54	\$0.00	\$596,394.54	
04/03/2015	04/02/2015	NORTHSIDE BANK		2031-330-190-0000	67245		2015-2015	\$571.15		\$595,823.39	\$0.00	\$595,823.39	
04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	67245		2016-2015	\$70.51		\$595,752.88	\$0.00	\$595,752.88	
04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	67247		2018-2015	\$855.00		\$594,897.88	\$0.00	\$594,897.88	
04/03/2015	04/02/2015	PNC BANK		2031-330-599-0000	67254	PO 350-2015	2019-2015	\$35.00		\$594,862.88	\$0.00	\$594,862.88	
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	67364		2032-2015	\$4,741.03		\$590,121.85	\$0.00	\$590,121.85	

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04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	67364		2033-2015	\$994.34		\$589,127.51	\$0.00	\$589,127.51
04/07/2015	04/09/2015	COLERAIN TOWNSHIP PUBLIC WORKS	JURY DUTY REIM	2031-892-0000	67567	R216-2015			\$57.00	\$589,184.51	\$0.00	\$589,184.51
04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DE	FORECLOSED REG' FEES; VEH PERMIT	2031-892-0000	67567	R213-2015			\$10.00	\$589,194.51	\$0.00	\$589,194.51
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	2031-101-0000	68520	R221-2015			\$19,136.52	\$608,331.03	\$0.00	\$608,331.03
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	68520	R221-2015		\$7,868.45		\$600,462.58	\$0.00	\$600,462.58
04/16/2015	05/04/2015	COLERAIN TOWNSHIP PUBLIC WORKS	JURY DUTY REIMB	2031-892-0000	69625	R244-2015			\$76.00	\$600,538.58	\$0.00	\$600,538.58
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	68464		2045-2015	\$266.67		\$600,271.91	\$0.00	\$600,271.91
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	68465		2049-2015	\$1,486.49		\$598,785.42	\$0.00	\$598,785.42
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	68467		2061-2015	\$6,234.34		\$592,551.08	\$0.00	\$592,551.08
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	68468		2074-2015	\$17,788.32		\$574,762.76	\$0.00	\$574,762.76
04/17/2015	04/15/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	68487		65759	\$594.44		\$574,168.32	\$0.00	\$574,168.32
04/17/2015	04/15/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	68487		65763	\$1,445.00		\$572,723.32	\$0.00	\$572,723.32
04/17/2015	04/15/2015	NORTHSIDE BANK		2031-330-190-0000	68499		2284-2015	\$571.15		\$572,152.17	\$0.00	\$572,152.17
04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	68499		2285-2015	\$70.51		\$572,081.66	\$0.00	\$572,081.66
04/17/2015	04/17/2015	BEST GENERAL CONTRACTING		2031-330-360-0000	68569	PO 581-2015	65790	\$3,040.00		\$569,041.66	\$0.00	\$569,041.66
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	68586		2287-2015	\$4,807.01		\$564,234.65	\$0.00	\$564,234.65
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	68586		2289-2015	\$1,007.06		\$563,227.59	\$0.00	\$563,227.59
04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	68586		2290-2015	\$855.00		\$562,372.59	\$0.00	\$562,372.59
04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	68588		2293-2015	\$95.20		\$562,277.39	\$0.00	\$562,277.39
04/20/2015	04/20/2015	DUKE ENERGY		2031-330-351-0000	68623	PO 47-2015	2295-2015	\$2,090.72		\$560,186.67	\$0.00	\$560,186.67
04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	68863	PO 70-2015	2299-2015	\$24.59		\$560,162.08	\$0.00	\$560,162.08
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	68659		2297-2015	\$8,368.71		\$551,793.37	\$0.00	\$551,793.37
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	2031-892-0000	68707	R226-2015			\$7,209.12	\$559,002.49	\$0.00	\$559,002.49
04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		2031-330-190-0000	69470		2546-2015	\$221.46		\$558,781.03	\$0.00	\$558,781.03
04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	69665	PO 49-2015	2561-2015	\$750.86		\$558,030.17	\$0.00	\$558,030.17
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	69666	BC 44-2015	2562-2015	\$677.93		\$557,352.24	\$0.00	\$557,352.24
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	69666	BC 44-2015	2562-2015	\$456.24		\$556,896.00	\$0.00	\$556,896.00
04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	69666	BC 44-2015	2563-2015	\$6.87		\$556,889.13	\$0.00	\$556,889.13
Total for Fund 2031:								\$92,788.37	-\$9,464.54			
YTD:								\$367,020.04	\$453,351.45			

Fund: 2081 - Police District

Fund Beginning Balance \$1,511,665.24 \$0.00 \$1,511,665.24

04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		2081-210-221-0000	67354	BC 7-2015	2031-2015	\$38,825.83		\$1,472,839.41	\$0.00	\$1,472,839.41
04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	67277	BC 7-2015	65713	\$324.59		\$1,472,514.82	\$0.00	\$1,472,514.82
04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		2081-210-323-0203	67277	PO 601-2015	65691	\$27.75		\$1,472,487.07	\$0.00	\$1,472,487.07

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/02/2015	04/02/2015	DAN MELOY		2081-210-323-1003	67277	BC 46-2015	65660	\$180.00		\$1,472,307.07	\$0.00	\$1,472,307.07
04/02/2015	04/02/2015	MARK DENNEY		2081-210-323-1003	67277	BC 46-2015	65661	\$180.00		\$1,472,127.07	\$0.00	\$1,472,127.07
04/02/2015	04/02/2015	JENNIFER SHARP		2081-210-323-1003	67277	BC 46-2015	65662	\$180.00		\$1,471,947.07	\$0.00	\$1,471,947.07
04/02/2015	04/02/2015	MIKE OWENS		2081-210-323-1003	67277	BC 46-2015	65663	\$180.00		\$1,471,767.07	\$0.00	\$1,471,767.07
04/02/2015	04/02/2015	JEROME GRAYSON		2081-210-323-1003	67277	BC 46-2015	65664	\$105.00		\$1,471,662.07	\$0.00	\$1,471,662.07
04/02/2015	04/02/2015	SCOTT OWEN		2081-210-323-1003	67277	BC 46-2015	65665	\$105.00		\$1,471,557.07	\$0.00	\$1,471,557.07
04/02/2015	04/02/2015	DALE WOODS		2081-210-323-1003	67277	BC 46-2015	65666	\$105.00		\$1,471,452.07	\$0.00	\$1,471,452.07
04/02/2015	04/02/2015	RICHARD BERNECKER		2081-210-323-1003	67277	BC 46-2015	65667	\$105.00		\$1,471,347.07	\$0.00	\$1,471,347.07
04/02/2015	04/02/2015	DENNY DEATON		2081-210-323-1003	67277	BC 46-2015	65668	\$105.00		\$1,471,242.07	\$0.00	\$1,471,242.07
04/02/2015	04/02/2015	SEAN M. MAHER		2081-210-323-1003	67277	BC 46-2015	65669	\$105.00		\$1,471,137.07	\$0.00	\$1,471,137.07
04/02/2015	04/02/2015	JUSTIN HUSSEL		2081-210-323-1003	67277	BC 46-2015	65670	\$105.00		\$1,471,032.07	\$0.00	\$1,471,032.07
04/02/2015	04/02/2015	DUSTIN WEEKLEY		2081-210-323-1003	67277	BC 46-2015	65671	\$105.00		\$1,470,927.07	\$0.00	\$1,470,927.07
04/02/2015	04/02/2015	MELISSA COOPER		2081-210-323-1003	67277	BC 46-2015	65672	\$105.00		\$1,470,822.07	\$0.00	\$1,470,822.07
04/02/2015	04/02/2015	JOE CARTER		2081-210-323-1003	67277	BC 46-2015	65673	\$105.00		\$1,470,717.07	\$0.00	\$1,470,717.07
04/02/2015	04/02/2015	PATRICK QUINN		2081-210-323-1003	67277	BC 46-2015	65674	\$105.00		\$1,470,612.07	\$0.00	\$1,470,612.07
04/02/2015	04/02/2015	DAVID HUBBARD		2081-210-323-1003	67277	BC 46-2015	65675	\$105.00		\$1,470,507.07	\$0.00	\$1,470,507.07
04/02/2015	04/02/2015	DEAN DOERFLEIN		2081-210-323-1003	67277	BC 46-2015	65676	\$105.00		\$1,470,402.07	\$0.00	\$1,470,402.07
04/02/2015	04/02/2015	ASHLEY MEYER		2081-210-323-1003	67277	BC 46-2015	65677	\$105.00		\$1,470,297.07	\$0.00	\$1,470,297.07
04/02/2015	04/02/2015	NANCY SPEARS		2081-210-323-1003	67277	BC 46-2015	65678	\$105.00		\$1,470,192.07	\$0.00	\$1,470,192.07
04/02/2015	04/02/2015	EDWIN C. CORDIE		2081-210-323-1003	67277	BC 46-2015	65679	\$35.00		\$1,470,157.07	\$0.00	\$1,470,157.07
04/02/2015	04/02/2015	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	67277	PO 600-2015	65690	\$1,650.00		\$1,468,507.07	\$0.00	\$1,468,507.07
04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	67277	PO 38-2015	65703	\$131,469.50		\$1,337,037.57	\$0.00	\$1,337,037.57
04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	67277	PO 608-2015	65703	\$3,061.00		\$1,333,976.57	\$0.00	\$1,333,976.57
04/02/2015	04/02/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	67277	PO 438-2015	65701	\$110.97		\$1,333,865.60	\$0.00	\$1,333,865.60
04/02/2015	04/02/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	67277	PO 550-2015	65701	\$42.63		\$1,333,822.97	\$0.00	\$1,333,822.97
04/02/2015	04/02/2015	LYKINS OIL COMPANY		2081-210-420-0000	67280	PO 69-2015	2028-2015	\$6,947.48		\$1,326,875.49	\$0.00	\$1,326,875.49
04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPART	REIMB US MARSHAL'S OT	2081-892-0000	67335	R196-2015			\$425.70	\$1,327,301.19	\$0.00	\$1,327,301.19
04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	67337	R199-2015			\$236.90	\$1,327,538.09	\$0.00	\$1,327,538.09
04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; HAMILTON CTY; WALMART	2081-302-0000	67337	R200-2015			\$1,325.00	\$1,328,863.09	\$0.00	\$1,328,863.09
04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; HAMILTON CTY; WALMART	2081-892-0000	67337	R200-2015			\$6.00	\$1,328,869.09	\$0.00	\$1,328,869.09
04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; HAMILTON CTY; WALMART	2081-892-0502	67337	R200-2015			\$3,177.23	\$1,332,046.32	\$0.00	\$1,332,046.32
04/02/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	67567	R217-2015			\$278.10	\$1,332,324.42	\$0.00	\$1,332,324.42
04/02/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FBI OT	2081-892-0000	69625	R227-2015			\$1,466.30	\$1,333,790.72	\$0.00	\$1,333,790.72
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	67185		1770-2015	\$181.34		\$1,333,609.38	\$0.00	\$1,333,609.38
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	67191		1860-2015	\$84,401.90		\$1,249,207.48	\$0.00	\$1,249,207.48
04/03/2015	04/01/2015	AXA EQUITABLE		2081-210-190-0000	67204		65653	\$3,710.30		\$1,245,497.18	\$0.00	\$1,245,497.18

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/03/2015	04/01/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	67204		65655	\$1,566.16		\$1,243,931.02	\$0.00	\$1,243,931.02
04/03/2015	04/02/2015	AFLAC Group		2081-210-190-0000	67245		2011-2015	\$103.14		\$1,243,827.88	\$0.00	\$1,243,827.88
04/03/2015	04/02/2015	NORTHSIDE BANK		2081-210-190-0000	67245		2015-2015	\$1,731.69		\$1,242,096.19	\$0.00	\$1,242,096.19
04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	67245		2016-2015	\$1,562.13		\$1,240,534.06	\$0.00	\$1,240,534.06
04/03/2015	04/02/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	67245		2017-2015	\$125.00		\$1,240,409.06	\$0.00	\$1,240,409.06
04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	67247		2018-2015	\$625.00		\$1,239,784.06	\$0.00	\$1,239,784.06
04/03/2015	04/02/2015	PNC BANK		2081-760-740-0513	67254	PO 568-2015	2019-2015	\$2,238.00		\$1,237,546.06	\$0.00	\$1,237,546.06
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	67364		2032-2015	\$15,015.56		\$1,222,530.50	\$0.00	\$1,222,530.50
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	67364		2033-2015	\$3,057.27		\$1,219,473.23	\$0.00	\$1,219,473.23
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	67364		2032-2015	\$1,863.11		\$1,217,610.12	\$0.00	\$1,217,610.12
04/03/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	67567	R219-2015			\$185.40	\$1,217,795.52	\$0.00	\$1,217,795.52
04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	67418	BC 7-2015	2034-2015	\$252.00		\$1,217,543.52	\$0.00	\$1,217,543.52
04/06/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	67567	R218-2015			\$185.40	\$1,217,728.92	\$0.00	\$1,217,728.92
04/07/2015	04/07/2015	DUSTY RHODES, HAMILTON COUNTY /	MAR15 COURT FINES	2081-401-0000	67443	R209-2015			\$3,638.15	\$1,221,367.07	\$0.00	\$1,221,367.07
04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES;FINES; MISC; WALMART;	2081-302-0000	67567	R215-2015			\$2,080.00	\$1,223,447.07	\$0.00	\$1,223,447.07
04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES;FINES; MISC; WALMART;	2081-401-0000	67567	R215-2015			\$250.00	\$1,223,697.07	\$0.00	\$1,223,697.07
04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES;FINES; MISC; WALMART;	2081-892-0000	67567	R215-2015			\$10.00	\$1,223,707.07	\$0.00	\$1,223,707.07
04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES;FINES; MISC; WALMART;	2081-892-0502	67567	R215-2015			\$3,274.08	\$1,226,981.15	\$0.00	\$1,226,981.15
04/08/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	69625	R228-2015			\$778.55	\$1,227,759.70	\$0.00	\$1,227,759.70
04/09/2015	04/09/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	67574	PO 41-2015	2037-2015	\$424.48		\$1,227,335.22	\$0.00	\$1,227,335.22
04/09/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FINGERPRINTS; FEES	2081-302-0000	69625	R232-2015			\$555.00	\$1,227,890.22	\$0.00	\$1,227,890.22
04/09/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FINGERPRINTS; FEES	2081-892-0000	69625	R232-2015			\$400.00	\$1,228,290.22	\$0.00	\$1,228,290.22
04/10/2015	04/10/2015	JOE HENDRICKS JR.		2081-210-323-1003	67829	BC 46-2015	65737	\$105.00		\$1,228,185.22	\$0.00	\$1,228,185.22
04/10/2015	04/10/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	67829	PO 70-2015	65756	\$40.66		\$1,228,144.56	\$0.00	\$1,228,144.56
04/10/2015	04/10/2015	RAPID COPY PRINTING		2081-210-344-0000	67829	PO 554-2015	65748	\$199.97		\$1,227,944.59	\$0.00	\$1,227,944.59
04/10/2015	04/10/2015	LAMBERT TOWING		2081-210-599-0501	67829	BC 49-2015	65739	\$1,747.50		\$1,226,197.09	\$0.00	\$1,226,197.09
04/10/2015	04/10/2015	BLUST MOTOR SERVICE, INC.		2081-210-599-0501	67829	BC 49-2015	65720	\$1,655.00		\$1,224,542.09	\$0.00	\$1,224,542.09
04/10/2015	04/10/2015	BRATFISH TOWING LLC		2081-210-599-0501	67829	BC 49-2015	65721	\$2,500.00		\$1,222,042.09	\$0.00	\$1,222,042.09
04/10/2015	04/10/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	67829	BC 49-2015	65733	\$1,975.00		\$1,220,067.09	\$0.00	\$1,220,067.09
04/10/2015	04/10/2015	CALEA		2081-210-599-0500	67901	PO 649-2015	65758	\$4,065.00		\$1,216,002.09	\$0.00	\$1,216,002.09
04/10/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	69625	R236-2015			\$350.20	\$1,216,352.29	\$0.00	\$1,216,352.29
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	2081-101-0000	68520	R221-2015			\$133,079.19	\$1,349,431.48	\$0.00	\$1,349,431.48
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	68520	R221-2015		\$51,887.56		\$1,297,543.92	\$0.00	\$1,297,543.92
04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	OVI GRANT; FEES; MISC	2081-302-0000	69625	R240-2015			\$795.00	\$1,298,338.92	\$0.00	\$1,298,338.92
04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	69625	R241-2015			\$185.40	\$1,298,524.32	\$0.00	\$1,298,524.32
04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	OVI GRANT; FEES; MISC	2081-801-0503	69625	R240-2015			\$5,000.00	\$1,303,524.32	\$0.00	\$1,303,524.32

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	OVI GRANT; FEES; MISC	2081-892-0000	69625	R240-2015			\$733.86	\$1,304,258.18	\$0.00	\$1,304,258.18
04/16/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MALL	2081-302-0000	69625	R247-2015			\$3,900.00	\$1,308,158.18	\$0.00	\$1,308,158.18
04/16/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MALL	2081-892-0502	69625	R247-2015			\$23,750.00	\$1,331,908.18	\$0.00	\$1,331,908.18
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	68464		2045-2015	\$188.22		\$1,331,719.96	\$0.00	\$1,331,719.96
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	68469		2133-2015	\$85,903.44		\$1,245,816.52	\$0.00	\$1,245,816.52
04/17/2015	04/15/2015	AXA EQUITABLE		2081-210-190-0000	68487		65760	\$3,710.30		\$1,242,106.22	\$0.00	\$1,242,106.22
04/17/2015	04/15/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	68487		65762	\$1,566.16		\$1,240,540.06	\$0.00	\$1,240,540.06
04/17/2015	04/15/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	68487		65765	\$1,577.32		\$1,238,962.74	\$0.00	\$1,238,962.74
04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	68487		65768	\$189.80		\$1,238,772.94	\$0.00	\$1,238,772.94
04/17/2015	04/15/2015	HAMILTON COUNTY MUNICIPAL COURT		2081-210-190-0000	68493		65771	\$541.78		\$1,238,231.16	\$0.00	\$1,238,231.16
04/17/2015	04/15/2015	NORTHSIDE BANK		2081-210-190-0000	68499		2284-2015	\$1,731.69		\$1,236,499.47	\$0.00	\$1,236,499.47
04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	68499		2285-2015	\$1,562.13		\$1,234,937.34	\$0.00	\$1,234,937.34
04/17/2015	04/15/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	68499		2286-2015	\$125.00		\$1,234,812.34	\$0.00	\$1,234,812.34
04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	2081-210-190-0000	68537		65768	-\$189.80		\$1,235,002.14	\$0.00	\$1,235,002.14
04/17/2015	04/17/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	68569	BC 41-2015	65782	\$47.01		\$1,234,955.13	\$0.00	\$1,234,955.13
04/17/2015	04/17/2015	MOBILCOMM		2081-760-740-0514	68569	PO 261-2015	65781	\$85.00		\$1,234,870.13	\$0.00	\$1,234,870.13
04/17/2015	04/17/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	68569	PO 41-2015	65784	\$122.40		\$1,234,747.73	\$0.00	\$1,234,747.73
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	68586		2287-2015	\$15,435.40		\$1,219,312.33	\$0.00	\$1,219,312.33
04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	68586		2288-2015	\$189.80		\$1,219,122.53	\$0.00	\$1,219,122.53
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	68586		2289-2015	\$3,128.97		\$1,215,993.56	\$0.00	\$1,215,993.56
04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	68586		2290-2015	\$625.00		\$1,215,368.56	\$0.00	\$1,215,368.56
04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	68586		2292-2015	\$501.06		\$1,214,867.50	\$0.00	\$1,214,867.50
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	68586		2287-2015	\$1,896.46		\$1,212,971.04	\$0.00	\$1,212,971.04
04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	68588		2293-2015	\$107.27		\$1,212,863.77	\$0.00	\$1,212,863.77
04/20/2015	04/20/2015	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	68618	PO 39-2015	2294-2015	\$157.83		\$1,212,705.94	\$0.00	\$1,212,705.94
04/20/2015	04/20/2015	DUKE ENERGY		2081-210-351-0000	68623	PO 47-2015	2295-2015	\$1,898.97		\$1,210,806.97	\$0.00	\$1,210,806.97
04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	68863	PO 70-2015	2299-2015	\$30.65		\$1,210,776.32	\$0.00	\$1,210,776.32
04/20/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	69628	R269-2015			\$396.55	\$1,211,172.87	\$0.00	\$1,211,172.87
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	68659		2297-2015	\$34,414.37		\$1,176,758.50	\$0.00	\$1,176,758.50
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	68659		2297-2015	\$47,475.96		\$1,129,282.54	\$0.00	\$1,129,282.54
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	68659		2297-2015	\$0.08		\$1,129,282.46	\$0.00	\$1,129,282.46
04/21/2015	04/21/2015	CALEA		2081-760-740-0517	68672	PO 576-2015	65632	-\$38.50		\$1,129,320.96	\$0.00	\$1,129,320.96
04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2081-210-240-0000	68698	PO 6-2015	2298-2015	\$1,672.00		\$1,127,648.96	\$0.00	\$1,127,648.96
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	2081-892-0000	68707	R226-2015			\$34,745.83	\$1,162,394.79	\$0.00	\$1,162,394.79
04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; PROCEEDS-SALE OF FOR	2081-302-0000	69628	R270-2015			\$3,320.00	\$1,165,714.79	\$0.00	\$1,165,714.79
04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; PROCEEDS-SALE OF FOR	2081-892-0000	69628	R270-2015			\$36.00	\$1,165,750.79	\$0.00	\$1,165,750.79

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	DEA OT	2081-892-0000	69641	R273-2015			\$1,986.60	\$1,167,737.39	\$0.00	\$1,167,737.39
04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	68870	BC 7-2015	65795	\$2,439.84		\$1,165,297.55	\$0.00	\$1,165,297.55
04/23/2015	04/23/2015	KENNETH BERTZ		2081-760-740-0517	68870	BC 76-2015	65796	\$179.98		\$1,165,117.57	\$0.00	\$1,165,117.57
04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; DONATIONS; MISC; WALMART	2081-302-0000	69625	R255-2015			\$1,830.00	\$1,166,947.57	\$0.00	\$1,166,947.57
04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; DONATIONS; MISC; WALMART	2081-801-0503	69625	R255-2015			\$2,500.00	\$1,169,447.57	\$0.00	\$1,169,447.57
04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; DONATIONS; MISC; WALMART	2081-892-0000	69625	R255-2015			\$1,348.00	\$1,170,795.57	\$0.00	\$1,170,795.57
04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; DONATIONS; MISC; WALMART	2081-892-0502	69625	R255-2015			\$6,441.23	\$1,177,236.80	\$0.00	\$1,177,236.80
04/24/2015	04/23/2015	JOE HENDRICKS JR.		2081-210-420-0000	68870	PO 677-2015	65803	\$78.00		\$1,177,158.80	\$0.00	\$1,177,158.80
04/24/2015	04/23/2015	CDW GOVERNMENT INC.		2081-760-740-0512	68870	PO 651-2015	65821	\$799.93		\$1,176,358.87	\$0.00	\$1,176,358.87
04/24/2015	04/23/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	68870	PO 41-2015	65816	\$2.00		\$1,176,356.87	\$0.00	\$1,176,356.87
04/24/2015	04/23/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	68870	PO 41-2015	65816	\$330.97		\$1,176,025.90	\$0.00	\$1,176,025.90
04/24/2015	04/23/2015	NORTHGATE FORD		2081-760-750-0000	68870	PO 676-2015	65802	\$22,929.50		\$1,153,096.40	\$0.00	\$1,153,096.40
04/24/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	69625	R260-2015			\$442.90	\$1,153,539.30	\$0.00	\$1,153,539.30
04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; WALMART; NWLSD	2081-302-0000	69625	R263-2015			\$820.00	\$1,154,359.30	\$0.00	\$1,154,359.30
04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	69625	R265-2015			\$211.15	\$1,154,570.45	\$0.00	\$1,154,570.45
04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; WALMART; NWLSD	2081-892-0000	69625	R263-2015			\$6.00	\$1,154,576.45	\$0.00	\$1,154,576.45
04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; WALMART; NWLSD	2081-892-0502	69625	R263-2015			\$2,961.30	\$1,157,537.75	\$0.00	\$1,157,537.75
04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; WALMART; NWLSD	2081-892-0504	69625	R263-2015			\$17,259.58	\$1,174,797.33	\$0.00	\$1,174,797.33
04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		2081-210-190-0000	69470		2546-2015	\$509.11		\$1,174,288.22	\$0.00	\$1,174,288.22
04/30/2015	05/04/2015	PNC BANK		2081-210-599-0501	69656	PO 40-2015	2559-2015	\$62.89		\$1,174,225.33	\$0.00	\$1,174,225.33
04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	69665	PO 49-2015	2561-2015	\$488.49		\$1,173,736.84	\$0.00	\$1,173,736.84
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	69666	BC 41-2015	2562-2015	\$396.50		\$1,173,340.34	\$0.00	\$1,173,340.34
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	69666	BC 41-2015	2562-2015	\$142.27		\$1,173,198.07	\$0.00	\$1,173,198.07
Total for Fund 2081:								\$598,837.77	\$260,370.60			
YTD:								\$3,252,955.97	\$4,194,289.68			

Fund: 2111 - Fire District

Fund Beginning Balance \$11,518,415.21 \$0.00 \$11,518,415.21

04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		2111-220-221-0000	67354	BC 8-2015	2031-2015	\$53,590.50		\$11,464,824.71	\$0.00	\$11,464,824.71
04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	67277	BC 8-2015	65713	\$371.44		\$11,464,453.27	\$0.00	\$11,464,453.27
04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	67277	PO 601-2015	65691	\$30.53		\$11,464,422.74	\$0.00	\$11,464,422.74
04/02/2015	04/02/2015	GENESIS MECHANICAL SERVICES		2111-220-323-0000	67277	PO 602-2015	65692	\$42.75		\$11,464,379.99	\$0.00	\$11,464,379.99
04/02/2015	04/02/2015	SCHIBI HEATING		2111-220-323-0000	67277	PO 231-2015	65700	\$3,420.48		\$11,460,959.51	\$0.00	\$11,460,959.51
04/02/2015	04/02/2015	CAMP SAFETY EQUIPMENT		2111-220-323-1005	67277	PO 92-2015	65689	\$77.50		\$11,460,882.01	\$0.00	\$11,460,882.01
04/02/2015	04/02/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	67277	PO 93-2015	65712	\$127.15		\$11,460,754.86	\$0.00	\$11,460,754.86
04/02/2015	04/02/2015	DONNELLO McCARTHY		2111-220-360-1028	67277	PO 114-2015	65684	\$802.76		\$11,459,952.10	\$0.00	\$11,459,952.10

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	67277	PO 55-2015	65703	\$26,568.50		\$11,433,383.60	\$0.00	\$11,433,383.60
04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	67277	PO 607-2015	65703	\$9,363.80		\$11,424,019.80	\$0.00	\$11,424,019.80
04/02/2015	04/02/2015	MODERN SHEET METAL WORKS INC.		2111-220-420-1008	67277	PO 589-2015	65699	\$135.00		\$11,423,884.80	\$0.00	\$11,423,884.80
04/02/2015	04/02/2015	NORTHGATE TIRE		2111-220-420-1008	67277	PO 89-2015	65686	\$29.75		\$11,423,855.05	\$0.00	\$11,423,855.05
04/02/2015	04/02/2015	1ST AYD CORPORATION		2111-220-420-1008	67277	BC 36-2015	65687	\$795.00		\$11,423,060.05	\$0.00	\$11,423,060.05
04/02/2015	04/02/2015	WITMER ASSOCIATES INC.		2111-760-740-1015	67277	PO 505-2015	65685	\$453.42		\$11,422,606.63	\$0.00	\$11,422,606.63
04/02/2015	04/02/2015	FASTSIGNS COLERAIN		2111-760-740-1015	67277	PO 571-2015	65682	\$42.60		\$11,422,564.03	\$0.00	\$11,422,564.03
04/02/2015	04/02/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	67277	PO 199-2015	65683	\$591.33		\$11,421,972.70	\$0.00	\$11,421,972.70
04/02/2015	04/02/2015	CINTAS #001		2111-760-740-1018	67277	PO 58-2015	65688	\$66.21		\$11,421,906.49	\$0.00	\$11,421,906.49
04/02/2015	04/02/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	67278	PO 52-2015	2026-2015	\$250.00		\$11,421,656.49	\$0.00	\$11,421,656.49
04/02/2015	04/02/2015	AIRGAS GREAT LAKES		2111-220-490-0000	67278	PO 619-2015	2027-2015	\$1,019.50		\$11,420,636.99	\$0.00	\$11,420,636.99
04/02/2015	04/02/2015	LYKINS OIL COMPANY		2111-220-420-1007	67280	PO 69-2015	2028-2015	\$2,996.32		\$11,417,640.67	\$0.00	\$11,417,640.67
04/02/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DE	EMS REVENUE AETNA; FIRE INSPECTI	2111-302-0000	67337	R201-2015			\$35.00	\$11,417,675.67	\$0.00	\$11,417,675.67
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	67185		1770-2015	\$925.83		\$11,416,749.84	\$0.00	\$11,416,749.84
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	67191		1860-2015	\$1,209.62		\$11,415,540.22	\$0.00	\$11,415,540.22
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	67192		2010-2015	\$74,414.25		\$11,341,125.97	\$0.00	\$11,341,125.97
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	67192		2010-2015	\$62,995.95		\$11,278,130.02	\$0.00	\$11,278,130.02
04/03/2015	04/01/2015	AXA EQUITABLE		2111-220-190-0000	67204		65653	\$3,056.76		\$11,275,073.26	\$0.00	\$11,275,073.26
04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-0000	67204		65654	\$6,456.57		\$11,268,616.69	\$0.00	\$11,268,616.69
04/03/2015	04/01/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	67204		65655	\$600.00		\$11,268,016.69	\$0.00	\$11,268,016.69
04/03/2015	04/01/2015	Indiana State Central Collection Unit		2111-220-190-0000	67204		65658	\$161.70		\$11,267,854.99	\$0.00	\$11,267,854.99
04/03/2015	04/01/2015	SECURITY BENEFIT		2111-220-190-0000	67204		65659	\$973.00		\$11,266,881.99	\$0.00	\$11,266,881.99
04/03/2015	04/01/2015	SECURITY BENEFIT		2111-220-190-1000	67204		65659	\$340.00		\$11,266,541.99	\$0.00	\$11,266,541.99
04/03/2015	04/01/2015	SOCIAL SECURITY ADMINISTRATION		2111-220-190-1000	67204		65657	\$134.73		\$11,266,407.26	\$0.00	\$11,266,407.26
04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-1000	67204		65654	\$250.00		\$11,266,157.26	\$0.00	\$11,266,157.26
04/03/2015	04/01/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	67204		65655	\$100.00		\$11,266,057.26	\$0.00	\$11,266,057.26
04/03/2015	04/01/2015	AXA EQUITABLE		2111-220-190-1000	67204		65653	\$1,457.00		\$11,264,600.26	\$0.00	\$11,264,600.26
04/03/2015	04/02/2015	AFLAC Group		2111-220-190-0000	67245		2011-2015	\$163.91		\$11,264,436.35	\$0.00	\$11,264,436.35
04/03/2015	04/02/2015	AFLAC Individual		2111-220-190-0000	67245		2012-2015	\$192.78		\$11,264,243.57	\$0.00	\$11,264,243.57
04/03/2015	04/02/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	67245		2013-2015	\$79.59		\$11,264,163.98	\$0.00	\$11,264,163.98
04/03/2015	04/02/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	67245		2014-2015	\$637.00		\$11,263,526.98	\$0.00	\$11,263,526.98
04/03/2015	04/02/2015	NORTHSIDE BANK		2111-220-190-0000	67245		2015-2015	\$2,728.40		\$11,260,798.58	\$0.00	\$11,260,798.58
04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	67245		2016-2015	\$1,937.79		\$11,258,860.79	\$0.00	\$11,258,860.79
04/03/2015	04/02/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	67245		2017-2015	\$125.00		\$11,258,735.79	\$0.00	\$11,258,735.79
04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	67245		2016-2015	\$884.65		\$11,257,851.14	\$0.00	\$11,257,851.14
04/03/2015	04/02/2015	NORTHSIDE BANK		2111-220-190-1000	67245		2015-2015	\$235.00		\$11,257,616.14	\$0.00	\$11,257,616.14

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/03/2015	04/02/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	67245		2013-2015	\$148.00		\$11,257,468.14	\$0.00	\$11,257,468.14
04/03/2015	04/02/2015	AFLAC Individual		2111-220-190-1000	67245		2012-2015	\$346.01		\$11,257,122.13	\$0.00	\$11,257,122.13
04/03/2015	04/02/2015	AFLAC Group		2111-220-190-1000	67245		2011-2015	\$325.39		\$11,256,796.74	\$0.00	\$11,256,796.74
04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	67247		2018-2015	\$1,836.74		\$11,254,960.00	\$0.00	\$11,254,960.00
04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	67247		2018-2015	\$560.00		\$11,254,400.00	\$0.00	\$11,254,400.00
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	67364		2032-2015	\$16,925.59		\$11,237,474.41	\$0.00	\$11,237,474.41
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	67364		2033-2015	\$3,249.90		\$11,234,224.51	\$0.00	\$11,234,224.51
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	67364		2033-2015	\$2,025.43		\$11,232,199.08	\$0.00	\$11,232,199.08
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	67364		2032-2015	\$15,141.08		\$11,217,058.00	\$0.00	\$11,217,058.00
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	67364		2032-2015	\$5,115.22		\$11,211,942.78	\$0.00	\$11,211,942.78
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	67364		2032-2015	\$3,462.66		\$11,208,480.12	\$0.00	\$11,208,480.12
04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY		2111-220-221-0000	67418	BC 8-2015	2034-2015	\$274.50		\$11,208,205.62	\$0.00	\$11,208,205.62
04/07/2015	04/07/2015	UNIVERSITY OF CINCINNATI PHYSICIAN		2111-220-360-0000	67464	PO 631-2015	2035-2015	\$8,400.00		\$11,199,805.62	\$0.00	\$11,199,805.62
04/07/2015	04/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	67567	R214-2015			\$720.00	\$11,200,525.62	\$0.00	\$11,200,525.62
04/09/2015	04/09/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	67574	PO 496-2015	2036-2015	\$169.90		\$11,200,355.72	\$0.00	\$11,200,355.72
04/09/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	69625	R233-2015			\$350.00	\$11,200,705.72	\$0.00	\$11,200,705.72
04/10/2015	04/10/2015	BUSINESS LEADERSHIP SOLUTIONS, INC.		2111-220-318-0000	67829	PO 460-2015	65724	\$1,485.00		\$11,199,220.72	\$0.00	\$11,199,220.72
04/10/2015	04/10/2015	CINCINNATI STATE TECHNICAL		2111-220-318-0000	67829	PO 484-2015	65726	\$395.00		\$11,198,825.72	\$0.00	\$11,198,825.72
04/10/2015	04/10/2015	VICKE WIETHORN		2111-220-318-0000	67829	PO 365-2015	65757	\$64.08		\$11,198,761.64	\$0.00	\$11,198,761.64
04/10/2015	04/10/2015	PORTA KLEEN		2111-220-322-0000	67829	PO 639-2015	65746	\$72.50		\$11,198,689.14	\$0.00	\$11,198,689.14
04/10/2015	04/10/2015	AFC INTERNATIONAL INC		2111-220-323-1004	67829	PO 207-2015	65716	\$96.54		\$11,198,592.60	\$0.00	\$11,198,592.60
04/10/2015	04/10/2015	STATE CHEMICAL MANUFACTURING COMPANY		2111-220-420-0000	67829	PO 254-2015	65751	\$285.00		\$11,198,307.60	\$0.00	\$11,198,307.60
04/10/2015	04/10/2015	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	67829	PO 629-2015	65730	\$17.67		\$11,198,289.93	\$0.00	\$11,198,289.93
04/10/2015	04/10/2015	BRAUN		2111-220-420-1008	67829	PO 628-2015	65722	\$1,393.78		\$11,196,896.15	\$0.00	\$11,196,896.15
04/10/2015	04/10/2015	ALERT ALL CORP.		2111-220-519-1011	67829	BC 78-2015	65717	\$422.50		\$11,196,473.65	\$0.00	\$11,196,473.65
04/10/2015	04/10/2015	PITNEY BOWES INC.		2111-220-599-1014	67829	BC 31-2015	65745	\$117.00		\$11,196,356.65	\$0.00	\$11,196,356.65
04/10/2015	04/10/2015	LITHKO RESTORATION TECHNOLOGIES		2111-760-730-0000	67829	PO 283-2015	65741	\$3,030.00		\$11,193,326.65	\$0.00	\$11,193,326.65
04/10/2015	04/10/2015	LION APPAREL INC.		2111-760-740-0000	67829	PO 449-2015	65740	\$123.30		\$11,193,203.35	\$0.00	\$11,193,203.35
04/10/2015	04/10/2015	AFC INTERNATIONAL INC		2111-760-740-1015	67829	PO 207-2015	65716	\$628.08		\$11,192,575.27	\$0.00	\$11,192,575.27
04/10/2015	04/10/2015	MIAMI CORPORATION		2111-760-740-1015	67829	PO 213-2015	65742	\$159.90		\$11,192,415.37	\$0.00	\$11,192,415.37
04/10/2015	04/10/2015	CINTAS #001		2111-760-740-1018	67829	PO 58-2015	65727	\$55.73		\$11,192,359.64	\$0.00	\$11,192,359.64
04/10/2015	04/10/2015	SCREEN PRINTS		2111-760-740-1029	67829	PO 557-2015	65750	\$375.00		\$11,191,984.64	\$0.00	\$11,191,984.64
04/10/2015	04/10/2015	SCREEN PRINTS		2111-760-740-1029	67829	PO 518-2015	65750	\$667.00		\$11,191,317.64	\$0.00	\$11,191,317.64
04/10/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF INSPEC FEES		2111-302-0000	69625	R237-2015			\$154.50	\$11,191,472.14	\$0.00	\$11,191,472.14
04/13/2015	04/13/2015	Transfer 2111-3301	Debt Retirement	2111-910-910-0000	68042			\$242,433.76		\$10,949,038.38	\$0.00	\$10,949,038.38
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	2111-101-0000	68520	R221-2015			\$199,574.81	\$11,148,613.19	\$0.00	\$11,148,613.19

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04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	68520	R221-2015		\$85,857.27		\$11,062,755.92	\$0.00	\$11,062,755.92
04/14/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	PERMIT & FEES	2111-302-0000	69625	R238-2015			\$170.00	\$11,062,925.92	\$0.00	\$11,062,925.92
04/16/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	69625	R246-2015			\$1,500.00	\$11,064,425.92	\$0.00	\$11,064,425.92
04/16/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	69625	R246-2015			\$10.00	\$11,064,435.92	\$0.00	\$11,064,435.92
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	68464		2045-2015	\$960.65		\$11,063,475.27	\$0.00	\$11,063,475.27
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	68469		2133-2015	\$1,236.83		\$11,062,238.44	\$0.00	\$11,062,238.44
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	68470		2281-2015	\$74,585.53		\$10,987,652.91	\$0.00	\$10,987,652.91
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	68470		2281-2015	\$61,935.62		\$10,925,717.29	\$0.00	\$10,925,717.29
04/17/2015	04/15/2015	AXA EQUITABLE		2111-220-190-0000	68487		65760	\$3,056.85		\$10,922,660.44	\$0.00	\$10,922,660.44
04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	68487		65761	\$6,456.79		\$10,916,203.65	\$0.00	\$10,916,203.65
04/17/2015	04/15/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	68487		65762	\$600.00		\$10,915,603.65	\$0.00	\$10,915,603.65
04/17/2015	04/15/2015	EDWARD JONES		2111-220-190-0000	68487		65764	\$35.00		\$10,915,568.65	\$0.00	\$10,915,568.65
04/17/2015	04/15/2015	Indiana State Central Collection Unit		2111-220-190-0000	68487		65767	\$161.70		\$10,915,406.95	\$0.00	\$10,915,406.95
04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	68487		65768	\$898.66		\$10,914,508.29	\$0.00	\$10,914,508.29
04/17/2015	04/15/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	68487		65769	\$176.34		\$10,914,331.95	\$0.00	\$10,914,331.95
04/17/2015	04/15/2015	SECURITY BENEFIT		2111-220-190-0000	68487		65770	\$973.06		\$10,913,358.89	\$0.00	\$10,913,358.89
04/17/2015	04/15/2015	SECURITY BENEFIT		2111-220-190-1000	68487		65770	\$290.00		\$10,913,068.89	\$0.00	\$10,913,068.89
04/17/2015	04/15/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	68487		65769	\$388.10		\$10,912,680.79	\$0.00	\$10,912,680.79
04/17/2015	04/15/2015	Village of Golf Manor		2111-220-190-1000	68487		65766	\$12.92		\$10,912,667.87	\$0.00	\$10,912,667.87
04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	68487		65761	\$100.00		\$10,912,567.87	\$0.00	\$10,912,567.87
04/17/2015	04/15/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	68487		65762	\$100.00		\$10,912,467.87	\$0.00	\$10,912,467.87
04/17/2015	04/15/2015	AXA EQUITABLE		2111-220-190-1000	68487		65760	\$1,587.00		\$10,910,880.87	\$0.00	\$10,910,880.87
04/17/2015	04/15/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	68499		2282-2015	\$636.99		\$10,910,243.88	\$0.00	\$10,910,243.88
04/17/2015	04/15/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	68499		2283-2015	\$79.59		\$10,910,164.29	\$0.00	\$10,910,164.29
04/17/2015	04/15/2015	NORTHSIDE BANK		2111-220-190-0000	68499		2284-2015	\$2,850.93		\$10,907,313.36	\$0.00	\$10,907,313.36
04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	68499		2285-2015	\$1,937.72		\$10,905,375.64	\$0.00	\$10,905,375.64
04/17/2015	04/15/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	68499		2286-2015	\$125.00		\$10,905,250.64	\$0.00	\$10,905,250.64
04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	68499		2285-2015	\$728.37		\$10,904,522.27	\$0.00	\$10,904,522.27
04/17/2015	04/15/2015	NORTHSIDE BANK		2111-220-190-1000	68499		2284-2015	\$250.00		\$10,904,272.27	\$0.00	\$10,904,272.27
04/17/2015	04/15/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	68499		2283-2015	\$146.00		\$10,904,126.27	\$0.00	\$10,904,126.27
04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	2111-220-190-0000	68537		65768	-\$898.66		\$10,905,024.93	\$0.00	\$10,905,024.93
04/17/2015	04/17/2015	PRO CHEM INC.		2111-220-420-1008	68569	PO 638-2015	65773	\$327.80		\$10,904,697.13	\$0.00	\$10,904,697.13
04/17/2015	04/17/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	68569	PO 495-2015	65774	\$541.00		\$10,904,156.13	\$0.00	\$10,904,156.13
04/17/2015	04/17/2015	MIDWEST MEDICAL SUPPLY		2111-220-490-0000	68569	PO 10-2015	65775	\$6,225.50		\$10,897,930.63	\$0.00	\$10,897,930.63
04/17/2015	04/17/2015	MIDWEST MEDICAL SUPPLY		2111-220-490-0000	68569	PO 499-2015	65775	\$1,159.06		\$10,896,771.57	\$0.00	\$10,896,771.57
04/17/2015	04/17/2015	AIRGAS GREAT LAKES		2111-220-490-0000	68569	PO 562-2015	65772	\$1,804.58		\$10,894,966.99	\$0.00	\$10,894,966.99

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04/17/2015	04/17/2015	BLUST MOTOR SERVICE, INC.		2111-220-599-1014	68569	BC 31-2015	65785	\$148.10		\$10,894,818.89	\$0.00	\$10,894,818.89
04/17/2015	04/17/2015	SCREEN PRINTS		2111-760-740-1029	68569	BC 52-2015	65776	\$15.00		\$10,894,803.89	\$0.00	\$10,894,803.89
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	68586		2287-2015	\$16,717.98		\$10,878,085.91	\$0.00	\$10,878,085.91
04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	68586		2288-2015	\$898.66		\$10,877,187.25	\$0.00	\$10,877,187.25
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	68586		2289-2015	\$3,195.02		\$10,873,992.23	\$0.00	\$10,873,992.23
04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	68586		2292-2015	\$50.67		\$10,873,941.56	\$0.00	\$10,873,941.56
04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	68586		2290-2015	\$1,836.67		\$10,872,104.89	\$0.00	\$10,872,104.89
04/17/2015	04/17/2015	City of Fairfield		2111-220-190-0000	68586		2291-2015	\$177.72		\$10,871,927.17	\$0.00	\$10,871,927.17
04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	68586		2292-2015	\$285.25		\$10,871,641.92	\$0.00	\$10,871,641.92
04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	68586		2290-2015	\$560.00		\$10,871,081.92	\$0.00	\$10,871,081.92
04/17/2015	04/17/2015	City of Fairfield		2111-220-190-1000	68586		2291-2015	\$48.74		\$10,871,033.18	\$0.00	\$10,871,033.18
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	68586		2289-2015	\$1,936.25		\$10,869,096.93	\$0.00	\$10,869,096.93
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	68586		2287-2015	\$14,403.77		\$10,854,693.16	\$0.00	\$10,854,693.16
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	68586		2287-2015	\$4,941.29		\$10,849,751.87	\$0.00	\$10,849,751.87
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	68586		2287-2015	\$3,402.62		\$10,846,349.25	\$0.00	\$10,846,349.25
04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	68588		2293-2015	\$260.88		\$10,846,088.37	\$0.00	\$10,846,088.37
04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	68588		2293-2015	\$52.85		\$10,846,035.52	\$0.00	\$10,846,035.52
04/20/2015	04/20/2015	DUKE ENERGY		2111-220-351-0000	68623	PO 47-2015	2295-2015	\$7,844.92		\$10,838,190.60	\$0.00	\$10,838,190.60
04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	68863	PO 70-2015	2299-2015	\$875.67		\$10,837,314.93	\$0.00	\$10,837,314.93
04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	68863	PO 70-2015	2299-2015	\$113.34		\$10,837,201.59	\$0.00	\$10,837,201.59
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	68659		2297-2015	\$1,947.33		\$10,835,254.26	\$0.00	\$10,835,254.26
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	68659		2297-2015	\$760.42		\$10,834,493.84	\$0.00	\$10,834,493.84
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	68659		2297-2015	\$4,111.01		\$10,830,382.83	\$0.00	\$10,830,382.83
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	68659		2297-2015	\$0.02		\$10,830,382.81	\$0.00	\$10,830,382.81
04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	68698	PO 6-2015	2298-2015	\$285.22		\$10,830,097.59	\$0.00	\$10,830,097.59
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	2111-892-0000	68707	R226-2015			\$80,019.07	\$10,910,116.66	\$0.00	\$10,910,116.66
04/23/2015	04/23/2015	GUEST SERVICES		2111-220-318-0000	68866	PO 696-2015	65793	\$334.64		\$10,909,782.02	\$0.00	\$10,909,782.02
04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	68870	BC 8-2015	65795	\$3,343.74		\$10,906,438.28	\$0.00	\$10,906,438.28
04/23/2015	04/23/2015	NORTHGATE TIRE		2111-220-323-1005	68870	PO 89-2015	65809	\$1,689.25		\$10,904,749.03	\$0.00	\$10,904,749.03
04/23/2015	04/23/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	68870	PO 90-2015	65823	\$397.30		\$10,904,351.73	\$0.00	\$10,904,351.73
04/23/2015	04/23/2015	VOGELPOHL FIRE EQUIPMENT	Posting Error	2111-220-420-1008	68871	PO 94-2015	65534	-\$374.98		\$10,904,726.71	\$0.00	\$10,904,726.71
04/23/2015	04/23/2015	VOGELPOHL FIRE EQUIPMENT	Posting Error	2111-760-740-1015	68871	PO 199-2015	65534	\$374.98		\$10,904,351.73	\$0.00	\$10,904,351.73
04/23/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES; MISC	2111-302-0000	69625	R254-2015			\$50.00	\$10,904,401.73	\$0.00	\$10,904,401.73
04/23/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES; MISC	2111-892-0000	69625	R254-2015			\$500.00	\$10,904,901.73	\$0.00	\$10,904,901.73
04/24/2015	04/23/2015	VICKE WIETHORN		2111-220-318-0000	68870	PO 365-2015	65810	\$56.96		\$10,904,844.77	\$0.00	\$10,904,844.77
04/24/2015	04/23/2015	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	68870	PO 236-2015	65805	\$3,528.00		\$10,901,316.77	\$0.00	\$10,901,316.77

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04/24/2015	04/23/2015	SCHIBI HEATING		2111-220-323-0000	68870	PO 231-2015	65812	\$96.93		\$10,901,219.84	\$0.00	\$10,901,219.84
04/24/2015	04/23/2015	WEBER AUTO GLASS		2111-220-323-1005	68870	PO 666-2015	65806	\$345.00		\$10,900,874.84	\$0.00	\$10,900,874.84
04/24/2015	04/23/2015	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	68870	PO 668-2015	65808	\$2,529.44		\$10,898,345.40	\$0.00	\$10,898,345.40
04/24/2015	04/23/2015	CRUX ROADBOARDZ GRAPHICS		2111-220-323-1005	68870	PO 664-2015	65804	\$3,027.60		\$10,895,317.80	\$0.00	\$10,895,317.80
04/24/2015	04/23/2015	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	68870	PO 657-2015	65807	\$1,390.40		\$10,893,927.40	\$0.00	\$10,893,927.40
04/24/2015	04/23/2015	ZEP SALES & SERVICE		2111-220-420-1008	68870	BC 36-2015	65817	\$597.88		\$10,893,329.52	\$0.00	\$10,893,329.52
04/24/2015	04/23/2015	FULLER FORD		2111-220-420-1008	68870	PO 91-2015	65818	\$40.63		\$10,893,288.89	\$0.00	\$10,893,288.89
04/24/2015	04/23/2015	KIMBALL MIDWEST		2111-220-420-1008	68870	PO 95-2015	65819	\$349.00		\$10,892,939.89	\$0.00	\$10,892,939.89
04/24/2015	04/23/2015	MERCY HOSPITAL WEST		2111-220-490-0000	68870	PO 498-2015	65813	\$1,551.70		\$10,891,388.19	\$0.00	\$10,891,388.19
04/24/2015	04/23/2015	MERCY HOSPITAL WEST		2111-220-490-0000	68870	PO 99-2015	65813	\$2,324.85		\$10,889,063.34	\$0.00	\$10,889,063.34
04/24/2015	04/23/2015	MERCY HOSPITAL WEST		2111-220-490-0000	68870	PO 497-2015	65813	\$3,174.72		\$10,885,888.62	\$0.00	\$10,885,888.62
04/24/2015	04/23/2015	THE BOX PLACE		2111-220-599-1014	68870	PO 214-2015	65815	\$49.02		\$10,885,839.60	\$0.00	\$10,885,839.60
04/24/2015	04/23/2015	CLEAN AIR CONCEPTS/SMOKEETER		2111-760-730-0000	68870	PO 326-2015	65811	\$16,835.00		\$10,869,004.60	\$0.00	\$10,869,004.60
04/24/2015	04/23/2015	KLEI LAWN MOWER & TRACTOR SALES		2111-760-740-0000	68870	PO 665-2015	65807	\$2,650.00		\$10,866,354.60	\$0.00	\$10,866,354.60
04/24/2015	04/23/2015	SCREEN PRINTS		2111-760-740-1015	68870	PO 217-2015	65820	\$50.00		\$10,866,304.60	\$0.00	\$10,866,304.60
04/24/2015	04/23/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	68870	BC 51-2015	65816	\$4.50		\$10,866,300.10	\$0.00	\$10,866,300.10
04/24/2015	04/23/2015	SCREEN PRINTS		2111-760-740-1029	68870	BC 52-2015	65820	\$15.00		\$10,866,285.10	\$0.00	\$10,866,285.10
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	BC 79-2015	65814	\$76.49		\$10,866,208.61	\$0.00	\$10,866,208.61
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	BC 52-2015	65814	\$710.07		\$10,865,498.54	\$0.00	\$10,865,498.54
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	BC 71-2015	65814	\$25.48		\$10,865,473.06	\$0.00	\$10,865,473.06
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	PO 504-2015	65814	\$310.21		\$10,865,162.85	\$0.00	\$10,865,162.85
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	BC 54-2015	65814	\$455.26		\$10,864,707.59	\$0.00	\$10,864,707.59
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	BC 51-2015	65814	\$464.21		\$10,864,243.38	\$0.00	\$10,864,243.38
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	BC 50-2015	65814	\$443.68		\$10,863,799.70	\$0.00	\$10,863,799.70
04/24/2015	04/23/2015	GALLS, LLC		2111-760-740-1029	68870	BC 54-2015	65814	\$191.00		\$10,863,608.70	\$0.00	\$10,863,608.70
04/28/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	SPRINGFIELD TWP SHARED SVC REIM	2111-302-0000	69625	R262-2015			\$5,195.00	\$10,868,803.70	\$0.00	\$10,868,803.70
04/28/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	SPRINGFIELD TWP SHARED SVC REIM	2111-892-0000	69625	R262-2015			\$21,650.00	\$10,890,453.70	\$0.00	\$10,890,453.70
04/28/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	SPRINGFIELD TWP SHARED SVC REIM	2111-892-0000	69625	R262-2015			\$15.00	\$10,890,468.70	\$0.00	\$10,890,468.70
04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		2111-220-190-0000	69470		2546-2015	\$514.48		\$10,889,954.22	\$0.00	\$10,889,954.22
04/29/2015	05/04/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TONAGE FEES MAR15; PLAN	2111-302-0000	69625	R267-2015			\$110.00	\$10,890,064.22	\$0.00	\$10,890,064.22
04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	69665	PO 49-2015	2561-2015	\$4,084.53		\$10,885,979.69	\$0.00	\$10,885,979.69
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	69666	BC 40-2015	2562-2015	\$5,775.17		\$10,880,204.52	\$0.00	\$10,880,204.52
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	69666	PO 721-2015	2562-2015	\$2,689.72		\$10,877,514.80	\$0.00	\$10,877,514.80
04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	69666	BC 40-2015	2563-2015	\$27.56		\$10,877,487.24	\$0.00	\$10,877,487.24
Total for Fund 2111:								\$950,981.35	\$310,053.38			
YTD:								\$3,492,241.00	\$5,003,963.79			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2181 - Zoning								Fund Beginning Balance		\$58,201.30	\$0.00	\$58,201.30
04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		2181-130-221-0000	67354	BC 9-2015	2031-2015	\$1,553.95		\$56,647.35	\$0.00	\$56,647.35
04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	67277	BC 9-2015	65713	\$6.76		\$56,640.59	\$0.00	\$56,640.59
04/02/2015	04/02/2015	GEOFF MILZ		2181-130-330-0000	67277	BC 5-2015	65706	\$67.64		\$56,572.95	\$0.00	\$56,572.95
04/02/2015	04/03/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG; FEES	2181-301-0000	67337	R198-2015			\$1,500.00	\$58,072.95	\$0.00	\$58,072.95
04/02/2015	04/03/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG; FEES	2181-302-0000	67337	R198-2015			\$1,315.00	\$59,387.95	\$0.00	\$59,387.95
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	67185		1770-2015	\$75.57		\$59,312.38	\$0.00	\$59,312.38
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	67188		1781-2015	\$4,625.76		\$54,686.62	\$0.00	\$54,686.62
04/03/2015	04/02/2015	NORTHSIDE BANK		2181-130-190-0000	67245		2015-2015	\$142.31		\$54,544.31	\$0.00	\$54,544.31
04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	67245		2016-2015	\$571.87		\$53,972.44	\$0.00	\$53,972.44
04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	67247		2018-2015	\$25.00		\$53,947.44	\$0.00	\$53,947.44
04/03/2015	04/02/2015	PNC BANK		2181-130-318-0000	67254	BC 4-2015	2019-2015	\$20.00		\$53,927.44	\$0.00	\$53,927.44
04/03/2015	04/02/2015	PNC BANK		2181-130-360-0000	67254	BC 12-2015	2019-2015	\$26.00		\$53,901.44	\$0.00	\$53,901.44
04/03/2015	04/02/2015	PNC BANK		2181-130-410-0000	67254	BC 13-2015	2019-2015	\$139.24		\$53,762.20	\$0.00	\$53,762.20
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	67364		2032-2015	\$743.26		\$53,018.94	\$0.00	\$53,018.94
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	67364		2033-2015	\$165.19		\$52,853.75	\$0.00	\$52,853.75
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	67364		2032-2015	\$117.24		\$52,736.51	\$0.00	\$52,736.51
04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	67418	BC 9-2015	2034-2015	\$13.50		\$52,723.01	\$0.00	\$52,723.01
04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; VACAN	2181-301-0000	67447	R210-2015			\$1,000.00	\$53,723.01	\$0.00	\$53,723.01
04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; VACAN	2181-302-0000	67447	R210-2015			\$140.00	\$53,863.01	\$0.00	\$53,863.01
04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; VACAN	2181-399-0000	67447	R210-2015			\$900.00	\$54,763.01	\$0.00	\$54,763.01
04/06/2015	04/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	67558	R211-2015			\$150.00	\$54,913.01	\$0.00	\$54,913.01
04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DE	FORECLOSED REG' FEES; VEH PERMIT	2181-301-0000	67567	R213-2015			\$1,000.00	\$55,913.01	\$0.00	\$55,913.01
04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DE	FORECLOSED REG' FEES; VEH PERMIT	2181-302-0000	67567	R213-2015			\$465.00	\$56,378.01	\$0.00	\$56,378.01
04/09/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	PERMITS	2181-302-0000	69625	R235-2015			\$36.05	\$56,414.06	\$0.00	\$56,414.06
04/14/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORE REG & OTHER FEES	2181-301-0000	69625	R242-2015			\$1,000.00	\$57,414.06	\$0.00	\$57,414.06
04/14/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORE REG & OTHER FEES	2181-302-0000	69625	R242-2015			\$2,310.00	\$59,724.06	\$0.00	\$59,724.06
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	68464		2045-2015	\$78.44		\$59,645.62	\$0.00	\$59,645.62
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	68466		2054-2015	\$4,695.91		\$54,949.71	\$0.00	\$54,949.71
04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		2181-130-190-0000	68487		65768	\$48.00		\$54,901.71	\$0.00	\$54,901.71
04/17/2015	04/15/2015	NORTHSIDE BANK		2181-130-190-0000	68499		2284-2015	\$142.31		\$54,759.40	\$0.00	\$54,759.40
04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	68499		2285-2015	\$571.86		\$54,187.54	\$0.00	\$54,187.54
04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	2181-130-190-0000	68537		65768	-\$48.00		\$54,235.54	\$0.00	\$54,235.54
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	68586		2287-2015	\$740.54		\$53,495.00	\$0.00	\$53,495.00

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		2181-130-190-0000	68586		2288-2015	\$48.00		\$53,447.00	\$0.00	\$53,447.00	
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	68586		2289-2015	\$165.19		\$53,281.81	\$0.00	\$53,281.81	
04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	68586		2290-2015	\$25.00		\$53,256.81	\$0.00	\$53,256.81	
04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	68586		2292-2015	\$190.50		\$53,066.31	\$0.00	\$53,066.31	
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	68586		2287-2015	\$117.67		\$52,948.64	\$0.00	\$52,948.64	
04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	68588		2293-2015	\$25.22		\$52,923.42	\$0.00	\$52,923.42	
04/20/2015	04/20/2015	DUKE ENERGY		2181-130-351-0000	68623	PO 47-2015	2295-2015	\$573.07		\$52,350.35	\$0.00	\$52,350.35	
04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	68863	PO 70-2015	2299-2015	\$30.65		\$52,319.70	\$0.00	\$52,319.70	
04/20/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	69625	R252-2015			\$36.05	\$52,355.75	\$0.00	\$52,355.75	
04/20/2015	05/04/2015	Negative Adjust Receipt for COLERAIN TC	PERMIT FEE CHARGED IN ERROR AND	2181-302-0000	69686	R252-2015			-\$36.05	\$52,319.70	\$0.00	\$52,319.70	
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	68659		2297-2015	\$1,510.81		\$50,808.89	\$0.00	\$50,808.89	
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	68659		2297-2015	\$2,438.65		\$48,370.24	\$0.00	\$48,370.24	
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	68659		2297-2015	\$0.01		\$48,370.23	\$0.00	\$48,370.23	
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	2181-892-0000	68707	R226-2015			\$1,838.36	\$50,208.59	\$0.00	\$50,208.59	
04/21/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG & OTHER FEES	2181-301-0000	69625	R253-2015			\$500.00	\$50,708.59	\$0.00	\$50,708.59	
04/21/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG & OTHER FEES	2181-302-0000	69625	R253-2015			\$1,790.00	\$52,498.59	\$0.00	\$52,498.59	
04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	68870	BC 9-2015	65795	\$152.49		\$52,346.10	\$0.00	\$52,346.10	
04/24/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	69625	R257-2015			\$2,220.00	\$54,566.10	\$0.00	\$54,566.10	
04/28/2015	05/04/2015	COLERAIN TOWNSHIP ZONING & PARK	VAC STRUCTURE LICENSE FEE & OTHI	2181-302-0000	69625	R264-2015			\$605.00	\$55,171.10	\$0.00	\$55,171.10	
04/28/2015	05/04/2015	COLERAIN TOWNSHIP ZONING & PARK	VAC STRUCTURE LICENSE FEE & OTHI	2181-399-0000	69625	R264-2015			\$900.00	\$56,071.10	\$0.00	\$56,071.10	
04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		2181-130-190-0000	69470		2546-2015	\$32.62		\$56,038.48	\$0.00	\$56,038.48	
04/30/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE & OTHER FEE\$	2181-301-0000	69630	R271-2015			\$500.00	\$56,538.48	\$0.00	\$56,538.48	
04/30/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE & OTHER FEE\$	2181-302-0000	69630	R271-2015			\$1,140.00	\$57,678.48	\$0.00	\$57,678.48	
04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	69665	PO 49-2015	2561-2015	\$128.72		\$57,549.76	\$0.00	\$57,549.76	
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	69666	BC 45-2015	2562-2015	\$87.13		\$57,462.63	\$0.00	\$57,462.63	
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	69666	BC 45-2015	2562-2015	\$75.87		\$57,386.76	\$0.00	\$57,386.76	
04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	69666	BC 45-2015	2563-2015	\$12.59		\$57,374.17	\$0.00	\$57,374.17	
Total for Fund 2181:								\$20,136.54	\$19,309.41				
YTD:								\$92,777.40	\$125,639.89				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$76,106.58	\$0.00	\$76,106.58
04/01/2015	04/03/2015	Positive Reallocation for DUSTY RHODES	posting error	2231-104-0000	67317	R164-2015			\$25,752.50	\$101,859.08	\$0.00	\$101,859.08	
04/01/2015	04/03/2015	Positive Reallocation for COLERAIN TOW	Posting Error	2231-892-0000	67318	R162-2015			\$10,200.68	\$112,059.76	\$0.00	\$112,059.76	
04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		2231-330-221-0000	67354	BC 10-2015	2031-2015	\$14,961.08		\$97,098.68	\$0.00	\$97,098.68	
04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	67277	BC 10-2015	65713	\$117.94		\$96,980.74	\$0.00	\$96,980.74	

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	67364		2032-2015	\$547.91		\$96,432.83	\$0.00	\$96,432.83
04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY		2231-330-221-0000	67418	BC 10-2015	2034-2015	\$81.00		\$96,351.83	\$0.00	\$96,351.83
04/10/2015	04/10/2015	TERMINAL SUPPLY CO		2231-330-490-0000	67829	PO 509-2015	65752	\$14.60		\$96,337.23	\$0.00	\$96,337.23
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	68586		2287-2015	\$553.01		\$95,784.22	\$0.00	\$95,784.22
04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY /	MARCH PERM MOTOR VEHICLE	2231-104-0000	68603	R223-2015			\$26,964.24	\$122,748.46	\$0.00	\$122,748.46
04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY /	MARCH PERM MOTOR VEHICLE	2231-592-0000	68603	R223-2015			\$16,178.52	\$138,926.98	\$0.00	\$138,926.98
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	68659		2297-2015	\$11,583.46		\$127,343.52	\$0.00	\$127,343.52
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	68659		2297-2015	\$0.03		\$127,343.49	\$0.00	\$127,343.49
04/21/2015	05/04/2015	Negative Adjust Receipt for DUSTY RHOD	POSTING ERROR	2231-104-0000	69632	R223-2015			-\$0.03	\$127,343.46	\$0.00	\$127,343.46
04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	68870	BC 10-2015	65795	\$1,029.00		\$126,314.46	\$0.00	\$126,314.46
04/30/2015	04/30/2015	K E ROSE	Posting Error	2231-760-740-0000	69510	PO 127-2014	65614	-\$5,550.70		\$131,865.16	\$0.00	\$131,865.16
04/30/2015	05/04/2015	PRIMARY	INTEREST	2231-701-0000	69658	R274-2015			\$0.01	\$131,865.17	\$0.00	\$131,865.17
04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	2231-701-0000	69703	R276-2015			\$80.03	\$131,945.20	\$0.00	\$131,945.20
Total for Fund 2231:								\$23,337.33	\$79,175.95			
YTD:								\$128,399.10	\$174,204.76			
Fund: 2261 - Law Enforcement Trust									Fund Beginning Balance	\$70,177.71	\$0.00	\$70,177.71
04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPAR1	FEES;FINES; MISC; WALMART;	2261-401-0000	67567	R215-2015			\$72.00	\$70,249.71	\$0.00	\$70,249.71
04/09/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPAR1	DEA FORFEITURE	2261-892-0505	69625	R229-2015			\$662.54	\$70,912.25	\$0.00	\$70,912.25
04/10/2015	04/10/2015	HAMILTON COUNTY CORONER		2261-210-599-0000	67829	PO 44-2015	65736	\$870.00		\$70,042.25	\$0.00	\$70,042.25
04/16/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPAR1	DEA FORFEITURE	2261-892-0505	69625	R243-2015			\$171.19	\$70,213.44	\$0.00	\$70,213.44
04/17/2015	04/17/2015	CREATIVE PRODUCT SOURCING INC -		2261-210-599-0000	68569	PO 643-2015	65783	\$605.21		\$69,608.23	\$0.00	\$69,608.23
04/17/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPAR1	DEA FORFEITURE	2261-892-0505	69625	R248-2015			\$185.78	\$69,794.01	\$0.00	\$69,794.01
04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPAR1	FEES; MISC; PROCEEDS-SALE OF FOR	2261-806-0000	69628	R270-2015			\$1,191.00	\$70,985.01	\$0.00	\$70,985.01
Total for Fund 2261:								\$1,475.21	\$2,282.51			
YTD:								\$5,140.07	\$34,302.56			
Fund: 2271 - Enforcement and Education									Fund Beginning Balance	\$2,031.93	\$0.00	\$2,031.93
04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPAR1	FEES;FINES; MISC; WALMART;	2271-401-0000	67567	R215-2015			\$75.00	\$2,106.93	\$0.00	\$2,106.93
Total for Fund 2271:								\$0.00	\$75.00			
YTD:								\$0.00	\$365.00			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$642,373.44	\$0.00	\$642,373.44
04/01/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	67337	R203-2015			\$1,504.88	\$643,878.32	\$0.00	\$643,878.32
04/02/2015	04/02/2015	BRAUN		2281-760-750-0000	67277	PO 211-2014	65708	\$48,100.00		\$595,778.32	\$0.00	\$595,778.32
04/02/2015	04/02/2015	BRAUN		2281-760-750-0000	67277	PO 613-2015	65708	\$418.14		\$595,360.18	\$0.00	\$595,360.18
04/02/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE AETNA; FIRE INSPECTI	2281-302-0000	67337	R201-2015			\$79.24	\$595,439.42	\$0.00	\$595,439.42
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	67192		2010-2015	\$29,053.86		\$566,385.56	\$0.00	\$566,385.56
04/03/2015	04/01/2015	AXA EQUITABLE		2281-220-190-0000	67204		65653	\$1,245.24		\$565,140.32	\$0.00	\$565,140.32
04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	67204		65654	\$2,263.43		\$562,876.89	\$0.00	\$562,876.89
04/03/2015	04/01/2015	Indiana State Central Collection Unit		2281-220-190-0000	67204		65658	\$69.30		\$562,807.59	\$0.00	\$562,807.59
04/03/2015	04/01/2015	SECURITY BENEFIT		2281-220-190-0000	67204		65659	\$417.00		\$562,390.59	\$0.00	\$562,390.59
04/03/2015	04/02/2015	AFLAC Group		2281-220-190-0000	67245		2011-2015	\$70.25		\$562,320.34	\$0.00	\$562,320.34
04/03/2015	04/02/2015	AFLAC Individual		2281-220-190-0000	67245		2012-2015	\$82.63		\$562,237.71	\$0.00	\$562,237.71
04/03/2015	04/02/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	67245		2013-2015	\$32.41		\$562,205.30	\$0.00	\$562,205.30
04/03/2015	04/02/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	67245		2014-2015	\$273.00		\$561,932.30	\$0.00	\$561,932.30
04/03/2015	04/02/2015	NORTHSIDE BANK		2281-220-190-0000	67245		2015-2015	\$1,127.40		\$560,804.90	\$0.00	\$560,804.90
04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	67245		2016-2015	\$725.49		\$560,079.41	\$0.00	\$560,079.41
04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	67247		2018-2015	\$626.33		\$559,453.08	\$0.00	\$559,453.08
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	67364		2032-2015	\$6,065.45		\$553,387.63	\$0.00	\$553,387.63
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	67364		2033-2015	\$1,149.24		\$552,238.39	\$0.00	\$552,238.39
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	68470		2281-2015	\$29,102.19		\$523,136.20	\$0.00	\$523,136.20
04/17/2015	04/15/2015	AXA EQUITABLE		2281-220-190-0000	68487		65760	\$1,245.15		\$521,891.05	\$0.00	\$521,891.05
04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	68487		65761	\$2,263.21		\$519,627.84	\$0.00	\$519,627.84
04/17/2015	04/15/2015	EDWARD JONES		2281-220-190-0000	68487		65764	\$15.00		\$519,612.84	\$0.00	\$519,612.84
04/17/2015	04/15/2015	Indiana State Central Collection Unit		2281-220-190-0000	68487		65767	\$69.30		\$519,543.54	\$0.00	\$519,543.54
04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	68487		65768	\$385.16		\$519,158.38	\$0.00	\$519,158.38
04/17/2015	04/15/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	68487		65769	\$75.58		\$519,082.80	\$0.00	\$519,082.80
04/17/2015	04/15/2015	SECURITY BENEFIT		2281-220-190-0000	68487		65770	\$416.94		\$518,665.86	\$0.00	\$518,665.86
04/17/2015	04/15/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	68499		2282-2015	\$273.01		\$518,392.85	\$0.00	\$518,392.85
04/17/2015	04/15/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	68499		2283-2015	\$32.41		\$518,360.44	\$0.00	\$518,360.44
04/17/2015	04/15/2015	NORTHSIDE BANK		2281-220-190-0000	68499		2284-2015	\$1,179.87		\$517,180.57	\$0.00	\$517,180.57
04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	68499		2285-2015	\$725.57		\$516,455.00	\$0.00	\$516,455.00
04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	2281-220-190-0000	68537		65768	-\$385.16		\$516,840.16	\$0.00	\$516,840.16
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	68586		2287-2015	\$6,011.48		\$510,828.68	\$0.00	\$510,828.68
04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	68586		2288-2015	\$385.16		\$510,443.52	\$0.00	\$510,443.52

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04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	68586		2289-2015	\$1,128.77		\$509,314.75	\$0.00	\$509,314.75
04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	68586		2290-2015	\$626.40		\$508,688.35	\$0.00	\$508,688.35
04/17/2015	04/17/2015	City of Fairfield		2281-220-190-0000	68586		2291-2015	\$53.51		\$508,634.84	\$0.00	\$508,634.84
04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVISION		2281-220-190-0000	68586		2292-2015	\$21.71		\$508,613.13	\$0.00	\$508,613.13
04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	68588		2293-2015	\$111.80		\$508,501.33	\$0.00	\$508,501.33
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$265.14	\$508,766.47	\$0.00	\$508,766.47
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$310.46	\$509,076.93	\$0.00	\$509,076.93
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$253.90	\$509,330.83	\$0.00	\$509,330.83
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$305.34	\$509,636.17	\$0.00	\$509,636.17
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$319.47	\$509,955.64	\$0.00	\$509,955.64
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$166.81	\$510,122.45	\$0.00	\$510,122.45
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$190.95	\$510,313.40	\$0.00	\$510,313.40
04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS INSURANCE PAYMENTS	2281-302-0000	68705	R225-2015			\$108.60	\$510,422.00	\$0.00	\$510,422.00
04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		2281-220-190-0000	69470		2546-2015	\$176.61		\$510,245.39	\$0.00	\$510,245.39
04/30/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEFERRED	EMS REVENUE	2281-302-0000	69663	R275-2015			\$114,875.60	\$625,120.99	\$0.00	\$625,120.99
Total for Fund 2281:								\$135,632.84	\$118,380.39			
YTD:								\$471,692.01	\$431,284.87			
Fund: 2401 - Special Assessment - Lighting Districts									Fund Beginning Balance	\$125,152.77	\$0.00	\$125,152.77
04/10/2015	04/10/2015	DUKE ENERGY		2401-310-360-0000	67829	PO 46-2015	65732	\$151.02		\$125,001.75	\$0.00	\$125,001.75
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	2401-601-0000	68520	R221-2015			\$147,233.82	\$272,235.57	\$0.00	\$272,235.57
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		2401-760-314-0000	68520	R221-2015		\$4,437.60		\$267,797.97	\$0.00	\$267,797.97
04/23/2015	04/23/2015	DUKE ENERGY		2401-310-360-0000	68870	PO 46-2015	65798	\$11,361.61		\$256,436.36	\$0.00	\$256,436.36
Total for Fund 2401:								\$15,950.23	\$147,233.82			
YTD:								\$50,474.29	\$147,233.82			
Fund: 2902 - RECYCLING INCENTIVE									Fund Beginning Balance	\$48,071.61	\$0.00	\$48,071.61
04/08/2015	04/07/2015	DUSTY RHODES, HAMILTON COUNTY /	RECYCLING GRANT 2 PERIOD 2014	2902-892-0000	67443	R208-2015			\$10,349.90	\$58,421.51	\$0.00	\$58,421.51
Total for Fund 2902:								\$0.00	\$10,349.90			
YTD:								\$3,616.80	\$10,349.90			
Fund: 2907 - TIF - Stone Creek									Fund Beginning Balance	\$1,251,672.80	\$0.00	\$1,251,672.80

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04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	2907-101-0000	68520	R221-2015			\$117,212.79	\$1,368,885.59	\$0.00	\$1,368,885.59
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		2907-110-314-0000	68520	R221-2015		\$9,433.91		\$1,359,451.68	\$0.00	\$1,359,451.68
04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	68870	PO 640-2015	65794	\$16,876.22		\$1,342,575.46	\$0.00	\$1,342,575.46
Total for Fund 2907:								\$26,310.13	\$117,212.79			
YTD:								\$426,310.13	\$1,317,212.79			
Fund: 2910 - Best Buy TIF									Fund Beginning Balance	\$606,828.64	\$0.00	\$606,828.64
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Settlement - 1st Half of 2014	2910-101-0000	68520	R221-2015			\$117,523.19	\$724,351.83	\$0.00	\$724,351.83
04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY /		2910-110-314-0000	68520	R221-2015		\$1,168.15		\$723,183.68	\$0.00	\$723,183.68
04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	68870	PO 640-2015	65794	\$2,580.02		\$720,603.66	\$0.00	\$720,603.66
Total for Fund 2910:								\$3,748.17	\$117,523.19			
YTD:								\$3,748.17	\$117,523.19			
Fund: 2911 - Parks & Services									Fund Beginning Balance	\$223,676.53	\$0.00	\$223,676.53
04/02/2015	04/02/2015	CARQUEST AUTO PARTS		2911-610-323-0300	67277	PO 149-2015	65695	\$262.84		\$223,413.69	\$0.00	\$223,413.69
04/02/2015	04/02/2015	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	67277	PO 110-2015	65694	\$251.17		\$223,162.52	\$0.00	\$223,162.52
04/02/2015	04/02/2015	STIGLER SUPPLY		2911-610-420-0000	67277	PO 598-2015	65698	\$753.31		\$222,409.21	\$0.00	\$222,409.21
04/02/2015	04/02/2015	LARRY SHAD		2911-610-599-0304	67277	PO 617-2015	65710	\$135.00		\$222,274.21	\$0.00	\$222,274.21
04/02/2015	04/02/2015	LYKINS OIL COMPANY		2911-610-420-0301	67280	PO 69-2015	2028-2015	\$403.46		\$221,870.75	\$0.00	\$221,870.75
04/02/2015	04/02/2015	PNC BANK		2911-610-519-0000	67291	PO 620-2015	2029-2015	\$150.72		\$221,720.03	\$0.00	\$221,720.03
04/02/2015	04/02/2015	PNC BANK		2911-610-519-0000	67292	PO 620-2015	2029-2015	-\$150.72		\$221,870.75	\$0.00	\$221,870.75
04/02/2015	04/02/2015	LYKINS OIL COMPANY	ADJSUTED	2911-610-420-0301	67296	PO 69-2015	2028-2015	\$0.01		\$221,870.74	\$0.00	\$221,870.74
04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMM	RENTALS; DONATIONS; VEHICLE PERM	2911-802-0399	67337	R202-2015			\$2,760.00	\$224,630.74	\$0.00	\$224,630.74
04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMM	RENTALS; DONATIONS; VEHICLE PERM	2911-892-0333	67337	R202-2015			\$1,000.00	\$225,630.74	\$0.00	\$225,630.74
04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMM	RENTALS; DONATIONS; VEHICLE PERM	2911-892-0334	67337	R202-2015			\$20.00	\$225,650.74	\$0.00	\$225,650.74
04/02/2015	04/06/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMIT; REFUND CHECK	2911-892-0333	67414	R207-2015			\$215.45	\$225,866.19	\$0.00	\$225,866.19
04/02/2015	04/06/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMIT; REFUND CHECK	2911-892-0334	67414	R207-2015			\$10.00	\$225,876.19	\$0.00	\$225,876.19
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	67189		1788-2015	\$607.72		\$225,268.47	\$0.00	\$225,268.47
04/03/2015	04/02/2015	PNC BANK		2911-610-420-0000	67254	PO 489-2015	2019-2015	\$40.52		\$225,227.95	\$0.00	\$225,227.95
04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP C		2911-802-0399	67340	R197-2015			-\$2,760.00	\$222,467.95	\$0.00	\$222,467.95
04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP C		2911-892-0333	67340	R197-2015			-\$1,020.00	\$221,447.95	\$0.00	\$221,447.95
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	67364		2032-2015	\$18.57		\$221,429.38	\$0.00	\$221,429.38
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	67364		2033-2015	\$7.31		\$221,422.07	\$0.00	\$221,422.07

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04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	67364		2032-2015	\$10.21		\$221,411.86	\$0.00	\$221,411.86
04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; VACAN	2911-892-0334	67447	R210-2015			\$60.00	\$221,471.86	\$0.00	\$221,471.86
04/06/2015	04/09/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMIT	2911-892-0334	67567	R212-2015			\$20.00	\$221,491.86	\$0.00	\$221,491.86
04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DE	FORECLOSED REG' FEES; VEH PERMIT	2911-892-0334	67567	R213-2015			\$10.00	\$221,501.86	\$0.00	\$221,501.86
04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2911-802-0399	69625	R230-2015			\$1,205.00	\$222,706.86	\$0.00	\$222,706.86
04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2911-892-0334	69625	R230-2015			\$230.00	\$222,936.86	\$0.00	\$222,936.86
04/09/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMITS	2911-892-0334	69625	R231-2015			\$30.00	\$222,966.86	\$0.00	\$222,966.86
04/09/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMITS	2911-892-0334	69625	R234-2015			\$10.30	\$222,977.16	\$0.00	\$222,977.16
04/10/2015	04/10/2015	PORTA KLEEN		2911-610-322-0000	67829	PO 605-2015	65746	\$547.50		\$222,429.66	\$0.00	\$222,429.66
04/10/2015	04/10/2015	NORTHGATE TIRE		2911-610-323-0300	67829	PO 183-2015	65743	\$12.00		\$222,417.66	\$0.00	\$222,417.66
04/14/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMITS	2911-892-0334	69625	R239-2015			\$20.00	\$222,437.66	\$0.00	\$222,437.66
04/16/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMITS	2911-892-0334	69625	R245-2015			\$10.00	\$222,447.66	\$0.00	\$222,447.66
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	68467		2061-2015	\$607.72		\$221,839.94	\$0.00	\$221,839.94
04/17/2015	04/17/2015	BILL'S BATTERY COMPANY		2911-610-323-0000	68569	PO 614-2015	65786	\$143.33		\$221,696.61	\$0.00	\$221,696.61
04/17/2015	04/17/2015	BUD HERBERT MOTORS		2911-610-323-0300	68569	PO 155-2015	65787	\$734.34		\$220,962.27	\$0.00	\$220,962.27
04/17/2015	04/17/2015	BUD HERBERT MOTORS		2911-610-323-0300	68569	PO 155-2015	65787	\$508.32		\$220,453.95	\$0.00	\$220,453.95
04/17/2015	04/17/2015	CARQUEST AUTO PARTS		2911-610-323-0300	68569	PO 149-2015	65788	\$65.89		\$220,388.06	\$0.00	\$220,388.06
04/17/2015	04/17/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	68569	BC 42-2015	65789	\$47.01		\$220,341.05	\$0.00	\$220,341.05
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	68586		2287-2015	\$18.57		\$220,322.48	\$0.00	\$220,322.48
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	68586		2289-2015	\$7.31		\$220,315.17	\$0.00	\$220,315.17
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	68586		2287-2015	\$10.21		\$220,304.96	\$0.00	\$220,304.96
04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2911-802-0399	69625	R249-2015			\$3,730.00	\$224,034.96	\$0.00	\$224,034.96
04/17/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	69625	R250-2015			\$139.05	\$224,174.01	\$0.00	\$224,174.01
04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2911-892-0334	69625	R249-2015			\$150.00	\$224,324.01	\$0.00	\$224,324.01
04/20/2015	04/20/2015	DUKE ENERGY		2911-610-351-0000	68623	PO 47-2015	2295-2015	\$1,845.11		\$222,478.90	\$0.00	\$222,478.90
04/20/2015	04/20/2015	TAWANNA MOLTER		2911-610-420-0000	68640	PO 680-2015	65791	\$800.00		\$221,678.90	\$0.00	\$221,678.90
04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	68863	PO 70-2015	2299-2015	\$163.29		\$221,515.61	\$0.00	\$221,515.61
04/20/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	SHELTER RENTALS	2911-802-0399	69625	R251-2015			\$278.10	\$221,793.71	\$0.00	\$221,793.71
04/21/2015	04/20/2015	LYKINS OIL COMPANY		2911-610-420-0301	68630	PO 69-2015	2296-2015	\$28.42		\$221,765.29	\$0.00	\$221,765.29
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	68659		2297-2015	\$469.30		\$221,295.99	\$0.00	\$221,295.99
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	68659		2297-2015	\$657.02		\$220,638.97	\$0.00	\$220,638.97
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	68659		2297-2015	\$0.01		\$220,638.96	\$0.00	\$220,638.96
04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	68698	PO 686-2015	2298-2015	\$1,337.00		\$219,301.96	\$0.00	\$219,301.96
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	2911-892-0333	68707	R226-2015			\$5,191.91	\$224,493.87	\$0.00	\$224,493.87
04/21/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEH PERMIT	2911-892-0334	69641	R272-2015			\$10.00	\$224,503.87	\$0.00	\$224,503.87
04/23/2015	04/23/2015	BROTHER'S LOCK & KEY COMPANY		2911-610-323-0000	68870	PO 697-2015	65824	\$101.70		\$224,402.17	\$0.00	\$224,402.17

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04/23/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	69625	R258-2015			\$278.10	\$224,680.27	\$0.00	\$224,680.27	
04/23/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	69625	R258-2015			\$10.00	\$224,690.27	\$0.00	\$224,690.27	
04/24/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	69625	R261-2015			\$278.10	\$224,968.37	\$0.00	\$224,968.37	
04/28/2015	05/04/2015	COLERAIN TOWNSHIP ZONING & PARKING	VAC STRUCTURE LICENSE FEE & OTHER FEES	2911-892-0334	69625	R264-2015			\$30.00	\$224,998.37	\$0.00	\$224,998.37	
04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	2911-802-0399	69625	R268-2015			\$2,955.00	\$227,953.37	\$0.00	\$227,953.37	
04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	2911-892-0334	69625	R268-2015			\$170.00	\$228,123.37	\$0.00	\$228,123.37	
04/30/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE & OTHER FEES	2911-892-0334	69630	R271-2015			\$20.00	\$228,143.37	\$0.00	\$228,143.37	
04/30/2015	05/04/2015	PNC BANK		2911-610-519-0000	69656	PO 723-2015	2559-2015	\$79.99		\$228,063.38	\$0.00	\$228,063.38	
04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	69665	PO 49-2015	2561-2015	\$2,820.96		\$225,242.42	\$0.00	\$225,242.42	
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	69666	BC 42-2015	2562-2015	\$303.66		\$224,938.76	\$0.00	\$224,938.76	
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	69666	BC 42-2015	2562-2015	\$196.00		\$224,742.76	\$0.00	\$224,742.76	
04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		2911-610-341-0000	69666	BC 42-2015	2563-2015	\$16.14		\$224,726.62	\$0.00	\$224,726.62	
04/30/2015	05/04/2015	DUKE ENERGY		2911-610-351-0000	69667	PO 47-2015	2564-2015	\$110.10		\$224,616.52	\$0.00	\$224,616.52	
Total for Fund 2911:								\$14,121.02	\$15,061.01				
YTD:								\$88,535.74	\$37,410.18				
Fund: 2912 - Community Center										Fund Beginning Balance	\$152,904.21	\$0.00	\$152,904.21
04/02/2015	04/02/2015	PRO-ALERT SECURITY		2912-610-359-0204	67277	PO 616-2015	65709	\$282.00		\$152,622.21	\$0.00	\$152,622.21	
04/02/2015	04/02/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	67277	PO 54-2015	65711	\$280.00		\$152,342.21	\$0.00	\$152,342.21	
04/02/2015	04/02/2015	CLIPPARD BRANCH YMCA		2912-610-360-0205	67277	PO 603-2015	65702	\$2,083.00		\$150,259.21	\$0.00	\$150,259.21	
04/02/2015	04/02/2015	LYKINS OIL COMPANY		2912-610-420-0209	67280	PO 69-2015	2028-2015	\$196.04		\$150,063.17	\$0.00	\$150,063.17	
04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMMUNITY CENTER	RENTALS; DONATIONS; VEHICLE PERMITS	2912-802-0299	67337	R202-2015			\$500.00	\$150,563.17	\$0.00	\$150,563.17	
04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMMUNITY CENTER	RENTALS; DONATIONS; VEHICLE PERMITS	2912-892-0222	67337	R202-2015			\$17.50	\$150,580.67	\$0.00	\$150,580.67	
04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	67187		1776-2015	\$1,098.41		\$149,482.26	\$0.00	\$149,482.26	
04/03/2015	04/02/2015	PNC BANK		2912-610-420-0208	67254	PO 170-2015	2019-2015	\$48.89		\$149,433.37	\$0.00	\$149,433.37	
04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP COMMUNITY CENTER		2912-802-0299	67340	R197-2015			-\$500.00	\$148,933.37	\$0.00	\$148,933.37	
04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP COMMUNITY CENTER		2912-892-0222	67340	R197-2015			-\$17.50	\$148,915.87	\$0.00	\$148,915.87	
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	67364		2032-2015	\$112.88		\$148,802.99	\$0.00	\$148,802.99	
04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	67364		2033-2015	\$26.29		\$148,776.70	\$0.00	\$148,776.70	
04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	67364		2032-2015	\$20.43		\$148,756.27	\$0.00	\$148,756.27	
04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	2912-802-0298	69625	R230-2015			\$3.00	\$148,759.27	\$0.00	\$148,759.27	
04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	2912-802-0299	69625	R230-2015			\$2,700.00	\$151,459.27	\$0.00	\$151,459.27	
04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	2912-892-0222	69625	R230-2015			\$203.50	\$151,662.77	\$0.00	\$151,662.77	
04/10/2015	04/10/2015	UNIFIRST CORPORATION		2912-610-323-0201	67829	PO 111-2015	65755	\$32.68		\$151,630.09	\$0.00	\$151,630.09	
04/10/2015	04/10/2015	GENESIS MECHANICAL SERVICES		2912-610-329-0203	67829	PO 644-2015	65734	\$1,323.00		\$150,307.09	\$0.00	\$150,307.09	

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04/10/2015	04/10/2015	CLIPPARD BRANCH YMCA		2912-610-360-0205	67829	PO 603-2015	65728	\$2,083.00		\$148,224.09	\$0.00	\$148,224.09
04/10/2015	04/10/2015	DERRINGER COMPANY		2912-610-360-0205	67829	PO 530-2015	65731	\$194.40		\$148,029.69	\$0.00	\$148,029.69
04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	68465		2049-2015	\$788.07		\$147,241.62	\$0.00	\$147,241.62
04/17/2015	04/15/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	68487		65759	\$42.46		\$147,199.16	\$0.00	\$147,199.16
04/17/2015	04/17/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	68569	PO 167-2015	65777	\$62.00		\$147,137.16	\$0.00	\$147,137.16
04/17/2015	04/17/2015	DERRINGER COMPANY		2912-610-360-0205	68569	PO 530-2015	65778	\$48.60		\$147,088.56	\$0.00	\$147,088.56
04/17/2015	04/17/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	68569	PO 54-2015	65780	\$280.00		\$146,808.56	\$0.00	\$146,808.56
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	68586		2287-2015	\$89.21		\$146,719.35	\$0.00	\$146,719.35
04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	68586		2289-2015	\$19.09		\$146,700.26	\$0.00	\$146,700.26
04/17/2015	04/17/2015	City of Fairfield		2912-610-190-0000	68586		2291-2015	\$14.24		\$146,686.02	\$0.00	\$146,686.02
04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	68586		2287-2015	\$14.87		\$146,671.15	\$0.00	\$146,671.15
04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2912-802-0298	69625	R249-2015			\$3.00	\$146,674.15	\$0.00	\$146,674.15
04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2912-802-0299	69625	R249-2015			\$2,950.00	\$149,624.15	\$0.00	\$149,624.15
04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2912-892-0222	69625	R249-2015			\$266.50	\$149,890.65	\$0.00	\$149,890.65
04/20/2015	04/20/2015	DUKE ENERGY		2912-610-351-0000	68623	PO 47-2015	2295-2015	\$735.09		\$149,155.56	\$0.00	\$149,155.56
04/20/2015	04/20/2015	DUKE ENERGY		2912-610-359-0204	68623	PO 124-2015	2295-2015	\$914.93		\$148,240.63	\$0.00	\$148,240.63
04/20/2015	04/20/2015	DUKE ENERGY		2912-610-359-0204	68623	PO 678-2015	2295-2015	\$1,339.61		\$146,901.02	\$0.00	\$146,901.02
04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	68863	PO 70-2015	2299-2015	\$40.15		\$146,860.87	\$0.00	\$146,860.87
04/21/2015	04/20/2015	LYKINS OIL COMPANY		2912-610-420-0209	68630	PO 69-2015	2296-2015	\$34.59		\$146,826.28	\$0.00	\$146,826.28
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	68659		2297-2015	\$217.00		\$146,609.28	\$0.00	\$146,609.28
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	68659		2297-2015	\$303.80		\$146,305.48	\$0.00	\$146,305.48
04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	68659		2297-2015	\$0.01		\$146,305.47	\$0.00	\$146,305.47
04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX RED CARPET & INTOWN	2912-892-0222	68707	R226-2015			\$1,774.18	\$148,079.65	\$0.00	\$148,079.65
04/23/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	69625	R256-2015			\$1,769.48	\$149,849.13	\$0.00	\$149,849.13
04/24/2015	04/23/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	68870	PO 54-2015	65800	\$280.00		\$149,569.13	\$0.00	\$149,569.13
04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2912-802-0298	69625	R268-2015			\$7.00	\$149,576.13	\$0.00	\$149,576.13
04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2912-802-0299	69625	R268-2015			\$2,375.00	\$151,951.13	\$0.00	\$151,951.13
04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS; MISC; VEH PERMITS	2912-892-0222	69625	R268-2015			\$209.25	\$152,160.38	\$0.00	\$152,160.38
04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	69665	PO 49-2015	2561-2015	\$1,036.30		\$151,124.08	\$0.00	\$151,124.08
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	69666	BC 43-2015	2562-2015	\$361.99		\$150,762.09	\$0.00	\$150,762.09
04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	69666	BC 43-2015	2562-2015	\$300.86		\$150,461.23	\$0.00	\$150,461.23
04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	69666	BC 43-2015	2563-2015	\$6.67		\$150,454.56	\$0.00	\$150,454.56
04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	69666	BC 43-2015	2563-2015	\$6.83		\$150,447.73	\$0.00	\$150,447.73
Total for Fund 2912:								\$14,717.39	\$12,260.91			
YTD:								\$44,710.31	\$74,161.39			

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Fund: 3101 - General (bond) (note) Retirement								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
04/20/2015	04/20/2015	Transfer 1000-3101	Debt Service	3101-931-0000	68643				\$105,387.50	\$105,387.50	\$0.00	\$105,387.50
04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	68870	PO 640-2015	65794	\$2,693.75		\$102,693.75	\$0.00	\$102,693.75
Total for Fund 3101:								\$2,693.75	\$105,387.50			
YTD:								\$2,693.75	\$105,387.50			
Fund: 3102 - General (bond) (note) Retirement Parks								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
04/20/2015	04/20/2015	Transfer 1000-3102	Debt Service	3102-931-0000	68644				\$304,006.26	\$304,006.26	\$0.00	\$304,006.26
04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	68870	PO 640-2015	65794	\$20,078.13		\$283,928.13	\$0.00	\$283,928.13
Total for Fund 3102:								\$20,078.13	\$304,006.26			
YTD:								\$20,078.13	\$304,006.26			
Fund: 3103 - General (bond) (note) Retirement PW Bldg								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
04/20/2015	04/20/2015	Transfer 1000-3103	Debt Service	3103-931-0000	68645				\$215,296.00	\$215,296.00	\$0.00	\$215,296.00
04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	68870	PO 640-2015	65794	\$14,050.00		\$201,246.00	\$0.00	\$201,246.00
Total for Fund 3103:								\$14,050.00	\$215,296.00			
YTD:								\$14,050.00	\$215,296.00			
Fund: 3105 - Bond Principal Payments (streetscape)								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
04/20/2015	04/20/2015	Transfer 1000-3105	Debt Service	3105-931-0000	68648				\$180,300.00	\$180,300.00	\$0.00	\$180,300.00
04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	68870	PO 640-2015	65794	\$17,650.00		\$162,650.00	\$0.00	\$162,650.00
Total for Fund 3105:								\$17,650.00	\$180,300.00			
YTD:								\$17,650.00	\$180,300.00			
Fund: 3301 - Special Assessment Fire Bonds								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
04/13/2015	04/13/2015	Transfer 2111-3301	Debt Retirement	3301-931-0000	68042				\$242,433.76	\$242,433.76	\$0.00	\$242,433.76
04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	68870	PO 640-2015	65794	\$15,815.63		\$226,618.13	\$0.00	\$226,618.13
Total for Fund 3301:								\$15,815.63	\$242,433.76			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
YTD:								\$15,815.63	\$242,433.76			
Report Total for Selected Funds:								\$2,954,492.24	\$2,624,873.74			
Report YTD Total for Selected Funds:								\$10,283,934.21	\$14,631,061.44			