

Colerain Township CIC
2017 Register Activity

Beginning Balance							Book Balance:	\$44,446.61
<u>Income Source</u>	<u>Category</u>	<u>Purpose</u>	<u>Date:</u>	<u>Amount</u>	<u>Cleared</u>			
Dusty Rhodes	Deposit	Refund Of Real Estate Tax	02/09/17	4,601.29	Cleared	Jan-17	\$43,587.61	
CMHA	Deposit	CMHA	02/15/17	364,287.93	Cleared	Feb-17	\$407,512.42	
						Mar-17	\$407,512.42	
						Apr-17	\$407,512.42	
						May-17	\$406,192.34	
						Jun-17	\$406,192.34	
						Jul-17	\$406,192.34	
						Aug-17	\$405,192.34	
						Sep-17	\$405,192.34	
						Oct-17	\$405,159.34	
						Nov-17	\$405,159.34	
						Dec-17	\$405,159.34	
Total				368,889.22				

<u>Expenditures</u>	<u>Category</u>	<u>Inv#</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	
CNA Direct (Insurance Act # 0131978367)	Insurance	0016378570	1036	01/13/17	859.00	Cleared	
GCWW-Account 2011910000	Utlities	2891 Jonrose	Electronic	02/08/17	22.90	Cleared	
GCWW-Account 2040234001	Utlities	2895 Jonrose	Electronic	02/08/17	204.78	Cleared	
GCWW-Account 3901910000	Utlities	2955 Jonrose	Electronic	02/08/17	22.14	Cleared	
GCWW-Account 5801910000	Utlities	2942 Banning	Electronic	02/08/17	33.75	Cleared	
GCWW-Account 6011910000	Utlities	2879 Jonrose	Electronic	02/08/17	33.75	Cleared	
GCWW-Account 6801910000	Utlities	2956 Banning	Electronic	02/08/17	22.90	Cleared	
GCWW-Account 2011910000	Utlities	2891 Jonrose	Electronic	02/08/17	22.90	Cleared	
Enquirer Media	Newspaper	YR End Req'd psoting	1037	05/15/17	20.08	Cleared	
Collins Heeb & Associates, INC.	Accounting Service	Inv 9225; YR End Financial Statement	1038	05/16/17	1,300.00	Cleared	
							Stop Payment Issued - Reference # 1-
Hamilton County Land Reutilization	Land Purchase	9184 Pippin Road, Parcel 510-0053-0318-00	1039	08/18/17	1,000.00		-12296107861/ \$33 service charge
Hamilton County Land Reutilization	Land Purchase	Reissue of Check 1039	1040	09/07/17	1,000.00	Cleared	
		Stop Payment Issued CK 1039 - 09/29/2017					
PNC Service Charge	Bank Fee	\$33 service charge	Electronic	10/02/17	33.00	Cleared	