

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, 2010

	GENERAL	FIRE DISTRICT	OTHER GOVERNMENTAL FUNDS	TOTAL
Receipts				
Property and Other Local Taxes	\$631,306.58	\$8,534,446.79	\$6,505,439.26	\$15,671,192.63
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	1,211,743.54	3,910.00	1,120,772.09	2,336,425.63
Fines and Forfeitures	0.00	0.00	60,854.93	60,854.93
Intergovernmental	2,568,824.18	1,204,789.90	1,540,801.82	5,314,415.90
Special Assessments	0.00	0.00	129,273.30	129,273.30
Earnings on Investments	446,588.04	0.00	371.43	446,959.47
Miscellaneous	405,180.65	254,834.12	469,858.05	1,129,872.82
<i>Total Receipts</i>	<u>5,263,642.99</u>	<u>9,997,980.81</u>	<u>9,827,370.88</u>	<u>25,088,994.68</u>
Disbursements				
Current:				
General Government	1,922,759.33	0.00	1,367,917.77	3,290,677.10
Public Safety	0.00	10,299,181.59	5,590,771.96	15,889,953.55
Public Works	549,815.08	0.00	2,056,448.08	2,606,263.16
Health	71,799.18	0.00	0.00	71,799.18
Human Services	0.00	0.00	6,760.00	6,760.00
Conservation-Recreation	1,384,014.57	0.00	0.00	1,384,014.57
Other	0.00	0.00	0.00	0.00
Capital Outlay	1,734,206.58	388,568.06	413,239.59	2,536,014.23
Debt Service:				
Principal Retirement	0.00	0.00	705,000.00	705,000.00
Interest and Fiscal Charges	0.00	0.00	406,620.56	406,620.56
<i>Total Disbursements</i>	<u>5,662,594.74</u>	<u>10,687,749.65</u>	<u>10,546,757.96</u>	<u>26,897,102.35</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>-398,951.75</u>	<u>-689,768.84</u>	<u>-719,387.08</u>	<u>-1,808,107.67</u>
Other Financing Sources (Uses)				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	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, 2010
(Continued)

	GENERAL	FIRE DISTRICT	OTHER GOVERNMENTAL FUNDS	TOTAL
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	60,000.00	1,461,686.00	1,521,686.00
Transfers Out	-1,271,418.50	-250,267.50	0.00	-1,521,686.00
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
<i>Total Other Financing Sources (Uses)</i>	<u>-1,271,418.50</u>	<u>-190,267.50</u>	<u>1,461,686.00</u>	<u>0.00</u>
Special Items	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
<i>Net Change in Fund Balances</i>	<u>-1,670,370.25</u>	<u>-880,036.34</u>	<u>742,298.92</u>	<u>-1,808,107.67</u>
<i>Fund Balances Beginning of Year</i>	<u>9,214,075.12</u>	<u>8,327,683.88</u>	<u>3,668,417.68</u>	<u>21,210,176.68</u>
<i>Fund Balances End of Year</i>	<u><u>\$7,543,704.87</u></u>	<u><u>\$7,447,647.54</u></u>	<u><u>\$4,410,716.60</u></u>	<u><u>\$19,402,069.01</u></u>

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, 2010

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Date: 12/30/2010

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	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts:						
Property and Other Local Taxes	\$631,306.58	\$15,039,886.05	\$0.00	\$0.00	\$0.00	\$15,671,192.63
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	1,211,743.54	1,124,682.09	0.00	0.00	0.00	2,336,425.63
Fines and Forfeitures	0.00	60,854.93	0.00	0.00	0.00	60,854.93
Intergovernmental	2,568,824.18	2,533,376.71	0.00	212,215.01	0.00	5,314,415.90
Special Assessments	0.00	129,273.30	0.00	0.00	0.00	129,273.30
Earnings on Investments	446,588.04	371.43	0.00	0.00	0.00	446,959.47
Miscellaneous	405,180.65	724,692.17	0.00	0.00	0.00	1,129,872.82
Total Cash Receipts	<u>5,263,642.99</u>	<u>19,613,136.68</u>	<u>0.00</u>	<u>212,215.01</u>	<u>0.00</u>	<u>25,088,994.68</u>
Cash Disbursements:						
Current:						
General Government	1,922,759.33	1,367,917.77	0.00	0.00	0.00	3,290,677.10
Public Safety	0.00	15,889,953.55	0.00	0.00	0.00	15,889,953.55
Public Works	549,815.08	2,056,448.08	0.00	0.00	0.00	2,606,263.16
Health	71,799.18	0.00	0.00	0.00	0.00	71,799.18
Human Services	0.00	6,760.00	0.00	0.00	0.00	6,760.00
Conservation/Recreation	1,384,014.57	0.00	0.00	0.00	0.00	1,384,014.57
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,734,206.58	589,592.64	0.00	212,215.01	0.00	2,536,014.23
Debt Service:						
Redemption of Principal	0.00	0.00	705,000.00	0.00	0.00	705,000.00
Interest and Other Fiscal Charges	0.00	0.00	406,620.56	0.00	0.00	406,620.56
Total Cash Disbursements	<u>5,662,594.74</u>	<u>19,910,672.04</u>	<u>1,111,620.56</u>	<u>212,215.01</u>	<u>0.00</u>	<u>26,897,102.35</u>
Total Receipts Over/(Under) Disbursements	<u>-398,951.75</u>	<u>-297,535.36</u>	<u>-1,111,620.56</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,808,107.67</u>
Other Financing Receipts/(Disbursements):						
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	410,000.00	1,111,686.00	0.00	0.00	1,521,686.00
Transfers-Out	-1,271,418.50	-250,267.50	0.00	0.00	0.00	-1,521,686.00
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

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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, 2010

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Date: 12/30/2010

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Total Other Financing Receipts/(Disbursements)	-1,271,418.50	159,732.50	1,111,686.00	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
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-1,670,370.25	-137,802.86	\$65.44	0.00	0.00	-1,808,107.67
Fund Cash Balance, January 1	9,214,075.12	11,994,694.41	1,407.15	0.00	0.00	21,210,176.68
Fund Cash Balance, December 31	7,543,704.87	11,856,891.55	1,472.59	0.00	0.00	19,402,069.01
Reserve For Encumbrances, December 31	845,573.79	1,374,621.39	226.43	744,165.61	0.00	2,964,587.22

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

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Date: 12/30/2010

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Operating Cash Receipts:						
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
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements:						
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
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income/(Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Receipts/Disbursements						
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
Total Non-Operating Receipts/Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income/(Loss) Before Interfund Transfers and Advances	0.00	0.00	0.00	0.00	0.00	0.00
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

This is an unaudited financial statement.

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL PROPRIETARY AND SIMILAR FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Fund Cash Balance, January 1	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balance, December 31	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Encumbrances, December 31	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, 2010

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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ROAD DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE
Cash Receipts:								
Property and Other Local Taxes	\$0.00	\$0.00	\$1,040,891.21	\$4,043,523.33	\$8,534,446.79	\$0.00	\$0.00	\$310,495.00
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	3,445.00	3,910.00	0.00	33,667.92	0.00
Fines and Forfeitures	0.00	0.00	0.00	54,884.06	0.00	0.00	0.00	0.00
Intergovernmental	69,839.00	335,618.00	160,372.17	567,582.92	1,204,789.90	0.00	1,902.00	186,297.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	14.00	85.71	0.00	0.00	0.00	0.00	0.00	271.72
Miscellaneous	0.00	0.00	75,532.72	311,590.72	254,834.12	0.00	16,526.85	0.00
Total Cash Receipts	69,853.00	335,703.71	1,276,796.10	4,981,026.03	9,997,980.81	0.00	52,096.77	497,063.72
Cash Disbursements:								
Current:								
General Government	0.00	0.00	0.00	0.00	0.00	0.00	402,412.35	0.00
Public Safety	0.00	0.00	0.00	4,522,020.08	10,299,181.59	0.00	0.00	0.00
Public Works	35,537.90	216,118.09	1,224,234.44	0.00	0.00	0.00	0.00	460,464.17
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	20,602.31	159,934.57	388,568.06	0.00	4,756.64	11,857.39
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
Total Cash Disbursements	35,537.90	216,118.09	1,244,836.75	4,681,954.65	10,687,749.65	0.00	407,168.99	472,321.56
Total Receipts Over/(Under)Disbursements	34,315.10	119,585.62	31,959.35	299,071.38	-689,768.84	0.00	-355,072.22	24,742.16
Other Financing Receipts/(Disbursements)								
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	60,000.00	0.00	350,000.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	-250,267.50	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
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

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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	0.00	-190,267.50	0.00	350,000.00	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	34,315.10	119,585.62	31,959.35	299,071.38	-880,036.34	0.00	-5,072.22	24,742.16
Fund Cash Balance, January 1	13,127.31	72,013.68	357,171.16	1,478,223.12	8,327,683.88	0.00	110,050.89	133,051.38
Fund Cash Balance, December 31	47,442.41	191,599.30	389,130.51	1,777,294.50	7,447,647.54	0.00	104,978.67	157,793.54
Reserve For Encumbrances, December 31	7,477.66	136,732.51	180,513.19	256,077.44	650,556.65	0.00	14,475.12	63,308.63

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, 2010

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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
Cash Receipts:								
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$136,108.06	\$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	1,083,659.17	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	4,094.87	1,876.00	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	16.56	0.00
Special Assessments	0.00	0.00	0.00	129,273.30	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	40,239.57	0.00	0.00	0.00	0.00	25,968.19	0.00	0.00
Total Cash Receipts	44,334.44	1,876.00	1,083,659.17	129,273.30	136,108.06	25,968.19	16.56	0.00
Cash Disbursements:								
Current:								
General Government	0.00	0.00	0.00	0.00	198,414.20	27,302.19	0.00	0.00
Public Safety	39,190.92	3,398.95	1,026,162.01	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	119,459.87	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	0.00	3,873.67	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
Total Cash Disbursements	39,190.92	3,398.95	1,026,162.01	123,333.54	198,414.20	27,302.19	0.00	0.00
Total Receipts Over/(Under)Disbursements	5,143.52	-1,522.95	57,497.16	5,939.76	-62,306.14	-1,334.00	16.56	0.00
Other Financing Receipts/(Disbursements))								
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
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

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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	5,143.52	-1,522.95	57,497.16	5,939.76	-62,306.14	-1,334.00	16.56	0.00
Fund Cash Balance, January 1	23,586.52	2,446.74	749,883.95	57,742.38	83,495.80	50,057.34	530,310.44	0.00
Fund Cash Balance, December 31	28,730.04	923.79	807,381.11	63,682.14	21,189.66	48,723.34	530,327.00	0.00
Reserve For Encumbrances, December 31	5,696.29	851.05	27,736.65	9,185.08	65.68	10,364.44	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, 2010

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	MISC SPECIAL REVENUE	FEMA - SNOW	TIF - STONE	COM. DEV. BLOCK	FEMA - WIND	BEST BUY TIF	SPECIAL REVENUE TOTAL
Cash Receipts:							
Property and Other Local Taxes	\$0.00	\$0.00	\$845,206.82	\$0.00	\$0.00	\$129,214.84	\$15,039,886.05
Charges for Services	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	1,124,682.09
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	60,854.93
Intergovernmental	0.00	0.00	199.16	6,760.00	0.00	0.00	2,533,376.71
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	129,273.30
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	371.43
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	724,692.17
Total Cash Receipts	0.00	0.00	845,405.98	6,760.00	0.00	129,214.84	19,613,136.68
Cash Disbursements:							
Current:							
General Government	0.00	0.00	738,533.56	0.00	0.00	1,255.47	1,367,917.77
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	15,889,953.55
Public Works	0.00	633.61	0.00	0.00	0.00	0.00	2,056,448.08
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	6,760.00	0.00	0.00	6,760.00
Conservation/Recreation	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
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	589,592.64
Debt Service:							
Redemption of Principal	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
Total Cash Disbursements	0.00	633.61	738,533.56	6,760.00	0.00	1,255.47	19,910,672.04
Total Receipts Over/(Under)Disbursements	0.00	-633.61	106,872.42	0.00	0.00	127,959.37	-297,535.36
Other Financing Receipts/(Disbursements))							
Sale of Bonds	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
Other Debt Proceeds	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
Sale of Fixed Assets	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	410,000.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	-250,267.50
Advances-In	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
Other Financing Sources	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

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, 2010

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	MISC SPECIAL REVENUE	FEMA - SNOW	TIF - STONE	COM. DEV. BLOCK	FEMA - WIND	BEST BUY TIF	SPECIAL REVENUE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	159,732.50
Other Financing Receipts/(Disbursements))							
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
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	0.00	-633.61	106,872.42	0.00	0.00	127,959.37	-137,802.86
Fund Cash Balance, January 1	911.82	633.61	3,461.53	0.00	0.00	842.86	11,994,694.41
Fund Cash Balance, December 31	911.82	0.00	110,333.95	0.00	0.00	128,802.23	11,856,891.55
Reserve For Encumbrances, December 31	0.00	0.00	0.00	11,581.00	0.00	0.00	1,374,621.39

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HAMILTON COUNTY
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ALL GOVERNMENTAL FUND TYPES
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	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GEN. BOND RETIRE.	SPECIAL ASSESSMENT FUNDS	DEBT SERVICE TOTAL
Cash Receipts:						
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
Total Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursements:						
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	80,000.00	175,000.00	125,000.00	185,000.00	140,000.00	705,000.00
Interest and Other Fiscal Charges	28,907.50	139,560.00	97,450.00	30,435.56	110,267.50	406,620.56
Total Cash Disbursements	108,907.50	314,560.00	222,450.00	215,435.56	250,267.50	1,111,620.56
Total Receipts Over/(Under)Disbursements	-108,907.50	-314,560.00	-222,450.00	-215,435.56	-250,267.50	-1,111,620.56
Other Financing Receipts/(Disbursements):						
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	108,908.50	314,560.00	222,450.00	215,500.00	250,267.50	1,111,686.00
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
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	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GEN. BOND RETIRE.	SPECIAL ASSESSMENT FUNDS	DEBT SERVICE TOTAL
Total Other Financing Receipts/(Disbursements)	108,908.50	314,560.00	222,450.00	215,500.00	250,267.50	1,111,686.00
Other Financing Receipts/(Disbursements))						
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	1.00	0.00	0.00	64.44	0.00	65.44
Fund Cash Balance, January 1	402.18	359.73	381.10	0.00	264.14	1,407.15
Fund Cash Balance, December 31	403.18	359.73	381.10	64.44	264.14	1,472.59
Reserve For Encumbrances, December 31	0.00	91.48	63.22	0.00	71.73	226.43

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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, 2010

	OPWC CB20K	OPWC ALLET AVE	OPWC BELLHAVEN FLAMINGO	CONTRACT SERVICES	OPWC - ROYAL	CD - COMMUNITY	OPWC - CLARA	PUBLIC WORKS PROJECTS
Cash Receipts:								
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	0.00	3,265.70	208,949.31	0.00	0.00	0.00	0.00	0.00
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
Total Cash Receipts	0.00	3,265.70	208,949.31	0.00	0.00	0.00	0.00	0.00
Cash Disbursements:								
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	0.00	3,265.70	208,949.31	0.00	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
Total Cash Disbursements	0.00	3,265.70	208,949.31	0.00	0.00	0.00	0.00	0.00
Total Receipts Over/(Under)Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements))								
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

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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, 2010

	OPWC CB20K	OPWC ALLET AVE	OPWC BELLHAVEN FLAMINGO	CONTRACT SERVICES	OPWC - ROYAL	CD - COMMUNITY	OPWC - CLARA	PUBLIC WORKS PROJECTS
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	0.00	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	0.00
Fund Cash Balance, December 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Encumbrances, December 31	38,949.92	0.00	73,640.69	0.00	0.00	0.00	0.00	631,575.00

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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, 2010

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	CAPITAL PROJECTS TOTAL
Cash Receipts:	
Property and Other Local Taxes	\$0.00
Charges for Services	0.00
Licenses, Permits, and Fees	0.00
Fines and Forfeitures	0.00
Intergovernmental	212,215.01
Special Assessments	0.00
Earnings on Investments	0.00
Miscellaneous	0.00
Total Cash Receipts	212,215.01
Cash Disbursements:	
Current:	
General Government	0.00
Public Safety	0.00
Public Works	0.00
Health	0.00
Human Services	0.00
Conservation/Recreation	0.00
Other	0.00
Capital Outlay	212,215.01
Debt Service:	
Redemption of Principal	0.00
Interest and Other Fiscal Charges	0.00
Total Cash Disbursements	212,215.01
Total Receipts Over/(Under)Disbursements	0.00
Other Financing Receipts/(Disbursements):	
Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Discount on Debt	0.00
Sale of Fixed Assets	0.00
Transfers-In	0.00
Transfers-Out	0.00
Advances-In	0.00
Advances-Out	0.00
Other Financing Sources	0.00
Other Financing Uses	0.00

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COLERAIN TOWNSHIP
HAMILTON COUNTY
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ALL GOVERNMENTAL FUND TYPES
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	CAPITAL PROJECTS TOTAL
Total Other Financing Receipts/(Disbursements)	0.00
Other Financing Receipts/(Disbursements))	
Special Item	0.00
Extraordinary Item	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	0.00
Fund Cash Balance, January 1	0.00
Fund Cash Balance, December 31	0.00
Reserve For Encumbrances, December 31	744,165.61

RECONCILIATION OF INTER-FUND TRANSACTIONS
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Description	Tranfers In (A)	Tranfers Out (B)	Difference (C = A - B) (C)	Advances In (D)	Advance Out (E)	Difference (F = D - E) (F)
General	0.00	1,271,418.50	(1,271,418.50)	0.00	0.00	0.00
Fire District	60,000.00	250,267.50	(190,267.50)	0.00	0.00	0.00
Zoning	350,000.00	0.00	350,000.00	0.00	0.00	0.00
General (bond) (note) Retirement	108,908.50	0.00	108,908.50	0.00	0.00	0.00
General (bond) (note) Retirement Parks	314,560.00	0.00	314,560.00	0.00	0.00	0.00
General (bond) (note) Retirement PW Bldg	222,450.00	0.00	222,450.00	0.00	0.00	0.00
gen. bond retire. - Clippard Park	215,500.00	0.00	215,500.00	0.00	0.00	0.00
Special Assessment Fire Bonds	250,267.50	0.00	250,267.50	0.00	0.00	0.00
Total	1,521,686.00	1,521,686.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Net Assets - Modified Cash Basis
December 31, 2010

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	Governmental Activities	Business-Type Activities	Total	Component Unit
Assets				
Equity in Pooled Cash and Cash Equivalents	\$19,402,069.01	\$0.00	\$19,402,069.01	\$0.00
Investments	0.00	0.00	0.00	0.00
Total Assets	\$19,402,069.01	\$0.00	\$19,402,069.01	\$0.00
Net Assets				
Restricted for:				
Capital Projects	0.00	0.00	0.00	0.00
Debt Service	1,472.59	0.00	1,472.59	0.00
Other Purposes	11,856,891.55	0.00	11,856,891.55	0.00
Unrestricted	7,543,704.87	0.00	7,543,704.87	0.00
Total Net Assets	\$19,402,069.01	\$0.00	\$19,402,069.01	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Net Assets - Modified Cash Basis
December 31, 2010

Assets

Equity in Pooled Cash and Cash Equivalents

Fund	Description	Governmental Activities	Business-Type Activities	Total
1000	General	\$7,543,704.87	\$0.00	\$7,543,704.87
2011	Motor Vehicle License Tax	47,442.41	0.00	47,442.41
2021	Gasoline Tax	191,599.30	0.00	191,599.30
2031	Road and Bridge	389,130.51	0.00	389,130.51
2081	Police District	1,777,294.50	0.00	1,777,294.50
2111	Fire District	7,447,647.54	0.00	7,447,647.54
2141	Road District	0.00	0.00	0.00
2181	Zoning	104,978.67	0.00	104,978.67
2231	Permissive Motor Vehicle License Tax	157,793.54	0.00	157,793.54
2261	Law Enforcement Trust	28,730.04	0.00	28,730.04
2271	Enforcement and Education	923.79	0.00	923.79
2281	Ambulance And Emergency Medical Services	807,381.11	0.00	807,381.11
2401	Special Assessment - Lighting Districts	63,682.14	0.00	63,682.14
2901	TIF - TARGET	21,189.66	0.00	21,189.66
2902	RECYCLING INCENTIVE	48,723.34	0.00	48,723.34
2903	TIF Expenses, Colerain Square	530,327.00	0.00	530,327.00
2904	FEMA GRANT- GROESBECK	0.00	0.00	0.00
2905	OEMA - HMGP	911.82	0.00	911.82
2906	FEMA - Snow	0.00	0.00	0.00
2907	TIF - Stone Creek	110,333.95	0.00	110,333.95
2908	Com. Dev. Block Grant	0.00	0.00	0.00
2909	FEMA - WIND STORM	0.00	0.00	0.00
2910	Best Buy TIF	128,802.23	0.00	128,802.23

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Net Assets - Modified Cash Basis
December 31, 2010

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Assets

Equity in Pooled Cash and Cash Equivalents

Fund	Description	Governmental Activities	Business-Type Activities	Total
3101	General (bond) (note) Retirement	403.18	0.00	403.18
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	gen. bond retire. - Clippard Park	64.44	0.00	64.44
3301	Special Assessment Fire Bonds	264.14	0.00	264.14
4401	OPWC CB20K	0.00	0.00	0.00
4402	OPWC ALLET AVE	0.00	0.00	0.00
4403	OPWC BELHAVEN/FLAMINGO	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
4408	Public Works Commission Project	0.00	0.00	0.00
Total Equity in Pooled Cash and Cash Equivalents		19,402,069.01	0.00	19,402,069.01

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

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Net Assets - Modified Cash Basis
December 31, 2010

Assets

Investments

Fund	Description	Governmental Activities	Business-Type Activities	Total
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
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
2909	FEMA - WIND STORM	0.00	0.00	0.00
2910	Best Buy TIF	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	gen. bond retire. - Clippard Park	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Net Assets - Modified Cash Basis
December 31, 2010

Assets

Investments

Fund	Description	Governmental Activities	Business-Type Activities	Total
3301	Special Assessment Fire Bonds	0.00	0.00	0.00
4401	OPWC CB20K	0.00	0.00	0.00
4402	OPWC ALLET AVE	0.00	0.00	0.00
4403	OPWC BELHAVEN/FLAMINGO	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
4408	Public Works Commission Project	0.00	0.00	0.00
Total Investments		0.00	0.00	0.00
Total Assets		\$19,402,069.01	\$0.00	\$19,402,069.01

Net Assets

Capital Projects

Fund	Description	Governmental Activities	Business-Type Activities	Total
4401	OPWC CB20K	0.00	0.00	0.00
4402	OPWC ALLET AVE	0.00	0.00	0.00
4403	OPWC BELHAVEN/FLAMINGO	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

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Net Assets - Modified Cash Basis
December 31, 2010

Net Assets

Capital Projects

Fund	Description	Governmental Activities	Business-Type Activities	Total
4406	CD - COMMUNITY DEVELOPMENT	0.00	0.00	0.00
4407	OPWC - CLARA	0.00	0.00	0.00
4408	Public Works Commission Project	0.00	0.00	0.00
Total Capital Projects		0.00	0.00	0.00

Debt Service

Fund	Description	Governmental Activities	Business-Type Activities	Total
3101	General (bond) (note) Retirement	403.18	0.00	403.18
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	gen. bond retire. - Clippard Park	64.44	0.00	64.44
3301	Special Assessment Fire Bonds	264.14	0.00	264.14
Total Debt Service		1,472.59	0.00	1,472.59

Other Purposes

Fund	Description	Governmental Activities	Business-Type Activities	Total
2011	Motor Vehicle License Tax	47,442.41	0.00	47,442.41
2021	Gasoline Tax	191,599.30	0.00	191,599.30
2031	Road and Bridge	389,130.51	0.00	389,130.51

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Net Assets - Modified Cash Basis
December 31, 2010

Net Assets

Other Purposes

Fund	Description	Governmental Activities	Business-Type Activities	Total
2081	Police District	1,777,294.50	0.00	1,777,294.50
2111	Fire District	7,447,647.54	0.00	7,447,647.54
2141	Road District	0.00	0.00	0.00
2181	Zoning	104,978.67	0.00	104,978.67
2231	Permissive Motor Vehicle License Tax	157,793.54	0.00	157,793.54
2261	Law Enforcement Trust	28,730.04	0.00	28,730.04
2271	Enforcement and Education	923.79	0.00	923.79
2281	Ambulance And Emergency Medical Services	807,381.11	0.00	807,381.11
2401	Special Assessment - Lighting Districts	63,682.14	0.00	63,682.14
2901	TIF - TARGET	21,189.66	0.00	21,189.66
2902	RECYCLING INCENTIVE	48,723.34	0.00	48,723.34
2903	TIF Expenses, Colerain Square	530,327.00	0.00	530,327.00
2904	FEMA GRANT- GROESBECK	0.00	0.00	0.00
2905	OEMA - HMGP	911.82	0.00	911.82
2906	FEMA - Snow	0.00	0.00	0.00
2907	TIF - Stone Creek	110,333.95	0.00	110,333.95
2908	Com. Dev. Block Grant	0.00	0.00	0.00
2909	FEMA - WIND STORM	0.00	0.00	0.00
2910	Best Buy TIF	128,802.23	0.00	128,802.23
Total Other Purposes		11,856,891.55	0.00	11,856,891.55

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Net Assets - Modified Cash Basis
December 31, 2010

Net Assets

Unrestricted

Fund	Description	Governmental Activities	Business-Type Activities	Total
1000	General	7,543,704.87	0.00	7,543,704.87
Total Unrestricted		7,543,704.87	0.00	7,543,704.87
Total Net Assets		\$19,402,069.01	\$0.00	\$19,402,069.01

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010

	Cash Disbursements	Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets			Component Units
		Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total	
Governmental Activities								
General Government	\$ 3,290,677.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ -3,290,677.10	\$ 0.00	\$ -3,290,677.10	\$ 0.00
Public Safety	15,889,953.55	60,000.00	0.00	0.00	-15,829,953.55	0.00	-15,829,953.55	0.00
Public Works	2,606,263.16	439,768.30	608,629.00	212,215.01	-1,345,650.85	0.00	-1,345,650.85	0.00
Health	71,799.18	0.00	0.00	0.00	-71,799.18	0.00	-71,799.18	0.00
Human Services	6,760.00	0.00	0.00	0.00	-6,760.00	0.00	-6,760.00	0.00
Conservation-Recreation	1,384,014.57	56,818.95	328,602.00	0.00	-998,593.62	0.00	-998,593.62	0.00
Other	0.00	0.00	6,760.00	215.72	6,975.72	0.00	6,975.72	0.00
Capital Outlay	2,536,014.23	0.00	0.00	0.00	-2,536,014.23	0.00	-2,536,014.23	0.00
Debt Service:								
Principal	705,000.00	0.00	0.00	0.00	-705,000.00	0.00	-705,000.00	0.00
Interest	406,620.56	0.00	0.00	0.00	-406,620.56	0.00	-406,620.56	0.00
Total Governmental Activities	26,897,102.35	556,587.25	943,991.00	212,430.73	-25,184,093.37	0.00	-25,184,093.37	0.00
Business Type Activities								
Total Business Type Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Primary Government	\$26,897,102.35	\$ 556,587.25	\$ 943,991.00	\$ 212,430.73	-25,184,093.37	0.00	-25,184,093.37	0.00
Component Units								
Total Component Units	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

	Net (Disbursements) Receipts and Changes in Net Assets			
	Governmental Activities	Business Type Activities	Total	Component Units
General Receipts				
Property Taxes	15,354,631.45	0.00	15,354,631.45	0.00
Other Taxes	2,022,291.58	0.00	2,022,291.58	0.00
Grants and Entitlements not Restricted to Specific Programs	2,141,768.77	0.00	2,141,768.77	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	446,959.47	0.00	446,959.47	0.00
Miscellaneous	3,410,334.43	0.00	3,410,334.43	0.00
Total General Receipts	23,375,985.70	0.00	23,375,985.70	0.00
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
Total General Receipts, Contribution to Permanent Fund, Special & Extraordinary Items, Transfers and Advances	23,375,985.70	0.00	23,375,985.70	0.00
Change in Net Assets	-1,808,107.67	0.00	-1,808,107.67	0.00
Net Assets Beginning of Year	21,210,176.68	0.00	21,210,176.68	0.00
Net Assets End of Year	\$ 19,402,069.01	\$ 0.00	\$ 19,402,069.01	\$ 0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
Account Code		Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
Governmental Activities								
General Government								
Disbursements								
1000-110-111-0000		\$ 62,218.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ -62,218.20	\$ 0.00	\$ -62,218.20
1000-110-121-0000		28,410.80	0.00	0.00	0.00	-28,410.80	0.00	-28,410.80
1000-110-131-0000		129,404.64	0.00	0.00	0.00	-129,404.64	0.00	-129,404.64
1000-110-141-0000		117,130.14	0.00	0.00	0.00	-117,130.14	0.00	-117,130.14
1000-110-211-0000		243,161.42	0.00	0.00	0.00	-243,161.42	0.00	-243,161.42
1000-110-213-0000		26,321.10	0.00	0.00	0.00	-26,321.10	0.00	-26,321.10
1000-110-221-0000		245,217.41	0.00	0.00	0.00	-245,217.41	0.00	-245,217.41
1000-110-222-0000		493.86	0.00	0.00	0.00	-493.86	0.00	-493.86
1000-110-230-0000		41,486.96	0.00	0.00	0.00	-41,486.96	0.00	-41,486.96
1000-110-240-0000		1,807.93	0.00	0.00	0.00	-1,807.93	0.00	-1,807.93
1000-110-311-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-110-312-0000		16,500.00	0.00	0.00	0.00	-16,500.00	0.00	-16,500.00
1000-110-313-0000		1,950.00	0.00	0.00	0.00	-1,950.00	0.00	-1,950.00
1000-110-314-0000		9,930.33	0.00	0.00	0.00	-9,930.33	0.00	-9,930.33
1000-110-315-0000		34,514.92	0.00	0.00	0.00	-34,514.92	0.00	-34,514.92
1000-110-319-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-110-322-0000		2,061.12	0.00	0.00	0.00	-2,061.12	0.00	-2,061.12
1000-110-323-0000		1,473.77	0.00	0.00	0.00	-1,473.77	0.00	-1,473.77
1000-110-330-0000		8,554.17	0.00	0.00	0.00	-8,554.17	0.00	-8,554.17
1000-110-330-0001		900.00	0.00	0.00	0.00	-900.00	0.00	-900.00
1000-110-330-0002		8,364.50	0.00	0.00	0.00	-8,364.50	0.00	-8,364.50
1000-110-330-0003		3,066.26	0.00	0.00	0.00	-3,066.26	0.00	-3,066.26
1000-110-342-0000		2,107.87	0.00	0.00	0.00	-2,107.87	0.00	-2,107.87
1000-110-342-0004		17,127.55	0.00	0.00	0.00	-17,127.55	0.00	-17,127.55
1000-110-344-0000		18,375.00	0.00	0.00	0.00	-18,375.00	0.00	-18,375.00
1000-110-344-0004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-110-345-0000		1,928.72	0.00	0.00	0.00	-1,928.72	0.00	-1,928.72
1000-110-345-0005		104.94	0.00	0.00	0.00	-104.94	0.00	-104.94
1000-110-360-0000		232,492.70	0.00	0.00	0.00	-232,492.70	0.00	-232,492.70

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
Governmental Activities								
General Government								
Disbursements	1000-110-360-0006	93,625.34	0.00	0.00	0.00	-93,625.34	0.00	-93,625.34
	1000-110-381-0000	23,703.00	0.00	0.00	0.00	-23,703.00	0.00	-23,703.00
	1000-110-381-0007	2,174.00	0.00	0.00	0.00	-2,174.00	0.00	-2,174.00
	1000-110-382-0000	35,660.43	0.00	0.00	0.00	-35,660.43	0.00	-35,660.43
	1000-110-382-0008	5,190.28	0.00	0.00	0.00	-5,190.28	0.00	-5,190.28
	1000-110-383-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-389-0000	1,757.00	0.00	0.00	0.00	-1,757.00	0.00	-1,757.00
	1000-110-410-0000	7,407.53	0.00	0.00	0.00	-7,407.53	0.00	-7,407.53
	1000-110-420-0000	2,152.05	0.00	0.00	0.00	-2,152.05	0.00	-2,152.05
	1000-110-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-490-0000	316.97	0.00	0.00	0.00	-316.97	0.00	-316.97
	1000-110-519-0000	50,748.18	0.00	0.00	0.00	-50,748.18	0.00	-50,748.18
	1000-110-519-0017	13,305.00	0.00	0.00	0.00	-13,305.00	0.00	-13,305.00
	1000-110-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-599-0000	6,237.50	0.00	0.00	0.00	-6,237.50	0.00	-6,237.50
	1000-110-599-0009	11,157.84	0.00	0.00	0.00	-11,157.84	0.00	-11,157.84
	1000-110-599-0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-110-599-0103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-120-190-0000	292,828.26	0.00	0.00	0.00	-292,828.26	0.00	-292,828.26
	1000-120-318-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-120-323-0000	37,374.56	0.00	0.00	0.00	-37,374.56	0.00	-37,374.56
	1000-120-341-0000	7,455.98	0.00	0.00	0.00	-7,455.98	0.00	-7,455.98
	1000-120-351-0000	63,860.84	0.00	0.00	0.00	-63,860.84	0.00	-63,860.84
	1000-120-352-0000	6,202.00	0.00	0.00	0.00	-6,202.00	0.00	-6,202.00
	1000-120-420-0000	5,311.74	0.00	0.00	0.00	-5,311.74	0.00	-5,311.74
	1000-120-599-0000	1,186.52	0.00	0.00	0.00	-1,186.52	0.00	-1,186.52
	1000-120-599-0011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2181-130-141-0000	3,258.00	0.00	0.00	0.00	-3,258.00	0.00	-3,258.00
	2181-130-150-0000	9,948.50	0.00	0.00	0.00	-9,948.50	0.00	-9,948.50

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

(Continued)					Net (Disbursements) Receipts and			
		Program Cash Receipts			Changes in Net Assets			
	Account Code	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
Governmental Activities								
General Government								
Disbursements	2181-130-190-0000	254,416.89	0.00	0.00	0.00	-254,416.89	0.00	-254,416.89
	2181-130-211-0000	38,079.96	0.00	0.00	0.00	-38,079.96	0.00	-38,079.96
	2181-130-213-0000	3,538.92	0.00	0.00	0.00	-3,538.92	0.00	-3,538.92
	2181-130-229-0000	43,773.34	0.00	0.00	0.00	-43,773.34	0.00	-43,773.34
	2181-130-230-0000	7,568.39	0.00	0.00	0.00	-7,568.39	0.00	-7,568.39
	2181-130-317-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2181-130-318-0000	2,769.75	0.00	0.00	0.00	-2,769.75	0.00	-2,769.75
	2181-130-342-0000	10,000.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
	2181-130-345-0000	1,925.61	0.00	0.00	0.00	-1,925.61	0.00	-1,925.61
	2181-130-359-0000	3,385.61	0.00	0.00	0.00	-3,385.61	0.00	-3,385.61
	2181-130-410-0000	4,499.50	0.00	0.00	0.00	-4,499.50	0.00	-4,499.50
	2181-130-420-0000	5,349.07	0.00	0.00	0.00	-5,349.07	0.00	-5,349.07
	2181-130-490-0000	11,996.81	0.00	0.00	0.00	-11,996.81	0.00	-11,996.81
	2181-130-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2181-130-599-0401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2181-130-599-0402	1,902.00	0.00	0.00	0.00	-1,902.00	0.00	-1,902.00
	2901-110-314-0000	1,325.14	0.00	0.00	0.00	-1,325.14	0.00	-1,325.14
	2901-110-599-0000	197,089.06	0.00	0.00	0.00	-197,089.06	0.00	-197,089.06
	2902-110-190-0000	5,463.60	0.00	0.00	0.00	-5,463.60	0.00	-5,463.60
	2902-110-599-0000	21,838.59	0.00	0.00	0.00	-21,838.59	0.00	-21,838.59
	2903-110-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2905-190-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2905-190-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2907-110-314-0000	8,645.75	0.00	0.00	0.00	-8,645.75	0.00	-8,645.75
	2907-110-599-0000	729,887.81	0.00	0.00	0.00	-729,887.81	0.00	-729,887.81
	2910-110-314-0000	1,255.47	0.00	0.00	0.00	-1,255.47	0.00	-1,255.47
General Government Total		3,290,677.10	0.00	0.00	0.00	-3,290,677.10	0.00	-3,290,677.10
Public Safety								
Revenue	1000-802-0000	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00

Continued

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
Account Code								
Governmental Activities								
Public Safety								
Revenue								
	2081-539-0503	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2909-519-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements								
	2081-210-190-0000	2,548,342.67	0.00	0.00	0.00	-2,548,342.67	0.00	-2,548,342.67
	2081-210-211-0000	477,928.45	0.00	0.00	0.00	-477,928.45	0.00	-477,928.45
	2081-210-213-0000	35,134.17	0.00	0.00	0.00	-35,134.17	0.00	-35,134.17
	2081-210-221-0000	387,104.00	0.00	0.00	0.00	-387,104.00	0.00	-387,104.00
	2081-210-230-0000	77,960.31	0.00	0.00	0.00	-77,960.31	0.00	-77,960.31
	2081-210-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2081-210-314-0000	57,410.93	0.00	0.00	0.00	-57,410.93	0.00	-57,410.93
	2081-210-318-0000	12,844.96	0.00	0.00	0.00	-12,844.96	0.00	-12,844.96
	2081-210-323-0000	32,029.30	0.00	0.00	0.00	-32,029.30	0.00	-32,029.30
	2081-210-341-0000	8,827.66	0.00	0.00	0.00	-8,827.66	0.00	-8,827.66
	2081-210-342-0000	634.99	0.00	0.00	0.00	-634.99	0.00	-634.99
	2081-210-344-0000	5,520.13	0.00	0.00	0.00	-5,520.13	0.00	-5,520.13
	2081-210-351-0000	22,674.14	0.00	0.00	0.00	-22,674.14	0.00	-22,674.14
	2081-210-352-0000	1,006.28	0.00	0.00	0.00	-1,006.28	0.00	-1,006.28
	2081-210-360-0000	9,159.37	0.00	0.00	0.00	-9,159.37	0.00	-9,159.37
	2081-210-370-0000	723,396.27	0.00	0.00	0.00	-723,396.27	0.00	-723,396.27
	2081-210-382-0000	28,588.80	0.00	0.00	0.00	-28,588.80	0.00	-28,588.80
	2081-210-389-0000	3,582.00	0.00	0.00	0.00	-3,582.00	0.00	-3,582.00
	2081-210-410-0000	3,344.31	0.00	0.00	0.00	-3,344.31	0.00	-3,344.31
	2081-210-420-0000	77,734.20	0.00	0.00	0.00	-77,734.20	0.00	-77,734.20
	2081-210-490-0000	323.80	0.00	0.00	0.00	-323.80	0.00	-323.80
	2081-210-599-0000	1,062.60	0.00	0.00	0.00	-1,062.60	0.00	-1,062.60
	2081-210-599-0500	1,960.00	0.00	0.00	0.00	-1,960.00	0.00	-1,960.00
	2081-210-599-0501	5,450.74	0.00	0.00	0.00	-5,450.74	0.00	-5,450.74
	2081-210-599-0502	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2111-220-190-0000	3,521,564.49	0.00	0.00	0.00	-3,521,564.49	0.00	-3,521,564.49
	2111-220-190-1000	3,099,260.51	0.00	0.00	0.00	-3,099,260.51	0.00	-3,099,260.51

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
Account Code								
Governmental Activities								
Public Safety								
Disbursements								
2111-220-211-0000		49,832.42	0.00	0.00	0.00	-49,832.42	0.00	-49,832.42
2111-220-212-0000		181,446.48	0.00	0.00	0.00	-181,446.48	0.00	-181,446.48
2111-220-213-0000		94,289.96	0.00	0.00	0.00	-94,289.96	0.00	-94,289.96
2111-220-215-0000		1,024,117.74	0.00	0.00	0.00	-1,024,117.74	0.00	-1,024,117.74
2111-220-221-0000		633,090.24	0.00	0.00	0.00	-633,090.24	0.00	-633,090.24
2111-220-230-0000		234,950.60	0.00	0.00	0.00	-234,950.60	0.00	-234,950.60
2111-220-240-0000		13,263.05	0.00	0.00	0.00	-13,263.05	0.00	-13,263.05
2111-220-314-0000		118,435.11	0.00	0.00	0.00	-118,435.11	0.00	-118,435.11
2111-220-318-0000		51,533.18	0.00	0.00	0.00	-51,533.18	0.00	-51,533.18
2111-220-318-1001		1,095.03	0.00	0.00	0.00	-1,095.03	0.00	-1,095.03
2111-220-318-1002		12,799.95	0.00	0.00	0.00	-12,799.95	0.00	-12,799.95
2111-220-318-1024		1,046.35	0.00	0.00	0.00	-1,046.35	0.00	-1,046.35
2111-220-318-1025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111-220-319-0000		14,312.01	0.00	0.00	0.00	-14,312.01	0.00	-14,312.01
2111-220-322-0000		8,947.04	0.00	0.00	0.00	-8,947.04	0.00	-8,947.04
2111-220-323-0000		88,700.26	0.00	0.00	0.00	-88,700.26	0.00	-88,700.26
2111-220-323-1003		29,941.84	0.00	0.00	0.00	-29,941.84	0.00	-29,941.84
2111-220-323-1004		13,835.64	0.00	0.00	0.00	-13,835.64	0.00	-13,835.64
2111-220-323-1005		90,927.28	0.00	0.00	0.00	-90,927.28	0.00	-90,927.28
2111-220-323-1020		2,703.35	0.00	0.00	0.00	-2,703.35	0.00	-2,703.35
2111-220-323-1021		1,435.00	0.00	0.00	0.00	-1,435.00	0.00	-1,435.00
2111-220-341-0000		69,161.42	0.00	0.00	0.00	-69,161.42	0.00	-69,161.42
2111-220-351-0000		157,639.20	0.00	0.00	0.00	-157,639.20	0.00	-157,639.20
2111-220-352-0000		14,453.86	0.00	0.00	0.00	-14,453.86	0.00	-14,453.86
2111-220-360-0000		46,469.75	0.00	0.00	0.00	-46,469.75	0.00	-46,469.75
2111-220-360-1028		4,913.05	0.00	0.00	0.00	-4,913.05	0.00	-4,913.05
2111-220-370-0000		124,017.45	0.00	0.00	0.00	-124,017.45	0.00	-124,017.45
2111-220-381-0000		46,801.00	0.00	0.00	0.00	-46,801.00	0.00	-46,801.00
2111-220-382-0000		25,890.71	0.00	0.00	0.00	-25,890.71	0.00	-25,890.71

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
Governmental Activities								
Public Safety								
Disbursements	2111-220-389-0000	15,789.44	0.00	0.00	0.00	-15,789.44	0.00	-15,789.44
	2111-220-410-0000	15,411.10	0.00	0.00	0.00	-15,411.10	0.00	-15,411.10
	2111-220-420-0000	27,145.82	0.00	0.00	0.00	-27,145.82	0.00	-27,145.82
	2111-220-420-1007	100,950.82	0.00	0.00	0.00	-100,950.82	0.00	-100,950.82
	2111-220-420-1008	90,107.03	0.00	0.00	0.00	-90,107.03	0.00	-90,107.03
	2111-220-420-1026	821.57	0.00	0.00	0.00	-821.57	0.00	-821.57
	2111-220-430-0000	97,214.28	0.00	0.00	0.00	-97,214.28	0.00	-97,214.28
	2111-220-490-0000	101,532.18	0.00	0.00	0.00	-101,532.18	0.00	-101,532.18
	2111-220-490-1009	8,175.19	0.00	0.00	0.00	-8,175.19	0.00	-8,175.19
	2111-220-519-0000	1,800.75	0.00	0.00	0.00	-1,800.75	0.00	-1,800.75
	2111-220-519-1011	11,642.54	0.00	0.00	0.00	-11,642.54	0.00	-11,642.54
	2111-220-519-1012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2111-220-519-1013	2,169.26	0.00	0.00	0.00	-2,169.26	0.00	-2,169.26
	2111-220-599-0000	47,550.25	0.00	0.00	0.00	-47,550.25	0.00	-47,550.25
	2111-220-599-1014	1,997.39	0.00	0.00	0.00	-1,997.39	0.00	-1,997.39
	2261-210-599-0000	27,766.68	0.00	0.00	0.00	-27,766.68	0.00	-27,766.68
	2261-210-599-0505	11,424.24	0.00	0.00	0.00	-11,424.24	0.00	-11,424.24
	2271-210-599-0000	3,398.95	0.00	0.00	0.00	-3,398.95	0.00	-3,398.95
	2281-220-190-0000	1,007,350.61	0.00	0.00	0.00	-1,007,350.61	0.00	-1,007,350.61
	2281-220-360-0000	9,534.35	0.00	0.00	0.00	-9,534.35	0.00	-9,534.35
	2281-220-420-0000	6,662.18	0.00	0.00	0.00	-6,662.18	0.00	-6,662.18
	2281-220-490-0000	2,614.87	0.00	0.00	0.00	-2,614.87	0.00	-2,614.87
Public Safety Total		15,889,953.55	60,000.00	0.00	0.00	-15,829,953.55	0.00	-15,829,953.55
Public Works								
Revenue	2231-104-0000	0.00	310,495.00	0.00	0.00	310,495.00	0.00	310,495.00
	2401-601-0000	0.00	129,273.30	0.00	0.00	129,273.30	0.00	129,273.30
	1000-591-0000	0.00	0.00	16,875.00	0.00	16,875.00	0.00	16,875.00
	2011-536-0000	0.00	0.00	69,839.00	0.00	69,839.00	0.00	69,839.00
	2021-537-0000	0.00	0.00	335,618.00	0.00	335,618.00	0.00	335,618.00

Continued

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	Total
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions			
Account Code						Activities	Type Activities	
Governmental Activities								
Public Works								
Revenue	2231-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2231-592-0000	0.00	0.00	186,297.00	0.00	186,297.00	0.00	186,297.00
	4401-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4402-539-0000	0.00	0.00	0.00	3,265.70	3,265.70	0.00	3,265.70
	4403-538-0000	0.00	0.00	0.00	208,949.31	208,949.31	0.00	208,949.31
	4403-591-0000	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	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
	4407-539-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	1000-310-360-0000	41,492.80	0.00	0.00	0.00	-41,492.80	0.00	-41,492.80
	1000-330-360-0000	460,983.06	0.00	0.00	0.00	-460,983.06	0.00	-460,983.06
	1000-330-599-0000	47,339.22	0.00	0.00	0.00	-47,339.22	0.00	-47,339.22
	2011-330-323-0000	19,626.21	0.00	0.00	0.00	-19,626.21	0.00	-19,626.21
	2011-330-360-0000	15,911.69	0.00	0.00	0.00	-15,911.69	0.00	-15,911.69
	2021-330-360-0000	161,720.24	0.00	0.00	0.00	-161,720.24	0.00	-161,720.24
	2021-330-420-0000	51,138.85	0.00	0.00	0.00	-51,138.85	0.00	-51,138.85
	2021-330-599-0000	3,259.00	0.00	0.00	0.00	-3,259.00	0.00	-3,259.00
	2031-330-190-0000	876,456.58	0.00	0.00	0.00	-876,456.58	0.00	-876,456.58
	2031-330-221-0000	1,790.00	0.00	0.00	0.00	-1,790.00	0.00	-1,790.00
	2031-330-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2031-330-314-0000	14,669.74	0.00	0.00	0.00	-14,669.74	0.00	-14,669.74
	2031-330-323-0000	57,574.62	0.00	0.00	0.00	-57,574.62	0.00	-57,574.62
	2031-330-341-0000	6,663.98	0.00	0.00	0.00	-6,663.98	0.00	-6,663.98
	2031-330-351-0000	30,548.15	0.00	0.00	0.00	-30,548.15	0.00	-30,548.15
	2031-330-352-0000	3,326.00	0.00	0.00	0.00	-3,326.00	0.00	-3,326.00
	2031-330-381-0000	12,140.00	0.00	0.00	0.00	-12,140.00	0.00	-12,140.00
	2031-330-382-0000	7,537.86	0.00	0.00	0.00	-7,537.86	0.00	-7,537.86
	2031-330-383-0000	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, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
Account Code								
Governmental Activities								
Public Works								
Disbursements	2031-330-389-0000	10,133.48	0.00	0.00	0.00	-10,133.48	0.00	-10,133.48
	2031-330-410-0000	3,204.52	0.00	0.00	0.00	-3,204.52	0.00	-3,204.52
	2031-330-420-0000	197,318.27	0.00	0.00	0.00	-197,318.27	0.00	-197,318.27
	2031-330-599-0000	2,871.24	0.00	0.00	0.00	-2,871.24	0.00	-2,871.24
	2231-330-211-0000	198,674.55	0.00	0.00	0.00	-198,674.55	0.00	-198,674.55
	2231-330-213-0000	10,110.45	0.00	0.00	0.00	-10,110.45	0.00	-10,110.45
	2231-330-221-0000	159,091.15	0.00	0.00	0.00	-159,091.15	0.00	-159,091.15
	2231-330-230-0000	26,122.64	0.00	0.00	0.00	-26,122.64	0.00	-26,122.64
	2231-330-323-0000	2,077.66	0.00	0.00	0.00	-2,077.66	0.00	-2,077.66
	2231-330-360-0000	60,000.00	0.00	0.00	0.00	-60,000.00	0.00	-60,000.00
	2231-330-490-0000	4,387.72	0.00	0.00	0.00	-4,387.72	0.00	-4,387.72
	2401-310-360-0000	119,459.87	0.00	0.00	0.00	-119,459.87	0.00	-119,459.87
	2906-330-599-0000	633.61	0.00	0.00	0.00	-633.61	0.00	-633.61
Public Works Total		2,606,263.16	439,768.30	608,629.00	212,215.01	-1,345,650.85	0.00	-1,345,650.85
Health								
Disbursements	1000-410-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-420-370-0000	71,054.18	0.00	0.00	0.00	-71,054.18	0.00	-71,054.18
	1000-420-370-0012	745.00	0.00	0.00	0.00	-745.00	0.00	-745.00
Health Total		71,799.18	0.00	0.00	0.00	-71,799.18	0.00	-71,799.18
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	6,760.00	0.00	0.00	0.00	-6,760.00	0.00	-6,760.00
Human Services Total		6,760.00	0.00	0.00	0.00	-6,760.00	0.00	-6,760.00
Conservation-Recreation								
Revenue	1000-802-0298	0.00	3,564.41	0.00	0.00	3,564.41	0.00	3,564.41
	1000-802-0299	0.00	30,908.66	0.00	0.00	30,908.66	0.00	30,908.66
	1000-802-0399	0.00	22,345.88	0.00	0.00	22,345.88	0.00	22,345.88

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	Total
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions		Type Activities	
		Account Code				Activities		
Governmental Activities								
Conservation-Recreation								
Revenue		1000-539-0000	0.00	0.00	326,700.00	0.00	326,700.00	326,700.00
		2181-539-0402	0.00	0.00	1,902.00	0.00	1,902.00	1,902.00
Disbursements		1000-610-190-0000	575,688.57	0.00	0.00	0.00	-575,688.57	-575,688.57
		1000-610-190-0200	228,197.13	0.00	0.00	0.00	-228,197.13	-228,197.13
		1000-610-323-0000	17,511.71	0.00	0.00	0.00	-17,511.71	-17,511.71
		1000-610-323-0201	4,684.25	0.00	0.00	0.00	-4,684.25	-4,684.25
		1000-610-323-0202	2,199.64	0.00	0.00	0.00	-2,199.64	-2,199.64
		1000-610-323-0300	17,478.30	0.00	0.00	0.00	-17,478.30	-17,478.30
		1000-610-329-0000	72,439.76	0.00	0.00	0.00	-72,439.76	-72,439.76
		1000-610-329-0203	7,565.86	0.00	0.00	0.00	-7,565.86	-7,565.86
		1000-610-342-0000	2,649.00	0.00	0.00	0.00	-2,649.00	-2,649.00
		1000-610-349-0000	5,175.00	0.00	0.00	0.00	-5,175.00	-5,175.00
		1000-610-359-0000	63,821.61	0.00	0.00	0.00	-63,821.61	-63,821.61
		1000-610-359-0204	65,829.38	0.00	0.00	0.00	-65,829.38	-65,829.38
		1000-610-360-0000	40,896.31	0.00	0.00	0.00	-40,896.31	-40,896.31
		1000-610-360-0205	30,969.23	0.00	0.00	0.00	-30,969.23	-30,969.23
		1000-610-360-0206	44,919.38	0.00	0.00	0.00	-44,919.38	-44,919.38
		1000-610-410-0000	1,517.92	0.00	0.00	0.00	-1,517.92	-1,517.92
		1000-610-410-0207	1,482.92	0.00	0.00	0.00	-1,482.92	-1,482.92
		1000-610-420-0000	49,461.27	0.00	0.00	0.00	-49,461.27	-49,461.27
		1000-610-420-0208	4,049.82	0.00	0.00	0.00	-4,049.82	-4,049.82
		1000-610-420-0209	4,257.81	0.00	0.00	0.00	-4,257.81	-4,257.81
		1000-610-420-0301	18,826.25	0.00	0.00	0.00	-18,826.25	-18,826.25
		1000-610-430-0000	3,588.68	0.00	0.00	0.00	-3,588.68	-3,588.68
		1000-610-430-0210	938.70	0.00	0.00	0.00	-938.70	-938.70
		1000-610-490-0000	69,860.80	0.00	0.00	0.00	-69,860.80	-69,860.80
		1000-610-490-0211	21,098.39	0.00	0.00	0.00	-21,098.39	-21,098.39
		1000-610-490-0212	4,054.92	0.00	0.00	0.00	-4,054.92	-4,054.92
		1000-610-490-0302	6,515.48	0.00	0.00	0.00	-6,515.48	-6,515.48

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
Governmental Activities								
Conservation-Recreation								
Disbursements	1000-610-519-0000	616.50	0.00	0.00	0.00	-616.50	0.00	-616.50
	1000-610-519-0213	290.00	0.00	0.00	0.00	-290.00	0.00	-290.00
	1000-610-599-0000	4,418.85	0.00	0.00	0.00	-4,418.85	0.00	-4,418.85
	1000-610-599-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-610-599-0214	1,643.25	0.00	0.00	0.00	-1,643.25	0.00	-1,643.25
	1000-610-599-0215	4,699.00	0.00	0.00	0.00	-4,699.00	0.00	-4,699.00
	1000-610-599-0303	5,033.28	0.00	0.00	0.00	-5,033.28	0.00	-5,033.28
	1000-610-599-0304	1,635.60	0.00	0.00	0.00	-1,635.60	0.00	-1,635.60
Conservation-Recreation Total		1,384,014.57	56,818.95	328,602.00	0.00	-998,593.62	0.00	-998,593.62
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
	2908-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2908-591-0102	0.00	0.00	6,760.00	0.00	6,760.00	0.00	6,760.00
	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	16.56	16.56	0.00	16.56
	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	199.16	199.16	0.00	199.16
Disbursements	1000-930-930-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-990-990-0000	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, 2010
(Continued)

		(Continued)				Net (Disbursements) Receipts and Changes in Net Assets		
		Program Cash Receipts						
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
Account		Disbursements	for Services	Grants and	and	Activities	Type	Total
Code			and Sales	Contributions	Contributions		Activities	
Other Total		0.00	0.00	6,760.00	215.72	6,975.72	0.00	6,975.72
Capital Outlay								
Disbursements	1000-760-710-0000	331,197.28	0.00	0.00	0.00	-331,197.28	0.00	-331,197.28
	1000-760-720-0000	16,069.21	0.00	0.00	0.00	-16,069.21	0.00	-16,069.21
	1000-760-720-0216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000-760-730-0000	2,878.00	0.00	0.00	0.00	-2,878.00	0.00	-2,878.00
	1000-760-730-0217	28,987.67	0.00	0.00	0.00	-28,987.67	0.00	-28,987.67
	1000-760-730-0305	1,257,862.93	0.00	0.00	0.00	-1,257,862.93	0.00	-1,257,862.93
	1000-760-740-0000	27,240.22	0.00	0.00	0.00	-27,240.22	0.00	-27,240.22
	1000-760-740-0014	887.15	0.00	0.00	0.00	-887.15	0.00	-887.15
	1000-760-740-0218	17,659.21	0.00	0.00	0.00	-17,659.21	0.00	-17,659.21
	1000-760-740-0306	51,424.91	0.00	0.00	0.00	-51,424.91	0.00	-51,424.91
	2031-760-740-0000	20,602.31	0.00	0.00	0.00	-20,602.31	0.00	-20,602.31
	2081-760-720-0000	3,784.50	0.00	0.00	0.00	-3,784.50	0.00	-3,784.50
	2081-760-740-0000	53,212.79	0.00	0.00	0.00	-53,212.79	0.00	-53,212.79
	2081-760-750-0000	102,937.28	0.00	0.00	0.00	-102,937.28	0.00	-102,937.28
	2111-760-730-0000	22,577.74	0.00	0.00	0.00	-22,577.74	0.00	-22,577.74
	2111-760-740-0000	80,056.68	0.00	0.00	0.00	-80,056.68	0.00	-80,056.68
	2111-760-740-1015	51,495.99	0.00	0.00	0.00	-51,495.99	0.00	-51,495.99
	2111-760-740-1016	120,263.75	0.00	0.00	0.00	-120,263.75	0.00	-120,263.75
	2111-760-740-1017	5,424.98	0.00	0.00	0.00	-5,424.98	0.00	-5,424.98
	2111-760-740-1018	1,346.31	0.00	0.00	0.00	-1,346.31	0.00	-1,346.31
	2111-760-740-1019	2,828.66	0.00	0.00	0.00	-2,828.66	0.00	-2,828.66
	2111-760-740-1022	12,699.00	0.00	0.00	0.00	-12,699.00	0.00	-12,699.00
	2111-760-740-1023	19,385.74	0.00	0.00	0.00	-19,385.74	0.00	-19,385.74
	2111-760-740-1027	109.00	0.00	0.00	0.00	-109.00	0.00	-109.00
	2111-760-740-1029	53,380.21	0.00	0.00	0.00	-53,380.21	0.00	-53,380.21
	2111-760-750-0000	19,000.00	0.00	0.00	0.00	-19,000.00	0.00	-19,000.00
	2181-760-740-0000	4,756.64	0.00	0.00	0.00	-4,756.64	0.00	-4,756.64
	2231-760-740-0000	11,857.39	0.00	0.00	0.00	-11,857.39	0.00	-11,857.39
	2401-760-314-0000	3,873.67	0.00	0.00	0.00	-3,873.67	0.00	-3,873.67

Continued

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
Account Code								
Governmental Activities								
Capital Outlay								
Disbursements	4401-760-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4402-760-360-0000	3,265.70	0.00	0.00	0.00	-3,265.70	0.00	-3,265.70
	4403-760-730-0000	208,949.31	0.00	0.00	0.00	-208,949.31	0.00	-208,949.31
	4408-760-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total		2,536,014.23	0.00	0.00	0.00	-2,536,014.23	0.00	-2,536,014.23
Principal								
Disbursements	3101-810-810-0000	80,000.00	0.00	0.00	0.00	-80,000.00	0.00	-80,000.00
	3102-810-810-0000	175,000.00	0.00	0.00	0.00	-175,000.00	0.00	-175,000.00
	3103-810-810-0000	125,000.00	0.00	0.00	0.00	-125,000.00	0.00	-125,000.00
	3104-810-810-0000	185,000.00	0.00	0.00	0.00	-185,000.00	0.00	-185,000.00
	3301-810-810-0000	140,000.00	0.00	0.00	0.00	-140,000.00	0.00	-140,000.00
Principal Total		705,000.00	0.00	0.00	0.00	-705,000.00	0.00	-705,000.00
Interest								
Disbursements	2910-830-830-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3101-830-830-0000	28,907.50	0.00	0.00	0.00	-28,907.50	0.00	-28,907.50
	3102-830-830-0000	139,560.00	0.00	0.00	0.00	-139,560.00	0.00	-139,560.00
	3103-830-830-0000	97,450.00	0.00	0.00	0.00	-97,450.00	0.00	-97,450.00
	3104-830-830-0000	30,435.56	0.00	0.00	0.00	-30,435.56	0.00	-30,435.56
	3301-830-830-0000	110,267.50	0.00	0.00	0.00	-110,267.50	0.00	-110,267.50
Interest Total		406,620.56	0.00	0.00	0.00	-406,620.56	0.00	-406,620.56
Governmental Activities Total		26,897,102.35	556,587.25	943,991.00	212,430.73	-25,184,093.37	0.00	-25,184,093.37
Primary Government Total								
Cash Disbursements - Gov		26,897,102.35	0.00	0.00	0.00	-26,897,102.35	0.00	-26,897,102.35
Charges for Services and Sales -		0.00	556,587.25	0.00	0.00	556,587.25	0.00	556,587.25
Operating Grants and Contributions		0.00	0.00	943,991.00	0.00	943,991.00	0.00	943,991.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		(Continued)				Net (Disbursements) Receipts and Changes in Net Assets		
		Program Cash Receipts						
	Account Code	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
Primary Government Total								
	Capital Grants and Contributions -	0.00	0.00	0.00	212,430.73	212,430.73	0.00	212,430.73
	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		\$26,897,102.35	\$ 556,587.25	\$ 943,991.00	\$ 212,430.73	\$-25,184,093.37	\$ 0.00	\$-25,184,093.37
General Receipts								
Property Taxes								
Revenue	1000-101-0000	0.00	0.00	0.00	0.00	591,834.17	0.00	591,834.17
	1000-102-0000	0.00	0.00	0.00	0.00	33,406.23	0.00	33,406.23
	2031-101-0000	0.00	0.00	0.00	0.00	980,214.55	0.00	980,214.55
	2031-102-0000	0.00	0.00	0.00	0.00	60,676.66	0.00	60,676.66
	2081-101-0000	0.00	0.00	0.00	0.00	3,802,912.62	0.00	3,802,912.62
	2081-102-0000	0.00	0.00	0.00	0.00	240,610.71	0.00	240,610.71
	2111-101-0000	0.00	0.00	0.00	0.00	7,764,057.70	0.00	7,764,057.70
	2111-102-0000	0.00	0.00	0.00	0.00	770,389.09	0.00	770,389.09
	2901-101-0000	0.00	0.00	0.00	0.00	136,108.06	0.00	136,108.06
	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	0.00	0.00	0.00
	2907-101-0000	0.00	0.00	0.00	0.00	845,206.82	0.00	845,206.82
	2910-101-0000	0.00	0.00	0.00	0.00	129,214.84	0.00	129,214.84
	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	15,354,631.45	0.00	15,354,631.45
Other Taxes								
Revenue	1000-103-0000	0.00	0.00	0.00	0.00	6,066.18	0.00	6,066.18
	1000-535-0000	0.00	0.00	0.00	0.00	83,480.41	0.00	83,480.41
	2031-535-0000	0.00	0.00	0.00	0.00	160,372.17	0.00	160,372.17
	2081-535-0000	0.00	0.00	0.00	0.00	567,582.92	0.00	567,582.92
Continued								

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services	Grants and	and	Activities	Type	Total
			and Sales	Contributions	Contributions		Activities	
		Account Code						
General Receipts								
Other Taxes								
Revenue	2111-535-0000	0.00	0.00	0.00	0.00	1,204,789.90	0.00	1,204,789.90
	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	2,022,291.58	0.00	2,022,291.58
Grants and Entitlements not Restricted to Specific Programs								
Revenue	1000-531-0000	0.00	0.00	0.00	0.00	1,174,463.95	0.00	1,174,463.95
	1000-532-0000	0.00	0.00	0.00	0.00	905,904.90	0.00	905,904.90
	1000-533-0000	0.00	0.00	0.00	0.00	59,477.60	0.00	59,477.60
	1000-534-0000	0.00	0.00	0.00	0.00	1,922.32	0.00	1,922.32
Grants and Entitlements not Restricted to Specific Programs Total		0.00	0.00	0.00	0.00	2,141,768.77	0.00	2,141,768.77
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
Earnings on Investments								
Revenue	1000-701-0000	0.00	0.00	0.00	0.00	446,588.04	0.00	446,588.04
	2011-701-0000	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	2021-701-0000	0.00	0.00	0.00	0.00	85.71	0.00	85.71
	2231-701-0000	0.00	0.00	0.00	0.00	271.72	0.00	271.72
	2901-701-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2910-701-0000	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	446,959.47	0.00	446,959.47
Miscellaneous								

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		(Continued)				Net (Disbursements) Receipts and			
		Program Cash Receipts				Changes in Net Assets			
		Account Code	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
General Receipts									
Miscellaneous									
Revenue	1000-302-0000	0.00	0.00	0.00	0.00	355,296.11	0.00	355,296.11	
	1000-302-0101	0.00	0.00	0.00	0.00	856,447.43	0.00	856,447.43	
	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	68,133.66	0.00	68,133.66	
	1000-892-0017	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	
	1000-892-0103	0.00	0.00	0.00	0.00	701.49	0.00	701.49	
	1000-892-0222	0.00	0.00	0.00	0.00	122,844.05	0.00	122,844.05	
	1000-892-0333	0.00	0.00	0.00	0.00	82,250.50	0.00	82,250.50	
	1000-892-0334	0.00	0.00	0.00	0.00	2,432.00	0.00	2,432.00	
	1000-999-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	75,532.72	0.00	75,532.72	
	2081-302-0000	0.00	0.00	0.00	0.00	3,445.00	0.00	3,445.00	
	2081-401-0000	0.00	0.00	0.00	0.00	54,884.06	0.00	54,884.06	
	2081-892-0000	0.00	0.00	0.00	0.00	172,732.25	0.00	172,732.25	
	2081-892-0502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2081-892-0504	0.00	0.00	0.00	0.00	138,858.47	0.00	138,858.47	
	2111-302-0000	0.00	0.00	0.00	0.00	3,910.00	0.00	3,910.00	
	2111-892-0000	0.00	0.00	0.00	0.00	254,834.12	0.00	254,834.12	
	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	
	2181-302-0000	0.00	0.00	0.00	0.00	33,667.92	0.00	33,667.92	
	2181-892-0000	0.00	0.00	0.00	0.00	16,526.85	0.00	16,526.85	
	2261-401-0000	0.00	0.00	0.00	0.00	4,094.87	0.00	4,094.87	
	2261-801-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2261-806-0000	0.00	0.00	0.00	0.00	20,441.76	0.00	20,441.76	
	2261-892-0000	0.00	0.00	0.00	0.00	7,474.40	0.00	7,474.40	
	2261-892-0505	0.00	0.00	0.00	0.00	12,323.41	0.00	12,323.41	

Continued

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services	Grants and	and	Activities	Type	Total
			and Sales	Contributions	Contributions		Activities	
		Account Code						
General Receipts								
Miscellaneous								
Revenue	2271-401-0000	0.00	0.00	0.00	0.00	1,876.00	0.00	1,876.00
	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	1,083,659.17	0.00	1,083,659.17
	2902-892-0000	0.00	0.00	0.00	0.00	25,968.19	0.00	25,968.19
	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	0.00	0.00	0.00
Miscellaneous Total		0.00	0.00	0.00	0.00	3,410,334.43	0.00	3,410,334.43
Special Items								
Revenue	2181-981-0401	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
	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	0.00	0.00	0.00
	2111-931-0000	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
	2181-931-0000	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
	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	108,908.50	0.00	108,908.50
	3102-931-0000	0.00	0.00	0.00	0.00	314,560.00	0.00	314,560.00
	3103-931-0000	0.00	0.00	0.00	0.00	222,450.00	0.00	222,450.00
	3104-931-0000	0.00	0.00	0.00	0.00	215,500.00	0.00	215,500.00
	3301-931-0000	0.00	0.00	0.00	0.00	250,267.50	0.00	250,267.50

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions	Activities	Type Activities	Total
General Receipts								
Transfers								
Disbursements	1000-910-910-0000	861,418.50	0.00	0.00	0.00	-861,418.50	0.00	-861,418.50
	1000-910-910-0400	350,000.00	0.00	0.00	0.00	-350,000.00	0.00	-350,000.00
	1000-910-910-0500	60,000.00	0.00	0.00	0.00	-60,000.00	0.00	-60,000.00
	2111-910-910-0000	250,267.50	0.00	0.00	0.00	-250,267.50	0.00	-250,267.50
Transfers Total		1,521,686.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances								
Revenue	1000-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	2111-941-0000	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	0.00	0.00	0.00
	2902-941-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	1000-920-920-0098	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Receipts Total		1,521,686.00	0.00	0.00	0.00	23,375,985.70	0.00	23,375,985.70
Change in Net Assets								
Governmental Activities		0.00	0.00	0.00	0.00	-1,808,107.67	0.00	-1,808,107.67
Business Activities		0.00	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	-1,808,107.67	0.00	-1,808,107.67
Net Assets Beginning of Year								

COLERAIRN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
1000 General

For the Year Ended December 31, 2010

	Budget Amounts			(Optional) Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Receipts				
Property and Other Local Taxes	\$0.00	\$689,000.00	\$631,306.58	\$-57,693.42
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	1,127,000.00	1,211,743.54	84,743.54
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	0.00	1,589,000.00	2,568,824.18	979,824.18
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	250,000.00	446,588.04	196,588.04
Miscellaneous	0.00	357,000.00	405,180.65	48,180.65
Total Receipts	0.00	4,012,000.00	5,263,642.99	1,251,642.99
Disbursements				
Current:				
General Government	279,142.40	2,759,167.83	2,183,992.09	575,175.74
Public Safety	0.00	0.00	0.00	0.00
Public Works	148,995.79	1,704,995.79	885,155.38	819,840.41
Health	0.00	105,100.00	71,799.18	33,300.82
Human Services	0.00	0.00	0.00	0.00
Conservation-Recreation	31,748.89	1,651,573.46	1,462,457.13	189,116.33
Other	0.00	0.00	0.00	0.00
Capital Outlay	747,476.16	2,070,166.16	1,904,764.75	165,401.41
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
Total Disbursements	1,207,363.24	8,291,003.24	6,508,168.53	1,782,834.71
Excess of Receipts Over (Under) Disbursements	-1,207,363.24	-4,279,003.24	-1,244,525.54	3,034,477.70
Other Financing Sources (Uses)				
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	-1,445,500.00	-1,271,418.50	174,081.50
Advances In	0.00	30,000.00	0.00	-30,000.00
Advances Out	0.00	-50,000.00	0.00	50,000.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	-459,000.00	0.00	459,000.00
Total Other Financing Sources (Uses)	0.00	-1,924,500.00	-1,271,418.50	653,081.50
Special Items	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
Net Change in Fund Balance	-1,207,363.24	-6,203,503.24	-2,515,944.04	3,687,559.20
Unencumbered Cash Balance Beginning of Year	7,906,157.92	7,906,157.92	7,906,157.92	0.00
Prior Year Encumbrances Appropriated	1,307,917.20	1,307,917.20	1,307,917.20	0.00
Unencumbered Cash Balance End of Year	8,006,711.88	3,010,571.88	6,696,131.08	3,687,559.20
Unclaimed Money			0.00	
Reserve Balance Accounts			0.00	
Permanent Funds (Nonexpendable)			0.00	
Unencumbered Undesignated Fund Balance			\$6,698,131.08	

COLEBRAIN TOWNSHIP, HAMILTON COUNTY
Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
2111 Fire District
For the Year Ended December 31, 2010

	Budget Amounts		Actual	(Optional) Variance with Final Budget Positive (Negative)
	Original	Final		
Receipts				
Property and Other Local Taxes	\$0.00	\$8,665,000.00	\$8,534,446.79	\$-130,553.21
Charges for Services	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	6,800.00	3,910.00	-2,890.00
Fines and Forfeitures	0.00	0.00	0.00	0.00
Intergovernmental	0.00	675,000.00	1,204,789.90	529,789.90
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00
Miscellaneous	0.00	250,000.00	254,834.12	4,834.12
Total Receipts	0.00	9,596,800.00	9,997,980.81	401,180.81
Disbursements				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	106,690.82	12,153,690.82	10,622,150.94	1,531,539.88
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	83,068.23	1,069,068.23	716,155.36	352,912.87
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
Total Disbursements	189,759.05	13,222,759.05	11,338,306.30	1,884,452.75
Excess of Receipts Over (Under) Disbursements	-189,759.05	-3,625,959.05	-1,340,325.49	2,285,633.56
Other Financing Sources (Uses)				
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	80,000.00	60,000.00	-20,000.00
Transfers Out	0.00	-252,000.00	-250,267.50	1,732.50
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
Total Other Financing Sources (Uses)	0.00	-172,000.00	-190,267.50	-18,267.50
Special Items	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
Net Change in Fund Balance	-189,759.05	-3,797,959.05	-1,530,592.99	2,267,366.06
Unencumbered Cash Balance Beginning of Year	7,679,856.77	7,679,856.77	7,679,856.77	0.00
Prior Year Encumbrances Appropriated	647,827.11	647,827.11	647,827.11	0.00
Unencumbered Cash Balance End of Year	8,137,924.83	4,529,724.83	6,797,090.89	2,267,366.06
Unclaimed Money			0.00	
Reserve Balance Accounts			0.00	
Permanent Funds (Nonexpendable)			0.00	
Unencumbered Undesignated Fund Balance			\$6,797,090.89	

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		(Continued)				Net (Disbursements) Receipts and			
		Program Cash Receipts				Changes in Net Assets			
		Account Code	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total
Net Assets Beginning of Year									
General	1000	0.00	0.00	0.00	0.00	9,214,075.12	0.00	9,214,075.12	
Motor Vehicle License Tax	2011	0.00	0.00	0.00	0.00	13,127.31	0.00	13,127.31	
Gasoline Tax	2021	0.00	0.00	0.00	0.00	72,013.68	0.00	72,013.68	
Road and Bridge	2031	0.00	0.00	0.00	0.00	357,171.16	0.00	357,171.16	
Police District	2081	0.00	0.00	0.00	0.00	1,478,223.12	0.00	1,478,223.12	
Fire District	2111	0.00	0.00	0.00	0.00	8,327,683.88	0.00	8,327,683.88	
Road District	2141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zoning	2181	0.00	0.00	0.00	0.00	110,050.89	0.00	110,050.89	
Permissive Motor Vehicle License	2231	0.00	0.00	0.00	0.00	133,051.38	0.00	133,051.38	
Law Enforcement Trust	2261	0.00	0.00	0.00	0.00	23,586.52	0.00	23,586.52	
Enforcement and Education	2271	0.00	0.00	0.00	0.00	2,446.74	0.00	2,446.74	
Ambulance And Emergency Medical	2281	0.00	0.00	0.00	0.00	749,883.95	0.00	749,883.95	
Special Assessment - Lighting	2401	0.00	0.00	0.00	0.00	57,742.38	0.00	57,742.38	
TIF - TARGET	2901	0.00	0.00	0.00	0.00	83,495.80	0.00	83,495.80	
RECYCLING INCENTIVE	2902	0.00	0.00	0.00	0.00	50,057.34	0.00	50,057.34	
TIF Expenses, Colerain Square	2903	0.00	0.00	0.00	0.00	530,310.44	0.00	530,310.44	
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	911.82	0.00	911.82	
FEMA - Snow	2906	0.00	0.00	0.00	0.00	633.61	0.00	633.61	
TIF - Stone Creek	2907	0.00	0.00	0.00	0.00	3,461.53	0.00	3,461.53	
Com. Dev. Block Grant	2908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEMA - WIND STORM	2909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Best Buy TIF	2910	0.00	0.00	0.00	0.00	842.86	0.00	842.86	
General (bond) (note) Retirement	3101	0.00	0.00	0.00	0.00	402.18	0.00	402.18	
General (bond) (note) Retirement	3102	0.00	0.00	0.00	0.00	359.73	0.00	359.73	
General (bond) (note) Retirement	3103	0.00	0.00	0.00	0.00	381.10	0.00	381.10	
gen. bond retire. - Clippard Park	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	264.14	0.00	264.14	
OPWC CB20K	4401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Continued

COLERAIN TOWNSHIP, HAMILTON COUNTY
Detail for Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

		Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets		
		Cash	Charges	Operating	Capital Grants	Governmental	Business	Total
		Disbursements	for Services and Sales	Grants and Contributions	and Contributions			
Account Code						Activities	Type Activities	
Net Assets Beginning of Year								
OPWC ALLET AVE	4402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPWC BELHAVEN/FLAMINGO	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
Public Works Commission Project	4408	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets Beginning of Year Total		0.00	0.00	0.00	0.00	21,210,176.68	0.00	21,210,176.68
						<u>\$ 19,402,069.01</u>	<u>\$ 0.00</u>	<u>\$ 19,402,069.01</u>

COLERAIN TOWNSHIP, HAMILTON COUNTY
Statement of Modified Cash Basis Assets and Fund Balances
Governmental Funds
December 31, 2010

Page: 1 of 1
Date: 12/30/2010

	GENERAL	FIRE DISTRICT	Other Governmental Funds	Total Governmental Funds
Assets				
Equity in Pooled Cash and Cash Equivalents	\$7,543,704.87	\$7,447,647.54	\$4,410,716.60	19,402,069.01
Investments	0.00	0.00	0.00	0.00
Total Assets	<u>\$7,543,704.87</u>	<u>\$7,447,647.54</u>	<u>\$4,410,716.60</u>	<u>19,402,069.01</u>
Fund Balances				
Reserved:				
Reserved for Encumbrances	845,573.79	650,556.65	1,468,456.78	2,964,587.22
Reserved for Unclaimed Monies	0.00	0.00	0.00	0.00
Unreserved:				
Undesignated (Deficit), Reported in:				
General Fund	6,698,131.08	0.00	0.00	6,698,131.08
Special Revenue Funds	0.00	6,797,090.89	3,685,179.27	10,482,270.16
Debt Service Fund	0.00	0.00	1,246.16	1,246.16
Capital Projects Funds	0.00	0.00	-744,165.61	-744,165.61
Permanent Fund	0.00	0.00	0.00	0.00
Total Fund Balances	<u>\$7,543,704.87</u>	<u>\$7,447,647.54</u>	<u>\$4,410,716.60</u>	<u>19,402,069.01</u>

See accompanying notes to the basic financial statements