

MAJOR FUND ANALYSIS  
COLERAIN TOWNSHIP, HAMILTON COUNTY  
From 01/01/2008 to 12/31/2008

Fund Number	Map	Fund Name	Major Fund System Default	Major Fund User Selection/Override	Year To Date Receipts	Year To Date Disbursements	Assets	10% of Fund Type			5% of Both Fund Types			
								Receipts	Disbursements	Assets	Receipts	Disbursements	Assets	
<b>Governmental</b>														
1000		General			\$5,327,388.62	\$4,260,134.74	\$10,317,173.77							
			YES	YES	1000 Total:	5,327,388.62	4,260,134.74	10,317,173.77	22.10%	17.92%	46.36%	22.10%	17.92%	46.36%
2011		Motor Vehicle License Tax			44,278.16	41,239.17	15,219.52							
			NO		2011 Total:	44,278.16	41,239.17	15,219.52	0.18%	0.17%	0.07%	0.18%	0.17%	0.07%
2021		Gasoline Tax			342,280.57	299,945.32	113,440.16							
			NO		2021 Total:	342,280.57	299,945.32	113,440.16	1.42%	1.26%	0.51%	1.42%	1.26%	0.51%
2031		Road and Bridge			1,308,878.35	1,271,219.85	299,218.91							
			NO		2031 Total:	1,308,878.35	1,271,219.85	299,218.91	5.43%	5.35%	1.34%	5.43%	5.35%	1.34%
2081		Police District			4,855,520.97	4,284,969.31	1,051,510.74							
			YES		2081 Total:	4,855,520.97	4,284,969.31	1,051,510.74	20.15%	18.02%	4.73%	20.15%	18.02%	4.73%
2111		Fire District			9,963,181.22	9,871,928.47	8,751,366.00							
			YES		2111 Total:	9,963,181.22	9,871,928.47	8,751,366.00	41.34%	41.52%	39.33%	41.34%	41.52%	39.33%
2141		Road District			0.00	0.00	0.00							
			NO		2141 Total:	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2181		Zoning			55,248.02	383,772.16	166,981.80							
			NO		2181 Total:	55,248.02	383,772.16	166,981.80	0.23%	1.61%	0.75%	0.23%	1.61%	0.75%
2231		Permissive Motor Vehicle License Tax			468,649.72	504,876.02	117,135.71							



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Fund Number	Map	Fund Name	Major Fund System Default	Major Fund User Selection/Override	Year To Date Receipts	Year To Date Disbursements	Assets	10% of Fund Type			5% of Both Fund Types		
								Receipts	Disbursements	Assets	Receipts	Disbursements	Assets
2905		OEMA - HMGP			694.00	0.00	911.82						
			NO		2905 Total:	694.00	0.00	911.82	0.00%	0.00%	0.00%	0.00%	0.00%
2906		FEMA - Snow			0.00	0.00	2,756.42						
			NO		2906 Total:	0.00	0.00	2,756.42	0.00%	0.00%	0.01%	0.00%	0.01%
2907		TIF - Stone Creek			0.00	0.00	0.00						
			NO		2907 Total:	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
2908		Com. Dev. Block Grant			4,440.00	4,440.00	0.00						
			NO		2908 Total:	4,440.00	0.00	0.00	0.02%	0.02%	0.00%	0.02%	0.00%
3101		General (bond) (note) Retirement			0.00	109,995.00	404.18						
			NO		3101 Total:	0.00	404.18	0.00	0.00%	0.46%	0.00%	0.00%	0.46%
3102		General (bond) (note) Retirement Parks			0.00	318,123.52	359.73						
			NO		3102 Total:	0.00	359.73	0.00	0.00%	1.34%	0.00%	0.00%	1.34%
3103		General (bond) (note) Retirement PW Bldg			0.00	221,966.78	381.10						
			NO		3103 Total:	0.00	381.10	0.00	0.00%	0.93%	0.00%	0.00%	0.93%
3104		TARGET IIF BOND RETIREMENT			0.00	0.00	0.00						
			NO		3104 Total:	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
3301		Special Assessment Fire Bonds			0.00	250,998.27	134.14						

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Fund Number	Map	Fund Name	Major Fund System Default	Major Fund User Selection/Override	Year To Date Receipts	Year To Date Disbursements	Assets	10% of Fund Type			5% of Both Fund Types		
								Receipts	Disbursements	Assets	Receipts	Disbursements	Assets
			NO		3301 Total: 0.00	250,998.27	134.14	0.00%	1.06%	0.00%	0.00%	1.06%	0.00%
4401		OPWC CB20K			199,308.20	199,308.20	0.00						
			NO		4401 Total: 199,308.20	199,308.20	0.00	0.83%	0.84%	0.00%	0.83%	0.84%	0.00%
4402		OPWC COMPION ESTATE			0.00	0.00	0.00						
			NO		4402 Total: 0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4403		OPWC Dolphin Drive			0.00	0.00	0.00						
			NO		4403 Total: 0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4404		Contract Services			0.00	0.00	0.00						
			NO		4404 Total: 0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4405		OPWC - ROYAL GLEN			63,404.89	63,404.89	0.00						
			NO		4405 Total: 63,404.89	63,404.89	0.00	0.26%	0.27%	0.00%	0.26%	0.27%	0.00%
4406		CD - COMMUNITY DEVELOPMENT			0.00	0.00	0.00						
			NO		4406 Total: 0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4407		OPWC - CLARA			109,630.50	109,630.50	0.00						
			NO		4407 Total: 109,630.50	109,630.50	0.00	0.45%	0.46%	0.00%	0.45%	0.46%	0.00%
Governmental Totals:					\$24,100,683.20	\$23,779,080.78	\$22,253,601.64	100%	100%	100%			

Report reflects selected information.  
Major Fund System Defaults have been set based on information in the system.

MAJOR FUND ANALYSIS  
 COLERAIN TOWNSHIP, HAMILTON COUNTY  
 From 01/01/2008 to 12/31/2008

Fund Number	Map	Fund Name	Major Fund System Default	Major Fund User Selection/Override	Year To Date Receipts	Year To Date Disbursements	Assets	10% of Fund Type			5% of Both Fund Types		
								Receipts	Disbursements	Assets	Receipts	Disbursements	Assets
Grand Totals:					\$24,100,683.20	\$23,779,080.78	\$22,253,601.64				100%	100%	100%

Report reflects selected information.  
 Major Fund System Defaults have been set based on information  
 in the system.

COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Statement of Net Assets - Modified Cash Basis  
 December 31, 2008

	Governmental Activities	Business-Type Activities	Total	Component Unit
<b>Assets</b>				
Equity in Pooled Cash and Cash Equivalents	\$22,253,601.64	\$0.00	\$22,253,601.64	\$0.00
Investments	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$22,253,601.64</b>	<b>\$0.00</b>	<b>\$22,253,601.64</b>	<b>\$0.00</b>
<b>Net Assets</b>				
Restricted for:				
Capital Projects	0.00	0.00	0.00	0.00
Debt Service	1,279.15	0.00	1,279.15	0.00
Other Purposes	11,935,148.72	0.00	11,935,148.72	0.00
Unrestricted	10,317,173.77	0.00	10,317,173.77	0.00
<b>Total Net Assets</b>	<b>\$22,253,601.64</b>	<b>\$0.00</b>	<b>\$22,253,601.64</b>	<b>\$0.00</b>

COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Detail for Statement of Net Assets - Modified Cash Basis  
 December 31, 2008

**Assets**

Equity in Pooled Cash and Cash Equivalents

Fund	Description	Governmental Activities	Business-Type Activities	Total
1000	General	\$10,317,173.77	\$0.00	\$10,317,173.77
2011	Motor Vehicle License Tax	15,219.52	0.00	15,219.52
2021	Gasoline Tax	113,440.16	0.00	113,440.16
2031	Road and Bridge	299,218.91	0.00	299,218.91
2081	Police District	1,051,510.74	0.00	1,051,510.74
2111	Fire District	8,751,366.00	0.00	8,751,366.00
2141	Road District	0.00	0.00	0.00
2181	Zoning	166,981.80	0.00	166,981.80
2231	Permissive Motor Vehicle License Tax	117,135.71	0.00	117,135.71
2261	Law Enforcement Trust	23,891.61	0.00	23,891.61
2271	Enforcement and Education	5,607.86	0.00	5,607.86
2281	Ambulance And Emergency Medical Services	801,094.48	0.00	801,094.48
2401	Special Assessment - Lighting Districts	11,455.01	0.00	11,455.01
2901	TIF - TARGET	0.00	0.00	0.00
2902	RECYCLING INCENTIVE	44,248.24	0.00	44,248.24
2903	TIF Expenses, Colerain Square	530,310.44	0.00	530,310.44
2904	FEMA GRANT- GROESBECK	0.00	0.00	0.00
2905	OEMA - HMGP	911.82	0.00	911.82
2906	FEMA - Snow	2,756.42	0.00	2,756.42
2907	TIF - Stone Creek	0.00	0.00	0.00
2908	Com. Dev. Block Grant	0.00	0.00	0.00
3101	General (bond) (note) Retirement	404.18	0.00	404.18
3102	General (bond) (note) Retirement Parks	359.73	0.00	359.73

COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Detail for Statement of Net Assets - Modified Cash Basis  
 December 31, 2008

**Assets**

Equity in Pooled Cash and Cash Equivalents

Fund	Description	Governmental Activities	Business-Type Activities	Total
3103	General (bond) (note) Retirement PW Bldg	381.10	0.00	381.10
3104	TARGET TIF BOND RETIREMENT	0.00	0.00	0.00
3301	Special Assessment Fire Bonds	134.14	0.00	134.14
4401	OPWC CB20K	0.00	0.00	0.00
4402	OPWC COMPTON ESTATE	0.00	0.00	0.00
4403	OPWC Dolphin Drive	0.00	0.00	0.00
4404	Contract Services	0.00	0.00	0.00
4405	OPWC - ROYAL GLEN	0.00	0.00	0.00
4406	CD - COMMUNITY DEVELOPMENT	0.00	0.00	0.00
4407	OPWC - CLARA	0.00	0.00	0.00
<b>Total Equity in Pooled Cash and Cash Equivalents</b>		<b>22,253,601.64</b>	<b>0.00</b>	<b>22,253,601.64</b>

Investments

Fund	Description	Governmental Activities	Business-Type Activities	Total
1000	General	0.00	0.00	0.00
2011	Motor Vehicle License Tax	0.00	0.00	0.00
2021	Gasoline Tax	0.00	0.00	0.00
2031	Road and Bridge	0.00	0.00	0.00
2081	Police District	0.00	0.00	0.00
2111	Fire District	0.00	0.00	0.00
2141	Road District	0.00	0.00	0.00



COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Detail for Statement of Net Assets - Modified Cash Basis  
 December 31, 2008

**Assets**

Investments

Fund	Description	Governmental Activities	Business-Type Activities	Total
2181	Zoning	0.00	0.00	0.00
2231	Permissive Motor Vehicle License Tax	0.00	0.00	0.00
2261	Law Enforcement Trust	0.00	0.00	0.00
2271	Enforcement and Education	0.00	0.00	0.00
2281	Ambulance And Emergency Medical Services	0.00	0.00	0.00
2401	Special Assessment - Lighting Districts	0.00	0.00	0.00
2901	TIF - TARGET	0.00	0.00	0.00
2902	RECYCLING INCENTIVE	0.00	0.00	0.00
2903	TIF Expenses, Colerain Square	0.00	0.00	0.00
2904	FEMA GRANT- GROESBECK	0.00	0.00	0.00
2905	OEMA - HMGP	0.00	0.00	0.00
2906	FEMA - Snow	0.00	0.00	0.00
2907	TIF - Stone Creek	0.00	0.00	0.00
2908	Com. Dev. Block Grant	0.00	0.00	0.00
3101	General (bond) (note) Retirement	0.00	0.00	0.00
3102	General (bond) (note) Retirement Parks	0.00	0.00	0.00
3103	General (bond) (note) Retirement PW Bldg	0.00	0.00	0.00
3104	TARGET TIF BOND RETIREMENT	0.00	0.00	0.00
3301	Special Assessment Fire Bonds	0.00	0.00	0.00
4401	OPWC CB20K	0.00	0.00	0.00
4402	OPWC COMPTON ESTATE	0.00	0.00	0.00
4403	OPWC Dolphin Drive	0.00	0.00	0.00
4404	Contract Services	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Detail for Statement of Net Assets - Modified Cash Basis  
 December 31, 2008

**Assets**

Investments

Fund	Description	Governmental Activities	Business-Type Activities	Total
4405	OPWC - ROYAL GLEN	0.00	0.00	0.00
4406	CD - COMMUNITY DEVELOPMENT	0.00	0.00	0.00
4407	OPWC - CLARA	0.00	0.00	0.00
<b>Total Investments</b>		0.00	0.00	0.00
<b>Total Assets</b>		\$22,253,601.64	\$0.00	\$22,253,601.64

**Net Assets**

Capital Projects

Fund	Description	Governmental Activities	Business-Type Activities	Total
4401	OPWC CB20K	0.00	0.00	0.00
4402	OPWC COMPTON ESTATE	0.00	0.00	0.00
4403	OPWC Dolphin Drive	0.00	0.00	0.00
4404	Contract Services	0.00	0.00	0.00
4405	OPWC - ROYAL GLEN	0.00	0.00	0.00
4406	CD - COMMUNITY DEVELOPMENT	0.00	0.00	0.00
4407	OPWC - CLARA	0.00	0.00	0.00
<b>Total Capital Projects</b>		0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Net Assets - Modified Cash Basis  
December 31, 2008

**Net Assets**

Debt Service

Fund	Description	Governmental Activities	Business-Type Activities	Total
3101	General (bond) (note) Retirement	404.18	0.00	404.18
3102	General (bond) (note) Retirement Parks	359.73	0.00	359.73
3103	General (bond) (note) Retirement PW Bldg	381.10	0.00	381.10
3104	TARGET TIF BOND RETIREMENT	0.00	0.00	0.00
3301	Special Assessment Fire Bonds	134.14	0.00	134.14
<b>Total Debt Service</b>		<b>1,279.15</b>	<b>0.00</b>	<b>1,279.15</b>

Other Purposes

Fund	Description	Governmental Activities	Business-Type Activities	Total
2011	Motor Vehicle License Tax	15,219.52	0.00	15,219.52
2021	Gasoline Tax	113,440.16	0.00	113,440.16
2031	Road and Bridge	299,218.91	0.00	299,218.91
2081	Police District	1,051,510.74	0.00	1,051,510.74
2111	Fire District	8,751,366.00	0.00	8,751,366.00
2141	Road District	0.00	0.00	0.00
2181	Zoning	166,981.80	0.00	166,981.80
2231	Permissive Motor Vehicle License Tax	117,135.71	0.00	117,135.71
2261	Law Enforcement Trust	23,891.61	0.00	23,891.61
2271	Enforcement and Education	5,607.86	0.00	5,607.86
2281	Ambulance And Emergency Medical Services	801,094.48	0.00	801,094.48
2401	Special Assessment - Lighting Districts	11,455.01	0.00	11,455.01

COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Detail for Statement of Net Assets - Modified Cash Basis  
 December 31, 2008

**Net Assets**

Other Purposes

Fund	Description	Governmental Activities	Business-Type Activities	Total
2901	TIF - TARGET	0.00	0.00	0.00
2902	RECYCLING INCENTIVE	44,248.24	0.00	44,248.24
2903	TIF Expenses, Colerain Square	530,310.44	0.00	530,310.44
2904	FEMA GRANT- GROESBECK	0.00	0.00	0.00
2905	OEMA - HMGP	911.82	0.00	911.82
2906	FEMA - Snow	2,756.42	0.00	2,756.42
2907	TIF - Stone Creek	0.00	0.00	0.00
2908	Com. Dev. Block Grant	0.00	0.00	0.00
<b>Total Other Purposes</b>		<b>11,935,148.72</b>	<b>0.00</b>	<b>11,935,148.72</b>

Unrestricted

Fund	Description	Governmental Activities	Business-Type Activities	Total
1000	General	10,317,173.77	0.00	10,317,173.77
<b>Total Unrestricted</b>		<b>10,317,173.77</b>	<b>0.00</b>	<b>10,317,173.77</b>
<b>Total Net Assets</b>		<b>\$22,253,601.64</b>	<b>\$0.00</b>	<b>\$22,253,601.64</b>

REVENUE UTILITY REPORT  
COLERAIN TOWNSHIP, HAMILTON COUNTY  
Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
3101-591-0000	Intergovernmental Receipts (Non-State and Non			\$0.00
	Amount Received for:			\$0.00
	Amount Received for:			\$0.00
1000-802-0000	Rentals and Leases	Public Safety	Charges for Services	109,451.00
	Amount Received for: Public Safety		Charges for Services	\$109,451.00
2081-539-0503	Other - State Receipts - School Safety Grant	Public Safety	Operating Grants	0.00
	Amount Received for: Public Safety		Operating Grants	\$0.00
	Amount Received for: Public Safety			\$109,451.00
2231-104-0000	Permissive MVL Tax - Township Levied	Public Works	Charges for Services	290,403.00
2401-601-0000	Special Assessments	Public Works	Charges for Services	112,015.17
	Amount Received for: Public Works		Charges for Services	\$402,418.17
1000-591-0000	Intergovernmental Receipts (Non-State and Non	Public Works	Operating Grants	0.00
2011-536-0000	Motor Vehicle License Tax - State Levied	Public Works	Operating Grants	43,990.89
2021-537-0000	Gasoline Tax	Public Works	Operating Grants	339,601.48
2231-591-0000	Intergovernmental Receipts (Non-State and Non	Public Works	Operating Grants	0.00
2231-592-0000	Motor Vehicle License Tax - County Levied	Public Works	Operating Grants	174,241.80
4407-539-0000	Other - State Receipts	Public Works	Operating Grants	109,630.50
	Amount Received for: Public Works		Operating Grants	\$667,464.67
4403-538-0000	Local Public Works Commission	Public Works	Capital Grants	0.00
4404-539-0000	Other - State Receipts	Public Works	Capital Grants	0.00
4405-539-0000	Other - State Receipts	Public Works	Capital Grants	63,404.89

REVENUE UTILITY REPORT  
COLERAIN TOWNSHIP, HAMILTON COUNTY  
Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
		Amount Received for: Public Works	Capital Grants	\$63,404.89
		Amount Received for: Public Works		\$1,133,287.73
1000-802-0299	Rentals and Leases - SC rental receipts	Conservation - Recreation	Charges for Services	26,130.56
1000-802-0399	Rentals and Leases - PK rental receipts	Conservation - Recreation	Charges for Services	21,460.00
		Amount Received for: Conservation - Recreation	Charges for Services	\$47,590.56
1000-539-0000	Other - State Receipts	Conservation - Recreation	Operating Grants	81,258.62
		Amount Received for: Conservation - Recreation	Operating Grants	\$81,258.62
		Amount Received for: Conservation - Recreation		\$128,849.18
2011-539-0000	Other - State Receipts	Other	Operating Grants	0.00
2031-539-0000	Other - State Receipts	Other	Operating Grants	0.00
2031-591-0000	Intergovernmental Receipts (Non-State and Non	Other	Operating Grants	0.00
2081-511-0000	Federal Funds	Other	Operating Grants	0.00
2081-539-0000	Other - State Receipts	Other	Operating Grants	0.00
2081-591-0000	Intergovernmental Receipts (Non-State and Non	Other	Operating Grants	0.00
2111-539-0000	Other - State Receipts	Other	Operating Grants	0.00
2111-591-0000	Intergovernmental Receipts (Non-State and Non	Other	Operating Grants	0.00
2141-591-0000	Intergovernmental Receipts (Non-State and Non	Other	Operating Grants	0.00
2908-591-0000	Intergovernmental Receipts (Non-State and Non	Other	Operating Grants	0.00
2908-591-0102	Intergovernmental Receipts (Non-State and Non - Housing Main	Other	Operating Grants	4,440.00
3101-519-0000	Other - Federal Receipts	Other	Operating Grants	0.00
		Amount Received for: Other	Operating Grants	\$4,440.00
2903-599-0000	Other - Other Intergovernmental	Other	Capital Grants	78.26

REVENUE UTILITY REPORT  
COLERAIN TOWNSHIP, HAMILTON COUNTY  
Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
2904-511-0000	Federal Funds	Other	Capital Grants	0.00
2904-519-0000	Other - Federal Receipts	Other	Capital Grants	0.00
2905-539-0000	Other - State Receipts	Other	Capital Grants	0.00
2907-535-0000	Property Tax Allocation	Other	Capital Grants	0.00
4401-539-0000	Other - State Receipts	Other	Capital Grants	199,308.20
4402-539-0000	Other - State Receipts	Other	Capital Grants	0.00
4403-591-0000	Intergovernmental Receipts (Non-State and Non	Other	Capital Grants	0.00
		Amount Received for: Other	Capital Grants	\$199,386.46
		Amount Received for: Other		\$203,826.46
1000-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	623,193.16
1000-102-0000	Tangible Personal Property Tax	Property Taxes	General Receipts	36,137.87
2031-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	1,054,029.71
2031-102-0000	Tangible Personal Property Tax	Property Taxes	General Receipts	65,638.62
2081-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	4,058,734.89
2081-102-0000	Tangible Personal Property Tax	Property Taxes	General Receipts	286,775.27
2111-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	8,216,778.04
2111-102-0000	Tangible Personal Property Tax	Property Taxes	General Receipts	833,389.59
2141-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	0.00
2141-102-0000	Tangible Personal Property Tax	Property Taxes	General Receipts	0.00
2901-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	95,799.98
2901-102-0000	Tangible Personal Property Tax	Property Taxes	General Receipts	0.00
2903-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	156,254.22
2907-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	0.00
3104-101-0000	General Property Tax - Real Estate	Property Taxes	General Receipts	0.00

REVENUE UTILITY REPORT  
 COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
		Amount Received for: Property Taxes	General Receipts	\$15,426,731.35
		Amount Received for: Property Taxes		\$15,426,731.35
1000-103-0000	Permissive Sales Tax	Other Taxes	General Receipts	6,555.20
1000-535-0000	Property Tax Allocation	Other Taxes	General Receipts	44,756.53
2031-535-0000	Property Tax Allocation	Other Taxes	General Receipts	90,037.04
2081-535-0000	Property Tax Allocation	Other Taxes	General Receipts	294,165.39
2111-535-0000	Property Tax Allocation	Other Taxes	General Receipts	650,165.20
2141-535-0000	Property Tax Allocation	Other Taxes	General Receipts	0.00
2901-535-0000	Property Tax Allocation	Other Taxes	General Receipts	0.00
2903-535-0000	Property Tax Allocation	Other Taxes	General Receipts	0.00
		Amount Received for: Other Taxes	General Receipts	\$1,085,679.36
		Amount Received for: Other Taxes		\$1,085,679.36
1000-531-0000	Estate Tax	Grants and Entitlements	General Receipts	1,179,139.98
1000-532-0000	Local Government Distribution	Grants and Entitlements	General Receipts	1,033,298.93
1000-533-0000	Liquor Permit Fees	Grants and Entitlements	General Receipts	61,188.75
1000-534-0000	Cigarette License Fees	Grants and Entitlements	General Receipts	1,204.89
		Amount Received for: Grants and Entitlements	General Receipts	\$2,274,832.55
		Amount Received for: Grants and Entitlements		\$2,274,832.55
1000-921-0000	Sale of Notes	Sale of Notes	General Receipts	0.00
		Amount Received for: Sale of Notes	General Receipts	\$0.00



REVENUE UTILITY REPORT  
COLERAIN TOWNSHIP, HAMILTON COUNTY  
Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
		Amount Received for: Sale of Notes		\$0.00
1000-701-0000	Interest	Earnings on Investments	General Receipts	561,228.84
2011-701-0000	Interest	Earnings on Investments	General Receipts	287.27
2021-701-0000	Interest	Earnings on Investments	General Receipts	2,679.09
2231-701-0000	Interest	Earnings on Investments	General Receipts	4,004.92
2901-701-0000	Interest	Earnings on Investments	General Receipts	0.00
2901-799-0000	Other - Earnings on Investments	Earnings on Investments	General Receipts	102,148.44
2902-701-0000	Interest	Earnings on Investments	General Receipts	0.00
3102-701-0000	Interest	Earnings on Investments	General Receipts	0.00
3103-701-0000	Interest	Earnings on Investments	General Receipts	0.00
3104-701-0000	Interest	Earnings on Investments	General Receipts	0.00
3301-701-0000	Interest	Earnings on Investments	General Receipts	0.00
		Amount Received for: Earnings on Investments	General Receipts	\$670,348.56
		Amount Received for: Earnings on Investments		\$670,348.56
1000-302-0000	Fees	Miscellaneous	General Receipts	326,515.97
1000-302-0101	Fees - RUMPKE FEES	Miscellaneous	General Receipts	928,878.81
1000-401-0000	Fines	Miscellaneous	General Receipts	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	121,527.86
1000-892-0103	Other - Miscellaneous Non-Operating - Township Memorial Fund	Miscellaneous	General Receipts	2,050.34
1000-892-0222	Other - Miscellaneous Non-Operating - SC misc. receipts	Miscellaneous	General Receipts	151,687.41
1000-892-0333	Other - Miscellaneous Non-Operating - PK misc. receipts	Miscellaneous	General Receipts	8,810.01
1000-892-0334	Other - Miscellaneous Non-Operating - PK Summer program rece	Miscellaneous	General Receipts	2,913.89
1000-999-0000	Other - Other Financing Sources	Miscellaneous	General Receipts	6,007.77

REVENUE UTILITY REPORT  
COLERAIN TOWNSHIP, HAMILTON COUNTY  
Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
2011-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	0.00
2021-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	0.00
2031-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	99,172.98
2081-302-0000	Fees	Miscellaneous	General Receipts	5,996.25
2081-401-0000	Fines	Miscellaneous	General Receipts	66,807.60
2081-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	126,621.43
2081-892-0502	Other - Miscellaneous Non-Operating - PD Color Guard	Miscellaneous	General Receipts	0.00
2081-892-0504	Other - Miscellaneous Non-Operating - NWLSDRO	Miscellaneous	General Receipts	16,420.14
2111-302-0000	Fees	Miscellaneous	General Receipts	6,720.00
2111-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	256,128.39
2111-892-0025	Other - Miscellaneous Non-Operating - Other - Camera	Miscellaneous	General Receipts	0.00
2111-999-0000	Other - Other Financing Sources	Miscellaneous	General Receipts	0.00
2141-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	0.00
2181-302-0000	Fees	Miscellaneous	General Receipts	38,972.34
2181-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	16,275.68
2261-401-0000	Fines	Miscellaneous	General Receipts	6,484.00
2261-801-0000	Gifts and Donations	Miscellaneous	General Receipts	1,858.85
2261-806-0000	Proceeds - Sale of Forfeited Property and Sei	Miscellaneous	General Receipts	20,996.87
2261-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	4,862.52
2271-401-0000	Fines	Miscellaneous	General Receipts	2,996.08
2271-801-0000	Gifts and Donations	Miscellaneous	General Receipts	0.00
2271-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	0.00
2281-302-0000	Fees	Miscellaneous	General Receipts	821,173.91
2902-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	33,111.68
2904-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	0.00
2905-892-0000	Other - Miscellaneous Non-Operating	Miscellaneous	General Receipts	694.00

REVENUE UTILITY REPORT  
 COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
		Amount Received for: Miscellaneous	General Receipts	\$3,073,684.78
		Amount Received for: Miscellaneous		\$3,073,684.78
2181-981-0401	Special Items - Sidewalk Program	Special Items	General Receipts	0.00
4406-599-0000	Other - Other Intergovernmental	Special Items	General Receipts	0.00
		Amount Received for: Special Items	General Receipts	\$0.00
		Amount Received for: Special Items		\$0.00
1000-931-0000	Transfers - In	Transfers	General Receipts	0.00
2011-931-0000	Transfers - In	Transfers	General Receipts	0.00
2021-931-0000	Transfers - In	Transfers	General Receipts	0.00
2031-931-0000	Transfers - In	Transfers	General Receipts	0.00
2081-931-0000	Transfers - In	Transfers	General Receipts	150,000.00
2111-931-0000	Transfers - In	Transfers	General Receipts	230,000.00
2141-931-0000	Transfers - In	Transfers	General Receipts	0.00
2181-931-0000	Transfers - In	Transfers	General Receipts	250,000.00
2231-931-0000	Transfers - In	Transfers	General Receipts	0.00
2401-931-0000	Transfers - In	Transfers	General Receipts	0.00
2901-931-0000	Transfers - In	Transfers	General Receipts	0.00
2904-931-0000	Transfers - In	Transfers	General Receipts	0.00
3101-931-0000	Transfers - In	Transfers	General Receipts	110,000.00
3102-931-0000	Transfers - In	Transfers	General Receipts	296,000.00
3103-931-0000	Transfers - In	Transfers	General Receipts	220,000.00
3301-931-0000	Transfers - In	Transfers	General Receipts	251,070.00

REVENUE UTILITY REPORT  
 COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Order by: Program Type

Account Code	Account Description	Program Type	Revenue Type	Amount Received
		Amount Received for: Transfers	General Receipts	\$1,507,070.00
		Amount Received for: Transfers		\$1,507,070.00
1000-941-0000	Advances - In	Advances	General Receipts	180,000.00
2011-941-0000	Advances - In	Advances	General Receipts	0.00
2021-941-0000	Advances - In	Advances	General Receipts	0.00
2031-941-0000	Advances - In	Advances	General Receipts	0.00
2081-941-0000	Advances - In	Advances	General Receipts	0.00
2081-941-0099	Advances - In - PD Advance	Advances	General Receipts	150,000.00
2111-941-0000	Advances - In	Advances	General Receipts	0.00
2141-941-0000	Advances - In	Advances	General Receipts	0.00
2231-941-0000	Advances - In	Advances	General Receipts	0.00
2401-941-0000	Advances - In	Advances	General Receipts	30,000.00
2902-941-0000	Advances - In	Advances	General Receipts	0.00
		Amount Received for: Advances	General Receipts	\$360,000.00
		Amount Received for: Advances		\$360,000.00
Total Amount Received for Governmental Activites:				\$25,973,760.97
Total Amount Reported:				\$25,973,760.97
Total Amount Undistributed:				\$0.00
Total Amount Received:				\$25,973,760.97

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008

	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets			Component Units
	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total	
<b>Governmental Activities</b>								
General Government	\$ 2,528,864.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ -2,528,864.51	\$ 0.00	\$ -2,528,864.51	\$ 0.00
Public Safety	14,742,132.87	109,451.00	0.00	0.00	-14,632,681.87	0.00	-14,632,681.87	0.00
Public Works	2,721,325.66	402,418.17	667,464.67	63,404.89	-1,588,037.93	0.00	-1,588,037.93	0.00
Health	87,764.58	0.00	0.00	0.00	-87,764.58	0.00	-87,764.58	0.00
Human Services	4,440.00	0.00	0.00	0.00	-4,440.00	0.00	-4,440.00	0.00
Conservation-Recreation	1,328,325.74	47,590.56	81,258.62	0.00	-1,199,476.56	0.00	-1,199,476.56	0.00
Other	0.00	0.00	4,440.00	199,386.46	203,826.46	0.00	203,826.46	0.00
Capital Outlay	1,465,143.85	0.00	0.00	0.00	-1,465,143.85	0.00	-1,465,143.85	0.00
Debt Service:								
Principal	485,000.00	0.00	0.00	0.00	-485,000.00	0.00	-485,000.00	0.00
Interest	416,083.57	0.00	0.00	0.00	-416,083.57	0.00	-416,083.57	0.00
<b>Total Governmental Activities</b>	<b>23,779,080.78</b>	<b>559,459.73</b>	<b>753,163.29</b>	<b>262,791.35</b>	<b>-22,203,666.41</b>	<b>0.00</b>	<b>-22,203,666.41</b>	<b>0.00</b>
<b>Business Type Activities</b>								
<b>Total Business Type Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Primary Government</b>	<b>\$23,779,080.78</b>	<b>\$ 559,459.73</b>	<b>\$ 753,163.29</b>	<b>\$ 262,791.35</b>	<b>-22,203,666.41</b>	<b>0.00</b>	<b>-22,203,666.41</b>	<b>0.00</b>
<b>Component Units</b>								
<b>Total Component Units</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Net (Disbursements) Receipts and Changes in Net Assets			Component Units
	Governmental Activities	Business Type Activities	Total	
<b>General Receipts</b>				
Property Taxes	15,426,731.35	0.00	15,426,731.35	0.00
Other Taxes	1,085,679.36	0.00	1,085,679.36	0.00
Grants and Entitlements not Restricted to Specific Programs	2,274,832.55	0.00	2,274,832.55	0.00
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Discounts, Premiums and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Cable Franchise Fees	0.00	0.00	0.00	0.00
Earnings on Investments	670,348.56	0.00	670,348.56	0.00
Miscellaneous	3,073,684.78	0.00	3,073,684.78	0.00
<i>Total General Receipts</i>	<u>22,531,276.60</u>	<u>0.00</u>	<u>22,531,276.60</u>	<u>0.00</u>
Contributions to a Permanent Fund	0.00	0.00	0.00	0.00
Special Items	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Advances	0.00	0.00	0.00	0.00
<i>Total General Receipts, Contribution to Permanent Fund, Special &amp; Extraordinary Items, Transfers and Advances</i>	<u>22,531,276.60</u>	<u>0.00</u>	<u>22,531,276.60</u>	<u>0.00</u>
Change in Net Assets	<u>327,610.19</u>	<u>0.00</u>	<u>327,610.19</u>	<u>0.00</u>
Net Assets Beginning of Year	<u>21,925,991.45</u>	<u>0.00</u>	<u>21,925,991.45</u>	<u>0.00</u>
Net Assets End of Year	<u>\$ 22,253,601.64</u>	<u>\$ 0.00</u>	<u>\$ 22,253,601.64</u>	<u>\$ 0.00</u>

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008

Account Code	Cash Disbursements	Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets			
		Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total	
<b>Governmental Activities</b>								
General Government								
Disbursements	1000-110-111-0000	\$ 61,665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -61,665.00	\$ 0.00	\$ -61,665.00
	1000-110-121-0000	28,158.19	0.00	0.00	0.00	-28,158.19	0.00	-28,158.19
	1000-110-131-0000	122,561.22	0.00	0.00	0.00	-122,561.22	0.00	-122,561.22
	1000-110-141-0000	301,346.16	0.00	0.00	0.00	-301,346.16	0.00	-301,346.16
	1000-110-211-0000	217,720.11	0.00	0.00	0.00	-217,720.11	0.00	-217,720.11
	1000-110-213-0000	24,677.89	0.00	0.00	0.00	-24,677.89	0.00	-24,677.89
	1000-110-221-0000	195,169.12	0.00	0.00	0.00	-195,169.12	0.00	-195,169.12
	1000-110-222-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-230-0000	45,147.72	0.00	0.00	0.00	-45,147.72	0.00	-45,147.72
	1000-110-240-0000	5,171.94	0.00	0.00	0.00	-5,171.94	0.00	-5,171.94
	1000-110-311-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-312-0000	15,116.36	0.00	0.00	0.00	-15,116.36	0.00	-15,116.36
	1000-110-313-0000	4,500.00	0.00	0.00	0.00	-4,500.00	0.00	-4,500.00
	1000-110-314-0000	9,492.75	0.00	0.00	0.00	-9,492.75	0.00	-9,492.75
	1000-110-315-0000	62,406.93	0.00	0.00	0.00	-62,406.93	0.00	-62,406.93
	1000-110-319-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-322-0000	2,267.18	0.00	0.00	0.00	-2,267.18	0.00	-2,267.18
	1000-110-323-0000	1,266.08	0.00	0.00	0.00	-1,266.08	0.00	-1,266.08
	1000-110-330-0000	989.00	0.00	0.00	0.00	-989.00	0.00	-989.00
	1000-110-330-0001	50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
	1000-110-330-0002	8,034.64	0.00	0.00	0.00	-8,034.64	0.00	-8,034.64
	1000-110-330-0003	5,996.19	0.00	0.00	0.00	-5,996.19	0.00	-5,996.19
	1000-110-342-0000	9,354.23	0.00	0.00	0.00	-9,354.23	0.00	-9,354.23
	1000-110-342-0004	17,431.88	0.00	0.00	0.00	-17,431.88	0.00	-17,431.88
	1000-110-344-0000	29,348.24	0.00	0.00	0.00	-29,348.24	0.00	-29,348.24
	1000-110-344-0004	941.33	0.00	0.00	0.00	-941.33	0.00	-941.33
	1000-110-345-0000	2,416.15	0.00	0.00	0.00	-2,416.15	0.00	-2,416.15
	1000-110-345-0005	1,234.95	0.00	0.00	0.00	-1,234.95	0.00	-1,234.95
	1000-110-360-0000	195,379.19	0.00	0.00	0.00	-195,379.19	0.00	-195,379.19

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
General Government								
Disbursements	1000-110-360-0006	24,696.75	0.00	0.00	0.00	-24,696.75	0.00	-24,696.75
	1000-110-381-0000	20,591.00	0.00	0.00	0.00	-20,591.00	0.00	-20,591.00
	1000-110-381-0007	4,122.00	0.00	0.00	0.00	-4,122.00	0.00	-4,122.00
	1000-110-382-0000	40,288.00	0.00	0.00	0.00	-40,288.00	0.00	-40,288.00
	1000-110-382-0008	6,783.00	0.00	0.00	0.00	-6,783.00	0.00	-6,783.00
	1000-110-383-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-389-0000	1,108.00	0.00	0.00	0.00	-1,108.00	0.00	-1,108.00
	1000-110-410-0000	10,560.90	0.00	0.00	0.00	-10,560.90	0.00	-10,560.90
	1000-110-420-0000	2,232.07	0.00	0.00	0.00	-2,232.07	0.00	-2,232.07
	1000-110-430-0000	679.94	0.00	0.00	0.00	-679.94	0.00	-679.94
	1000-110-490-0000	1,442.86	0.00	0.00	0.00	-1,442.86	0.00	-1,442.86
	1000-110-519-0000	30,283.44	0.00	0.00	0.00	-30,283.44	0.00	-30,283.44
	1000-110-591-0000	50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
	1000-110-599-0000	12,562.99	0.00	0.00	0.00	-12,562.99	0.00	-12,562.99
	1000-110-599-0009	1,985.41	0.00	0.00	0.00	-1,985.41	0.00	-1,985.41
	1000-110-599-0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-120-190-0000	278,124.42	0.00	0.00	0.00	-278,124.42	0.00	-278,124.42
	1000-120-318-0000	130.00	0.00	0.00	0.00	-130.00	0.00	-130.00
	1000-120-323-0000	10,831.04	0.00	0.00	0.00	-10,831.04	0.00	-10,831.04
	1000-120-341-0000	8,458.94	0.00	0.00	0.00	-8,458.94	0.00	-8,458.94
	1000-120-351-0000	61,105.79	0.00	0.00	0.00	-61,105.79	0.00	-61,105.79
	1000-120-352-0000	6,332.12	0.00	0.00	0.00	-6,332.12	0.00	-6,332.12
	1000-120-420-0000	5,616.21	0.00	0.00	0.00	-5,616.21	0.00	-5,616.21
	1000-120-599-0000	978.73	0.00	0.00	0.00	-978.73	0.00	-978.73
	1000-120-599-0011	12,049.03	0.00	0.00	0.00	-12,049.03	0.00	-12,049.03
	2181-130-141-0000	195.74	0.00	0.00	0.00	-195.74	0.00	-195.74
	2181-130-150-0000	9,700.00	0.00	0.00	0.00	-9,700.00	0.00	-9,700.00
	2181-130-190-0000	222,609.03	0.00	0.00	0.00	-222,609.03	0.00	-222,609.03
	2181-130-211-0000	32,255.05	0.00	0.00	0.00	-32,255.05	0.00	-32,255.05



COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets			
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
General Government								
Disbursements	2181-130-213-0000	3,124.39	0.00	0.00	0.00	-3,124.39	0.00	-3,124.39
	2181-130-229-0000	36,576.11	0.00	0.00	0.00	-36,576.11	0.00	-36,576.11
	2181-130-230-0000	8,208.68	0.00	0.00	0.00	-8,208.68	0.00	-8,208.68
	2181-130-317-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2181-130-318-0000	2,957.63	0.00	0.00	0.00	-2,957.63	0.00	-2,957.63
	2181-130-342-0000	9,000.00	0.00	0.00	0.00	-9,000.00	0.00	-9,000.00
	2181-130-345-0000	6,934.52	0.00	0.00	0.00	-6,934.52	0.00	-6,934.52
	2181-130-359-0000	3,441.16	0.00	0.00	0.00	-3,441.16	0.00	-3,441.16
	2181-130-410-0000	8,799.03	0.00	0.00	0.00	-8,799.03	0.00	-8,799.03
	2181-130-420-0000	6,629.94	0.00	0.00	0.00	-6,629.94	0.00	-6,629.94
	2181-130-490-0000	8,750.84	0.00	0.00	0.00	-8,750.84	0.00	-8,750.84
	2181-130-599-0000	3,052.71	0.00	0.00	0.00	-3,052.71	0.00	-3,052.71
	2181-130-599-0401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2901-110-314-0000	973.32	0.00	0.00	0.00	-973.32	0.00	-973.32
	2901-110-599-0000	197,022.48	0.00	0.00	0.00	-197,022.48	0.00	-197,022.48
	2902-110-190-0000	8,339.55	0.00	0.00	0.00	-8,339.55	0.00	-8,339.55
	2902-110-599-0000	49,851.72	0.00	0.00	0.00	-49,851.72	0.00	-49,851.72
	2903-110-314-0000	1,587.52	0.00	0.00	0.00	-1,587.52	0.00	-1,587.52
	2903-110-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Government Total		2,528,864.51	0.00	0.00	0.00	-2,528,864.51	0.00	-2,528,864.51
Public Safety								
Revenue	1000-802-0000	0.00	109,451.00	0.00	0.00	109,451.00	0.00	109,451.00
	2081-539-0503	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	2081-210-190-0000	2,287,311.72	0.00	0.00	0.00	-2,287,311.72	0.00	-2,287,311.72
	2081-210-211-0000	404,737.15	0.00	0.00	0.00	-404,737.15	0.00	-404,737.15
	2081-210-213-0000	31,245.79	0.00	0.00	0.00	-31,245.79	0.00	-31,245.79
	2081-210-221-0000	391,573.58	0.00	0.00	0.00	-391,573.58	0.00	-391,573.58
	2081-210-230-0000	7,566.00	0.00	0.00	0.00	-7,566.00	0.00	-7,566.00
	2081-210-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Public Safety								
Disbursements	2081-210-314-0000	57,883.69	0.00	0.00	0.00	-57,883.69	0.00	-57,883.69
	2081-210-318-0000	11,557.21	0.00	0.00	0.00	-11,557.21	0.00	-11,557.21
	2081-210-323-0000	33,666.54	0.00	0.00	0.00	-33,666.54	0.00	-33,666.54
	2081-210-341-0000	3,949.87	0.00	0.00	0.00	-3,949.87	0.00	-3,949.87
	2081-210-342-0000	462.22	0.00	0.00	0.00	-462.22	0.00	-462.22
	2081-210-344-0000	4,110.21	0.00	0.00	0.00	-4,110.21	0.00	-4,110.21
	2081-210-351-0000	25,101.59	0.00	0.00	0.00	-25,101.59	0.00	-25,101.59
	2081-210-352-0000	1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
	2081-210-360-0000	8,682.15	0.00	0.00	0.00	-8,682.15	0.00	-8,682.15
	2081-210-370-0000	737,188.44	0.00	0.00	0.00	-737,188.44	0.00	-737,188.44
	2081-210-382-0000	28,263.00	0.00	0.00	0.00	-28,263.00	0.00	-28,263.00
	2081-210-389-0000	7,440.00	0.00	0.00	0.00	-7,440.00	0.00	-7,440.00
	2081-210-410-0000	4,203.93	0.00	0.00	0.00	-4,203.93	0.00	-4,203.93
	2081-210-420-0000	85,432.24	0.00	0.00	0.00	-85,432.24	0.00	-85,432.24
	2081-210-490-0000	390.24	0.00	0.00	0.00	-390.24	0.00	-390.24
	2081-210-599-0000	1,589.00	0.00	0.00	0.00	-1,589.00	0.00	-1,589.00
	2081-210-599-0500	939.48	0.00	0.00	0.00	-939.48	0.00	-939.48
	2081-210-599-0501	10,209.66	0.00	0.00	0.00	-10,209.66	0.00	-10,209.66
	2081-210-599-0502	967.00	0.00	0.00	0.00	-967.00	0.00	-967.00
	2111-220-190-0000	3,468,082.52	0.00	0.00	0.00	-3,468,082.52	0.00	-3,468,082.52
	2111-220-190-1000	2,849,746.79	0.00	0.00	0.00	-2,849,746.79	0.00	-2,849,746.79
	2111-220-211-0000	46,410.14	0.00	0.00	0.00	-46,410.14	0.00	-46,410.14
	2111-220-212-0000	161,878.21	0.00	0.00	0.00	-161,878.21	0.00	-161,878.21
	2111-220-213-0000	86,815.31	0.00	0.00	0.00	-86,815.31	0.00	-86,815.31
	2111-220-215-0000	1,005,797.98	0.00	0.00	0.00	-1,005,797.98	0.00	-1,005,797.98
	2111-220-221-0000	527,873.16	0.00	0.00	0.00	-527,873.16	0.00	-527,873.16
	2111-220-230-0000	246,260.26	0.00	0.00	0.00	-246,260.26	0.00	-246,260.26
	2111-220-240-0000	2,773.68	0.00	0.00	0.00	-2,773.68	0.00	-2,773.68
	2111-220-314-0000	119,544.38	0.00	0.00	0.00	-119,544.38	0.00	-119,544.38

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets			
	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total	
<b>Governmental Activities</b>								
Public Safety								
Disbursements	2111-220-318-0000	58,579.68	0.00	0.00	0.00	-58,579.68	0.00	-58,579.68
	2111-220-318-1001	973.04	0.00	0.00	0.00	-973.04	0.00	-973.04
	2111-220-318-1002	7,759.00	0.00	0.00	0.00	-7,759.00	0.00	-7,759.00
	2111-220-318-1024	4,071.10	0.00	0.00	0.00	-4,071.10	0.00	-4,071.10
	2111-220-318-1025	3,098.31	0.00	0.00	0.00	-3,098.31	0.00	-3,098.31
	2111-220-319-0000	22,274.50	0.00	0.00	0.00	-22,274.50	0.00	-22,274.50
	2111-220-322-0000	8,187.92	0.00	0.00	0.00	-8,187.92	0.00	-8,187.92
	2111-220-323-0000	134,561.12	0.00	0.00	0.00	-134,561.12	0.00	-134,561.12
	2111-220-323-1003	27,960.23	0.00	0.00	0.00	-27,960.23	0.00	-27,960.23
	2111-220-323-1004	12,151.10	0.00	0.00	0.00	-12,151.10	0.00	-12,151.10
	2111-220-323-1005	79,321.49	0.00	0.00	0.00	-79,321.49	0.00	-79,321.49
	2111-220-323-1020	2,421.72	0.00	0.00	0.00	-2,421.72	0.00	-2,421.72
	2111-220-323-1021	1,760.00	0.00	0.00	0.00	-1,760.00	0.00	-1,760.00
	2111-220-341-0000	54,586.17	0.00	0.00	0.00	-54,586.17	0.00	-54,586.17
	2111-220-351-0000	137,329.17	0.00	0.00	0.00	-137,329.17	0.00	-137,329.17
	2111-220-352-0000	10,441.67	0.00	0.00	0.00	-10,441.67	0.00	-10,441.67
	2111-220-360-0000	39,601.24	0.00	0.00	0.00	-39,601.24	0.00	-39,601.24
	2111-220-360-1028	2,699.50	0.00	0.00	0.00	-2,699.50	0.00	-2,699.50
	2111-220-370-0000	107,366.00	0.00	0.00	0.00	-107,366.00	0.00	-107,366.00
	2111-220-381-0000	26,033.00	0.00	0.00	0.00	-26,033.00	0.00	-26,033.00
	2111-220-382-0000	27,134.00	0.00	0.00	0.00	-27,134.00	0.00	-27,134.00
	2111-220-389-0000	13,083.00	0.00	0.00	0.00	-13,083.00	0.00	-13,083.00
	2111-220-410-0000	16,477.97	0.00	0.00	0.00	-16,477.97	0.00	-16,477.97
	2111-220-420-0000	28,254.80	0.00	0.00	0.00	-28,254.80	0.00	-28,254.80
	2111-220-420-1008	71,900.59	0.00	0.00	0.00	-71,900.59	0.00	-71,900.59
	2111-220-420-1026	543.44	0.00	0.00	0.00	-543.44	0.00	-543.44
	2111-220-430-0000	21,423.43	0.00	0.00	0.00	-21,423.43	0.00	-21,423.43
	2111-220-490-1009	6,788.56	0.00	0.00	0.00	-6,788.56	0.00	-6,788.56
	2111-220-519-0000	2,120.00	0.00	0.00	0.00	-2,120.00	0.00	-2,120.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Public Safety								
Disbursements	2111-220-519-1011	6,906.66	0.00	0.00	0.00	-6,906.66	0.00	-6,906.66
	2111-220-519-1012	73.75	0.00	0.00	0.00	-73.75	0.00	-73.75
	2111-220-519-1013	1,694.88	0.00	0.00	0.00	-1,694.88	0.00	-1,694.88
	2111-220-599-0000	26,807.97	0.00	0.00	0.00	-26,807.97	0.00	-26,807.97
	2111-220-599-1014	1,912.17	0.00	0.00	0.00	-1,912.17	0.00	-1,912.17
	2261-210-599-0000	14,988.49	0.00	0.00	0.00	-14,988.49	0.00	-14,988.49
	2271-210-599-0000	4,402.23	0.00	0.00	0.00	-4,402.23	0.00	-4,402.23
	2281-220-190-0000	881,268.25	0.00	0.00	0.00	-881,268.25	0.00	-881,268.25
	2281-220-420-0000	142,279.50	0.00	0.00	0.00	-142,279.50	0.00	-142,279.50
	2281-220-490-0000	72,244.08	0.00	0.00	0.00	-72,244.08	0.00	-72,244.08
Public Safety Total		14,742,132.87	109,451.00	0.00	0.00	-14,632,681.87	0.00	-14,632,681.87
Public Works								
Revenue	2231-104-0000	0.00	290,403.00	0.00	0.00	290,403.00	0.00	290,403.00
	2401-601-0000	0.00	112,015.17	0.00	0.00	112,015.17	0.00	112,015.17
	1000-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2011-536-0000	0.00	0.00	43,990.89	0.00	43,990.89	0.00	43,990.89
	2021-537-0000	0.00	0.00	339,601.48	0.00	339,601.48	0.00	339,601.48
	2231-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2231-592-0000	0.00	0.00	174,241.80	0.00	174,241.80	0.00	174,241.80
	4407-539-0000	0.00	0.00	109,630.50	0.00	109,630.50	0.00	109,630.50
	4403-538-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4404-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4405-539-0000	0.00	0.00	0.00	63,404.89	63,404.89	0.00	63,404.89
Disbursements	1000-310-360-0000	36,873.73	0.00	0.00	0.00	-36,873.73	0.00	-36,873.73
	1000-330-360-0000	453,620.19	0.00	0.00	0.00	-453,620.19	0.00	-453,620.19
	1000-330-599-0000	25,866.52	0.00	0.00	0.00	-25,866.52	0.00	-25,866.52
	2011-330-323-0000	12,739.17	0.00	0.00	0.00	-12,739.17	0.00	-12,739.17
	2011-330-360-0000	28,500.00	0.00	0.00	0.00	-28,500.00	0.00	-28,500.00
	2021-330-360-0000	243,717.99	0.00	0.00	0.00	-243,717.99	0.00	-243,717.99

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Public Works								
Disbursements	2021-330-420-0000	53,379.15	0.00	0.00	0.00	-53,379.15	0.00	-53,379.15
	2021-330-599-0000	2,848.18	0.00	0.00	0.00	-2,848.18	0.00	-2,848.18
	2031-330-190-0000	796,053.28	0.00	0.00	0.00	-796,053.28	0.00	-796,053.28
	2031-330-221-0000	26,575.71	0.00	0.00	0.00	-26,575.71	0.00	-26,575.71
	2031-330-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2031-330-314-0000	14,865.84	0.00	0.00	0.00	-14,865.84	0.00	-14,865.84
	2031-330-323-0000	41,322.71	0.00	0.00	0.00	-41,322.71	0.00	-41,322.71
	2031-330-341-0000	5,068.11	0.00	0.00	0.00	-5,068.11	0.00	-5,068.11
	2031-330-351-0000	30,656.84	0.00	0.00	0.00	-30,656.84	0.00	-30,656.84
	2031-330-352-0000	2,295.44	0.00	0.00	0.00	-2,295.44	0.00	-2,295.44
	2031-330-360-0000	176,681.27	0.00	0.00	0.00	-176,681.27	0.00	-176,681.27
	2031-330-381-0000	16,653.00	0.00	0.00	0.00	-16,653.00	0.00	-16,653.00
	2031-330-382-0000	7,414.00	0.00	0.00	0.00	-7,414.00	0.00	-7,414.00
	2031-330-383-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2031-330-389-0000	7,341.00	0.00	0.00	0.00	-7,341.00	0.00	-7,341.00
	2031-330-410-0000	2,742.37	0.00	0.00	0.00	-2,742.37	0.00	-2,742.37
	2031-330-420-0000	137,820.35	0.00	0.00	0.00	-137,820.35	0.00	-137,820.35
	2031-330-599-0000	5,729.93	0.00	0.00	0.00	-5,729.93	0.00	-5,729.93
	2231-330-211-0000	159,113.40	0.00	0.00	0.00	-159,113.40	0.00	-159,113.40
	2231-330-213-0000	9,121.09	0.00	0.00	0.00	-9,121.09	0.00	-9,121.09
	2231-330-221-0000	100,172.44	0.00	0.00	0.00	-100,172.44	0.00	-100,172.44
	2231-330-230-0000	28,730.36	0.00	0.00	0.00	-28,730.36	0.00	-28,730.36
	2231-330-323-0000	2,442.48	0.00	0.00	0.00	-2,442.48	0.00	-2,442.48
	2231-330-360-0000	175,991.12	0.00	0.00	0.00	-175,991.12	0.00	-175,991.12
	2231-330-490-0000	4,451.91	0.00	0.00	0.00	-4,451.91	0.00	-4,451.91
	2401-310-360-0000	111,398.98	0.00	0.00	0.00	-111,398.98	0.00	-111,398.98
	2401-310-599-0000	1,139.10	0.00	0.00	0.00	-1,139.10	0.00	-1,139.10
	2906-330-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Works Total</b>		<b>2,721,325.66</b>	<b>402,418.17</b>	<b>667,464.67</b>	<b>63,404.89</b>	<b>-1,588,037.93</b>	<b>0.00</b>	<b>-1,588,037.93</b>

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Health								
Disbursements	1000-410-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-420-370-0000	69,709.08	0.00	0.00	0.00	-69,709.08	0.00	-69,709.08
	1000-420-370-0012	18,055.50	0.00	0.00	0.00	-18,055.50	0.00	-18,055.50
Health Total		87,764.58	0.00	0.00	0.00	-87,764.58	0.00	-87,764.58
Human Services								
Disbursements	2908-590-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2908-590-599-0102	4,440.00	0.00	0.00	0.00	-4,440.00	0.00	-4,440.00
Human Services Total		4,440.00	0.00	0.00	0.00	-4,440.00	0.00	-4,440.00
Conservation-Recreation								
Revenue	1000-802-0299	0.00	26,130.56	0.00	0.00	26,130.56	0.00	26,130.56
	1000-802-0399	0.00	21,460.00	0.00	0.00	21,460.00	0.00	21,460.00
	1000-539-0000	0.00	0.00	81,258.62	0.00	81,258.62	0.00	81,258.62
Disbursements	1000-610-190-0000	538,605.11	0.00	0.00	0.00	-538,605.11	0.00	-538,605.11
	1000-610-190-0200	251,752.49	0.00	0.00	0.00	-251,752.49	0.00	-251,752.49
	1000-610-323-0000	19,072.41	0.00	0.00	0.00	-19,072.41	0.00	-19,072.41
	1000-610-323-0201	6,541.71	0.00	0.00	0.00	-6,541.71	0.00	-6,541.71
	1000-610-323-0202	1,605.44	0.00	0.00	0.00	-1,605.44	0.00	-1,605.44
	1000-610-323-0300	13,047.79	0.00	0.00	0.00	-13,047.79	0.00	-13,047.79
	1000-610-329-0000	59,623.26	0.00	0.00	0.00	-59,623.26	0.00	-59,623.26
	1000-610-329-0203	13,788.16	0.00	0.00	0.00	-13,788.16	0.00	-13,788.16
	1000-610-342-0000	646.00	0.00	0.00	0.00	-646.00	0.00	-646.00
	1000-610-349-0000	7,000.00	0.00	0.00	0.00	-7,000.00	0.00	-7,000.00
	1000-610-359-0000	40,186.89	0.00	0.00	0.00	-40,186.89	0.00	-40,186.89
	1000-610-359-0204	56,622.69	0.00	0.00	0.00	-56,622.69	0.00	-56,622.69
	1000-610-360-0000	33,344.69	0.00	0.00	0.00	-33,344.69	0.00	-33,344.69
	1000-610-360-0205	14,476.14	0.00	0.00	0.00	-14,476.14	0.00	-14,476.14
	1000-610-360-0206	70,860.18	0.00	0.00	0.00	-70,860.18	0.00	-70,860.18
	1000-610-410-0000	1,406.11	0.00	0.00	0.00	-1,406.11	0.00	-1,406.11

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Conservation-Recreation								
Disbursements	1000-610-410-0207	1,944.80	0.00	0.00	0.00	-1,944.80	0.00	-1,944.80
	1000-610-420-0000	29,714.77	0.00	0.00	0.00	-29,714.77	0.00	-29,714.77
	1000-610-420-0208	5,525.41	0.00	0.00	0.00	-5,525.41	0.00	-5,525.41
	1000-610-420-0209	6,035.19	0.00	0.00	0.00	-6,035.19	0.00	-6,035.19
	1000-610-420-0301	24,130.72	0.00	0.00	0.00	-24,130.72	0.00	-24,130.72
	1000-610-430-0000	1,311.15	0.00	0.00	0.00	-1,311.15	0.00	-1,311.15
	1000-610-430-0210	800.00	0.00	0.00	0.00	-800.00	0.00	-800.00
	1000-610-490-0000	60,995.17	0.00	0.00	0.00	-60,995.17	0.00	-60,995.17
	1000-610-490-0211	37,730.35	0.00	0.00	0.00	-37,730.35	0.00	-37,730.35
	1000-610-490-0212	4,925.71	0.00	0.00	0.00	-4,925.71	0.00	-4,925.71
	1000-610-490-0302	5,122.91	0.00	0.00	0.00	-5,122.91	0.00	-5,122.91
	1000-610-519-0000	731.86	0.00	0.00	0.00	-731.86	0.00	-731.86
	1000-610-519-0213	2,409.78	0.00	0.00	0.00	-2,409.78	0.00	-2,409.78
	1000-610-599-0000	4,500.00	0.00	0.00	0.00	-4,500.00	0.00	-4,500.00
	1000-610-599-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-610-599-0214	3,129.00	0.00	0.00	0.00	-3,129.00	0.00	-3,129.00
	1000-610-599-0215	3,153.50	0.00	0.00	0.00	-3,153.50	0.00	-3,153.50
	1000-610-599-0303	7,326.35	0.00	0.00	0.00	-7,326.35	0.00	-7,326.35
	1000-610-599-0304	260.00	0.00	0.00	0.00	-260.00	0.00	-260.00
Conservation-Recreation Total		1,328,325.74	47,590.56	81,258.62	0.00	-1,199,476.56	0.00	-1,199,476.56
Other								
Revenue	2011-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2031-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2031-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2081-511-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2081-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2081-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2111-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2111-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Other								
Revenue	2141-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2908-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2908-591-0102	0.00	0.00	4,440.00	0.00	4,440.00	0.00	4,440.00
	3101-519-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2903-599-0000	0.00	0.00	0.00	78.26	78.26	0.00	78.26
	2904-511-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2904-519-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2905-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2907-535-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4401-539-0000	0.00	0.00	0.00	199,308.20	199,308.20	0.00	199,308.20
	4402-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4403-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	1000-930-930-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Total		0.00	0.00	4,440.00	199,386.46	203,826.46	0.00	203,826.46
Capital Outlay								
Disbursements	1000-760-710-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-760-720-0000	31,366.78	0.00	0.00	0.00	-31,366.78	0.00	-31,366.78
	1000-760-720-0216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-760-730-0000	23,960.00	0.00	0.00	0.00	-23,960.00	0.00	-23,960.00
	1000-760-730-0217	23,140.55	0.00	0.00	0.00	-23,140.55	0.00	-23,140.55
	1000-760-730-0305	224,290.66	0.00	0.00	0.00	-224,290.66	0.00	-224,290.66
	1000-760-740-0000	14,091.67	0.00	0.00	0.00	-14,091.67	0.00	-14,091.67
	1000-760-740-0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-760-740-0014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-760-740-0218	46,783.00	0.00	0.00	0.00	-46,783.00	0.00	-46,783.00
	1000-760-740-0306	55,196.23	0.00	0.00	0.00	-55,196.23	0.00	-55,196.23
	2081-760-720-0000	609.14	0.00	0.00	0.00	-609.14	0.00	-609.14
	2081-760-740-0000	38,890.52	0.00	0.00	0.00	-38,890.52	0.00	-38,890.52
	2081-760-750-0000	99,998.94	0.00	0.00	0.00	-99,998.94	0.00	-99,998.94



COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Capital Outlay								
Disbursements	2111-760-730-0000	96,359.23	0.00	0.00	0.00	-96,359.23	0.00	-96,359.23
	2111-760-740-0000	55,272.97	0.00	0.00	0.00	-55,272.97	0.00	-55,272.97
	2111-760-740-1015	83,509.63	0.00	0.00	0.00	-83,509.63	0.00	-83,509.63
	2111-760-740-1017	1,912.97	0.00	0.00	0.00	-1,912.97	0.00	-1,912.97
	2111-760-740-1018	566.33	0.00	0.00	0.00	-566.33	0.00	-566.33
	2111-760-740-1019	2,054.24	0.00	0.00	0.00	-2,054.24	0.00	-2,054.24
	2111-760-740-1022	16,309.97	0.00	0.00	0.00	-16,309.97	0.00	-16,309.97
	2111-760-740-1023	15,141.37	0.00	0.00	0.00	-15,141.37	0.00	-15,141.37
	2111-760-740-1027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2111-760-740-1029	84,008.15	0.00	0.00	0.00	-84,008.15	0.00	-84,008.15
	2111-760-750-0000	35,314.00	0.00	0.00	0.00	-35,314.00	0.00	-35,314.00
	2181-760-740-0000	21,537.33	0.00	0.00	0.00	-21,537.33	0.00	-21,537.33
	2231-760-740-0000	24,853.22	0.00	0.00	0.00	-24,853.22	0.00	-24,853.22
	2281-760-740-0000	24,334.55	0.00	0.00	0.00	-24,334.55	0.00	-24,334.55
	2281-760-750-0000	70,000.00	0.00	0.00	0.00	-70,000.00	0.00	-70,000.00
	2401-760-314-0000	3,298.81	0.00	0.00	0.00	-3,298.81	0.00	-3,298.81
	4401-760-360-0000	199,308.20	0.00	0.00	0.00	-199,308.20	0.00	-199,308.20
	4402-760-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4404-760-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4405-760-730-0000	63,404.89	0.00	0.00	0.00	-63,404.89	0.00	-63,404.89
	4407-760-360-0000	109,630.50	0.00	0.00	0.00	-109,630.50	0.00	-109,630.50
Capital Outlay Total		1,465,143.85	0.00	0.00	0.00	-1,465,143.85	0.00	-1,465,143.85
Principal								
Disbursements	3101-810-810-0000	75,000.00	0.00	0.00	0.00	-75,000.00	0.00	-75,000.00
	3102-810-810-0000	165,000.00	0.00	0.00	0.00	-165,000.00	0.00	-165,000.00
	3103-810-810-0000	115,000.00	0.00	0.00	0.00	-115,000.00	0.00	-115,000.00
	3301-810-810-0000	130,000.00	0.00	0.00	0.00	-130,000.00	0.00	-130,000.00
Principal Total		485,000.00	0.00	0.00	0.00	-485,000.00	0.00	-485,000.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Governmental Activities</b>								
Interest								
Disbursements	3101-830-830-0000	34,995.00	0.00	0.00	0.00	-34,995.00	0.00	-34,995.00
	3102-830-830-0000	153,123.52	0.00	0.00	0.00	-153,123.52	0.00	-153,123.52
	3103-830-830-0000	106,966.78	0.00	0.00	0.00	-106,966.78	0.00	-106,966.78
	3301-830-830-0000	120,998.27	0.00	0.00	0.00	-120,998.27	0.00	-120,998.27
Interest Total		416,083.57	0.00	0.00	0.00	-416,083.57	0.00	-416,083.57
Governmental Activities Total		23,779,080.78	559,459.73	753,163.29	262,791.35	-22,203,666.41	0.00	-22,203,666.41
<b>Primary Government Total</b>								
Cash Disbursements - Gov		23,779,080.78	0.00	0.00	0.00	-23,779,080.78	0.00	-23,779,080.78
Charges for Services and Sales -		0.00	559,459.73	0.00	0.00	559,459.73	0.00	559,459.73
Operating Grants and Contributions		0.00	0.00	753,163.29	0.00	753,163.29	0.00	753,163.29
Capital Grants and Contributions -		0.00	0.00	0.00	262,791.35	262,791.35	0.00	262,791.35
Cash Disbursements - Bus		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services and Sales -		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Grants and Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Grants and Contributions -		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Government Total Total		\$23,779,080.78	\$ 559,459.73	\$ 753,163.29	\$ 262,791.35	\$-22,203,666.41	\$ 0.00	\$-22,203,666.41
<b>General Receipts</b>								
Property Taxes								
Revenue	1000-101-0000	0.00	0.00	0.00	0.00	623,193.16	0.00	623,193.16
	1000-102-0000	0.00	0.00	0.00	0.00	36,137.87	0.00	36,137.87
	2031-101-0000	0.00	0.00	0.00	0.00	1,054,029.71	0.00	1,054,029.71
	2031-102-0000	0.00	0.00	0.00	0.00	65,638.62	0.00	65,638.62
	2081-101-0000	0.00	0.00	0.00	0.00	4,058,734.89	0.00	4,058,734.89
	2081-102-0000	0.00	0.00	0.00	0.00	286,775.27	0.00	286,775.27
	2111-101-0000	0.00	0.00	0.00	0.00	8,216,778.04	0.00	8,216,778.04
	2111-102-0000	0.00	0.00	0.00	0.00	833,389.59	0.00	833,389.59

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>General Receipts</b>								
Property Taxes								
Revenue	2141-101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2141-102-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2901-101-0000	0.00	0.00	0.00	0.00	95,799.98	0.00	95,799.98
	2901-102-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2903-101-0000	0.00	0.00	0.00	0.00	156,254.22	0.00	156,254.22
	2907-101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3104-101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Total		0.00	0.00	0.00	0.00	15,426,731.35	0.00	15,426,731.35
Other Taxes								
Revenue	1000-103-0000	0.00	0.00	0.00	0.00	6,555.20	0.00	6,555.20
	1000-535-0000	0.00	0.00	0.00	0.00	44,756.53	0.00	44,756.53
	2031-535-0000	0.00	0.00	0.00	0.00	90,037.04	0.00	90,037.04
	2081-535-0000	0.00	0.00	0.00	0.00	294,165.39	0.00	294,165.39
	2111-535-0000	0.00	0.00	0.00	0.00	650,165.20	0.00	650,165.20
	2141-535-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2901-535-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2903-535-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes Total		0.00	0.00	0.00	0.00	1,085,679.36	0.00	1,085,679.36
Grants and Entitlements not Restricted to Specific Programs								
Revenue	1000-531-0000	0.00	0.00	0.00	0.00	1,179,139.98	0.00	1,179,139.98
	1000-532-0000	0.00	0.00	0.00	0.00	1,033,298.93	0.00	1,033,298.93
	1000-533-0000	0.00	0.00	0.00	0.00	61,188.75	0.00	61,188.75
	1000-534-0000	0.00	0.00	0.00	0.00	1,204.89	0.00	1,204.89
Grants and Entitlements not Restricted to Specific Programs Total		0.00	0.00	0.00	0.00	2,274,832.55	0.00	2,274,832.55
Sale of Notes								
Revenue	1000-921-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>General Receipts</b>								
Earnings on Investments								
Revenue	1000-701-0000	0.00	0.00	0.00	0.00	561,228.84	0.00	561,228.84
	2011-701-0000	0.00	0.00	0.00	0.00	287.27	0.00	287.27
	2021-701-0000	0.00	0.00	0.00	0.00	2,679.09	0.00	2,679.09
	2231-701-0000	0.00	0.00	0.00	0.00	4,004.92	0.00	4,004.92
	2901-701-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2901-799-0000	0.00	0.00	0.00	0.00	102,148.44	0.00	102,148.44
	2902-701-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3102-701-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3103-701-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3104-701-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3301-701-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments Total		0.00	0.00	0.00	0.00	670,348.56	0.00	670,348.56
Miscellaneous								
Revenue	1000-302-0000	0.00	0.00	0.00	0.00	326,515.97	0.00	326,515.97
	1000-302-0101	0.00	0.00	0.00	0.00	928,878.81	0.00	928,878.81
	1000-401-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-892-0000	0.00	0.00	0.00	0.00	121,527.86	0.00	121,527.86
	1000-892-0103	0.00	0.00	0.00	0.00	2,050.34	0.00	2,050.34
	1000-892-0222	0.00	0.00	0.00	0.00	151,687.41	0.00	151,687.41
	1000-892-0333	0.00	0.00	0.00	0.00	8,810.01	0.00	8,810.01
	1000-892-0334	0.00	0.00	0.00	0.00	2,913.89	0.00	2,913.89
	1000-999-0000	0.00	0.00	0.00	0.00	6,007.77	0.00	6,007.77
	2011-892-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2021-892-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2031-892-0000	0.00	0.00	0.00	0.00	99,172.98	0.00	99,172.98
	2081-302-0000	0.00	0.00	0.00	0.00	5,996.25	0.00	5,996.25
	2081-401-0000	0.00	0.00	0.00	0.00	66,807.60	0.00	66,807.60
	2081-892-0000	0.00	0.00	0.00	0.00	126,621.43	0.00	126,621.43
	2081-892-0502	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>General Receipts</b>								
Miscellaneous								
Revenue	2081-892-0504	0.00	0.00	0.00	0.00	16,420.14	0.00	16,420.14
	2111-302-0000	0.00	0.00	0.00	0.00	6,720.00	0.00	6,720.00
	2111-892-0000	0.00	0.00	0.00	0.00	256,128.39	0.00	256,128.39
	2111-892-0025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2111-999-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2141-892-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2181-302-0000	0.00	0.00	0.00	0.00	38,972.34	0.00	38,972.34
	2181-892-0000	0.00	0.00	0.00	0.00	16,275.68	0.00	16,275.68
	2261-401-0000	0.00	0.00	0.00	0.00	6,484.00	0.00	6,484.00
	2261-801-0000	0.00	0.00	0.00	0.00	1,858.85	0.00	1,858.85
	2261-806-0000	0.00	0.00	0.00	0.00	20,996.87	0.00	20,996.87
	2261-892-0000	0.00	0.00	0.00	0.00	4,862.52	0.00	4,862.52
	2271-401-0000	0.00	0.00	0.00	0.00	2,996.08	0.00	2,996.08
	2271-801-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2271-892-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2281-302-0000	0.00	0.00	0.00	0.00	821,173.91	0.00	821,173.91
	2902-892-0000	0.00	0.00	0.00	0.00	33,111.68	0.00	33,111.68
	2904-892-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2905-892-0000	0.00	0.00	0.00	0.00	694.00	0.00	694.00
Miscellaneous Total		0.00	0.00	0.00	0.00	3,073,684.78	0.00	3,073,684.78
Special Items								
Revenue	2181-981-0401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4406-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Items Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers								
Revenue	1000-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2011-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2021-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets			
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>General Receipts</b>								
<b>Transfers</b>								
Revenue	2031-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2081-931-0000	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
	2111-931-0000	0.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00
	2141-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2181-931-0000	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	2231-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2401-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2901-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2904-931-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3101-931-0000	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
	3102-931-0000	0.00	0.00	0.00	0.00	296,000.00	0.00	296,000.00
	3103-931-0000	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
	3301-931-0000	0.00	0.00	0.00	0.00	251,070.00	0.00	251,070.00
Disbursements	1000-910-910-0000	841,000.00	0.00	0.00	0.00	-841,000.00	0.00	-841,000.00
	1000-910-910-0400	250,000.00	0.00	0.00	0.00	-250,000.00	0.00	-250,000.00
	1000-910-910-0500	165,000.00	0.00	0.00	0.00	-165,000.00	0.00	-165,000.00
	2111-910-910-0000	251,070.00	0.00	0.00	0.00	-251,070.00	0.00	-251,070.00
<b>Transfers Total</b>		<b>1,507,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Advances</b>								
Revenue	1000-941-0000	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
	2011-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2021-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2031-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2081-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2081-941-0099	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
	2111-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2141-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2231-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2401-941-0000	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

Account Code	Cash Disbursements	Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets		
		Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>General Receipts</b>							
Advances							
Revenue	2902-941-0000	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	1000-920-920-0098	30,000.00	0.00	0.00	0.00	-30,000.00	-30,000.00
	1000-920-920-0099	150,000.00	0.00	0.00	0.00	-150,000.00	-150,000.00
	2081-920-920-0000	150,000.00	0.00	0.00	0.00	-150,000.00	-150,000.00
	2401-920-920-0098	30,000.00	0.00	0.00	0.00	-30,000.00	-30,000.00
Advances Total		360,000.00	0.00	0.00	0.00	0.00	0.00
General Receipts Total		1,867,070.00	0.00	0.00	0.00	22,531,276.60	22,531,276.60
<b>Change in Net Assets</b>							
Governmental Activities		0.00	0.00	0.00	0.00	327,610.19	327,610.19
Business Activities		0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Assets Total		0.00	0.00	0.00	0.00	327,610.19	327,610.19
<b>Net Assets Beginning of Year</b>							
General	1000	0.00	0.00	0.00	0.00	10,499,912.12	10,499,912.12
Motor Vehicle License Tax	2011	0.00	0.00	0.00	0.00	12,180.53	12,180.53
Gasoline Tax	2021	0.00	0.00	0.00	0.00	71,104.91	71,104.91
Road and Bridge	2031	0.00	0.00	0.00	0.00	261,560.41	261,560.41
Police District	2081	0.00	0.00	0.00	0.00	330,959.08	330,959.08
Fire District	2111	0.00	0.00	0.00	0.00	8,681,183.25	8,681,183.25
Road District	2141	0.00	0.00	0.00	0.00	0.00	0.00
Zoning	2181	0.00	0.00	0.00	0.00	245,505.94	245,505.94
Permissive Motor Vehicle License	2231	0.00	0.00	0.00	0.00	153,362.01	153,362.01
Law Enforcement Trust	2261	0.00	0.00	0.00	0.00	4,677.86	4,677.86
Enforcement and Education	2271	0.00	0.00	0.00	0.00	7,014.01	7,014.01
Ambulance And Emergency Medical	2281	0.00	0.00	0.00	0.00	1,170,046.95	1,170,046.95
Special Assessment - Lighting	2401	0.00	0.00	0.00	0.00	15,276.73	15,276.73

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Detail for Statement of Activities - Modified Cash Basis  
For the Year Ended December 31, 2008  
(Continued)

	Account Code	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
<b>Net Assets Beginning of Year</b>								
IIF - TARGET	2901	0.00	0.00	0.00	0.00	47.38	0.00	47.38
RECYCLING INCENTIVE	2902	0.00	0.00	0.00	0.00	69,327.83	0.00	69,327.83
IIF Expenses, Colerain Square	2903	0.00	0.00	0.00	0.00	375,565.48	0.00	375,565.48
FEMA GRANT- GROESBECK	2904	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEMA - HMGP	2905	0.00	0.00	0.00	0.00	217.82	0.00	217.82
FEMA - Snow	2906	0.00	0.00	0.00	0.00	2,756.42	0.00	2,756.42
IIF - Stone Creek	2907	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com. Dev. Block Grant	2908	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General (bond) (note) Retirement	3101	0.00	0.00	0.00	0.00	399.18	0.00	399.18
General (bond) (note) Retirement	3102	0.00	0.00	0.00	0.00	22,483.25	0.00	22,483.25
General (bond) (note) Retirement	3103	0.00	0.00	0.00	0.00	2,347.88	0.00	2,347.88
TARGET IIF BOND RETIREMENT	3104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Fire Bonds	3301	0.00	0.00	0.00	0.00	62.41	0.00	62.41
OPWC CB20K	4401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPWC COMPTON ESTATE	4402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPWC Dolphin Drive	4403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	4404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPWC - ROYAL GLEN	4405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD - COMMUNITY DEVELOPMENT	4406	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPWC - CLARA	4407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Assets Beginning of Year Total</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,925,991.45</u>	<u>0.00</u>	<u>21,925,991.45</u>
						<u>\$ 22,253,601.64</u>	<u>\$ 0.00</u>	<u>\$ 22,253,601.64</u>



COLERAIN TOWNSHIP, HAMILTON COUNTY  
 Statement of Modified Cash Basis Assets and Fund Balances  
 Governmental Funds  
 December 31, 2008

	GENERAL	POLICE DISTRICT	FIRE DISTRICT	Other Governmental Funds
<b>Assets</b>				
Equity in Pooled Cash and Cash Equivalents	10,317,173.77	\$1,051,510.74	\$8,751,366.00	\$2,133,551.13
Investments	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<u>10,317,173.77</u>	<u>\$1,051,510.74</u>	<u>\$8,751,366.00</u>	<u>\$2,133,551.13</u>
<b>Fund Balances</b>				
Reserved:				
Reserved for Encumbrances	514,415.81	64,882.65	464,561.72	318,184.69
Reserved for Unclaimed Monies	0.00	0.00	0.00	0.00
Unreserved:				
Undesignated (Deficit), Reported in:				
General Fund	9,802,757.96	0.00	0.00	0.00
Special Revenue Funds	0.00	986,628.09	8,286,804.28	1,860,005.52
Debt Service Fund	0.00	0.00	0.00	1,052.72
Capital Projects Funds	0.00	0.00	0.00	-45,691.80
Permanent Fund	0.00	0.00	0.00	0.00
<b>Total Fund Balances</b>	<u>10,317,173.77</u>	<u>\$1,051,510.74</u>	<u>\$8,751,366.00</u>	<u>\$2,133,551.13</u>

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY  
*Statement of Modified Cash Basis Assets and Fund Balances*  
*Governmental Funds*  
*December 31, 2008*  
(Continued)

	Total Governmental Funds
<b>Assets</b>	
Equity in Pooled Cash and Cash Equivalents	22,253,601.64
Investments	0.00
Total Assets	<u>22,253,601.64</u>
<b>Fund Balances</b>	
Reserved:	
Reserved for Encumbrances	1,362,044.87
Reserved for Unclaimed Monies	0.00
Unreserved:	
Undesignated (Deficit), Reported in:	
General Fund	9,802,757.96
Special Revenue Funds	11,133,437.89
Debt Service Fund	1,052.72
Capital Projects Funds	-45,691.80
Permanent Fund	0.00
Total Fund Balances	<u>22,253,601.64</u>

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances  
Governmental Funds  
For the Year Ended December 31, 2008

	GENERAL	POLICE DISTRICT	FIRE DISTRICT	OTHER GOVERNMENTAL FUNDS	TOTAL
<b>Receipts</b>					
Property and Other Local Taxes	\$665,886.23	\$4,345,510.16	\$9,050,167.63	\$1,662,125.53	\$15,723,689.55
Charges for Services	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	1,255,394.78	5,996.25	6,720.00	860,146.25	2,128,257.28
Fines and Forfeitures	0.00	66,807.60	0.00	9,480.08	76,287.68
Intergovernmental	2,400,847.70	294,165.39	650,165.20	1,024,733.06	4,369,911.35
Special Assessments	0.00	0.00	0.00	112,015.17	112,015.17
Earnings on Investments	561,228.84	0.00	0.00	109,119.72	670,348.56
Miscellaneous	444,031.07	143,041.57	256,128.39	176,972.58	1,020,173.61
<i>Total Receipts</i>	<u>5,327,388.62</u>	<u>4,855,520.97</u>	<u>9,963,181.22</u>	<u>3,954,592.39</u>	<u>24,100,683.20</u>
<b>Disbursements</b>					
<b>Current:</b>					
General Government	1,908,855.09	0.00	0.00	620,009.42	2,528,864.51
Public Safety	0.00	4,145,470.71	9,481,479.61	1,115,182.55	14,742,132.87
Public Works	516,360.44	0.00	0.00	2,204,965.22	2,721,325.66
Health	87,764.58	0.00	0.00	0.00	87,764.58
Human Services	0.00	0.00	0.00	4,440.00	4,440.00
Conservation-Recreation	1,328,325.74	0.00	0.00	0.00	1,328,325.74
Other	0.00	0.00	0.00	0.00	0.00
Capital Outlay	418,828.89	139,498.60	390,448.86	516,367.50	1,465,143.85
<b>Debt Service:</b>					
Principal Retirement	0.00	0.00	0.00	485,000.00	485,000.00
Interest and Fiscal Charges	0.00	0.00	0.00	416,083.57	416,083.57
<i>Total Disbursements</i>	<u>4,260,134.74</u>	<u>4,284,969.31</u>	<u>9,871,928.47</u>	<u>5,362,048.26</u>	<u>23,779,080.78</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,067,253.88</u>	<u>570,551.66</u>	<u>91,252.75</u>	<u>-1,407,455.87</u>	<u>321,602.42</u>
<b>Other Financing Sources (Uses)</b>					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY  
Statement of Cash Receipts, Disbursements, and Changes in Modified-Cash Basis Fund Balances  
Governmental Funds  
For the Year Ended December 31, 2008  
(Continued)

	GENERAL	POLICE DISTRICT	FIRE DISTRICT	OTHER GOVERNMENTAL FUNDS	TOTAL
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	150,000.00	230,000.00	1,127,070.00	1,507,070.00
Transfers Out	-1,256,000.00	0.00	-251,070.00	0.00	-1,507,070.00
Advances In	180,000.00	150,000.00	0.00	30,000.00	360,000.00
Advances Out	-180,000.00	-150,000.00	0.00	-30,000.00	-360,000.00
Other Financing Sources	6,007.77	0.00	0.00	0.00	6,007.77
Other Financing Uses	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Sources (Uses)</i>	<u>-1,249,992.23</u>	<u>150,000.00</u>	<u>-21,070.00</u>	<u>1,127,070.00</u>	<u>6,007.77</u>
Special Items	0.00	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Balances</i>	<u>-182,738.35</u>	<u>720,551.66</u>	<u>70,182.75</u>	<u>-280,385.87</u>	<u>327,610.19</u>
<i>Fund Balances Beginning of Year</i>	<u>10,499,912.12</u>	<u>330,959.08</u>	<u>8,681,183.25</u>	<u>2,413,937.00</u>	<u>21,925,991.45</u>
<i>Fund Balances End of Year</i>	<u><u>\$10,317,173.77</u></u>	<u><u>\$1,051,510.74</u></u>	<u><u>\$8,751,366.00</u></u>	<u><u>\$2,133,551.13</u></u>	<u><u>\$22,253,601.64</u></u>

For the Year Ended December 31, 2008

(Optional)  
Variance with  
Final Budget  
Positive  
(Negative)

	Budget Amounts		Actual	Positive (Negative)
	Original	Final		
<b>Receipts</b>				
Property and Other Local Taxes	0.00	\$584,000.00	\$565,886.23	\$81,886.23
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	1,185,000.00	1,255,394.78	70,394.78
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	0.00	1,712,000.00	2,400,847.70	688,847.70
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	837,000.00	561,228.84	-275,771.16
Miscellaneous	0.00	292,000.00	444,031.07	152,031.07
<b>Total Receipts</b>	<b>0.00</b>	<b>4,610,000.00</b>	<b>5,327,388.62</b>	<b>717,388.62</b>
<b>Disbursements</b>				
<b>Current:</b>				
General Government	97,802.46	2,519,802.46	2,012,105.07	507,697.39
Public Safety	0.00	0.00	0.00	0.00
Public Works	144,146.48	851,646.48	627,139.86	224,506.62
Health	0.00	103,710.00	88,709.08	15,000.92
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	29,965.35	1,557,865.35	1,375,510.47	182,354.88
Other	0.00	0.00	0.00	0.00
Capital Outlay	26,836.95	1,703,836.95	671,086.07	1,032,750.88
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>298,751.24</b>	<b>6,736,861.24</b>	<b>4,774,550.55</b>	<b>1,962,310.69</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>-298,751.24</b>	<b>-2,126,861.24</b>	<b>552,838.07</b>	<b>2,679,699.31</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	-1,436,000.00	-1,256,000.00	180,000.00
Advances In	0.00	0.00	180,000.00	180,000.00
Advances Out	0.00	-330,000.00	-180,000.00	150,000.00
Other Financing Sources	0.00	6,007.77	6,007.77	0.00
Other Financing Uses	0.00	-376,000.00	0.00	376,000.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>-2,135,992.23</b>	<b>-1,249,992.23</b>	<b>886,000.00</b>
Special Items	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balance</b>	<b>-298,751.24</b>	<b>-4,262,853.47</b>	<b>-697,154.16</b>	<b>3,565,699.31</b>
Unencumbered Cash Balance Beginning of Year	9,926,966.93	9,926,966.93	9,926,966.93	0.00
Prior Year Encumbrances Appropriated	572,945.19	572,945.19	572,945.19	0.00
Unencumbered Cash Balance End of Year	<u>10,201,160.88</u>	<u>6,237,058.65</u>	<u>9,802,757.96</u>	<u>3,565,699.31</u>
Unclaimed Money				0.00
Reserve Balance Accounts				0.00
Permanent Funds (Nonexpendable)				0.00
Unencumbered Undesignated Fund Balance				<u>\$9,802,757.96</u>

See accompanying notes to the basic financial statements

For the Year Ended December 31, 2008

(Optional)  
Variance with  
Final Budget  
Positive  
(Negative)

	Budget Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Receipts</b>				
Property and Other Local Taxes	\$0.00	\$3,883,000.00	\$4,345,510.16	\$462,510.16
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	2,000.00	5,996.25	3,996.25
Fines and Forfeitures	0.00	65,000.00	66,807.60	1,807.60
Intergovernmental	0.00	620,000.00	294,165.39	-325,834.61
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00
Miscellaneous	0.00	100,000.00	143,041.57	43,041.57
<b>Total Receipts</b>	<b>0.00</b>	<b>4,670,000.00</b>	<b>4,855,520.97</b>	<b>185,520.97</b>
<b>Disbursements</b>				
<b>Current:</b>				
General Government	0.00	0.00	0.00	0.00
Public Safety	83,332.54	4,557,232.54	4,203,997.81	353,234.73
Public Works	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Capital Outlay	1,950.00	152,950.00	145,854.15	7,095.85
<b>Debt Service:</b>				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>85,282.54</b>	<b>4,710,182.54</b>	<b>4,349,851.96</b>	<b>360,330.58</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>-85,282.54</b>	<b>-40,182.54</b>	<b>505,669.01</b>	<b>545,851.55</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Advances Out	0.00	-300,000.00	-150,000.00	150,000.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>150,000.00</b>	<b>450,000.00</b>
<b>Special Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Extraordinary Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balance</b>	<b>-85,282.54</b>	<b>-340,182.54</b>	<b>655,669.01</b>	<b>995,851.55</b>
<b>Unencumbered Cash Balance Beginning of Year</b>	<b>242,437.16</b>	<b>242,437.16</b>	<b>242,437.16</b>	<b>0.00</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>88,521.92</b>	<b>88,521.92</b>	<b>88,521.92</b>	<b>0.00</b>
<b>Unencumbered Cash Balance End of Year</b>	<b>245,676.54</b>	<b>-9,223.46</b>	<b>986,628.09</b>	<b>995,851.55</b>
<b>Unclaimed Money</b>			0.00	
<b>Reserve Balance Accounts</b>			0.00	
<b>Permanent Funds (Nonexpendable)</b>			0.00	
<b>Unencumbered Undesignated Fund Balance</b>			<b>\$986,628.09</b>	

See accompanying notes to the basic financial statements

(Optional)  
Variance with  
Final Budget  
Positive  
(Negative)

	Budget Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Receipts</b>				
Property and Other Local Taxes	\$0.00	\$7,992,900.00	\$9,050,167.63	\$1,057,267.63
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	15,000.00	6,720.00	-8,280.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	0.00	1,506,000.00	650,165.20	-855,834.80
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00
Miscellaneous	0.00	200,000.00	256,128.39	56,128.39
<b>Total Receipts</b>	<b>0.00</b>	<b>9,713,900.00</b>	<b>9,963,181.22</b>	<b>249,281.22</b>
<b>Disbursements</b>				
<b>Current:</b>				
General Government	0.00	0.00	0.00	0.00
Public Safety	45,677.85	10,231,577.85	9,797,689.93	433,887.92
Public Works	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Capital Outlay	20,542.13	718,042.13	538,800.26	179,241.87
<b>Debt Service:</b>				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>66,219.98</b>	<b>10,949,619.98</b>	<b>10,336,490.19</b>	<b>613,129.79</b>
<b>Excess of Receipts Over (Under) Disbursements</b>	<b>-66,219.98</b>	<b>-1,235,719.98</b>	<b>-373,308.97</b>	<b>862,411.01</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	66,000.00	230,000.00	164,000.00
Transfers Out	0.00	-252,000.00	-351,070.00	930.00
Advances In	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>-186,000.00</b>	<b>-21,070.00</b>	<b>164,930.00</b>
<b>Special Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Extraordinary Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balance</b>	<b>-66,219.98</b>	<b>-1,421,719.98</b>	<b>-394,378.97</b>	<b>1,027,341.01</b>
<b>Unencumbered Cash Balance Beginning of Year</b>	<b>8,435,288.24</b>	<b>8,435,288.24</b>	<b>8,435,288.24</b>	<b>0.00</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>245,895.01</b>	<b>245,895.01</b>	<b>245,895.01</b>	<b>0.00</b>
<b>Unencumbered Cash Balance End of Year</b>	<b>8,614,963.27</b>	<b>7,259,463.27</b>	<b>8,286,804.28</b>	<b>1,027,341.01</b>
<b>Unclaimed Money</b>				<b>0.00</b>
<b>Reserve Balance Accounts</b>				<b>0.00</b>
<b>Permanent Funds (Nonexpendable)</b>				<b>0.00</b>
<b>Unencumbered Undesignated Fund Balance</b>				<b>88,286,804.28</b>

See accompanying notes to the basic financial statements

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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Date: 12/26/2008

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	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
<b>Cash Receipts:</b>						
Property and Other Local Taxes	\$665,886.23	\$15,057,803.32	\$0.00	\$0.00	\$0.00	\$15,723,689.55
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	1,255,394.78	872,862.50	0.00	0.00	0.00	2,128,257.28
Fines and Forfeitures	0.00	76,287.68	0.00	0.00	0.00	76,287.68
Intergovernmental	2,400,847.70	1,596,720.06	0.00	372,343.59	0.00	4,369,911.35
Special Assessments	0.00	112,015.17	0.00	0.00	0.00	112,015.17
Earnings on Investments	561,228.84	109,119.72	0.00	0.00	0.00	670,348.56
Miscellaneous	444,031.07	576,142.54	0.00	0.00	0.00	1,020,173.61
<b>Total Cash Receipts</b>	<b>5,327,388.62</b>	<b>18,400,950.99</b>	<b>0.00</b>	<b>372,343.59</b>	<b>0.00</b>	<b>24,100,683.20</b>
<b>Cash Disbursements:</b>						
<b>Current:</b>						
General Government	1,908,855.09	620,009.42	0.00	0.00	0.00	2,528,864.51
Public Safety	0.00	14,742,132.87	0.00	0.00	0.00	14,742,132.87
Public Works	516,360.44	2,204,965.22	0.00	0.00	0.00	2,721,325.66
Health	87,764.58	0.00	0.00	0.00	0.00	87,764.58
Human Services	0.00	4,440.00	0.00	0.00	0.00	4,440.00
Conservation/Recreation	1,328,325.74	0.00	0.00	0.00	0.00	1,328,325.74
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	418,828.89	673,971.37	0.00	372,343.59	0.00	1,465,143.85
<b>Debt Service:</b>						
Redemption of Principal	0.00	0.00	485,000.00	0.00	0.00	485,000.00
Interest and Other Fiscal Charges	0.00	0.00	416,083.57	0.00	0.00	416,083.57
<b>Total Cash Disbursements</b>	<b>4,260,134.74</b>	<b>18,245,518.88</b>	<b>901,083.57</b>	<b>372,343.59</b>	<b>0.00</b>	<b>23,779,080.78</b>
<b>Total Receipts Over/(Under) Disbursements</b>	<b>1,067,253.88</b>	<b>155,432.11</b>	<b>-901,083.57</b>	<b>0.00</b>	<b>0.00</b>	<b>321,602.42</b>
<b>Other Financing Receipts/(Disbursements):</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	630,000.00	877,070.00	0.00	0.00	1,507,070.00
Transfers-Out	-1,256,000.00	-251,070.00	0.00	0.00	0.00	-1,507,070.00
Advances-In	180,000.00	180,000.00	0.00	0.00	0.00	360,000.00
Advances-Out	-180,000.00	-180,000.00	0.00	0.00	0.00	-360,000.00
Other Financing Sources	6,007.77	0.00	0.00	0.00	0.00	6,007.77
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00



COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Total Other Financing Receipts/(Disbursements)	<u>-1,249,992.23</u>	<u>378,930.00</u>	<u>877,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,007.77</u>
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-182,738.35	534,362.11	\$-24,013.57	0.00	0.00	327,610.19
Fund Cash Balance, January 1	<u>10,499,912.12</u>	<u>11,400,786.61</u>	<u>25,292.72</u>	<u>0.00</u>	<u>0.00</u>	<u>21,925,991.45</u>
Fund Cash Balance, December 31	<u>10,317,173.77</u>	<u>11,935,148.72</u>	<u>1,279.15</u>	<u>0.00</u>	<u>0.00</u>	<u>22,253,601.64</u>
Reserve For Encumbrances, December 31	<u>514,415.81</u>	<u>801,710.83</u>	<u>226.43</u>	<u>45,691.80</u>	<u>0.00</u>	<u>1,362,044.87</u>

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

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FOR THE YEAR ENDED DECEMBER 31, 2008

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
<b>Operating Cash Receipts:</b>						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Cash Receipts</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Cash Disbursements:</b>						
Current:						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Cash Disbursements</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income/(Loss)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Operating Receipts/Disbursements</b>						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Operating Receipts/Disbursements</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Income/(Loss) Before Interfund Transfers and Advances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00



COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ROAD DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE
<b>Cash Receipts:</b>								
Property and Other Local Taxes	\$0.00	\$0.00	\$1,119,668.33	\$4,345,510.16	\$9,050,167.63	\$0.00	\$0.00	\$290,403.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	0.00	5,996.25	6,720.00	0.00	38,972.34	0.00
Fines and Forfeitures	0.00	0.00	0.00	66,807.60	0.00	0.00	0.00	0.00
Intergovernmental	43,990.89	339,601.48	90,037.04	294,165.39	650,165.20	0.00	0.00	174,241.80
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	287.27	2,679.09	0.00	0.00	0.00	0.00	0.00	4,004.92
Miscellaneous	0.00	0.00	99,172.98	143,041.57	256,128.39	0.00	16,275.68	0.00
<b>Total Cash Receipts</b>	<b>44,278.16</b>	<b>342,280.57</b>	<b>1,308,878.35</b>	<b>4,855,520.97</b>	<b>9,963,181.22</b>	<b>0.00</b>	<b>55,248.02</b>	<b>468,649.72</b>
<b>Cash Disbursements:</b>								
<b>Current:</b>								
General Government	0.00	0.00	0.00	0.00	0.00	0.00	362,234.83	0.00
Public Safety	0.00	0.00	0.00	4,145,470.71	9,481,479.61	0.00	0.00	0.00
Public Works	41,239.17	299,945.32	1,271,219.85	0.00	0.00	0.00	0.00	480,022.80
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	139,498.60	390,448.86	0.00	21,537.33	24,853.22
<b>Debt Service:</b>								
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>41,239.17</b>	<b>299,945.32</b>	<b>1,271,219.85</b>	<b>4,284,969.31</b>	<b>9,871,928.47</b>	<b>0.00</b>	<b>383,772.16</b>	<b>504,876.02</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>3,038.99</b>	<b>42,335.25</b>	<b>37,658.50</b>	<b>570,551.66</b>	<b>91,252.75</b>	<b>0.00</b>	<b>-328,524.14</b>	<b>-36,226.30</b>
<b>Other Financing Receipts/(Disbursements))</b>								
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	150,000.00	230,000.00	0.00	250,000.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	-251,070.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ROAD DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	150,000.00	-21,070.00	0.00	250,000.00	0.00
Other Financing Receipts/(Disbursements))								
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	3,038.99	42,335.25	37,658.50	720,551.66	70,182.75	0.00	-78,524.14	-36,226.30
Fund Cash Balance, January 1	12,180.53	71,104.91	261,560.41	330,959.08	8,681,183.25	0.00	245,505.94	153,362.01
<b>Fund Cash Balance, December 31</b>	<u>15,219.52</u>	<u>113,440.16</u>	<u>299,218.91</u>	<u>1,051,510.74</u>	<u>8,751,366.00</u>	<u>0.00</u>	<u>166,981.80</u>	<u>117,135.71</u>
Reserve For Encumbrances, December 31	<u>3,057.81</u>	<u>29,794.51</u>	<u>56,069.42</u>	<u>64,882.65</u>	<u>464,561.72</u>	<u>0.00</u>	<u>28,899.01</u>	<u>62,411.59</u>

COLERAIN TOWNSHIP  
HAMILION COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELL- ANEOUS	TAX INCRE- MENT FIN.	RECYCLING INCENTIVE	MISC SPECIAL REVENUE	MISC SPECIAL REVENUE
<b>Cash Receipts:</b>								
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,799.98	\$0.00	\$156,254.22	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	821,173.91	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	6,484.00	2,996.08	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	78.26	0.00
Special Assessments	0.00	0.00	0.00	112,015.17	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	102,148.44	0.00	0.00	0.00
Miscellaneous	27,718.24	0.00	0.00	0.00	0.00	33,111.68	0.00	0.00
<b>Total Cash Receipts</b>	<b>34,202.24</b>	<b>2,996.08</b>	<b>821,173.91</b>	<b>112,015.17</b>	<b>197,948.42</b>	<b>33,111.68</b>	<b>156,332.48</b>	<b>0.00</b>
<b>Cash Disbursements:</b>								
Current:								
General Government	0.00	0.00	0.00	0.00	197,995.80	58,191.27	1,587.52	0.00
Public Safety	14,988.49	4,402.23	1,095,791.83	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	112,538.08	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	94,334.55	3,298.81	0.00	0.00	0.00	0.00
Debt Service:								
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>14,988.49</b>	<b>4,402.23</b>	<b>1,190,126.38</b>	<b>115,836.89</b>	<b>197,995.80</b>	<b>58,191.27</b>	<b>1,587.52</b>	<b>0.00</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>19,213.75</b>	<b>-1,406.15</b>	<b>-368,952.47</b>	<b>-3,821.72</b>	<b>-47.38</b>	<b>-25,079.59</b>	<b>154,744.96</b>	<b>0.00</b>
<b>Other Financing Receipts/(Disbursements)</b>								
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	-30,000.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELL- ANEOUS	TAX INCRE- MENT FIN.	RECYCLING INCENTIVE	MISC SPECIAL REVENUE	MISC SPECIAL REVENUE
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements))								
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	19,213.75	-1,406.15	-368,952.47	-3,821.72	-47.38	-25,079.59	154,744.96	0.00
Fund Cash Balance, January 1	4,677.86	7,014.01	1,170,046.95	15,276.73	47.38	69,327.83	375,565.48	0.00
Fund Cash Balance, December 31	23,891.61	5,607.86	801,094.48	11,455.01	0.00	44,248.24	530,310.44	0.00
Reserve For Encumbrances, December 31	0.00	450.00	67,460.55	0.00	65.68	764.28	0.00	0.00

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	MISC SPECIAL REVENUE	FEMA - SNOW	ITF - STONE	COM. DEV. BLOCK	SPECIAL REVENUE TOTAL
<b>Cash Receipts:</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057,803.32
Charges for Services	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	0.00	0.00	872,862.50
Fines and Forfeitures	0.00	0.00	0.00	0.00	76,287.68
Intergovernmental	0.00	0.00	0.00	4,440.00	1,596,720.06
Special Assessments	0.00	0.00	0.00	0.00	112,015.17
Earnings on Investments	0.00	0.00	0.00	0.00	109,119.72
Miscellaneous	694.00	0.00	0.00	0.00	576,142.54
<b>Total Cash Receipts</b>	<b>694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>18,400,950.99</b>
<b>Cash Disbursements:</b>					
Current:					
General Government	0.00	0.00	0.00	0.00	620,009.42
Public Safety	0.00	0.00	0.00	0.00	14,742,132.87
Public Works	0.00	0.00	0.00	0.00	2,204,965.22
Health	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	4,440.00	4,440.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	673,971.37
Debt Service:					
Redemption of Principal	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>18,245,518.88</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,432.11</b>
<b>Other Financing Receipts/(Disbursements))</b>					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	630,000.00
Transfers-Out	0.00	0.00	0.00	0.00	-251,070.00
Advances-In	0.00	0.00	0.00	0.00	180,000.00
Advances-Out	0.00	0.00	0.00	0.00	-180,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00



COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	MISC SPECIAL REVENUE	FEMA - SNOW	IIF - STONE	COM. DEV. BLOCK	SPECIAL REVENUE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	378,930.00
<b>Other Financing Receipts/(Disbursements)</b>					
Special Item	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	694.00	0.00	0.00	0.00	534,362.11
Fund Cash Balance, January 1	217.82	2,756.42	0.00	0.00	11,400,786.61
<b>Fund Cash Balance, December 31</b>	<u>911.82</u>	<u>2,756.42</u>	<u>0.00</u>	<u>0.00</u>	<u>11,935,148.72</u>
Reserve For Encumbrances, December 31	<u>0.00</u>	<u>433.61</u>	<u>0.00</u>	<u>22,860.00</u>	<u>801,710.83</u>

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	SPECIAL ASSESSMENT FUNDS	DEBT SERVICE TOTAL
<b>Cash Receipts:</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Disbursements:</b>						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Redemption of Principal	75,000.00	165,000.00	115,000.00	0.00	130,000.00	485,000.00
Interest and Other Fiscal Charges	34,995.00	153,123.52	106,966.78	0.00	120,998.27	416,083.57
<b>Total Cash Disbursements</b>	<b>109,995.00</b>	<b>318,123.52</b>	<b>221,966.78</b>	<b>0.00</b>	<b>250,998.27</b>	<b>901,083.57</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>-109,995.00</b>	<b>-318,123.52</b>	<b>-221,966.78</b>	<b>0.00</b>	<b>-250,998.27</b>	<b>-901,083.57</b>
<b>Other Financing Receipts/(Disbursements)</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	110,000.00	296,000.00	220,000.00	0.00	251,070.00	877,070.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	SPECIAL ASSESSMENT FUNDS	DEBT SERVICE TOTAL
Total Other Financing Receipts/(Disbursements)	110,000.00	296,000.00	220,000.00	0.00	251,070.00	877,070.00
<b>Other Financing Receipts/(Disbursements)</b>						
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	5.00	-22,123.52	-1,966.78	0.00	71.73	-24,013.57
Fund Cash Balance, January 1	399.18	22,483.25	2,347.88	0.00	62.41	25,292.72
<b>Fund Cash Balance, December 31</b>	<u>404.18</u>	<u>359.73</u>	<u>381.10</u>	<u>0.00</u>	<u>134.14</u>	<u>1,279.15</u>
Reserve For Encumbrances, December 31	<u>0.00</u>	<u>91.48</u>	<u>63.22</u>	<u>0.00</u>	<u>71.73</u>	<u>226.43</u>

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

Ver. 13.0  
10:24:04 am 12/26/2008

	OPWC CB20K	OPWC COMPTON ESTATE	OPWC DOLPHIN DRIVE	CONTRACT SERVICES	OPWC ROYAL	CD COMMUNITY	OPWC CLARA	CAPITAL PROJECTS TOTAL
<b>Cash Receipts:</b>								
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	199,308.20	0.00	0.00	0.00	63,404.89	0.00	109,630.50	372,343.59
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>199,308.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,404.89</b>	<b>0.00</b>	<b>109,630.50</b>	<b>372,343.59</b>
<b>Cash Disbursements:</b>								
Current:								
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	199,308.20	0.00	0.00	0.00	63,404.89	0.00	109,630.50	372,343.59
Debt Service:								
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>199,308.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,404.89</b>	<b>0.00</b>	<b>109,630.50</b>	<b>372,343.59</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Receipts/(Disbursements)</b>								
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP  
HAMILTON COUNTY  
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ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	OPWC COMPTON ESTATE	OPWC DOLPHIN DRIVE	CONTRACT SERVICES	OPWC ROYAL	CD COMMUNITY	OPWC CLARA	CAPITAL PROJECTS TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Receipts/(Disbursements))</b>							
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balance, January 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Cash Balance, December 31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reserve For Encumbrances, December 31	45,691.80	0.00	0.00	0.00	0.00	0.00	45,691.80

COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-101-0000 General Property Tax - Real Estate	\$0.00	\$546,000.00	\$623,193.16	77,193.16
1000-102-0000 Tangible Personal Property Tax	0.00	32,000.00	36,137.87	4,137.87
1000-103-0000 Permissive Sales Tax	0.00	6,000.00	6,555.20	555.20
1000-302-0000 Fees	0.00	325,000.00	326,515.97	1,515.97
1000-302-0101 Fees - RUMPKE FEES	0.00	860,000.00	928,878.81	68,878.81
1000-401-0000 Fines	0.00	0.00	0.00	0.00
1000-531-0000 Estate Tax	0.00	500,000.00	1,179,139.98	679,139.98
1000-532-0000 Local Government Distribution	0.00	983,000.00	1,033,298.93	50,298.93
1000-533-0000 Liquor Permit Fees	0.00	55,000.00	61,188.75	6,188.75
1000-534-0000 Cigarette License Fees	0.00	1,000.00	1,204.89	204.89
1000-535-0000 Property Tax Allocation	0.00	67,000.00	44,756.53	(22,243.47)
1000-539-0000 Other - State Receipts	0.00	81,000.00	81,258.62	258.62
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	25,000.00	0.00	(25,000.00)
1000-701-0000 Interest	0.00	837,000.00	561,228.84	(275,771.16)
1000-802-0000 Rentals and Leases	0.00	65,000.00	109,451.00	44,451.00
1000-802-0299 Rentals and Leases - SC rental receipts	0.00	22,000.00	26,130.56	4,130.56
1000-802-0399 Rentals and Leases - PK rental receipts	0.00	15,000.00	21,460.00	6,460.00
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	10,000.00	121,527.86	111,527.86
1000-892-0103 Other - Miscellaneous Non-Operating - Township Memorial Fund	0.00	0.00	2,050.34	2,050.34
1000-892-0222 Other - Miscellaneous Non-Operating - SC misc. receipts	0.00	140,000.00	151,687.41	11,687.41
1000-892-0333 Other - Miscellaneous Non-Operating - PK misc. receipts	0.00	40,000.00	8,810.01	(31,189.99)
1000-892-0334 Other - Miscellaneous Non-Operating - PK Summer program receipts	0.00	0.00	2,913.89	2,913.89
1000-921-0000 Sale of Notes	0.00	0.00	0.00	0.00
1000-931-0000 Transfers - In	0.00	0.00	0.00	0.00
1000-999-0000 Other - Other Financing Sources	0.00	6,007.77	6,007.77	0.00
Summary Fund Totals:	0.00	4,616,007.77	5,333,396.39	717,388.62

COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund 1000 Totals:	0.00	4,616,007.77	5,333,396.39	717,388.62
2000 Special Revenue				
2011-536-0000 Motor Vehicle License Tax - State Levied	0.00	40,000.00	43,990.89	3,990.89
2011-539-0000 Other - State Receipts	0.00	0.00	0.00	0.00
2011-701-0000 Interest	0.00	150.00	287.27	137.27
2011-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
2011-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	40,150.00	44,278.16	4,128.16
2021-537-0000 Gasoline Tax	0.00	300,000.00	339,601.48	39,601.48
2021-701-0000 Interest	0.00	3,000.00	2,679.09	(320.91)
2021-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
2021-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	303,000.00	342,280.57	39,280.57
2031-101-0000 General Property Tax - Real Estate	0.00	992,000.00	1,054,029.71	62,029.71
2031-102-0000 Tangible Personal Property Tax	0.00	58,000.00	65,638.62	7,638.62
2031-535-0000 Property Tax Allocation	0.00	123,000.00	90,037.04	(32,962.96)
2031-539-0000 Other - State Receipts	0.00	0.00	0.00	0.00
2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
2031-892-0000 Other - Miscellaneous Non-Operating	0.00	27,000.00	99,172.98	72,172.98
2031-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	1,200,000.00	1,308,878.35	108,878.35
2081-101-0000 General Property Tax - Real Estate	0.00	3,800,000.00	4,058,734.89	258,734.89
2081-102-0000 Tangible Personal Property Tax	0.00	83,000.00	286,775.27	203,775.27

COMP. OF BUDG. AND ACTUAL RCPTS  
 All Budgeted Funds For Fiscal 2008 Year-to-Date  
 COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2081-302-0000 Fees	0.00	2,000.00	5,996.25	3,996.25
2081-401-0000 Fines	0.00	65,000.00	66,807.60	1,807.60
2081-511-0000 Federal Funds	0.00	0.00	0.00	0.00
2081-535-0000 Property Tax Allocation	0.00	620,000.00	294,165.39	(325,834.61)
2081-539-0000 Other - State Receipts	0.00	0.00	0.00	0.00
2081-539-0503 Other - State Receipts - School Safety Grant	0.00	0.00	0.00	0.00
2081-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
2081-892-0000 Other - Miscellaneous Non-Operating	0.00	100,000.00	126,621.43	26,621.43
2081-892-0502 Other - Miscellaneous Non-Operating - PD Color Guard	0.00	0.00	0.00	0.00
2081-892-0504 Other - Miscellaneous Non-Operating - NWLSDRO	0.00	0.00	16,420.14	16,420.14
2081-931-0000 Transfers - In	0.00	0.00	150,000.00	150,000.00
Summary Fund Totals:	0.00	4,670,000.00	5,005,520.97	335,520.97
2111-101-0000 General Property Tax - Real Estate	0.00	7,790,000.00	8,216,778.04	426,778.04
2111-102-0000 Tangible Personal Property Tax	0.00	202,900.00	833,389.59	630,489.59
2111-302-0000 Fees	0.00	15,000.00	6,720.00	(8,280.00)
2111-535-0000 Property Tax Allocation	0.00	1,506,000.00	650,165.20	(855,834.80)
2111-539-0000 Other - State Receipts	0.00	0.00	0.00	0.00
2111-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
2111-892-0000 Other - Miscellaneous Non-Operating	0.00	200,000.00	256,128.39	56,128.39
2111-892-0025 Other - Miscellaneous Non-Operating - Other - Camera	0.00	0.00	0.00	0.00
2111-931-0000 Transfers - In	0.00	66,000.00	230,000.00	164,000.00
2111-999-0000 Other - Other Financing Sources	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	9,779,900.00	10,193,181.22	413,281.22
2141-101-0000 General Property Tax - Real Estate	0.00	0.00	0.00	0.00
2141-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2141-535-0000 Property Tax Allocation	0.00	0.00	0.00	0.00
2141-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
2141-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
2141-931-0000 Transfers - In	0.00	0.00	0.00	0.00

Report excludes amounts for advances.  
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COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:	0.00	0.00	0.00	0.00
2181-302-0000 Fees	0.00	60,000.00	38,972.34	(21,027.66)
2181-892-0000 Other - Miscellaneous Non-Operating	0.00	10,000.00	16,275.68	6,275.68
2181-931-0000 Transfers - In	0.00	400,000.00	250,000.00	(150,000.00)
2181-981-0401 Special Items - Sidewalk Program	0.00	10,000.00	0.00	(10,000.00)
Summary Fund Totals:	0.00	480,000.00	305,248.02	(174,751.98)
2231-104-0000 Permissive MVL Tax - Township Levied	0.00	280,000.00	290,403.00	10,403.00
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	500.00	0.00	(500.00)
2231-592-0000 Motor Vehicle License Tax - County Levied	0.00	165,000.00	174,241.80	9,241.80
2231-701-0000 Interest	0.00	5,000.00	4,004.92	(995.08)
2231-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	450,500.00	468,649.72	18,149.72
2261-401-0000 Fines	0.00	5,000.00	6,484.00	1,484.00
2261-801-0000 Gifts and Donations	0.00	500.00	1,858.85	1,358.85
2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	0.00	1,000.00	20,996.87	19,996.87
2261-892-0000 Other - Miscellaneous Non-Operating	0.00	1,000.00	4,862.52	3,862.52
Summary Fund Totals:	0.00	7,500.00	34,202.24	26,702.24
2271-401-0000 Fines	0.00	2,500.00	2,996.08	496.08
2271-801-0000 Gifts and Donations	0.00	0.00	0.00	0.00
2271-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	2,500.00	2,996.08	496.08
2281-302-0000 Fees	0.00	900,000.00	821,173.91	(78,826.09)

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All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:	0.00	900,000.00	821,173.91	(78,826.09)
2401-601-0000 Special Assessments	0.00	117,000.00	112,015.17	(4,984.83)
2401-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	117,000.00	112,015.17	(4,984.83)
2901-101-0000 General Property Tax - Real Estate	0.00	115,000.00	95,799.98	(19,200.02)
2901-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2901-535-0000 Property Tax Allocation	0.00	0.00	0.00	0.00
2901-701-0000 Interest	0.00	0.00	0.00	0.00
2901-799-0000 Other - Earnings on Investments	0.00	85,100.00	102,148.44	17,048.44
2901-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	200,100.00	197,948.42	(2,151.58)
2902-701-0000 Interest	0.00	0.00	0.00	0.00
2902-892-0000 Other - Miscellaneous Non-Operating	0.00	33,000.00	33,111.68	111.68
Summary Fund Totals:	0.00	33,000.00	33,111.68	111.68
2903-101-0000 General Property Tax - Real Estate	0.00	190,000.00	156,254.22	(33,745.78)
2903-535-0000 Property Tax Allocation	0.00	0.00	0.00	0.00
2903-599-0000 Other - Other Intergovernmental	0.00	0.00	78.26	78.26
Summary Fund Totals:	0.00	190,000.00	156,332.48	(33,667.52)
2904-511-0000 Federal Funds	0.00	0.00	0.00	0.00
2904-519-0000 Other - Federal Receipts	0.00	0.00	0.00	0.00
2904-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
2904-931-0000 Transfers - In	0.00	0.00	0.00	0.00

COMP. OF BUDG. AND ACTUAL RCPTS  
 All Budgeted Funds For Fiscal 2008 Year-to-Date  
 COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:	0.00	0.00	0.00	0.00
2905-539-0000 Other - State Receipts	0.00	0.00	0.00	0.00
2905-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	694.00	694.00
Summary Fund Totals:	0.00	0.00	694.00	694.00
2907-101-0000 General Property Tax - Real Estate	0.00	0.00	0.00	0.00
2907-535-0000 Property Tax Allocation	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	180,000.00	0.00	(180,000.00)
2908-591-0102 Intergovernmental Receipts (Non-State and Non-Federal) - Housing Maint Code	0.00	0.00	4,440.00	4,440.00
Summary Fund Totals:	0.00	180,000.00	4,440.00	(175,560.00)
Summary Fund 2000 Totals:	0.00	18,553,650.00	19,030,950.99	477,300.99
3000 Debt Service				
3101-519-0000 Other - Federal Receipts	0.00	0.00	0.00	0.00
3101-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
3101-931-0000 Transfers - In	0.00	110,000.00	110,000.00	0.00
Summary Fund Totals:	0.00	110,000.00	110,000.00	0.00
3102-701-0000 Interest	0.00	0.00	0.00	0.00
3102-931-0000 Transfers - In	0.00	319,000.00	296,000.00	(23,000.00)

Report excludes amounts for advances.  
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COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:	0.00	319,000.00	296,000.00	(23,000.00)
3103-701-0000 Interest	0.00	0.00	0.00	0.00
3103-931-0000 Transfers - In	0.00	222,030.00	220,000.00	(2,030.00)
Summary Fund Totals:	0.00	222,030.00	220,000.00	(2,030.00)
3104-101-0000 General Property Tax - Real Estate	0.00	0.00	0.00	0.00
3104-701-0000 Interest	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
3301-701-0000 Interest	0.00	0.00	0.00	0.00
3301-931-0000 Transfers - In	0.00	251,070.00	251,070.00	0.00
Summary Fund Totals:	0.00	251,070.00	251,070.00	0.00
Summary Fund 3000 Totals:	0.00	902,100.00	877,070.00	(25,030.00)
4000 Capital Projects				
4401-539-0000 Other - State Receipts	0.00	245,000.00	199,308.20	(45,691.80)
Summary Fund Totals:	0.00	245,000.00	199,308.20	(45,691.80)
4402-539-0000 Other - State Receipts	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
4403-538-0000 Local Public Works Commission	0.00	0.00	0.00	0.00
4403-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00

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COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:		0.00	0.00	0.00	0.00
4404-539-0000	Other - State Receipts	0.00	0.00	0.00	0.00
Summary Fund Totals:		0.00	0.00	0.00	0.00
4405-539-0000	Other - State Receipts	0.00	0.00	63,404.89	63,404.89
Summary Fund Totals:		0.00	0.00	63,404.89	63,404.89
4406-599-0000	Other - Other Intergovernmental	0.00	0.00	0.00	0.00
Summary Fund Totals:		0.00	0.00	0.00	0.00
4407-539-0000	Other - State Receipts	0.00	0.00	109,630.50	109,630.50
Summary Fund Totals:		0.00	0.00	109,630.50	109,630.50
Summary Fund 4000 Totals:		0.00	245,000.00	372,343.59	127,343.59
Report Totals:		\$0.00	\$24,316,757.77	\$25,613,760.97	1,297,003.20

RECONCILIATION OF INTER-FUND TRANSACTIONS

COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Description	Tranfere In (A)	Tranfere Out (B)	Difference (C = A - B) (C)	Advances In (D)	Advance Out (E)	Difference (F = D - E) (F)
General	0.00	1,256,000.00	( 1,256,000.00)	180,000.00	180,000.00	0.00
Police District	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Fire District	230,000.00	251,070.00	( 21,070.00)	0.00	0.00	0.00
Zoning	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Special Assessment - Lighting Districts	0.00	0.00	0.00	30,000.00	30,000.00	0.00
General (bond) (note) Retirement	110,000.00	0.00	110,000.00	0.00	0.00	0.00
General (bond) (note) Retirement Parks	296,000.00	0.00	296,000.00	0.00	0.00	0.00
General (bond) (note) Retirement PW Bldg	220,000.00	0.00	220,000.00	0.00	0.00	0.00
Special Assessment Fire Bonds	251,070.00	0.00	251,070.00	0.00	0.00	0.00
<b>Total</b>	<b>1,507,070.00</b>	<b>1,507,070.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>

COMP. OF DISB./ENCUMBRANCES  
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COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000 General								
General								
1000-110-111-0000	\$0.00	\$475.20	\$62,000.00	\$62,475.20	\$61,665.00	\$514.20	\$62,179.20	\$296.00
Salaries - Trustees								
1000-110-121-0000	0.00	216.99	28,500.00	28,716.99	28,158.19	234.80	28,392.99	324.00
Salary - Township Fiscal Officer								
1000-110-131-0000	0.00	869.28	126,500.00	127,369.28	122,561.22	470.40	123,031.62	4,337.66
Salary - Administrator								
1000-110-141-0000	0.00	87,717.75	325,000.00	412,717.75	301,346.16	36,108.69	337,454.85	75,262.90
Salary - Legal Counsel								
1000-110-211-0000	0.00	2,488.46	321,500.00	323,988.46	217,720.11	1,775.46	219,495.57	104,492.89
Ohio Public Employees Retirement System								
1000-110-213-0000	0.00	213.48	38,900.00	39,113.48	24,677.89	148.87	24,826.76	14,286.72
Medicare								
1000-110-221-0000	0.00	300.60	290,000.00	290,300.60	195,169.12	17,554.36	212,723.48	77,577.12
Medical/Hospitalization								
1000-110-222-0000	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
Life Insurance								
1000-110-230-0000	0.00	0.00	50,000.00	50,000.00	45,147.72	0.00	45,147.72	4,852.28
Workers' Compensation								
1000-110-240-0000	0.00	1,795.58	5,000.00	6,795.58	5,171.94	977.90	6,149.84	645.74
Unemployment Compensation								
1000-110-311-0000	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00
Accounting and Legal Fees								
1000-110-312-0000	0.00	0.00	27,000.00	27,000.00	15,116.36	8,016.40	23,132.76	3,867.24
Auditing Services								
1000-110-313-0000	0.00	1,750.00	6,000.00	7,750.00	4,500.00	1,375.00	5,875.00	1,875.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	11,600.00	11,600.00	9,492.75	0.00	9,492.75	2,107.25
Tax Collection Fees								
1000-110-314-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collection Fees - Employee Dues/Training Exp.								

Report excludes amounts for advances.  
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COMP. OF DISB./ENCUMBRANCES  
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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-110-315-0000	0.00	0.00	62,500.00	62,500.00	62,406.93	0.00	62,406.93	93.07
Election Expenses								
1000-110-319-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Other - Professional and Technical Services								
1000-110-322-0000	0.00	0.00	13,500.00	13,500.00	2,267.18	245.72	2,512.90	10,987.10
Garbage and Trash Removal								
1000-110-323-0000	0.00	0.00	3,000.00	3,000.00	1,266.08	0.00	1,266.08	1,733.92
Repairs and Maintenance								
1000-110-330-0000	0.00	0.00	13,500.00	13,500.00	989.00	0.00	989.00	12,511.00
Travel and Meeting Expense								
1000-110-330-0001	0.00	0.00	950.00	950.00	50.00	0.00	50.00	900.00
Travel and Meeting Expense - Elected Officials' Dues								
1000-110-330-0002	0.00	0.00	8,400.00	8,400.00	8,034.64	0.00	8,034.64	365.36
Travel and Meeting Expense - Employee Dues/Training Exp.								
1000-110-330-0003	0.00	2,037.03	7,000.00	9,037.03	5,996.19	568.25	6,564.44	2,472.59
Travel and Meeting Expense - Employee Meeting/Travel Exp.								
1000-110-342-0000	0.00	285.73	12,000.00	12,285.73	9,354.23	2,000.00	11,354.23	931.50
Postage								
1000-110-342-0004	0.00	0.00	19,400.00	19,400.00	17,431.88	0.00	17,431.88	1,968.12
Postage - Newsletter								
1000-110-344-0000	0.00	2,087.24	35,000.00	37,087.24	29,348.24	0.00	29,348.24	7,739.00
Printing								
1000-110-344-0004	0.00	0.00	2,100.00	2,100.00	941.33	0.00	941.33	1,158.67
Printing - Newsletter								
1000-110-345-0000	0.00	0.00	6,000.00	6,000.00	2,416.15	0.00	2,416.15	3,583.85
Advertising								
1000-110-345-0005	0.00	0.00	4,000.00	4,000.00	1,234.95	120.88	1,355.83	2,644.17
Advertising - Legal Advertising								
1000-110-360-0000	0.00	54,826.38	163,000.00	217,826.38	195,379.19	12,010.25	207,389.44	10,436.94
Contracted Services								
1000-110-360-0006	0.00	5,182.75	82,000.00	87,182.75	24,696.75	14,139.84	38,836.59	48,346.16
Contracted Services - Skyline								

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-110-381-0000	0.00	0.00	21,000.00	21,000.00	20,591.00	0.00	20,591.00	409.00
Property Insurance Premiums								
1000-110-381-0007	0.00	0.00	4,500.00	4,500.00	4,122.00	0.00	4,122.00	378.00
Property Insurance Premiums - Vehicle Insurance								
1000-110-382-0000	0.00	0.00	41,000.00	41,000.00	40,288.00	0.00	40,288.00	712.00
Liability Insurance Premiums								
1000-110-382-0008	0.00	0.00	15,600.00	15,600.00	6,783.00	0.00	6,783.00	8,817.00
Liability Insurance Premiums - General Liability								
1000-110-383-0000	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Fidelity Bond Premiums								
1000-110-389-0000	0.00	0.00	10,000.00	10,000.00	1,108.00	0.00	1,108.00	8,892.00
Other - Insurance and Bonding								
1000-110-410-0000	0.00	4,700.70	10,000.00	14,700.70	10,560.90	144.98	10,705.88	3,994.82
Office Supplies								
1000-110-420-0000	0.00	305.82	2,500.00	2,805.82	2,232.07	58.49	2,290.56	515.26
Operating Supplies								
1000-110-430-0000	0.00	280.00	1,000.00	1,280.00	679.94	0.00	679.94	600.06
Small Tools and Minor Equipment								
1000-110-490-0000	0.00	410.00	3,000.00	3,410.00	1,442.86	541.32	1,984.18	1,425.82
Other - Supplies and Materials								
1000-110-519-0000	0.00	3,563.00	35,000.00	38,563.00	30,283.44	2,706.56	32,990.00	5,573.00
Other - Dues and Fees								
1000-110-591-0000	0.00	0.00	100.00	100.00	50.00	0.00	50.00	50.00
Contributions to Other Organizations								
1000-110-599-0000	0.00	2,712.99	35,000.00	37,712.99	12,562.99	0.00	12,562.99	25,150.00
Other - Other Expenses								
1000-110-599-0009	0.00	0.00	12,900.00	12,900.00	1,985.41	271.00	2,256.41	10,643.59
Other - Other Expenses - Miscellaneous Expenses								
1000-110-599-0016	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Other - Other Expenses - Admin Miscellaneous Expenses								
1000-120-190-0000	0.00	1,327.79	277,600.00	278,927.79	278,124.42	730.68	278,855.10	72.69
Other - Salaries								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-120-318-0000	0.00	0.00	5,000.00	5,000.00	130.00	0.00	130.00	4,870.00
Training Services								
1000-120-323-0000	0.00	566.41	100,000.00	100,566.41	10,831.04	675.00	11,506.04	89,060.37
Repairs and Maintenance								
1000-120-341-0000	0.00	1,168.97	10,000.00	11,168.97	8,458.94	1,493.90	9,952.84	1,216.13
Telephone								
1000-120-351-0000	0.00	0.00	62,000.00	62,000.00	61,105.79	0.00	61,105.79	894.21
Electricity								
1000-120-351-0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity - Gas/Electric Training Building								
1000-120-352-0000	0.00	0.00	6,700.00	6,700.00	6,332.12	0.00	6,332.12	367.88
Water and Sewage								
1000-120-420-0000	0.00	0.00	6,000.00	6,000.00	5,616.21	254.38	5,870.59	129.41
Operating Supplies								
1000-120-599-0000	0.00	210.65	3,250.00	3,460.65	978.73	112.65	1,091.38	2,369.27
Other - Other Expenses								
1000-120-599-0011	0.00	0.00	12,250.00	12,250.00	12,049.03	0.00	12,049.03	200.97
Other - Other Expenses - Employee Morale								
1000-190-370-0015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Another Political Subdivision - STORM WATER DISTRICT								
1000-310-360-0000	0.00	2,118.65	69,000.00	71,118.65	36,873.73	0.00	36,873.73	34,244.92
Contracted Services								
1000-330-360-0000	0.00	269,419.35	598,500.00	867,919.35	453,620.19	91,714.42	545,334.61	322,584.74
Contracted Services								
1000-330-599-0000	0.00	19,015.94	40,000.00	59,015.94	25,866.52	19,065.00	44,931.52	14,084.42
Other - Other Expenses								
1000-410-420-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Operating Supplies								
1000-420-370-0000	0.00	0.00	69,710.00	69,710.00	69,709.08	0.00	69,709.08	0.92
Payment to Another Political Subdivision								
1000-420-370-0012	0.00	0.00	33,000.00	33,000.00	18,055.50	944.50	19,000.00	14,000.00
Payment to Another Political Subdivision - Civil Defense								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-610-190-0000	0.00	1,457.05	587,100.00	588,557.05	538,605.11	440.96	539,046.07	49,510.98
Other - Salaries								
1000-610-190-0200	0.00	1,391.26	297,000.00	298,391.26	251,752.49	698.48	252,450.97	45,940.29
Other - Salaries - Senior Center Salaries								
1000-610-323-0000	0.00	73.03	21,000.00	21,073.03	19,072.41	277.67	19,350.08	1,722.95
Repairs and Maintenance								
1000-610-323-0201	0.00	0.00	8,000.00	8,000.00	6,541.71	958.29	7,500.00	500.00
Repairs and Maintenance - SC Equipt. Repairs/Maint.								
1000-610-323-0202	0.00	0.00	5,000.00	5,000.00	1,605.44	1,442.14	3,047.58	1,952.42
Repairs and Maintenance - SC Vehicle Repairs/Maint.								
1000-610-323-0300	0.00	1,198.89	25,000.00	26,198.89	13,047.79	2,804.24	15,852.03	10,346.86
Repairs and Maintenance - PK Vehicle Repairs/Maint.								
1000-610-329-0000	0.00	22,713.95	70,000.00	92,713.95	59,623.26	3,094.83	62,718.09	29,995.86
Other - Property Services								
1000-610-329-0203	0.00	0.00	15,000.00	15,000.00	13,788.16	278.51	14,066.67	933.33
Other - Property Services - SC Building Maintenance								
1000-610-342-0000	0.00	0.00	4,400.00	4,400.00	646.00	0.00	646.00	3,754.00
Postage								
1000-610-349-0000	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Other-Communications, Printing & Advertising								
1000-610-359-0000	0.00	2,362.84	47,000.00	49,362.84	40,186.89	2,260.42	42,447.31	6,915.53
Other - Utilities								
1000-610-359-0204	0.00	6,459.24	59,000.00	65,459.24	56,622.69	2,143.77	58,766.46	6,692.78
Other - Utilities - SC Utilities								
1000-610-360-0000	0.00	4,482.69	40,200.00	44,682.69	33,344.69	2,677.69	36,022.38	8,660.31
Contracted Services								
1000-610-360-0205	0.00	905.55	15,000.00	15,905.55	14,476.14	562.32	15,038.46	867.09
Contracted Services - SC Service Contracts								
1000-610-360-0206	0.00	18,104.63	71,500.00	89,604.63	70,860.18	14,137.21	84,997.39	4,607.24
Contracted Services - SC Contracted Social Services								
1000-610-410-0000	0.00	0.00	1,500.00	1,500.00	1,406.11	93.89	1,500.00	0.00
Office Supplies								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-610-410-0207	0.00	672.04	2,000.00	2,672.04	1,944.80	0.00	1,944.80	727.24
Office Supplies - SC Office Supplies								
1000-610-420-0000	0.00	33.91	40,000.00	40,033.91	29,714.77	46.65	29,761.42	10,272.49
Operating Supplies								
1000-610-420-0208	0.00	525.41	5,500.00	6,025.41	5,525.41	0.00	5,525.41	500.00
Operating Supplies - SC Operating Supplies								
1000-610-420-0209	0.00	1,114.26	8,000.00	9,114.26	6,035.19	376.14	6,411.33	2,702.93
Operating Supplies - SC Gasoline/Oil								
1000-610-420-0301	0.00	1,657.03	31,600.00	33,257.03	24,130.72	4,373.26	28,503.98	4,753.05
Operating Supplies - PK Gasoline/Oil								
1000-610-430-0000	0.00	0.00	3,000.00	3,000.00	1,311.15	1,379.55	2,690.70	309.30
Small Tools and Minor Equipment								
1000-610-430-0210	0.00	0.00	1,000.00	1,000.00	800.00	0.00	800.00	200.00
Small Tools and Minor Equipment - SC Office Equipment								
1000-610-490-0000	0.00	0.00	70,000.00	70,000.00	60,995.17	1,277.59	62,272.76	7,727.24
Other - Supplies and Materials								
1000-610-490-0211	0.00	0.00	42,000.00	42,000.00	37,730.35	1,876.00	39,606.35	2,393.65
Other - Supplies and Materials - SC Program Supplies								
1000-610-490-0212	0.00	340.40	8,000.00	8,340.40	4,925.71	1,626.22	6,551.93	1,788.47
Other - Supplies and Materials - SC Uniforms								
1000-610-490-0302	0.00	0.00	9,300.00	9,300.00	5,122.91	492.72	5,615.63	3,684.37
Other - Supplies and Materials - PK Uniforms								
1000-610-519-0000	0.00	122.18	1,800.00	1,922.18	731.86	768.14	1,500.00	422.18
Other - Dues and Fees								
1000-610-519-0213	0.00	840.00	3,000.00	3,840.00	2,409.78	0.00	2,409.78	1,430.22
Other - Dues and Fees - SC Dues & Training								
1000-610-599-0000	0.00	0.00	5,000.00	5,000.00	4,500.00	0.00	4,500.00	500.00
Other - Other Expenses								
1000-610-599-0006	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Other - Other Expenses - Skyline								
1000-610-599-0214	0.00	819.79	3,000.00	3,819.79	3,129.00	44.59	3,173.59	646.20
Other - Other Expenses - SC Miscellaneous								

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COMP. OF DISB./ENCUMBRANCES  
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COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-610-599-0215	0.00	0.00	5,000.00	5,000.00	3,153.50	1,346.50	4,500.00	500.00
Other - Other Expenses - SC Rental Refunds								
1000-610-599-0303	0.00	108.65	10,000.00	10,108.65	7,326.35	1,216.95	8,543.30	1,565.35
Other - Other Expenses - PK Miscellaneous								
1000-610-599-0304	0.00	0.00	1,000.00	1,000.00	260.00	490.00	750.00	250.00
Other - Other Expenses - PK Rental Refunds								
1000-760-710-0000	0.00	0.00	57,000.00	57,000.00	0.00	57,000.00	57,000.00	0.00
Land								
1000-760-720-0000	0.00	0.00	32,000.00	32,000.00	31,366.78	511.00	31,877.78	122.22
Buildings								
1000-760-720-0216	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Buildings - SC Buildings & Additions								
1000-760-730-0000	0.00	162.50	100,000.00	100,162.50	23,960.00	38,558.00	62,518.00	37,644.50
Improvement of Sites								
1000-760-730-0217	0.00	0.00	25,000.00	25,000.00	23,140.55	0.00	23,140.55	1,859.45
Improvement of Sites - SC Improvement of Sites								
1000-760-730-0305	0.00	29,438.98	1,328,000.00	1,357,438.98	224,290.66	155,703.63	379,994.29	977,444.69
Improvement of Sites - PK Improvement of Sites								
1000-760-740-0000	0.00	59.17	15,000.00	15,059.17	14,091.67	484.55	14,576.22	482.95
Machinery, Equipment and Furniture								
1000-760-740-0013	0.00	7,950.00	0.00	7,950.00	0.00	0.00	0.00	7,950.00
Machinery, Equipment and Furniture - New Buildings & Additions								
1000-760-740-0014	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Machinery, Equipment and Furniture - Equipt. Purchases/Replacements								
1000-760-740-0218	0.00	3,905.00	43,000.00	46,905.00	46,783.00	0.00	46,783.00	122.00
Machinery, Equipment and Furniture - SC Equipment Replacement								
1000-760-740-0306	0.00	0.00	65,000.00	65,000.00	55,196.23	0.00	55,196.23	9,803.77
Machinery, Equipment and Furniture - PK Equipment Replacement								
1000-910-910-0000	0.00	0.00	867,000.00	867,000.00	841,000.00	0.00	841,000.00	26,000.00
Transfers - Out								
1000-910-910-0400	0.00	0.00	400,000.00	400,000.00	250,000.00	0.00	250,000.00	150,000.00
Transfers - Out - Zoning Transfers Out								

Report excludes amounts for advances.  
This is an unaudited financial statement.

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COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
1000-910-910-0500	0.00	0.00	169,000.00	169,000.00	165,000.00	0.00	165,000.00	4,000.00
Transfers - Out - Dues/Fees								
1000-910-910-0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out - Police Department Transfers Ou								
1000-930-930-0000	0.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00
Contingencies								
1000-990-990-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Financing Uses								
Summary Fund Totals:	0.00	572,945.19	8,250,110.00	8,823,055.19	5,516,134.74	514,415.81	6,030,550.55	2,792,504.64
Summary Fund 1000 Totals:	0.00	572,945.19	8,250,110.00	8,823,055.19	5,516,134.74	514,415.81	6,030,550.55	2,792,504.64
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-323-0000	0.00	2,637.10	20,000.00	22,637.10	12,739.17	3,057.81	15,796.98	6,840.12
Repairs and Maintenance								
2011-330-351-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity								
2011-330-360-0000	0.00	0.00	28,543.43	28,543.43	28,500.00	0.00	28,500.00	43.43
Contracted Services								
2011-330-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	2,637.10	48,543.43	51,180.53	41,239.17	3,057.81	44,296.98	6,883.55
Gasoline Tax								
2021-330-360-0000	0.00	0.00	272,203.40	272,203.40	243,717.99	25,000.00	268,717.99	3,485.41
Contracted Services								
2021-330-420-0000	0.00	22,694.42	50,000.00	72,694.42	53,379.15	4,576.16	57,955.31	14,739.11
Operating Supplies								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
2021-330-599-0000	0.00	80.15	4,000.00	4,080.15	2,848.18	218.35	3,066.53	1,013.62
Other - Other Expenses								
Summary Fund Totals:	0.00	22,774.57	326,203.40	348,977.97	299,945.32	29,794.51	329,739.83	19,238.14
Road and Bridge								
2031-330-190-0000	0.00	2,759.03	806,300.00	809,059.03	796,053.28	803.99	796,857.27	12,201.76
Other - Salaries								
2031-330-221-0000	0.00	0.00	33,300.00	33,300.00	26,575.71	1,358.45	27,934.16	5,365.84
Medical/Hospitalization								
2031-330-240-0000	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
Unemployment Compensation								
2031-330-314-0000	0.00	0.00	15,100.00	15,100.00	14,865.84	0.00	14,865.84	234.16
Tax Collection Fees								
2031-330-323-0000	0.00	16,764.47	40,000.00	56,764.47	41,322.71	8,133.81	49,456.52	7,307.95
Repairs and Maintenance								
2031-330-341-0000	0.00	240.11	6,800.00	7,040.11	5,068.11	509.29	5,577.40	1,462.71
Telephone								
2031-330-351-0000	0.00	2,370.68	40,000.00	42,370.68	30,656.84	3,276.74	33,933.58	8,437.10
Electricity								
2031-330-352-0000	0.00	0.00	3,000.00	3,000.00	2,295.44	704.56	3,000.00	0.00
Water and Sewage								
2031-330-354-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heating Oil								
2031-330-360-0000	0.00	0.00	207,389.00	207,389.00	176,681.27	4,836.53	181,517.80	25,871.20
Contracted Services								
2031-330-381-0000	0.00	0.00	43,200.00	43,200.00	16,653.00	0.00	16,653.00	26,547.00
Property Insurance Premiums								
2031-330-382-0000	0.00	0.00	24,000.00	24,000.00	7,414.00	0.00	7,414.00	16,586.00
Liability Insurance Premiums								
2031-330-383-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fidelity Bond Premiums								

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2031-330-389-0000	0.00	0.00	19,000.00	19,000.00	7,341.00	0.00	7,341.00	11,659.00
Other - Insurance and Bonding								
2031-330-410-0000	0.00	0.00	3,000.00	3,000.00	2,742.37	195.77	2,938.14	61.86
Office Supplies								
2031-330-420-0000	0.00	41,608.40	137,000.00	178,608.40	137,820.35	35,533.73	173,354.08	5,254.32
Operating Supplies								
2031-330-599-0000	0.00	1,026.37	12,000.00	13,026.37	5,729.93	716.55	6,446.48	6,579.89
Other - Other Expenses								
2031-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	64,769.06	1,391,689.00	1,456,458.06	1,271,219.85	56,069.42	1,327,289.27	129,168.79
Police District								
2081-210-190-0000	0.00	23,362.11	2,425,000.00	2,448,362.11	2,287,311.72	8,978.60	2,296,290.32	152,071.79
Other - Salaries								
2081-210-211-0000	0.00	0.00	421,900.00	421,900.00	404,737.15	0.00	404,737.15	17,162.85
Ohio Public Employees Retirement System								
2081-210-213-0000	0.00	0.00	35,000.00	35,000.00	31,245.79	0.00	31,245.79	3,754.21
Medicare								
2081-210-221-0000	0.00	1,187.26	537,320.76	538,508.02	391,573.58	46,642.35	438,215.93	100,292.09
Medical/Hospitalization								
2081-210-230-0000	0.00	0.00	11,290.24	11,290.24	7,566.00	0.00	7,566.00	3,724.24
Workers' Compensation								
2081-210-240-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Unemployment Compensation								
2081-210-314-0000	0.00	0.00	57,883.69	57,883.69	57,883.69	0.00	57,883.69	0.00
Tax Collection Fees								
2081-210-318-0000	0.00	216.00	17,000.00	17,216.00	11,557.21	2,499.15	14,056.36	3,159.64
Training Services								
2081-210-323-0000	0.00	397.33	36,000.00	36,397.33	33,666.54	0.00	33,666.54	2,730.79
Repairs and Maintenance								



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2081-210-341-0000	0.00	182.10	5,000.00	5,182.10	3,949.87	0.00	3,949.87	1,232.23
Telephone								
2081-210-342-0000	0.00	0.00	1,000.00	1,000.00	462.22	0.00	462.22	537.78
Postage								
2081-210-344-0000	0.00	0.00	5,000.00	5,000.00	4,110.21	157.00	4,267.21	732.79
Printing								
2081-210-351-0000	0.00	0.00	26,000.00	26,000.00	25,101.59	0.00	25,101.59	898.41
Electricity								
2081-210-352-0000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Water and Sewage								
2081-210-353-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas								
2081-210-360-0000	0.00	1,640.00	10,200.00	11,840.00	8,682.15	250.00	8,932.15	2,907.85
Contracted Services								
2081-210-370-0000	0.00	57,690.16	716,000.00	773,690.16	737,188.44	0.00	737,188.44	36,501.72
Payment to Another Political Subdivision								
2081-210-382-0000	0.00	0.00	28,363.00	28,363.00	28,263.00	0.00	28,263.00	100.00
Liability Insurance Premiums								
2081-210-389-0000	0.00	0.00	7,500.00	7,500.00	7,440.00	0.00	7,440.00	60.00
Other - Insurance and Bonding								
2081-210-410-0000	0.00	1,737.50	7,000.00	8,737.50	4,203.93	0.00	4,203.93	4,533.57
Office Supplies								
2081-210-420-0000	0.00	0.00	90,000.00	90,000.00	85,432.24	0.00	85,432.24	4,567.76
Operating Supplies								
2081-210-490-0000	0.00	0.00	1,000.00	1,000.00	390.24	0.00	390.24	609.76
Other - Supplies and Materials								
2081-210-599-0000	0.00	0.00	1,589.00	1,589.00	1,589.00	0.00	1,589.00	0.00
Other - Other Expenses								
2081-210-599-0500	0.00	61.48	1,000.00	1,061.48	939.48	0.00	939.48	122.00
Other - Other Expenses - Dues/Fees								
2081-210-599-0501	0.00	0.00	29,853.31	29,853.31	10,209.66	0.00	10,209.66	19,643.65
Other - Other Expenses - Other Expenses								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
2081-210-599-0502	0.00	0.00	1,000.00	1,000.00	967.00	0.00	967.00	33.00
Other - Other Expenses - PD Color Guard								
2081-210-599-0503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - School Safety Grant								
2081-210-599-0504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - NWLSDRO								
2081-760-720-0000	0.00	0.00	1,000.00	1,000.00	609.14	0.00	609.14	390.86
Buildings								
2081-760-740-0000	0.00	2,047.98	50,000.00	52,047.98	38,890.52	6,355.55	45,246.07	6,801.91
Machinery, Equipment and Furniture								
2081-760-750-0000	0.00	0.00	100,000.00	100,000.00	99,998.94	0.00	99,998.94	1.06
Motor Vehicles								
Summary Fund Totals:	0.00	88,521.92	4,624,900.00	4,713,421.92	4,284,969.31	64,882.65	4,349,851.96	363,569.96
Fire District								
2111-220-190-0000	0.00	32,032.03	3,458,000.00	3,490,032.03	3,468,082.52	158.98	3,468,241.50	21,790.53
Other - Salaries								
2111-220-190-1000	0.00	1,746.86	2,851,000.00	2,852,746.86	2,849,746.79	810.61	2,850,557.40	2,189.46
Other - Salaries - Part-time								
2111-220-211-0000	0.00	0.00	49,500.00	49,500.00	46,410.14	0.00	46,410.14	3,089.86
Ohio Public Employees Retirement System								
2111-220-212-0000	0.00	0.00	167,500.00	167,500.00	161,878.21	0.00	161,878.21	5,621.79
Social Security								
2111-220-213-0000	0.00	0.00	90,500.00	90,500.00	86,815.31	0.00	86,815.31	3,684.69
Medicare								
2111-220-215-0000	0.00	0.00	1,082,000.00	1,082,000.00	1,005,797.98	0.00	1,005,797.98	76,202.02
Ohio Police and Fire Pension Fund								
2111-220-221-0000	0.00	0.00	617,500.00	617,500.00	527,873.16	70,415.33	598,288.49	19,211.51
Medical/Hospitalization								
2111-220-230-0000	0.00	0.00	257,000.00	257,000.00	246,260.26	0.00	246,260.26	10,739.74
Workers' Compensation								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
2111-220-240-0000	0.00	0.00	20,000.00	20,000.00	2,773.68	0.00	2,773.68	17,226.32
Unemployment Compensation								
2111-220-312-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services								
2111-220-314-0000	0.00	0.00	150,000.00	150,000.00	119,544.38	0.00	119,544.38	30,455.62
Tax Collection Fees								
2111-220-318-0000	0.00	15,314.13	94,000.00	109,314.13	58,579.68	37,016.66	95,596.34	13,717.79
Training Services								
2111-220-318-1001	0.00	0.00	2,000.00	2,000.00	973.04	26.96	1,000.00	1,000.00
Training Services - Publications								
2111-220-318-1002	0.00	0.00	21,500.00	21,500.00	7,759.00	12,241.00	20,000.00	1,500.00
Training Services - Tuition Reimbursement								
2111-220-318-1024	0.00	0.00	5,000.00	5,000.00	4,071.10	928.90	5,000.00	0.00
Training Services - Citizen Academy								
2111-220-318-1025	0.00	185.71	5,200.00	5,385.71	3,098.31	1,946.69	5,045.00	340.71
Training Services - CPR Instructions								
2111-220-319-0000	0.00	0.00	40,000.00	40,000.00	22,274.50	17,725.50	40,000.00	0.00
Other - Professional and Technical Services								
2111-220-322-0000	0.00	198.03	8,500.00	8,698.03	8,187.92	377.08	8,565.00	133.03
Garbage and Trash Removal								
2111-220-323-0000	0.00	27,601.70	147,500.00	175,101.70	134,561.12	8,023.73	142,584.85	32,516.85
Repairs and Maintenance								
2111-220-323-1003	0.00	0.00	30,500.00	30,500.00	27,960.23	2,539.77	30,500.00	0.00
Repairs and Maintenance - Communication Repairs								
2111-220-323-1004	0.00	7,693.59	20,000.00	27,693.59	12,151.10	3,890.56	16,041.66	11,651.93
Repairs and Maintenance - Equipment Repairs								
2111-220-323-1005	0.00	0.00	175,000.00	175,000.00	79,321.49	35,082.22	114,403.71	60,596.29
Repairs and Maintenance - Vehicle Repairs								
2111-220-323-1006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment Repairs								
2111-220-323-1020	0.00	0.00	2,500.00	2,500.00	2,421.72	0.00	2,421.72	78.28
Repairs and Maintenance - Grounds								

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2111-220-323-1021	0.00	0.00	3,000.00	3,000.00	1,760.00	1,240.00	3,000.00	0.00
Repairs and Maintenance - TOWING								
2111-220-330-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meeting Expense								
2111-220-341-0000	0.00	6,466.66	60,000.00	66,466.66	54,586.17	7,474.17	62,060.34	4,406.32
Telephone								
2111-220-351-0000	0.00	632.59	145,000.00	145,632.59	137,329.17	5,460.08	142,789.25	2,843.34
Electricity								
2111-220-352-0000	0.00	0.00	12,500.00	12,500.00	10,441.67	1,427.01	11,868.68	631.32
Water and Sewage								
2111-220-353-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas								
2111-220-359-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Utilities								
2111-220-360-0000	0.00	0.00	54,500.00	54,500.00	39,601.24	14,898.76	54,500.00	0.00
Contracted Services								
2111-220-360-1028	0.00	200.00	12,000.00	12,200.00	2,699.50	7,300.50	10,000.00	2,200.00
Contracted Services - Computers - Fire								
2111-220-370-0000	0.00	0.00	125,000.00	125,000.00	107,366.00	2,634.00	110,000.00	15,000.00
Payment to Another Political Subdivision								
2111-220-381-0000	0.00	0.00	40,500.00	40,500.00	26,033.00	0.00	26,033.00	14,467.00
Property Insurance Premiums								
2111-220-382-0000	0.00	0.00	39,500.00	39,500.00	27,134.00	0.00	27,134.00	12,366.00
Liability Insurance Premiums								
2111-220-389-0000	0.00	0.00	21,000.00	21,000.00	13,083.00	0.00	13,083.00	7,917.00
Other - Insurance and Bonding								
2111-220-410-0000	0.00	172.13	18,000.00	18,172.13	16,477.97	553.91	17,031.88	1,140.25
Office Supplies								
2111-220-420-0000	0.00	3,579.55	41,000.00	44,579.55	28,254.80	13,036.49	41,291.29	3,288.26
Operating Supplies								
2111-220-420-1007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies - Fuel								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
2111-220-420-1008	0.00	6,674.89	90,000.00	96,674.89	71,900.59	17,987.52	89,888.11	6,786.78
Operating Supplies - Vehicle Parts/Supplies								
2111-220-420-1026	0.00	0.00	2,500.00	2,500.00	543.44	0.00	543.44	1,956.56
Operating Supplies - Supplies other (convenience)								
2111-220-430-0000	0.00	0.00	73,000.00	73,000.00	21,423.43	5,595.56	27,018.99	45,981.01
Small Tools and Minor Equipment								
2111-220-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
2111-220-490-1009	0.00	3,363.31	17,000.00	20,363.31	6,788.56	7,000.00	13,788.56	6,574.75
Other - Supplies and Materials - SCBA Parts/Repairs								
2111-220-490-1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials - Commissary								
2111-220-519-0000	0.00	110.00	3,200.00	3,310.00	2,120.00	185.00	2,305.00	1,005.00
Other - Dues and Fees								
2111-220-519-1011	0.00	0.00	28,000.00	28,000.00	6,906.66	0.00	6,906.66	21,093.34
Other - Dues and Fees - Public Education								
2111-220-519-1012	0.00	0.00	1,000.00	1,000.00	73.75	426.25	500.00	500.00
Other - Dues and Fees - Investigations								
2111-220-519-1013	0.00	0.00	2,500.00	2,500.00	1,694.88	305.12	2,000.00	500.00
Other - Dues and Fees - Inspections								
2111-220-599-0000	0.00	0.00	98,500.00	98,500.00	26,807.97	38,562.98	65,370.95	33,129.05
Other - Other Expenses								
2111-220-599-1014	0.00	116.50	3,500.00	3,616.50	1,912.17	938.98	2,851.15	765.35
Other - Other Expenses - Package Shipping								
2111-760-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings								
2111-760-730-0000	0.00	0.00	129,500.00	129,500.00	96,359.23	28,746.00	125,105.23	4,394.77
Improvement of Sites								
2111-760-740-0000	0.00	43,138.71	158,000.00	201,138.71	55,272.97	21,765.17	77,038.14	124,100.57
Machinery, Equipment and Furniture								
2111-760-740-1015	0.00	25,197.84	80,000.00	105,197.84	83,509.63	2,606.55	86,116.18	19,081.66
Machinery, Equipment and Furniture - Fire Equipment								

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2111-760-740-1016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture - EMS Equipment								
2111-760-740-1017	0.00	5,000.00	10,000.00	15,000.00	1,912.97	0.00	1,912.97	13,087.03
Machinery, Equipment and Furniture - Building Equipment								
2111-760-740-1018	0.00	0.00	6,000.00	6,000.00	566.33	2,433.67	3,000.00	3,000.00
Machinery, Equipment and Furniture - Shop Equipment								
2111-760-740-1019	0.00	363.00	5,500.00	5,863.00	2,054.24	2,945.76	5,000.00	863.00
Machinery, Equipment and Furniture - Office Equipt. Repairs								
2111-760-740-1022	0.00	867.10	16,000.00	16,867.10	16,309.97	0.00	16,309.97	557.13
Machinery, Equipment and Furniture - OFFICE EQUIPMENT								
2111-760-740-1023	0.00	0.00	97,500.00	97,500.00	15,141.37	54,858.63	70,000.00	27,500.00
Machinery, Equipment and Furniture - COMMUNICATION EQUIPMENT								
2111-760-740-1027	0.00	0.00	9,000.00	9,000.00	0.00	5,000.00	5,000.00	4,000.00
Machinery, Equipment and Furniture - Fitness - Fire								
2111-760-740-1029	0.00	9,740.68	90,000.00	99,740.68	84,008.15	4,995.62	89,003.77	10,736.91
Machinery, Equipment and Furniture - Uniforms - Fire								
2111-760-750-0000	0.00	55,500.00	96,000.00	151,500.00	35,314.00	25,000.00	60,314.00	91,186.00
Motor Vehicles								
2111-910-910-0000	0.00	0.00	252,000.00	252,000.00	251,070.00	0.00	251,070.00	930.00
Transfers - Out								
2111-990-990-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Financing Uses								
Summary Fund Totals:	0.00	245,895.01	11,135,400.00	11,381,295.01	10,122,998.47	464,561.72	10,587,560.19	793,734.82
Road District								
2141-330-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								
2141-330-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare								
2141-330-230-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation								

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2141-330-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation								
2141-330-314-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collection Fees								
2141-330-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance								
2141-330-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
2141-330-389-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Insurance and Bonding								
2141-330-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
2141-330-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
2141-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning								
2181-130-141-0000	0.00	4,968.00	21,500.00	26,468.00	195.74	4,968.00	5,163.74	21,304.26
Salary - Legal Counsel								
2181-130-150-0000	0.00	0.00	22,500.00	22,500.00	9,700.00	0.00	9,700.00	12,800.00
Compensation of Board and Commission Members								
2181-130-190-0000	0.00	1,558.03	241,500.00	243,058.03	222,609.03	847.30	223,456.33	19,601.70
Other - Salaries								
2181-130-211-0000	0.00	0.00	60,000.00	60,000.00	32,255.05	0.00	32,255.05	27,744.95
Ohio Public Employees Retirement System								
2181-130-213-0000	0.00	0.00	4,000.00	4,000.00	3,124.39	0.00	3,124.39	875.61
Medicare								
2181-130-229-0000	0.00	7,455.36	69,000.00	76,455.36	36,576.11	5,524.94	42,101.05	34,354.31
Other - Insurance Benefits								

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2181-130-230-0000	0.00	0.00	8,700.00	8,700.00	8,208.68	0.00	8,208.68	491.32
Workers' Compensation								
2181-130-317-0000	0.00	5,982.06	10,500.00	16,482.06	0.00	5,982.06	5,982.06	10,500.00
Planning Consultants								
2181-130-318-0000	0.00	0.00	6,000.00	6,000.00	2,957.63	0.00	2,957.63	3,042.37
Training Services								
2181-130-321-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents and Leases								
2181-130-342-0000	0.00	1,000.00	12,000.00	13,000.00	9,000.00	2,000.00	11,000.00	2,000.00
Postage								
2181-130-345-0000	0.00	2,692.29	11,500.00	14,192.29	6,934.52	3,492.00	10,426.52	3,765.77
Advertising								
2181-130-359-0000	0.00	799.88	10,500.00	11,299.88	3,441.16	1,441.75	4,882.91	6,416.97
Other - Utilities								
2181-130-410-0000	0.00	3,874.09	11,000.00	14,874.09	8,799.03	2,869.19	11,668.22	3,205.87
Office Supplies								
2181-130-420-0000	0.00	808.67	7,500.00	8,308.67	6,629.94	625.78	7,255.72	1,052.95
Operating Supplies								
2181-130-490-0000	0.00	3,053.62	18,500.00	21,553.62	8,750.84	1,147.99	9,898.83	11,654.79
Other - Supplies and Materials								
2181-130-599-0000	0.00	597.25	4,000.00	4,597.25	3,052.71	0.00	3,052.71	1,544.54
Other - Other Expenses								
2181-130-599-0401	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Other - Other Expenses - Sidewalk Program								
2181-760-740-0000	0.00	0.00	22,000.00	22,000.00	21,537.33	0.00	21,537.33	462.67
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	32,789.25	570,700.00	603,489.25	383,772.16	28,899.01	412,671.17	190,818.08
Permissive Motor Vehicle License Tax								
2231-330-211-0000	0.00	3,183.93	168,000.00	171,183.93	159,113.40	2,421.73	161,535.13	9,648.80
Ohio Public Employees Retirement System								

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				for Year Ended December 31, 2008	Total	Encumbrances as of December 31, 2008	Total	
2231-330-213-0000	0.00	0.00	10,000.00	9,121.09	10,000.00	0.00	9,121.09	878.91
Medicare								
2231-330-221-0000	0.00	2,159.65	155,000.00	100,172.44	157,159.65	46,900.40	147,072.84	10,086.81
Medical/Hospitalization								
2231-330-230-0000	0.00	0.00	30,000.00	28,730.36	30,000.00	0.00	28,730.36	1,269.64
Workers' Compensation								
2231-330-323-0000	0.00	0.00	3,000.00	2,442.48	3,000.00	276.37	2,718.85	281.15
Repairs and Maintenance								
2231-330-360-0000	0.00	0.00	179,667.57	175,991.12	179,667.57	3,183.70	179,174.82	492.75
Contracted Services								
2231-330-490-0000	0.00	1,581.85	9,000.00	4,451.91	10,581.85	1,067.35	5,519.26	5,062.59
Other - Supplies and Materials								
2231-760-740-0000	0.00	768.99	36,000.00	24,853.22	36,768.99	8,562.04	33,415.26	3,353.73
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	7,694.42	590,667.57	504,876.02	598,361.99	62,411.59	567,287.61	31,074.38
Law Enforcement Trust								
2261-210-599-0000	0.00	0.00	15,000.00	14,988.49	15,000.00	0.00	14,988.49	11.51
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	15,000.00	14,988.49	15,000.00	0.00	14,988.49	11.51
Enforcement and Education								
2271-210-599-0000	0.00	392.70	6,000.00	4,402.23	6,392.70	450.00	4,852.23	1,540.47
Other - Other Expenses								
Summary Fund Totals:	0.00	392.70	6,000.00	4,402.23	6,392.70	450.00	4,852.23	1,540.47
Ambulance And Emergency Medical Services								
2281-220-190-0000	0.00	0.00	1,050,000.00	881,268.25	1,050,000.00	16,367.02	897,635.27	152,364.73
Other - Salaries								

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2281-220-420-0000	0.00	2,150.72	156,500.00	158,650.72	142,279.50	14,220.36	156,499.86	2,150.86
Operating Supplies								
2281-220-490-0000	0.00	8,450.53	110,000.00	118,450.53	72,244.08	36,873.17	109,117.25	9,333.28
Other - Supplies and Materials								
2281-760-740-0000	0.00	1,393.61	58,500.00	59,893.61	24,334.55	0.00	24,334.55	35,559.06
Machinery, Equipment and Furniture								
2281-760-750-0000	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
Motor Vehicles								
Summary Fund Totals:	0.00	11,994.86	1,445,000.00	1,456,994.86	1,190,126.38	67,460.55	1,257,586.93	199,407.93
Special Assessment - Lighting Districts								
2401-310-360-0000	0.00	0.00	111,398.98	111,398.98	111,398.98	0.00	111,398.98	0.00
Contracted Services								
2401-310-599-0000	0.00	0.00	1,601.02	1,601.02	1,139.10	0.00	1,139.10	461.92
Other - Other Expenses								
2401-760-314-0000	0.00	0.00	4,000.00	4,000.00	3,298.81	0.00	3,298.81	701.19
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	117,000.00	117,000.00	115,836.89	0.00	115,836.89	1,163.11
TIF - TARGET								
2901-110-314-0000	0.00	0.00	3,000.00	3,000.00	973.32	0.00	973.32	2,026.68
Tax Collection Fees								
2901-110-599-0000	0.00	0.00	197,100.00	197,100.00	197,022.48	65.68	197,088.16	11.84
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	200,100.00	200,100.00	197,995.80	65.68	198,061.48	2,038.52
RECYCLING INCENTIVE								
2902-110-190-0000	0.00	0.00	10,000.00	10,000.00	8,339.55	0.00	8,339.55	1,660.45
Other - Salaries								

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				Total	for Year Ended December 31, 2008	Encumbrances as of December 31, 2008	Total	
2902-110-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance								
2902-110-400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials								
2902-110-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Tools and Minor Equipment								
2902-110-599-0000	0.00	2,394.50	50,000.00	52,394.50	49,851.72	764.28	50,616.00	1,778.50
Other - Other Expenses								
2902-290-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								
2902-290-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare								
Summary Fund Totals:	0.00	2,394.50	60,000.00	62,394.50	58,191.27	764.28	58,955.55	3,438.95
TIF Expenses, Colerain Square								
2903-110-314-0000	0.00	0.00	2,000.00	2,000.00	1,587.52	0.00	1,587.52	412.48
Tax Collection Fees								
2903-110-599-0000	0.00	0.00	398,600.00	398,600.00	0.00	0.00	0.00	398,600.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	400,600.00	400,600.00	1,587.52	0.00	1,587.52	399,012.48
FEMA GRANT- GROESBECK								
2904-190-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries								
2904-190-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								
2904-190-230-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation								
2904-190-330-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meeting Expense								

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2904-190-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
2904-190-410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies								
2904-190-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
2904-190-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
2904-760-710-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land								
2904-760-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEMA - HMGP								
2905-190-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries								
2905-190-330-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meeting Expense								
2905-190-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
2905-190-410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies								
2905-190-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
2905-190-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
2905-190-599-0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - Miscellaneous Expenses								
2905-190-710-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land								

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Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA - Snow								
2906-190-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries								
2906-330-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
2906-330-599-0000	0.00	633.61	0.00	633.61	0.00	433.61	433.61	200.00
Other - Other Expenses								
2906-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	633.61	0.00	633.61	0.00	433.61	433.61	200.00
TIF - Stone Creek								
2907-110-314-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collection Fees								
2907-110-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com. Dev. Block Grant								
2908-590-599-0000	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Other - Other Expenses								
2908-590-599-0102	0.00	27,300.00	30,000.00	57,300.00	4,440.00	22,860.00	27,300.00	30,000.00
Other - Other Expenses - Housing Maint Code Assistance								
Summary Fund Totals:	0.00	27,300.00	180,000.00	207,300.00	4,440.00	22,860.00	27,300.00	180,000.00

Report excludes amounts for advances.  
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COMP. OF DISB./ENCUMBRANCES  
 With Expenditure Authority  
 All Budgeted Funds For Fiscal 2008 Year-to-Date  
 COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
Summary Fund 2000 Totals:	0.00	507,797.00	21,111,803.40	21,619,600.40	18,496,588.88	801,710.83	19,298,299.71	2,321,300.69
3000 Debt Service								
General (bond) (note) Retirement								
3101-810-810-0000	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Principal Payments - Bonds								
3101-830-830-0000	0.00	0.00	35,000.00	35,000.00	34,995.00	0.00	34,995.00	5.00
Interest Payments								
Summary Fund Totals:	0.00	0.00	110,000.00	110,000.00	109,995.00	0.00	109,995.00	5.00
General (bond) (note) Retirement Parks								
3102-810-810-0000	0.00	0.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00
Principal Payments - Bonds								
3102-830-830-0000	0.00	0.00	154,000.00	154,000.00	153,123.52	91.48	153,215.00	785.00
Interest Payments								
Summary Fund Totals:	0.00	0.00	319,000.00	319,000.00	318,123.52	91.48	318,215.00	785.00
General (bond) (note) Retirement PW Bldg								
3103-810-810-0000	0.00	0.00	115,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00
Principal Payments - Bonds								
3103-830-830-0000	0.00	0.00	107,030.00	107,030.00	106,966.78	63.22	107,030.00	0.00
Interest Payments								
Summary Fund Totals:	0.00	0.00	222,030.00	222,030.00	221,966.78	63.22	222,030.00	0.00
TARGET TIF BOND RETIREMENT								
3104-810-810-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payments - Bonds								
3104-830-830-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payments								

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All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Fire Bonds								
3301-810-810-0000	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00
Principal Payments - Bonds								
3301-830-830-0000	0.00	0.00	121,070.00	121,070.00	120,998.27	71.73	121,070.00	0.00
Interest Payments								
Summary Fund Totals:	0.00	0.00	251,070.00	251,070.00	250,998.27	71.73	251,070.00	0.00
Summary Fund 3000 Totals:	0.00	0.00	902,100.00	902,100.00	901,083.57	226.43	901,310.00	790.00
4000 Capital Projects								
OPWC CB20K								
4401-760-360-0000	0.00	0.00	245,000.00	245,000.00	199,308.20	45,691.80	245,000.00	0.00
Contracted Services								
Summary Fund Totals:	0.00	0.00	245,000.00	245,000.00	199,308.20	45,691.80	245,000.00	0.00
OPWC COMPTON ESTATE								
4402-760-360-0000	0.00	105,343.52	0.00	105,343.52	0.00	0.00	0.00	105,343.52
Contracted Services								
Summary Fund Totals:	0.00	105,343.52	0.00	105,343.52	0.00	0.00	0.00	105,343.52
OPWC Dolphin Drive								
4403-760-730-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Sites								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2008 Year-to-Date  
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2007	Appropriations for Year Ended December 31, 2008	Total	Disbursements for Year Ended December 31, 2008	Reserve for Encumbrances as of December 31, 2008	Total	Variance
Contract Services 4404-760-360-0000 Contracted Services	0.00	337,573.68	0.00	337,573.68	0.00	0.00	0.00	337,573.68
Summary Fund Totals:	0.00	337,573.68	0.00	337,573.68	0.00	0.00	0.00	337,573.68
OPWC - ROYAL GLEN 4405-760-730-0000 Improvement of Sites	0.00	105,136.94	0.00	105,136.94	63,404.89	0.00	63,404.89	41,732.05
Summary Fund Totals:	0.00	105,136.94	0.00	105,136.94	63,404.89	0.00	63,404.89	41,732.05
OPWC - CLARA 4407-760-360-0000 Contracted Services	0.00	315,000.00	0.00	315,000.00	109,630.50	0.00	109,630.50	205,369.50
Summary Fund Totals:	0.00	315,000.00	0.00	315,000.00	109,630.50	0.00	109,630.50	205,369.50
Summary Fund 4000 Totals:	0.00	863,054.14	245,000.00	1,108,054.14	372,343.59	45,691.80	418,035.39	690,018.75
Report Totals:	\$0.00	\$1,943,796.33	\$30,509,013.40	\$32,452,809.73	\$25,286,150.78	\$1,362,044.87	\$26,648,195.65	\$5,804,614.08

Report excludes amounts for advances.  
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