

CIC Statement of Activity
thru 12/31/2016

Colerain Township CIC

| <u>Income</u> | <u>Date:</u> | <u>Amount</u> | <u>Book Balance:</u> | |
|------------------------------------|--------------|-------------------|----------------------|-------------|
| Loan from Colerain | 4/28/2014 | 260,000.00 | Apr-14 | \$45,000.00 |
| Loan from Colerain | 5/9/2014 | 100,000.00 | May-14 | \$94,000.00 |
| Refund Service Charge | 6/2/2014 | 52.00 | Jun-14 | \$93,977.00 |
| CMHA Deposit | 2/19/2015 | 1,000.00 | Jul-14 | \$18,031.25 |
| Deposit Sale of 8500 Pippin Road | 6/24/2016 | 187,911.00 | Aug-14 | \$18,016.25 |
| CMHA Deposit | 7/7/2016 | 1,000.00 | Sep-14 | \$18,006.25 |
| Deposit | 7/14/2016 | 17,500.00 | Oct-14 | \$18,006.25 |
| Deposit First Title Sunlight Drive | 8/9/2016 | 9,919.50 | Nov-14 | \$18,006.25 |
| Kroger Wire | 8/31/2016 | 50,677.50 | Dec-14 | \$13,675.25 |
| Total | | <u>628,060.00</u> | | |

| <u>Expenditures</u> | <u>Inv#</u> | <u>Check #</u> | <u>Date</u> | <u>Amount</u> | | |
|---|---------------------------------------|----------------|-------------|-------------------|--------|--------------------------------------|
| CMHA | | | 4/30/2014 | 215,000.00 | Jan-15 | \$12,874.54 |
| Service Charge | | | 5/2/2014 | - | Feb-15 | \$13,874.54 |
| Southern Ohio Court | | | 5/9/2014 | 6,148.20 | Mar-15 | \$13,874.54 |
| City of Cincinnati | | | 5/9/2014 | 1,322.00 | Apr-15 | \$13,871.11 |
| Clerk of Court Hamilton County | | | 5/9/2014 | 182.25 | May-15 | \$13,871.11 |
| Treasurer - Hamilton County | | | 5/9/2014 | 5,414.65 | Jun-15 | \$7,903.58 |
| Wire Transfer | | | 5/9/2014 | 37,932.90 | Jul-15 | \$7,903.58 |
| Service Charge | | | 6/2/2014 | 75.00 | Aug-15 | \$7,825.86 |
| Meierjohan Building Group | | | 7/14/2014 | 71,689.25 | Sep-15 | \$7,825.86 |
| Service Charge | | | 7/2/2014 | - | Oct-15 | \$7,665.54 |
| Prominent Title Agency | | | 7/23/2014 | 4,256.50 | Nov-15 | \$7,665.54 |
| Service Charge | | | 8/1/2014 | 15.00 | Dec-15 | \$7,665.54 |
| Service Charge | | | 9/2/2014 | 10.00 | | |
| The Hamilton Cnty Land Revitalization Corp. | | | 12/4/2014 | 3,000.00 | Jan-16 | \$7,665.54 |
| Prominent Title Agency | | | 12/29/2014 | 1,331.00 | Feb-16 | \$5,790.93 |
| Robert A Groering | Real Estate Tax | | 1/23/2015 | 745.88 | Mar-16 | \$5,790.93 |
| GCWW | Water Bills | | 1/26/2015 | 16.83 | Apr-16 | \$4,187.43 |
| Hamilton County Recorder | | | 1/27/2015 | 38.00 | May-16 | \$2,078.95 |
| GCWW | Water Bills | | 4/22/2015 | 3.43 | Jun-16 | \$1,210.09 |
| Colerain Chamber of Commerce | | | 6/10/2015 | 3,000.00 | Jul-16 | \$19,515.09 |
| 2879 Jonrose 2nd half 14 | | | 6/17/2015 | 721.68 | Aug-16 | \$73,892.25 |
| 2895 Jonrose 2nd half 2014 | | | 6/17/2015 | 2,245.85 | Sep-16 | \$44,755.75 |
| GCWW | Water Bills | | 8/4/2015 | 38.86 | Oct-16 | \$44,557.31 |
| GCWW | Water Bills | | 8/4/2015 | 38.86 | Nov-16 | \$44,446.61 |
| GCWW | Water Bills | | 10/21/2015 | 38.90 | Dec-16 | \$44,446.61 |
| Colera Twp GCWW Reimb. | | | 10/21/2015 | 121.42 | | |
| Robert A Groering | Real Estate Tax | 1015 | 2/1/2016 | 635.39 | | |
| Robert A Groering | | 1016 | 2/1/2016 | 269.76 | | |
| GCWW | Water Bills | 1017 | 2/9/2016 | 22.32 | | |
| GCWW | Water Bills | 1018 | 2/9/2016 | 22.32 | | |
| GCWW | Water Bills | 1019 | 2/9/2016 | 32.91 | | |
| GCWW | Water Bills | 1020 | 2/9/2016 | 32.91 | | |
| C.N.A. Insurance | 0131978367 | 1021 | 2/16/2016 | 859.00 | | |
| First Title | 2905 Jonrose | 1022 | 4/11/2016 | 1,603.50 | | |
| GCWW | Water Bills | 1023 | 5/4/2016 | 108.48 | | |
| Beck Consulting | 16324143 | 1024 | 5/25/2016 | 2,000.00 | | |
| | | 1025 | 6/22/2016 | 611.19 | | |
| | | 1026 | 6/22/2016 | 257.67 | | |
| Sale of 8500 Pippin Road | | 1027 | 6/29/2016 | 187,911.00 | | |
| | | 1028 | 7/28/2016 | 195.00 | | |
| Robert A Groering | Real Estate Tax Parcel 5100074001000 | 1029 | 8/17/2016 | 1,324.85 | | |
| Robert A Groering | Real Estate Tax Parcel 510007400900 | 1030 | 8/17/2016 | 3,336.99 | | |
| Treasurer State of Ohio (Financial Audit) | 42200-Financial Audit-08D79HAMI-FA215 | 1031 | 8/24/2016 | 1,558.00 | | |
| Colerain Township Reimbursement of Banning Rd | 01 | 1032 | 9/9/2016 | 28,050.00 | | |
| Robert A Groering | Real Estate Tax | 1033 | 9/9/2016 | 1,086.50 | | |
| Service Charge | Period Ending 9/30/16 | | 10/3/2016 | 13.00 | | |
| Treasurer State of Ohio (Financial Audit) | Final-Financial Audit-08D79HAMI-FA215 | 1034 | 10/21/2016 | 82.00 | | |
| GCWW | 2956 BANNING | Electronic | 10/27/2016 | 20.91 | | |
| GCWW | 2789 Jonrose | Electronic | 10/27/2016 | 30.81 | | |
| GCWW-Account 5801910000 | 2942 Banning | Electronic | 10/27/2016 | 30.81 | | |
| GCWW-Account 2011910000 | 2891 Jonrose | Electronic | 10/27/2016 | 20.91 | | |
| Treasurer State of Ohio (Financial Audit) | Financial Audit-08D79HAMI-FA215 | 1035 | 11/7/2016 | 110.70 | | |
| Total | | | | <u>583,613.39</u> | | Receipts - Expenditures 44,446.61 |