

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
Standard Report

Account Number: 1000-101-0000 General Property Tax - Re Amount of Budget Estimate: \$486,003.85
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		\$0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000670	2020		\$0.00	\$545,097.00	\$0.00	545,097.00
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	First half Property Tax	2000401	2110	R98-2012			105,000.00	440,097.00
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	First half Property Tax	2000417	2110	R98-2012	105,000.00			440,097.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000820	2210			-66,742.00		373,355.00
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001640	2130	R293-2012 M			63.69	373,291.31
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			142,435.15	230,856.16
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001644	2130	R293-2012 M	63.69			230,856.16
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	142,435.15			230,856.16
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001317	2110	R360-2012 M			5,000.00	225,856.16
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001380	2110	R360-2012 M	5,000.00			225,856.16
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000908	2110	R394-2012 M			75,000.00	150,856.16
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000915	2110	R394-2012 M	75,000.00			150,856.16
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000621	2110	R432-2012 M			7,560.60	143,295.56
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000623	2110	R432-2012 M	7,560.60			143,295.56
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001302	2110	R441-2012 M			85,000.00	58,295.56
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001326	2110	R441-2012 M	85,000.00			58,295.56
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-142,435.15		-142,435.15	200,730.71
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			142,435.15	58,295.56
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	142,435.15			58,295.56
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			65,913.96	-7,618.40
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	65,913.96			-7,618.40
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME-1ST HALF 2012	9000434	2130	R544-2012 M			30.45	-7,648.85
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME-1ST HALF 2012	9000442	2130	R544-2012 M	30.45			-7,648.85
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001102	2210			7,648.85		0.00
Account Total:						486,003.85	486,003.85	486,003.85	
YTD:						486,003.85	486,003.85	486,003.85	

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
Standard Report

Account Number: 1000-102-0000 Tangible Personal Propert Amount of Budget Estimate: \$11,843.18
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000671	2020			11,784.00		11,784.00
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000588	2110	R380-2012 M			1,683.43	10,100.57
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000597	2110	R380-2012 M	1,683.43			10,100.57
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001726	2130	R573-2012 M			52.60	10,047.97
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001727	2130	R573-2012 M	52.60			10,047.97
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001141	2130	R678-2012 M			6.59	10,041.38
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001175	2130	R678-2012 M	6.59			10,041.38
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001011	2110	R696-2012 M			10,100.56	-59.18
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001055	2110	R696-2012 M	10,100.56			-59.18
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001103	2210				59.18	0.00
						Account Total:	11,843.18	11,843.18	11,843.18
						YTD:	11,843.18	11,843.18	11,843.18

Account Number: 1000-103-0000 Permissive Sales Tax Amount of Budget Estimate: \$6,886.91
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000672	2020			6,200.00		6,200.00
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000715	2110	R105-2012 M			1,403.59	4,796.41
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000716	2110	R105-2012 M	1,403.59			4,796.41
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000821	2210					4,796.41
05/31/2012	HAMILTON COUNTY	HAM CTY REMIT# 221893 LODGING TAX	5001271	2110	R314-2012			1,742.82	3,053.59
05/31/2012	HAMILTON COUNTY	HAM CTY REMIT# 221893 LODGING TAX	5001334	2110	R314-2012	1,742.82			3,053.59
08/16/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND QTR LODGING TAX; REMIT# 227042	8000561	2110	R495-2012			2,034.69	1,018.90
08/16/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND QTR LODGING TAX; REMIT# 227042	8000587	2110	R495-2012	2,034.69			1,018.90
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3RD QTR LODGING TAX	11000845	2110	R651-2012			1,705.81	-686.91
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3RD QTR LODGING TAX	11000861	2110	R651-2012	1,705.81			-686.91
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001104	2210				686.91	0.00

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From 01/01/2012 to 12/31/2012
Standard Report

Account Total:	6,886.91	6,886.91	6,886.91
YTD:	6,886.91	6,886.91	6,886.91

Account Number: 1000-302-0000 Fees Amount of Budget Estimate: \$395,849.82
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
								Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000673	2020			352,000.00		352,000.00
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC franchise fee Q4 2011	2000397	2110	R94-2012			89,139.29	262,860.71
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	Nov 2011 Tipping Fees	2000399	2110	R96-2012			497.56	262,363.15
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC franchise fee Q4 2011	2000413	2110	R94-2012	89,139.29			262,363.15
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	Nov 2011 Tipping Fees	2000415	2110	R96-2012	497.56			262,363.15
03/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	dEC 2011 TIPPING FEES	3000607	2110	R156-2012			560.41	261,802.74
03/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	dEC 2011 TIPPING FEES	3000629	2110	R156-2012	560.41			261,802.74
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000822	2210			68,000.00		329,802.74
03/23/2012	CINCINNATI BELL	FRANCHISE FEES	3001609	2110	R179-2012			9,182.00	320,620.74
03/23/2012	CINCINNATI BELL	FRANCHISE FEES	3001725	2110	R179-2012	9,182.00			320,620.74
03/30/2012	VOID VOID CINCINNATI BELL	VOID FRANCHISE FEES	3002484	2160	R179-2012	-9,182.00		-9,182.00	329,802.74
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	TIPPING FEES JAN2012	4001410	2110	R236-2012			474.30	329,328.44
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	FEES	4001418	2110	R244-2012			9,182.00	320,146.44
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	TIPPING FEES JAN2012	4001465	2110	R236-2012	474.30			320,146.44
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	FEES	4001473	2110	R244-2012	9,182.00			320,146.44
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FF+MEMORIAL	5001275	2110	R318-2012 M			92,489.54	227,656.90
05/31/2012	CINCINNATI BELL TELEPHONE	CINTI BELL FRAN FEE	5001316	2110	R359-2012			3,686.00	223,970.90
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FF+MEMORIAL	5001338	2110	R318-2012 M	92,489.54			223,970.90
05/31/2012	CINCINNATI BELL TELEPHONE	CINTI BELL FRAN FEE	5001379	2110	R359-2012	3,686.00			223,970.90
05/31/2012	CINCINNATI BELL TELEPHONE	FEES COLLECTED	5001445	2110	R367-2012			3,421.00	220,549.90
05/31/2012	CINCINNATI BELL TELEPHONE	FEES COLLECTED	5001446	2110	R367-2012	3,421.00			220,549.90
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND QTR FRANCHISE FEE+MEMORIAL	8000565	2110	R499-2012 M			91,849.94	128,699.96
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND QTR FRANCHISE FEE+MEMORIAL	8000591	2110	R499-2012 M	91,849.94			128,699.96
08/31/2012	CINCINNATI BELL	2Q-2012 FRANCHISE FEES	8001425	2110	R518-2012			4,883.90	123,816.06
08/31/2012	CINCINNATI BELL	2Q-2012 FRANCHISE FEES	8001458	2110	R518-2012	4,883.90			123,816.06
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	FEES-CINTI BELL	11000851	2110	R657-2012			10,917.11	112,898.95
11/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC FRANCHFEE-Q3, BRICK, MALL NOV PAY	11000856	2110	R661-2012 M			88,748.77	24,150.18
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	FEES-CINTI BELL	11000867	2110	R657-2012	10,917.11			24,150.18
11/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC FRANCHFEE-Q3, BRICK, MALL NOV PAY	11000871	2110	R661-2012 M	88,748.77			24,150.18

REVENUE LEDGER
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From 01/01/2012 to 12/31/2012
Standard Report

12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002104	2210				-24,150.18		0.00
						Account Total:	395,849.82	395,849.82	395,849.82	
						YTD:	395,849.82	395,849.82	395,849.82	

Account Number: 1000-302-0101 Fees
Fund: General
Amount of Budget Estimate: \$842,112.70

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000674	2020			800,000.00		800,000.00
01/06/2012	RUMPKE SANITARY LANDFILL	SOLID WASTE DISPOSAL FEE NOV - 2011	1001040	2110	R5-2012			67,338.18	732,661.82
01/06/2012	RUMPKE SANITARY LANDFILL	SOLID WASTE DISPOSAL FEE NOV - 2011	1001077	2110	R5-2012	67,338.18			732,661.82
01/31/2012	RUMPKE SANITARY LANDFILL	DEC SOLID WASTE DISPOSAL FEE	1003505	2110	R77-2012			64,665.09	667,996.73
01/31/2012	RUMPKE SANITARY LANDFILL	DEC SOLID WASTE DISPOSAL FEE	1003522	2110	R77-2012	64,665.09			667,996.73
02/29/2012	RUMPKE SANITARY LANDFILL	JAN SOLID WASTE DISPOSAL FEES	2001682	2110	R146-2012			58,702.18	609,294.55
02/29/2012	RUMPKE SANITARY LANDFILL	JAN SOLID WASTE DISPOSAL FEES	2001694	2110	R146-2012	58,702.18			609,294.55
03/29/2012	RUMPKE	TIPPING FEES	3002282	2110	R222-2012			53,903.10	555,391.45
03/29/2012	RUMPKE	TIPPING FEES	3002293	2110	R222-2012	53,903.10			555,391.45
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MARCH 2012 SOLID WASTE DISPOSAL FEE	4001461	2110	R287-2012			66,188.02	489,203.43
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MARCH 2012 SOLID WASTE DISPOSAL FEE	4001516	2110	R287-2012	66,188.02			489,203.43
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	FEES	5001267	2110	R310-2012			389.27	488,814.16
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+K.MARSHALL MAY12 COBRA+MEMORIAL	5001314	2110	R357-2012 M			62,546.26	426,267.90
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	FEES	5001330	2110	R310-2012	389.27			426,267.90
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+K.MARSHALL MAY12 COBRA+MEMORIAL	5001377	2110	R357-2012 M	62,546.26			426,267.90
06/08/2012	COLERAIN TOWNSHIP ADMINISTRATION	POSTAGE; HENDERSON-COBRAJUNE; RUMPKEFEES	6000658	2110	R382-2012 M			5,000.00	421,267.90
06/08/2012	COLERAIN TOWNSHIP ADMINISTRATION	POSTAGE; HENDERSON-COBRAJUNE; RUMPKEFEES	6000659	2110	R382-2012 M	5,000.00			421,267.90
06/13/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES; REMIT #223767	6000883	2110	R387-2012			393.02	420,874.88
06/13/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES; REMIT #223767	6000895	2110	R387-2012	393.02			420,874.88
06/27/2012	RUMPKE	RUMPKE FEES-MAY 2012	6001583	2110	R416-2012			69,753.88	351,121.00
06/27/2012	RUMPKE	RUMPKE FEES-MAY 2012	6001593	2110	R416-2012	69,753.88			351,121.00
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES; REMIT # 223592	7001313	2110	R445-2012			378.27	350,742.73
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES; REMIT # 223592	7001330	2110	R445-2012	378.27			350,742.73
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKEFEES+COBRA(MARSHALL&HENDERSON)+HAI	7001456	2110	R462-2012 M			64,791.98	285,950.75
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEES	7001459	2110	R465-2012			619.79	285,330.96
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKEFEES+COBRA(MARSHALL&HENDERSON)+HAI	7001473	2110	R462-2012 M	64,791.98			285,330.96
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEES	7001476	2110	R465-2012	619.79			285,330.96
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001435	2110	R520-2012 M			68,335.33	216,995.63

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Standard Report

08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001460	2110	R520-2012 M	68,335.33		216,995.63
09/11/2012	RUMPKE	RUMPKE FEES SEPT	9000427	2110	R537-2012		5,000.00	211,995.63
09/11/2012	RUMPKE	TIPPING FEES JUNE 2012	9000429	2110	R539-2012		421.01	211,574.62
09/11/2012	RUMPKE	RUMPKE FEES SEPT	9000435	2110	R537-2012	5,000.00		211,574.62
09/11/2012	RUMPKE	TIPPING FEES JUNE 2012	9000437	2110	R539-2012	421.01		211,574.62
09/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE AUG+MARSHALL COBRA 9-12 PREM	9001578	2110	R566-2012 M		73,516.40	138,058.22
09/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE AUG+MARSHALL COBRA 9-12 PREM	9001579	2110	R566-2012 M	73,516.40		138,058.22
10/09/2012	RUMPKE	RUMPKE FEES OCT 2012	10000526	2110	R585-2012		5,000.00	133,058.22
10/09/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES JULY 2012	10000527	2110	R586-2012		705.34	132,352.88
10/09/2012	RUMPKE	RUMPKE FEES OCT 2012	10000549	2110	R585-2012	5,000.00		132,352.88
10/09/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES JULY 2012	10000550	2110	R586-2012	705.34		132,352.88
10/17/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE FEES-INVOICE ELECTSEPT2012	10000885	2110	R600-2012		3,197.83	129,155.05
10/17/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE FEES-INVOICE ELECTSEPT2012	10000893	2110	R600-2012	3,197.83		129,155.05
10/18/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: POSTING CORRECTION	10000984	2261	R382-2012 C	-5,000.00	-5,000.00	134,155.05
10/18/2012	RUMPKE	REV. REALLOCATION: POSTING CORRECTION	10000985	2261	R537-2012 C	-5,000.00	-5,000.00	139,155.05
10/18/2012	RUMPKE	REV. REALLOCATION: POSTING CORRECTION	10000986	2261	R585-2012 C	-5,000.00	-5,000.00	144,155.05
10/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+MEMORIAL+AXA EE REFUND(BANDY)	10001361	2110	R613-2012 M		62,898.20	81,256.85
10/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+MEMORIAL+AXA EE REFUND(BANDY)	10001365	2110	R613-2012 M	62,898.20		81,256.85
10/31/2012	RUMPKE	TIPPING FEES AUG2012	10001892	2110	R621-2012		575.73	80,681.12
10/31/2012	RUMPKE	TIPPING FEES AUG2012	10001902	2110	R621-2012	575.73		80,681.12
11/19/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: POSTING ERROR; MONIES	11000773	2261	R600-2012 C	-3,197.83	-3,197.83	83,878.95
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES, MISC, MEMORIAL	11001134	2110	R676-2012 M		63,819.95	20,059.00
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES, MISC, MEMORIAL	11001171	2110	R676-2012 M	63,819.95		20,059.00
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES	12001012	2110	R697-2012		421.09	19,637.91
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES	12001056	2110	R697-2012	421.09		19,637.91
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012 M		61,750.61	-42,112.70
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012 M	61,750.61		-42,112.70
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001749	2210			42,112.70	0.00
Account Total:						842,112.70	842,112.70	842,112.70
YTD:						842,112.70	842,112.70	842,112.70

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
Standard Report

Account Number: 1000-531-0000 Estate Tax Amount of Budget Estimate: \$1,042,345.95
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000675	2020			750,000.00		750,000.00
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000715	2110	R105-2012 M			15,000.00	735,000.00
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000716	2110	R105-2012 M	15,000.00			735,000.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000823	2210			100,000.00		835,000.00
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	FIRST HALF 2012 TAX SETTLEMENT DISTRIBUT	4001639	2130	R292-2012			86,986.40	748,013.60
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	FIRST HALF 2012 TAX SETTLEMENT DISTRIBUT	4001643	2130	R292-2012 M	86,986.40			748,013.60
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	HAM CTY REMIT# 221836	5001265	2110	R308-2012			451,100.00	296,913.60
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	HAM CTY REMIT# 221836	5001328	2110	R308-2012	451,100.00			296,913.60
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000588	2110	R380-2012 M			19,900.00	277,013.60
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000597	2110	R380-2012 M	19,900.00			277,013.60
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001302	2110	R441-2012 M			28,900.00	248,113.60
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001326	2110	R441-2012 M	28,900.00			248,113.60
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX ADDANCE; REMIT# 226602	8001445	2110	R528-2012			32,500.00	215,613.60
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX ADDANCE; REMIT# 226602	8001468	2110	R528-2012	32,500.00			215,613.60
09/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ESTATE TAX	9000782	2110	R552-2012			185,872.44	29,741.16
09/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ESTATE TAX	9000804	2110	R552-2012	185,872.44			29,741.16
09/28/2012	VOID VOID DUSTY RHODES, HAMILTON COUNTY AUDIT	VOID 2ND HALF ESTATE TAX	9001736	2160	R552-2012	-185,872.44		-185,872.44	215,613.60
09/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2012	9001740	2130	R574-2012			193,459.55	22,154.05
09/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2012	9001772	2130	R574-2012 M	193,459.55			22,154.05
10/09/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX ADVANCE	10000528	2110	R587-2012			100,100.00	-77,945.95
10/09/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX ADVANCE	10000551	2110	R587-2012	100,100.00			-77,945.95
11/08/2012	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX ADVANCE	11000207	2110	R636-2012			17,500.00	-95,445.95
11/08/2012	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX ADVANCE	11000227	2110	R636-2012	17,500.00			-95,445.95
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001011	2110	R696-2012 M			96,900.00	-192,345.95
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001055	2110	R696-2012 M	96,900.00			-192,345.95
12/14/2012	REVISE BUDGET - INCREASED COLLECTION OF	Revise Budget	12001101	2210			192,345.95		0.00
Account Total:						1,042,345.95	1,042,345.95	1,042,345.95	
YTD:						1,042,345.95	1,042,345.95	1,042,345.95	

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
Standard Report

Account Number: 1000-532-0000 Local Government Distribu Amount of Budget Estimate: \$570,562.68
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance	
			Number	Type			Debit	Credit		
							Report Beginning Balance:		0.00	
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000676	2020			482,662.00		482,662.00	
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH DEC, LOCAL GOV HGWY JAN, LGF J	1003501	2110	R73-2012 M			60,126.90	422,535.10	
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH DEC, LOCAL GOV HGWY JAN, LGF J	1003518	2110	R73-2012 M	60,126.90			422,535.10	
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000715	2110	R105-2012 M			69,176.64	353,358.46	
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000716	2110	R105-2012 M	69,176.64			353,358.46	
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000824	2210			43,002.00		396,360.46	
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG- FEB/LOGAL GOVT HWY -	3001608	2110	R178-2012 M			42,865.06	353,495.40	
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG- FEB/LOGAL GOVT HWY -	3001724	2110	R178-2012 M	42,865.06			353,495.40	
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220935-HAMILTON COUNTY	4001443	2110	R269-2012 M			54,424.76	299,070.64	
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220935-HAMILTON COUNTY	4001498	2110	R269-2012 M	54,424.76			299,070.64	
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222624, MTR VEH=APR12, GAS&LGD=MA	5001303	2110	R346-2012 M			84,817.10	214,253.54	
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222624, MTR VEH=APR12, GAS&LGD=MA	5001366	2110	R346-2012 M	84,817.10			214,253.54	
06/20/2012	HAMILTON COUNTY	MOTOR VEH REG-MAY; LOCAL GOVT HGWY-JUN;	6001259	2110	R405-2012 M			61,334.96	152,918.58	
06/21/2012	HAMILTON COUNTY	MOTOR VEH REG-MAY; LOCAL GOVT HGWY-JUN;	6001305	2110	R405-2012 M	61,334.96			152,918.58	
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-JUNE & LOCAL GOVT & LGF-JULY 2	7001451	2110	R457-2012 M			36,785.99	116,132.59	
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-JUNE & LOCAL GOVT & LGF-JULY 2	7001468	2110	R457-2012 M	36,785.99			116,132.59	
08/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JULY MOTOR VEH; AUG HGWAY; REMIT # 2	8001210	2110	R509-2012 M			29,198.73	86,933.86	
08/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JULY MOTOR VEH; AUG HGWAY; REMIT # 2	8001223	2110	R509-2012 M	29,198.73			86,933.86	
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-AUG12; LOCAL GOVT HGWY-SEPT12;	9001708	2110	R572-2012 M			30,369.03	56,564.83	
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-AUG12; LOCAL GOVT HGWY-SEPT12;	9001715	2110	R572-2012 M	30,369.03			56,564.83	
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH SEPT; LOC GOVT HWY & LGF OCT	10001259	2110	R604-2012 M			36,530.35	20,034.48	
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH SEPT; LOC GOVT HWY & LGF OCT	10001265	2110	R604-2012 M	36,530.35			20,034.48	
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Local Government Distribution, Motor Veh	11001129	2110	R671-2012 M			33,773.15	-13,738.67	
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Local Government Distribution, Motor Veh	11001166	2110	R671-2012 M	33,773.15			-13,738.67	
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001105	2210			13,738.67		0.00	
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH NOV-12; LOCAL GOVT HGWY & LGF	12001725	2110	R740-2012 M			31,160.01	-31,160.01	
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH NOV-12; LOCAL GOVT HGWY & LGF	12001744	2110	R740-2012 M	31,160.01			-31,160.01	
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001750	2210			31,160.01		0.00	
						Account Total:	570,562.68	570,562.68	570,562.68	
						YTD:	570,562.68	570,562.68	570,562.68	

REVENUE LEDGER
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Account Number: 1000-533-0000 Liquor Permit Fees Amount of Budget Estimate: \$61,400.85
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000677	2020			60,000.00		60,000.00
03/26/2012	State of Ohio Division of Liquor	Liquor Fees - Received February 2012	3001771	2110	R205-2012			1,810.90	58,189.10
03/26/2012	State of Ohio Division of Liquor	Liquor Fees - Received February 2012	3001779	2110	R205-2012	1,810.90			58,189.10
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIQUOR PERMIT EFT	4001868	2110	R296-2012			812.35	57,376.75
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIQUOR PERMIT EFT	4001875	2110	R296-2012	812.35			57,376.75
07/31/2012	STATE OF OHIO	LIQUOR FEES RECEIVED	7001513	2110	R470-2012			54,333.30	3,043.45
07/31/2012	STATE OF OHIO	LIQUOR FEES RECEIVED	7001536	2110	R470-2012	54,333.30			3,043.45
11/09/2012	STATE OF OHIO	LIQUOR FEE	11000275	2110	R642-2012			4,444.30	-1,400.85
11/09/2012	STATE OF OHIO	LIQUOR FEE	11000316	2110	R642-2012	4,444.30			-1,400.85
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001106	2210				1,400.85	0.00
						Account Total:	61,400.85	61,400.85	61,400.85
						YTD:	61,400.85	61,400.85	61,400.85

Account Number: 1000-534-0000 Cigarette License Fees Amount of Budget Estimate: \$1,680.47
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000678	2020			1,500.00		1,500.00
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL SEPT & CIG SETTLEMENT	10001252	2110	R602-2012 M			1,680.47	-180.47
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL SEPT & CIG SETTLEMENT	10001263	2110	R602-2012 M	1,680.47			-180.47
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001107	2210				180.47	0.00
						Account Total:	1,680.47	1,680.47	1,680.47
						YTD:	1,680.47	1,680.47	1,680.47

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
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Account Number: 1000-535-0000 Property Tax Allocation Amount of Budget Estimate: \$70,109.85
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000679	2020			67,629.00		67,629.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000825	2210			2,102.00		69,731.00
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000591	2130	R381-2012 M			34,923.91	34,807.09
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000598	2130	R381-2012 M	34,923.91			34,807.09
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001746	2130	R575-2012 M			35,081.72	-274.63
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001773	2130	R575-2012 M	35,081.72			-274.63
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001262	2110	R607-2012 M			21.79	-296.42
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001268	2110	R607-2012 M	21.79			-296.42
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001143	2110	R679-2012 M			82.43	-378.85
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001173	2110	R679-2012 M	82.43			-378.85
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001108	2210			378.85		0.00
Account Total:						70,109.85	70,109.85	70,109.85	
YTD:						70,109.85	70,109.85	70,109.85	

Account Number: 1000-701-0000 Interest Amount of Budget Estimate: \$100,462.02
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000680	2020			250,000.00		250,000.00
01/19/2012	INVESTMENT STAR	STAR OHIO DEC	1002332	2120	R40-2012 M			45.05	249,954.95
01/19/2012	INVESTMENT STAR	STAR OHIO JAN	1002333	2120	R41-2012 M			72.80	249,882.15
01/19/2012	INVESTMENT PRIMARY	NOW INT DEC	1002334	2120	R42-2012 M			215.06	249,667.09
01/19/2012	INVESTMENT PRIMARY	GEN INT DEC	1002335	2120	R43-2012 M			27.79	249,639.30
01/19/2012	INVESTMENT AQUA	INVEST INT. AQUA	1002336	2120	R44-2012			7,500.00	242,139.30
01/19/2012	STAR OHIO	INTR RCPT FUND:2031	1002339	2120	R40-2012 M	45.05			242,139.30
01/19/2012	STAR OHIO	INTR RCPT FUND:2031	1002340	2120	R41-2012 M	72.80			242,139.30
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:1000	1002341	2120	R42-2012 M	215.06			242,139.30
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:1000	1002342	2120	R43-2012 M	27.79			242,139.30
01/19/2012	FIFTH THIRD	INTR RCPT FUND:1000	1002343	2120	R44-2012	7,500.00			242,139.30

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03/02/2012	INVESTMENT COBALT	JAN INT ON INVEST	3000199	2120	R152-2012		3,750.00	238,389.30
03/02/2012	INVESTMENT ORCHID	JAN INVEST INT	3000200	2120	R153-2012		2,750.00	235,639.30
03/02/2012	INVESTMENT STAR	JAN INT	3000201	2120	R154-2012 M		59.28	235,580.02
03/02/2012	INVESTMENT PRIMARY	JAN NOW INT	3000202	2120	R155-2012 M		179.13	235,400.89
03/02/2012	FIFTH THIRD	INTR RCPT FUND:1000	3000206	2120	R152-2012	3,750.00		235,400.89
03/02/2012	FIFTH THIRD BANK	INTR RCPT FUND:2111	3000207	2120	R153-2012	2,750.00		235,400.89
03/02/2012	STAR OHIO	INTR RCPT FUND:2031	3000208	2120	R154-2012 M	59.28		235,400.89
03/02/2012	FIFTH THIRD BANK	INTR RCPT FUND:1000	3000209	2120	R155-2012 M	179.13		235,400.89
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000826	2210			-100,000.00	135,400.89
03/27/2012	STAR OHIO UNITED FUND	3/1/12 STAR OHIO	3001808	2110	R212-2012		82.31	135,318.58
03/27/2012	STAR OHIO UNITED FUND	3/1/12 STAR OHIO	3001821	2110	R212-2012	82.31		135,318.58
03/29/2012	FIFTH THIRD SECURITIES	INTEREST ON 3133XXAT4	3002277	2110	R217-2012		7,500.00	127,818.58
03/29/2012	INVESTMENT PRIMARY	INTEREST 53NOW - 00073168883	3002283	2120	R223-2012		159.49	127,659.09
03/29/2012	INVESTMENT CANARY	INTEREST 3136FR4M2	3002284	2120	R224-2012 M		5,000.00	122,659.09
03/29/2012	INVESTMENT CANARY	INTEREST 3136FR4M2	3002284	2120	R224-2012 M		5,000.00	117,659.09
03/29/2012	INVESTMENT BUBBLEGUM	INTEREST INCOME 3134G2M33	3002285	2120	R225-2012		2,500.00	115,159.09
03/29/2012	FIFTH THIRD SECURITIES	INTEREST ON 3133XXAT4	3002288	2110	R217-2012	7,500.00		115,159.09
03/29/2012	FIFTH THIRD BANK	INTR RCPT FUND:1000	3002294	2120	R223-2012	159.49		115,159.09
03/29/2012	FIFTH THIRD	INTR RCPT FUND:1000	3002295	2120	R224-2012 M	5,000.00		115,159.09
03/29/2012	FIFTH THIRD	INTR RCPT FUND:2111	3002295	2120	R224-2012 M	5,000.00		115,159.09
03/29/2012	FIFTH THIRD	INTR RCPT FUND:1000	3002296	2120	R225-2012	2,500.00		115,159.09
03/30/2012	INVESTMENT PRIMARY	NEG. REV. ADJ: INTEREST OFFSET ASSOCIATE	3002482	2263	R155-2012	-30.56		115,189.65
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED APRIL 2012	4001869	2110	R297-2012 M		6,875.00	108,314.65
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED APRIL 2012	4001869	2110	R297-2012 M		2,500.00	105,814.65
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED APRIL 2012	4001869	2110	R297-2012 M		2,500.00	103,314.65
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST STAR OHIO APRIL 2012	4001871	2110	R298-2012		69.92	103,244.73
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	FIFTH THIRD INTEREST	4001873	2110	R299-2012		140.70	103,104.03
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED APRIL 2012	4001876	2110	R297-2012 M	6,875.00		103,104.03
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED APRIL 2012	4001876	2110	R297-2012 M	2,500.00		103,104.03
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED APRIL 2012	4001876	2110	R297-2012 M	2,500.00		103,104.03
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST STAR OHIO APRIL 2012	4001877	2110	R298-2012	69.92		103,104.03
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	FIFTH THIRD INTEREST	4001878	2110	R299-2012	140.70		103,104.03
04/30/2012	INVESTMENT PRIMARY	INTEREST 5/3 73168883	4001936	2120	R300-2012		157.19	102,946.84
04/30/2012	FIFTH THIRD BANK	INTR RCPT FUND:1000	4001937	2120	R300-2012	157.19		102,946.84
05/31/2012	STAR OHIO INTEREST	STAR OHIO UNIFIED	5001320	2110	R363-2012		79.77	102,867.07
05/31/2012	FIFTH THIRD BANK	BANK ACT ENDING 8883 & 2781	5001321	2110	R364-2012 M		163.77	102,703.30
05/31/2012	FIFTH THIRD BANK	BANK ACT ENDING 8883 & 2781	5001321	2110	R364-2012 M		193.28	102,510.02
05/31/2012	STAR OHIO INTEREST	STAR OHIO UNIFIED	5001383	2110	R363-2012	79.77		102,510.02
05/31/2012	FIFTH THIRD BANK	BANK ACT ENDING 8883 & 2781	5001384	2110	R364-2012 M	163.77		102,510.02

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05/31/2012	FIFTH THIRD BANK	BANK ACT ENDING 8883 & 2781	5001384	2110	R364-2012 M	193.28		102,510.02
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED	5001390	2110	R365-2012		5,000.00	97,510.02
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST RECEIVED	5001408	2110	R365-2012	5,000.00		97,510.02
06/06/2012	STAR OHIO UNIFIED FUND INTEREST	STAR OHIO UNIFIED FUND INTEREST	6000358	2110	R373-2012		90.82	97,419.20
06/06/2012	STAR OHIO UNIFIED FUND INTEREST	STAR OHIO UNIFIED FUND INTEREST	6000369	2110	R373-2012	90.82		97,419.20
06/15/2012	FIFTH THIRD BANK	INTEREST 5/3 ACCOUNT	6000945	2110	R398-2012		192.13	97,227.07
06/15/2012	FIFTH THIRD BANK	INTEREST 5/3 ACCOUNT	6000948	2110	R398-2012	192.13		97,227.07
06/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST SUPERNOW ACCOUNT	6001707	2110	R430-2012		165.36	97,061.71
06/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST SUPERNOW ACCOUNT	6001708	2110	R430-2012	165.36		97,061.71
07/12/2012	STAR OHIO	STAR INTEREST RECEIVED	7000619	2110	R431-2012		83.00	96,978.71
07/12/2012	STAR OHIO	STAR INTEREST RECEIVED	7000622	2110	R431-2012	83.00		96,978.71
07/27/2012	FIFTH THIRD BANK	5/3 INTEREST RECEIVED	7001207	2110	R433-2012		204.98	96,773.73
07/27/2012	FIFTH THIRD BANK	5/3 INTEREST RECEIVED	7001318	2110	R433-2012	204.98		96,773.73
07/31/2012	STAR OHIO	INTEREST RECEIVED FROM STAR OHIO	7001555	2110	R474-2012		90.21	96,683.52
07/31/2012	SUPER NOW INVESTMENT INTEREST	INTEREST EARNED FROM SUPER NOW ACCOUNT 7	7001556	2110	R475-2012		161.55	96,521.97
07/31/2012	STAR OHIO	INTEREST RECEIVED FROM STAR OHIO	7001557	2110	R474-2012	90.21		96,521.97
07/31/2012	SUPER NOW INVESTMENT INTEREST	INTEREST EARNED FROM SUPER NOW ACCOUNT 7	7001558	2110	R475-2012	161.55		96,521.97
07/31/2012	PNC	INTEREST RECEIVED ACCT ENDING *4096	7001588	2110	R476-2012		461.17	96,060.80
07/31/2012	PNC	INTEREST RECEIVED ACCT ENDING *4096	7001591	2110	R476-2012	461.17		96,060.80
08/13/2012	FIFTH THIRD BANK	INTEREST RECEIVED	8000357	2110	R478-2012		205.83	95,854.97
08/13/2012	FIFTH THIRD BANK	INTEREST RECEIVED	8000370	2110	R478-2012	205.83		95,854.97
08/31/2012	PNC BANK	INTEREST RECEIVED PNC	8001518	2110	R536-2012		1,714.86	94,140.11
08/31/2012	PNC BANK	INTEREST RECEIVED PNC	8001520	2110	R536-2012	1,714.86		94,140.11
09/14/2012	FIFTH THIRD BANK	Interest	9000791	2110	R553-2012		135.15	94,004.96
09/14/2012	FIFTH THIRD BANK	Interest	9000805	2110	R553-2012	135.15		94,004.96
09/25/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: POSTING ERROR	9001404	2262	R535-2012 C	5,500.00	5,500.00	88,504.96
09/26/2012	COLERAIN	INT FEDERAL NATL MTG ASSN	9001546	2110	R564-2012		5,500.00	83,004.96
09/26/2012	COLERAIN	INT FEDERAL NATL MTG ASSN	9001547	2110	R564-2012	5,500.00		83,004.96
09/28/2012	PNC BANK	INTEREST REC'D SWEEP ACCOUNT	9001787	2110	R577-2012		1,716.12	81,288.84
09/28/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST FEDERAL NATL MTG ASS CALL STEP	9001789	2110	R578-2012		10,000.00	71,288.84
09/28/2012	PNC BANK	INTEREST REC'D SWEEP ACCOUNT	9001793	2110	R577-2012	1,716.12		71,288.84
09/28/2012	COLERAIN TOWNSHIP ADMINISTRATION	INTEREST FEDERAL NATL MTG ASS CALL STEP	9001794	2110	R578-2012	10,000.00		71,288.84
10/03/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: INTEREST ON 3134G3NA4	10000212	2262	R530-2012 C	3,750.00	3,750.00	67,538.84
10/09/2012	FIFTH THIRD BANK	INTEREST RECD 3134G2M33	10000522	2110	R581-2012		2,500.00	65,038.84
10/09/2012	FIFTH THIRD BANK	INTEREST RECD 3134G2M33	10000545	2110	R581-2012	2,500.00		65,038.84
10/31/2012	PNC BANK	INTEREST OCT 2012	10001936	2110	R626-2012		1,500.48	63,538.36
10/31/2012	PNC BANK	INTEREST OCT 2012	10001960	2110	R626-2012	1,500.48		63,538.36
10/31/2012	BAIRD PUBLIC INVESTMENTS ADVISORS	INTEREST	10001995	2110	R630-2012		11,267.87	52,270.49
10/31/2012	BAIRD PUBLIC INVESTMENTS ADVISORS	INTEREST	10001997	2110	R630-2012	11,267.87		52,270.49

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11/30/2012	PNC Bank	INTEREST	11001260	2110	R686-2012		984.26	51,286.23
11/30/2012	PNC Bank	INTEREST	11001264	2110	R686-2012	984.26		51,286.23
11/30/2012	Baird Public Investment Advisors	INTEREST/GAINS, OCT MGMT FEES	11001293	2130	R690-2012 M		2,472.49	48,813.74
11/30/2012	Baird Public Investment Advisors	INTEREST/GAINS, OCT MGMT FEES	11001294	2130	R690-2012 M	2,472.49		48,813.74
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002105	2210			-48,813.74	0.00
12/31/2012	BAIRD PUBLIC INVESTMENTS ADVISORS	REV. REALLOCATION: REALLOCATE INTEREST P	12002154	2261	R630-2012 C	-724.24		724.24
12/31/2012	REVISE BUDGET - REV REALLOCATION	Revise Budget	12002188	2210			-724.24	0.00
Account Total:						100,462.02	100,462.02	100,462.02
YTD:						100,462.02	100,462.02	100,462.02

Account Number: 1000-802-0000 Rentals and Leases Amount of Budget Estimate: \$60,017.00
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000681	2020			60,000.00		60,000.00
01/23/2012	RUMPKE	RUMPKE RENT	1002587	2110	R50-2012			5,000.00	55,000.00
01/23/2012	RUMPKE	RUMPKE RENT	1002611	2110	R50-2012	5,000.00			55,000.00
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	CTTC Rent	2000407	2110	R104-2012			5,000.00	50,000.00
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	CTTC Rent	2000423	2110	R104-2012	5,000.00			50,000.00
03/12/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CTTC RENT	3000620	2110	R169-2012			5,000.00	45,000.00
03/12/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CTTC RENT	3000642	2110	R169-2012	5,000.00			45,000.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	TRNG CENTER RENTAL(RUMPKE)+HENDERSON COB	4001408	2110	R234-2012 M			5,000.00	40,000.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	TRNG CENTER RENTAL(RUMPKE)+HENDERSON COB	4001463	2110	R234-2012 M	5,000.00			40,000.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE	5001264	2110	R307-2012			5,000.00	35,000.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE	5001327	2110	R307-2012	5,000.00			35,000.00
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M			5,000.00	30,000.00
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	5,000.00			30,000.00
08/16/2012	RUMPKE	RUMPKE	8000546	2110	R480-2012			5,000.00	25,000.00
08/16/2012	RUMPKE	RUMPKE	8000572	2110	R480-2012	5,000.00			25,000.00
10/18/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: POSTING CORRECTION	10000984	2262	R382-2012 C	5,000.00		5,000.00	20,000.00
10/18/2012	RUMPKE	REV. REALLOCATION: POSTING CORRECTION	10000985	2262	R537-2012 C	5,000.00		5,000.00	15,000.00
10/18/2012	RUMPKE	REV. REALLOCATION: POSTING CORRECTION	10000986	2262	R585-2012 C	5,000.00		5,000.00	10,000.00
11/01/2012	RUMPKE	RUMPKE	11000015	2110	R631-2012			5,000.00	5,000.00
11/01/2012	RUMPKE	RUMPKE	11000017	2110	R631-2012	5,000.00			5,000.00
12/14/2012	RUMPKE	RENTAL-DEC 2012	12001010	2110	R695-2012			5,000.00	0.00
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES-CLASSES-MEMBER-REFRESH-DONAT	12001033	2110	R705-2012 M			17.00	-17.00

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12/14/2012	RUMPKE	RENTAL-DEC 2012	12001054	2110	R695-2012	5,000.00			-17.00
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES-CLASSES-MEMBER-REFRESH-DONAT	12001064	2110	R705-2012 M	17.00			-17.00
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001109	2210			17.00		0.00
12/20/2012	Community Center	Rentals and Leases, Rentals and Leases-S	12001555	2110	R725-2012 M			20.00	-20.00
12/20/2012	Community Center	Rentals and Leases, Rentals and Leases-S	12001582	2110	R725-2012 M	20.00			-20.00
12/27/2012	Community Center	REV. REALLOCATION: POSTING ERROR	12001704	2261	R725-2012 C	-20.00		-20.00	0.00
Account Total:						60,017.00	60,017.00	60,017.00	
YTD:						60,017.00	60,017.00	60,017.00	

Account Number: 1000-802-0298 Rentals and Leases Amount of Budget Estimate: \$17,049.75
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000682	2020			20,000.00		20,000.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$660, CLASSES \$161	1001045	2110	R10-2012 M			161.00	19,839.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$1040, CLASSES \$203, RENT EVE	1001046	2110	R11-2012 M			203.00	19,636.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	membership \$330, classes \$72, rent even	1001047	2110	R12-2012 M			72.00	19,564.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$690, CLASSES \$36, RENT EVEN	1001048	2110	R13-2012 M			36.00	19,528.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$660, CLASSES \$161	1001082	2110	R10-2012 M	161.00			19,528.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$1040, CLASSES \$203, RENT EVE	1001083	2110	R11-2012 M	203.00			19,528.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	membership \$330, classes \$72, rent even	1001084	2110	R12-2012 M	72.00			19,528.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$690, CLASSES \$36, RENT EVEN	1001085	2110	R13-2012 M	36.00			19,528.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$370/CLASSES \$95/LUNCH \$6	1002591	2110	R54-2012 M			95.00	19,433.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASSES \$181/RENTAL DEP 350/MEMBERSHIP 1	1002601	2110	R64-2012 M			181.00	19,252.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP 820/CLASSES 860/RENTAL DEP 10	1002606	2110	R69-2012 M			860.00	18,392.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$370/CLASSES \$95/LUNCH \$6	1002615	2110	R54-2012 M	95.00			18,392.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASSES \$181/RENTAL DEP 350/MEMBERSHIP 1	1002625	2110	R64-2012 M	181.00			18,392.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP 820/CLASSES 860/RENTAL DEP 10	1002630	2110	R69-2012 M	860.00			18,392.00
01/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$300, CLASSES &50, LUNCH \$45.	1003504	2110	R76-2012 M			50.00	18,342.00
01/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$300, CLASSES &50, LUNCH \$45.	1003521	2110	R76-2012 M	50.00			18,342.00
02/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Classes \$250/Membership \$300/Lunch \$18.0	2000332	2110	R88-2012 M			250.00	18,092.00
02/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Classes \$250/Membership \$300/Lunch \$18.0	2000333	2110	R88-2012 M	250.00			18,092.00
02/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Mem \$240/Classes \$72/Lunch \$32.04/Art \$4	2000392	2110	R89-2012 M			72.00	18,020.00
02/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Mem \$240/Classes \$72/Lunch \$32.04/Art \$4	2000408	2110	R89-2012 M	72.00			18,020.00
02/28/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	mem \$320/class \$94/Dep \$350/Rent fee \$89	2001624	2110	R136-2012 M			94.00	17,926.00
02/28/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	mem \$320/class \$94/Dep \$350/Rent fee \$89	2001655	2110	R136-2012 M	94.00			17,926.00

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02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$125, CLASSES \$112, RENT EVEN	2001675	2110	R139-2012	M	112.00	17,814.00
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$390, CLASSES \$1508, RENT EVE	2001676	2110	R140-2012	M	1,508.00	16,306.00
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$125, CLASSES \$112, RENT EVEN	2001687	2110	R139-2012	M	112.00	16,306.00
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$390, CLASSES \$1508, RENT EVE	2001688	2110	R140-2012	M	1,508.00	16,306.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASS 52/rent 100/mem 260 +lunch 46.65 +	3000612	2110	R161-2012	M	52.00	16,254.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 680 + LUNCH 89.55	3000613	2110	R162-2012	M	145.00	16,109.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 270 + LUNCH 67.50 + TRANS 5	3000614	2110	R163-2012	M	442.00	15,667.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASS 52/rent 100/mem 260 +lunch 46.65 +	3000634	2110	R161-2012	M	52.00	15,667.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 680 + LUNCH 89.55	3000635	2110	R162-2012	M	145.00	15,667.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 270 + LUNCH 67.50 + TRANS 5	3000636	2110	R163-2012	M	442.00	15,667.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/16/12 deposit + \$672 from Miami Auto	3001610	2110	R180-2012	M	141.00	15,526.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001611	2110	R181-2012	M	162.00	15,364.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/21/12 deposit \$1173.50	3001612	2110	R182-2012	M	604.00	14,760.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/15/12 DEPOSIT	3001617	2110	R187-2012	M	85.00	14,675.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/16/12 deposit + \$672 from Miami Auto	3001726	2110	R180-2012	M	141.00	14,675.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001727	2110	R181-2012	M	162.00	14,675.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/21/12 deposit \$1173.50	3001728	2110	R182-2012	M	604.00	14,675.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/15/12 DEPOSIT	3001733	2110	R187-2012	M	85.00	14,675.00
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	LUNCHDONATIONS+MEMBERSHIP+REFRESH+CLASSE	4001411	2110	R237-2012	M	27.00	14,648.00
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP+CLASS+RENTALFEE+LUNCHDONATION	4001412	2110	R238-2012	M	177.00	14,471.00
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+RENTAL FEES+LUNCHDON+MEMBERSH	4001424	2110	R250-2012	M	364.65	14,106.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCHDONATIONS+MEMBERSHIP	4001431	2110	R257-2012	M	240.00	13,866.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH DONATION+MEMBERSHIP+TRANS	4001438	2110	R264-2012	M	226.00	13,640.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+MEMBERSHIP+REFRESH+TRANSP DON	4001444	2110	R270-2012	M	110.00	13,530.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP	4001454	2110	R280-2012	M	22.00	13,508.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	LUNCHDONATIONS+MEMBERSHIP+REFRESH+CLASSE	4001466	2110	R237-2012	M	27.00	13,508.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP+CLASS+RENTALFEE+LUNCHDONATION	4001467	2110	R238-2012	M	177.00	13,508.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+RENTAL FEES+LUNCHDON+MEMBERSH	4001479	2110	R250-2012	M	364.65	13,508.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCHDONATIONS+MEMBERSHIP	4001486	2110	R257-2012	M	240.00	13,508.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH DONATION+MEMBERSHIP+TRANS	4001493	2110	R264-2012	M	226.00	13,508.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+MEMBERSHIP+REFRESH+TRANSP DON	4001499	2110	R270-2012	M	110.00	13,508.35
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP	4001509	2110	R280-2012	M	22.00	13,508.35
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP+TRA	4001523	2110	R290-2012	M	118.00	13,390.35
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP+TRA	4001625	2110	R290-2012	M	118.00	13,390.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP+REFRESHMENTS	5001268	2110	R311-2012	M	172.00	13,218.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP	5001269	2110	R312-2012	M	348.00	12,870.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL+LUNCH+MEMBER+DON-RESTRICTED	5001279	2110	R322-2012	M	8.00	12,862.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+SC CLASS+LUNCH+MEMBER+TRANS	5001285	2110	R328-2012	M	187.00	12,675.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH+REFRESH+MEMBER	5001288	2110	R331-2012	M	80.00	12,595.35

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05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001298	2110	R341-2012	M		229.00	12,366.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001300	2110	R343-2012	M		24.00	12,342.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA GRANT+SC+LUNCH+MEMBER+TRANSP	5001311	2110	R354-2012	M		34.00	12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP+REFRESHMENTS	5001331	2110	R311-2012	M	172.00		12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP	5001332	2110	R312-2012	M	348.00		12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL+LUNCH+MEMBER+DON-RESTRICTED	5001342	2110	R322-2012	M	8.00		12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+SC CLASS+LUNCH+MEMBER+TRANS	5001348	2110	R328-2012	M	187.00		12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH+REFRESH+MEMBER	5001351	2110	R331-2012	M	80.00		12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001361	2110	R341-2012	M	229.00		12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001363	2110	R343-2012	M	24.00		12,308.35
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA GRANT+SC+LUNCH+MEMBER+TRANSP	5001374	2110	R354-2012	M	34.00		12,308.35
06/05/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	SC+EVENTFEES+LUNCH+MEMBER+REFRESH+TRANS	6000022	2110	R372-2012	M		576.00	11,732.35
06/05/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	SC+EVENTFEES+LUNCH+MEMBER+REFRESH+TRANS	6000215	2110	R372-2012	M	576.00		11,732.35
06/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6000581	2110	R374-2012	M		5.00	11,727.35
06/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6000592	2110	R374-2012	M	5.00		11,727.35
06/13/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER+TRANSP	6000885	2110	R389-2012	M		88.00	11,639.35
06/13/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER+TRANSP	6000897	2110	R389-2012	M	88.00		11,639.35
06/14/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANS	6000921	2110	R395-2012	M		24.00	11,615.35
06/14/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANS	6000922	2110	R395-2012	M	24.00		11,615.35
06/19/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6001245	2110	R400-2012	M		432.00	11,183.35
06/19/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6001250	2110	R400-2012	M	432.00		11,183.35
06/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL & LEASE SC CLASS+LUNCH+MEMBER+TR	6001586	2110	R419-2012	M		181.00	11,002.35
06/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL & LEASE SC CLASS+LUNCH+MEMBER+TR	6001596	2110	R419-2012	M	181.00		11,002.35
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER	7001297	2110	R436-2012	M		370.00	10,632.35
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+REFRESH+TRANSP	7001299	2110	R438-2012	M		42.00	10,590.35
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL SC+LUNCH+MEMBER+REFRESH	7001315	2110	R447-2012	M		53.00	10,537.35
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER	7001321	2110	R436-2012	M	370.00		10,537.35
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+REFRESH+TRANSP	7001323	2110	R438-2012	M	42.00		10,537.35
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL SC+LUNCH+MEMBER+REFRESH	7001332	2110	R447-2012	M	53.00		10,537.35
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001446	2110	R452-2012	M		619.00	9,918.35
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001453	2110	R459-2012	M		282.00	9,636.35
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001463	2110	R452-2012	M	619.00		9,636.35
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001470	2110	R459-2012	M	282.00		9,636.35
07/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTAL DEP+LUNCH DON+MEMBER+T	7001517	2110	R472-2012	M		356.00	9,280.35
07/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTAL DEP+LUNCH DON+MEMBER+T	7001538	2110	R472-2012	M	356.00		9,280.35
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+TR D	8000551	2110	R485-2012	M		203.00	9,077.35
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+REFR	8000555	2110	R489-2012	M		23.00	9,054.35
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER	8000559	2110	R493-2012	M		29.00	9,025.35
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+TR D	8000577	2110	R485-2012	M	203.00		9,025.35

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08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+REFR	8000581	2110	R489-2012 M	23.00		9,025.35
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER	8000585	2110	R493-2012 M	29.00		9,025.35
08/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+SC CLASS+LUNCH+MEMBER	8001208	2110	R507-2012 M		197.00	8,828.35
08/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+SC CLASS+LUNCH+MEMBER	8001221	2110	R507-2012 M	197.00		8,828.35
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001421	2110	R517-2012 M		169.00	8,659.35
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+LUNCH DON+MEMBER+REFRESH+TRANS D	8001439	2110	R524-2012 M		110.00	8,549.35
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEPOSIT+LUNCH DON+TRANS	8001456	2110	R532-2012 M		134.00	8,415.35
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001457	2110	R517-2012 M	169.00		8,415.35
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+LUNCH DON+MEMBER+REFRESH+TRANS D	8001464	2110	R524-2012 M	110.00		8,415.35
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEPOSIT+LUNCH DON+TRANS	8001471	2110	R532-2012 M	134.00		8,415.35
09/11/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+LUNCH DON+MEMBERSHIP	9000432	2110	R542-2012 M		75.00	8,340.35
09/11/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+LUNCH DON+MEMBERSHIP	9000440	2110	R542-2012 M	75.00		8,340.35
09/13/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH DON+TR DON	9000704	2110	R548-2012 M		569.00	7,771.35
09/13/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH DON+TR DON	9000708	2110	R548-2012 M	569.00		7,771.35
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	LUNCH+MEMBER+CLASSES+EVENTS	9001520	2110	R554-2012 M		320.50	7,450.85
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCHDON+MEMBER+REFRESH	9001523	2110	R557-2012 M		578.00	6,872.85
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	LUNCH+MEMBER+CLASSES+EVENTS	9001534	2110	R554-2012 M	320.50		6,872.85
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCHDON+MEMBER+REFRESH	9001537	2110	R557-2012 M	578.00		6,872.85
09/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS+LUNCH+MEMBER+TRDON+EVENTDEP&FEES	9001677	2110	R570-2012 M		277.00	6,595.85
09/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS+LUNCH+MEMBER+TRDON+EVENTDEP&FEES	9001713	2110	R570-2012 M	277.00		6,595.85
10/09/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL&LEASES CLASS+CONG LUNCH DON+MEMBE	10000524	2110	R583-2012 M		265.00	6,330.85
10/09/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL&LEASES CLASS+CONG LUNCH DON+MEMBE	10000547	2110	R583-2012 M	265.00		6,330.85
10/12/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CC CLASSES+RENTAL DEP & FEES+LUNCH & TR	10000617	2110	R593-2012 M		137.00	6,193.85
10/12/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CC CLASSES+RENTAL DEP & FEES+LUNCH & TR	10000623	2110	R593-2012 M	137.00		6,193.85
10/17/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL+LUNCH & TR DONATION+MEMBER+REFRES	10000881	2110	R597-2012 M		76.00	6,117.85
10/17/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL+LUNCH & TR DONATION+MEMBER+REFRES	10000890	2110	R597-2012 M	76.00		6,117.85
10/23/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL CLASS+LUNCH DON+REFRESH	10001258	2110	R603-2012 M		324.00	5,793.85
10/23/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL CLASS+LUNCH DON+REFRESH	10001264	2110	R603-2012 M	324.00		5,793.85
10/24/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENTS+LUNCH & TR DON+MEMBER+REF	10001358	2110	R611-2012 M		220.00	5,573.85
10/24/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENTS+LUNCH & TR DON+MEMBER+REF	10001363	2110	R611-2012 M	220.00		5,573.85
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASES+MEMBERSHIP+EVENT DEP+TRAN&LUNCH D	10001890	2110	R619-2012 M		138.00	5,435.85
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASES+MEMBERSHIP+EVENT DEP+TRAN&LUNCH D	10001900	2110	R619-2012 M	138.00		5,435.85
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH+MEMBER+REFRESH	10001928	2110	R624-2012 M		419.00	5,016.85
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH+MEMBER+REFRESH	10001959	2110	R624-2012 M	419.00		5,016.85
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS CLASSES & FEES, MEMBER, REFRESH	11000208	2110	R637-2012 M		166.00	4,850.85
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, LUNCH DON, MEMBER	11000212	2110	R639-2012 M		451.00	4,399.85
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS CLASSES & FEES, MEMBER, REFRESH	11000228	2110	R637-2012 M	166.00		4,399.85
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, LUNCH DON, MEMBER	11000230	2110	R639-2012 M	451.00		4,399.85
11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals & Leases, Lunch Don, Membership	11000843	2110	R649-2012 M		46.00	4,353.85

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11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCH DON+MEMBERSHIP	11000848	2110	R654-2012 M		192.00		4,161.85
11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals & Leases, Lunch Don, Membership	11000859	2110	R649-2012 M	46.00			4,161.85
11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCH DON+MEMBERSHIP	11000864	2110	R654-2012 M	192.00			4,161.85
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASE SC CLASSES, RENTAL EVENTS,	11001127	2110	R669-2012 M		91.00		4,070.85
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	11001131	2110	R673-2012 M		165.00		3,905.85
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASE SC CLASSES, RENTAL EVENTS,	11001164	2110	R669-2012 M	91.00			3,905.85
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	11001168	2110	R673-2012 M	165.00			3,905.85
11/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+DONATION+MEMBER+REFRESH	11001246	2110	R684-2012 M		353.00		3,552.85
11/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+DONATION+MEMBER+REFRESH	11001263	2110	R684-2012 M	353.00			3,552.85
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBERSHIP	12001038	2110	R710-2012 M		80.00		3,472.85
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBER-REFRESH	12001040	2110	R712-2012 M		7.00		3,465.85
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES-MEMBERSHIPS	12001052	2110	R717-2012 M		20.60		3,445.25
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBERSHIP	12001069	2110	R710-2012 M	80.00			3,445.25
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBER-REFRESH	12001071	2110	R712-2012 M	7.00			3,445.25
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES-MEMBERSHIPS	12001076	2110	R717-2012 M	20.60			3,445.25
12/20/2012	COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	12001556	2110	R726-2012 M		475.00		2,970.25
12/20/2012	COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	12001583	2110	R726-2012 M	475.00			2,970.25
12/27/2012	Community Center	REV. REALLOCATION: POSTING ERROR	12001704	2262	R725-2012 C	20.00		20.00	2,950.25
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002106	2210			-2,950.25		0.00
Account Total:						17,049.75	17,049.75	17,049.75	
YTD:						17,049.75	17,049.75	17,049.75	

Account Number: 1000-802-0299 Rentals and Leases
Fund: General

Amount of Budget Estimate: \$35,795.00

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000683	2020			26,000.00		26,000.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$1040, CLASSES \$203, RENT EVE	1001046	2110	R11-2012 M			350.00	25,650.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	membership \$330, classes \$72, rent even	1001047	2110	R12-2012 M			550.00	25,100.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$690, CLASSES \$36, RENT EVEN	1001048	2110	R13-2012 M			950.00	24,150.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$1040, CLASSES \$203, RENT EVE	1001083	2110	R11-2012 M	350.00			24,150.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	membership \$330, classes \$72, rent even	1001084	2110	R12-2012 M	550.00			24,150.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$690, CLASSES \$36, RENT EVEN	1001085	2110	R13-2012 M	950.00			24,150.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASSES \$181/RENTAL DEP 350/MEMBERSHIP 1	1002601	2110	R64-2012 M			350.00	23,800.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP 820/CLASSES 860/RENTAL DEP 10	1002606	2110	R69-2012 M			100.00	23,700.00
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASSES \$181/RENTAL DEP 350/MEMBERSHIP 1	1002625	2110	R64-2012 M	350.00			23,700.00

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01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP 820/CLASSES 860/RENTAL DEP 10	1002630	2110	R69-2012 M	100.00		23,700.00
02/28/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	mem \$320/class \$94/Dep \$350/Rent fee \$89	2001624	2110	R136-2012 M		1,245.00	22,455.00
02/28/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	mem \$320/class \$94/Dep \$350/Rent fee \$89	2001655	2110	R136-2012 M	1,245.00		22,455.00
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$125, CLASSES \$112, RENT EVEN	2001675	2110	R139-2012 M		350.00	22,105.00
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$390, CLASSES \$1508, RENT EVE	2001676	2110	R140-2012 M		1,625.00	20,480.00
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$125, CLASSES \$112, RENT EVEN	2001687	2110	R139-2012 M	350.00		20,480.00
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$390, CLASSES \$1508, RENT EVE	2001688	2110	R140-2012 M	1,625.00		20,480.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASS 52/rent 100/mem 260 +lunch 46.65 +	3000612	2110	R161-2012 M		100.00	20,380.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 680 + LUNCH 89.55	3000613	2110	R162-2012 M		225.00	20,155.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASS 52/rent 100/mem 260 +lunch 46.65 +	3000634	2110	R161-2012 M	100.00		20,155.00
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 680 + LUNCH 89.55	3000635	2110	R162-2012 M	225.00		20,155.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000827	2210			-6,000.00	14,155.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000828	2210			6,000.00	20,155.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001611	2110	R181-2012 M		350.00	19,805.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/21/12 deposit \$1173.50	3001612	2110	R182-2012 M		450.00	19,355.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/15/12 DEPOSIT	3001617	2110	R187-2012 M		800.00	18,555.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001727	2110	R181-2012 M	350.00		18,555.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/21/12 deposit \$1173.50	3001728	2110	R182-2012 M	450.00		18,555.00
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/15/12 DEPOSIT	3001733	2110	R187-2012 M	800.00		18,555.00
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP+CLASS+RENTALFEE+LUNCHDONATION	4001412	2110	R238-2012 M		1,850.00	16,705.00
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+RENTAL FEES+LUNCHDON+MEMBERSH	4001424	2110	R250-2012 M		950.00	15,755.00
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP+CLASS+RENTALFEE+LUNCHDONATION	4001467	2110	R238-2012 M	1,850.00		15,755.00
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+RENTAL FEES+LUNCHDON+MEMBERSH	4001479	2110	R250-2012 M	950.00		15,755.00
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL EVENT FEES+LUNCH DONATION+MEMBERS	4001524	2110	R291-2012 M		950.00	14,805.00
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL EVENT FEES+LUNCH DONATION+MEMBERS	4001626	2110	R291-2012 M	950.00		14,805.00
05/10/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	REV. REALLOCATION: POSTING ERROR	5000334	2262	R187-2012 C	2,053.75	2,053.75	12,751.25
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+LUNCH+MEMBERSHIP	5001260	2110	R303-2012 M		350.00	12,401.25
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+SC CLASS+LUNCH+MEMBER+TRANS	5001285	2110	R328-2012 M		2,295.00	10,106.25
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+LUNCH+MEMBERSHIP	5001323	2110	R303-2012 M	350.00		10,106.25
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+SC CLASS+LUNCH+MEMBER+TRANS	5001348	2110	R328-2012 M	2,295.00		10,106.25
06/05/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	SC+EVENTFEES+LUNCH+MEMBER+REFRESH+TRANS	6000022	2110	R372-2012 M		950.00	9,156.25
06/05/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	SC+EVENTFEES+LUNCH+MEMBER+REFRESH+TRANS	6000215	2110	R372-2012 M	950.00		9,156.25
06/13/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER+TRANSP	6000885	2110	R389-2012 M		100.00	9,056.25
06/13/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER+TRANSP	6000897	2110	R389-2012 M	100.00		9,056.25
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER	7001297	2110	R436-2012 M		700.00	8,356.25
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+REFRESH+TRANSP	7001299	2110	R438-2012 M		420.00	7,936.25
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER	7001321	2110	R436-2012 M	700.00		7,936.25
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+REFRESH+TRANSP	7001323	2110	R438-2012 M	420.00		7,936.25
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001446	2110	R452-2012 M		1,350.00	6,586.25

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07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001453	2110	R459-2012 M		1,175.00	5,411.25
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001463	2110	R452-2012 M	1,350.00		5,411.25
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001470	2110	R459-2012 M	1,175.00		5,411.25
07/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTAL DEP+LUNCH DON+MEMBER+T	7001517	2110	R472-2012 M		350.00	5,061.25
07/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTAL DEP+LUNCH DON+MEMBER+T	7001538	2110	R472-2012 M	350.00		5,061.25
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+TR D	8000551	2110	R485-2012 M		350.00	4,711.25
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+REFR	8000555	2110	R489-2012 M		1,450.00	3,261.25
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER	8000559	2110	R493-2012 M		1,550.00	1,711.25
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+TR D	8000577	2110	R485-2012 M	350.00		1,711.25
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+REFR	8000581	2110	R489-2012 M	1,450.00		1,711.25
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER	8000585	2110	R493-2012 M	1,550.00		1,711.25
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001421	2110	R517-2012 M		1,750.00	-38.75
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+LUNCH DON+MEMBER+REFRESH+TRANS D	8001439	2110	R524-2012 M		2,000.00	-2,038.75
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEPOSIT+LUNCH DON+TRANS	8001456	2110	R532-2012 M		350.00	-2,388.75
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001457	2110	R517-2012 M	1,750.00		-2,388.75
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+LUNCH DON+MEMBER+REFRESH+TRANS D	8001464	2110	R524-2012 M	2,000.00		-2,388.75
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEPOSIT+LUNCH DON+TRANS	8001471	2110	R532-2012 M	350.00		-2,388.75
09/13/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH DON+TR DON	9000704	2110	R548-2012 M		700.00	-3,088.75
09/13/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH DON+TR DON	9000708	2110	R548-2012 M	700.00		-3,088.75
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	LUNCH+MEMBER+CLASSES+EVENTS	9001520	2110	R554-2012 M		1,250.00	-4,338.75
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	LUNCH+MEMBER+CLASSES+EVENTS	9001534	2110	R554-2012 M	1,250.00		-4,338.75
09/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	REV. REALLOCATION: POSTING CORRECTING EN	9001558	2261	R187-2012 C	-143.75	-143.75	-4,195.00
09/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS+LUNCH+MEMBER+TRDON+EVENTDEP&FEES	9001677	2110	R570-2012 M		850.00	-5,045.00
09/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS+LUNCH+MEMBER+TRDON+EVENTDEP&FEES	9001713	2110	R570-2012 M	850.00		-5,045.00
10/12/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CC CLASSES+RENTAL DEP & FEES+LUNCH & TR	10000617	2110	R593-2012 M		1,250.00	-6,295.00
10/12/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CC CLASSES+RENTAL DEP & FEES+LUNCH & TR	10000623	2110	R593-2012 M	1,250.00		-6,295.00
10/24/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENTS+LUNCH & TR DON+MEMBER+REF	10001358	2110	R611-2012 M		400.00	-6,695.00
10/24/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENTS+LUNCH & TR DON+MEMBER+REF	10001363	2110	R611-2012 M	400.00		-6,695.00
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+MEMBERSHIP+EVENT DEP+TRAN&LUNCH D	10001890	2110	R619-2012 M		150.00	-6,845.00
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+MEMBERSHIP+EVENT DEP+TRAN&LUNCH D	10001900	2110	R619-2012 M	150.00		-6,845.00
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH+MEMBER+REFRESH	10001928	2110	R624-2012 M		175.00	-7,020.00
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH+MEMBER+REFRESH	10001959	2110	R624-2012 M	175.00		-7,020.00
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS CLASSES & FEES, MEMBER, REFRESH	11000208	2110	R637-2012 M		750.00	-7,770.00
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS CLASSES & FEES, MEMBER, REFRESH	11000228	2110	R637-2012 M	750.00		-7,770.00
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASE SC CLASSES, RENTAL EVENTS,	11001127	2110	R669-2012 M		75.00	-7,845.00
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASE SC CLASSES, RENTAL EVENTS,	11001164	2110	R669-2012 M	75.00		-7,845.00
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES-CLASSES-MEMBER-REFRESH-DONAT	12001033	2110	R705-2012 M		400.00	-8,245.00
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES-CLASSES-MEMBER-REFRESH-DONAT	12001064	2110	R705-2012 M	400.00		-8,245.00
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001110	2210			8,245.00	0.00

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12/20/2012	Community Center	Rentals and Leases, Rentals and Leases-S	12001555	2110	R725-2012 M		1,050.00		-1,050.00
12/20/2012	COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	12001556	2110	R726-2012 M		500.00		-1,550.00
12/20/2012	Community Center	Rentals and Leases, Rentals and Leases-S	12001582	2110	R725-2012 M	1,050.00			-1,550.00
12/20/2012	COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	12001583	2110	R726-2012 M	500.00			-1,550.00
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001752	2210			1,550.00		0.00
						Account Total:	35,795.00	35,795.00	35,795.00
						YTD:	35,795.00	35,795.00	35,795.00

Account Number: 1000-802-0399 Rentals and Leases Amount of Budget Estimate: \$48,590.00
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000684	2020			45,000.00		45,000.00
01/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASEBALL FIELD RENTAL	1003514	2110	R86-2012			480.00	44,520.00
01/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASDEBALL FIELD RENTAL, REIMB FOR OVERPA	1003515	2110	R87-2012 M			250.00	44,270.00
01/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASEBALL FIELD RENTAL	1003531	2110	R86-2012	480.00			44,270.00
01/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASDEBALL FIELD RENTAL, REIMB FOR OVERPA	1003532	2110	R87-2012 M	250.00			44,270.00
02/07/2012	COLERAIN TOWNSHIP PARKS & SERVICES	Ballfield Rental	2000395	2110	R92-2012			250.00	44,020.00
02/07/2012	COLERAIN TOWNSHIP PARKS & SERVICES	Ballfield Rental	2000411	2110	R92-2012	250.00			44,020.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental	2001614	2110	R126-2012			250.00	43,770.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental	2001615	2110	R127-2012			240.00	43,530.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental	2001616	2110	R128-2012			1,025.00	42,505.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental \$990/vending machines	2001617	2110	R129-2012 M			990.00	41,515.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield/misc	2001618	2110	R130-2012 M			480.00	41,035.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield	2001619	2110	R131-2012			960.00	40,075.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental	2001645	2110	R126-2012	250.00			40,075.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental	2001646	2110	R127-2012	240.00			40,075.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental	2001647	2110	R128-2012	1,025.00			40,075.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental \$990/vending machines	2001648	2110	R129-2012 M	990.00			40,075.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield/misc	2001649	2110	R130-2012 M	480.00			40,075.00
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield	2001650	2110	R131-2012	960.00			40,075.00
02/29/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASEBALL FIELD RENTAL	2001673	2110	R137-2012			750.00	39,325.00
02/29/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASEBALL FIELD RENTAL	2001685	2110	R137-2012	750.00			39,325.00
03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 4580/BALL 8430	3000615	2110	R164-2012			13,010.00	26,315.00
03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 800	3000616	2110	R165-2012			800.00	25,515.00
03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 640/ SOCCER 750	3000617	2110	R166-2012			1,390.00	24,125.00

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03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 240/ BALL 980/ SOCCER 525	3000628	2110	R176-2012		1,745.00	22,380.00
03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 4580/BALL 8430	3000637	2110	R164-2012	13,010.00		22,380.00
03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 800	3000638	2110	R165-2012	800.00		22,380.00
03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 640/ SOCCER 750	3000639	2110	R166-2012	1,390.00		22,380.00
03/12/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER 240/ BALL 980/ SOCCER 525	3000649	2110	R176-2012	1,745.00		22,380.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000829	2210			5,000.00	27,380.00
03/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	3/14/12 DEP	3001626	2110	R196-2012		1,020.00	26,360.00
03/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	3/20/12 DEPOSIT	3001629	2110	R199-2012 M		1,035.00	25,325.00
03/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	3/14/12 DEP	3001742	2110	R196-2012	1,020.00		25,325.00
03/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	3/20/12 DEPOSIT	3001745	2110	R199-2012 M	1,035.00		25,325.00
03/29/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PARKS & SERVICES PAY-IN	3002278	2110	R218-2012		425.00	24,900.00
03/29/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PARKS & SERVICES PAY-IN	3002289	2110	R218-2012	425.00		24,900.00
03/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PARK RENTALS	3002496	2110	R231-2012		1,360.00	23,540.00
03/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PARK RENTALS	3002502	2110	R231-2012	1,360.00		23,540.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL:SHELTER&BASEBALL+SPONSORSHIPMOVIE	4001416	2110	R242-2012 M		445.00	23,095.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001421	2110	R247-2012		340.00	22,755.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001423	2110	R249-2012		160.00	22,595.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL TREE	4001427	2110	R253-2012 M		440.00	22,155.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001429	2110	R255-2012		580.00	21,575.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001430	2110	R256-2012		320.00	21,255.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER&HITHEATHER+VENDING+CAMPREG	4001433	2110	R259-2012 M		800.00	20,455.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001435	2110	R261-2012		80.00	20,375.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & COMMGARDEN RENTAL+CAMP REG	4001437	2110	R263-2012 M		465.00	19,910.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001441	2110	R267-2012		80.00	19,830.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & COMM GARDEN RENTAL	4001447	2110	R273-2012		1,060.00	18,770.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001450	2110	R276-2012		400.00	18,370.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001453	2110	R279-2012		260.00	18,110.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & BASEBALL RENTAL+RECYLCING	4001456	2110	R282-2012 M		350.00	17,760.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001459	2110	R285-2012		80.00	17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL:SHELTER&BASEBALL+SPONSORSHIPMOVIE	4001471	2110	R242-2012 M	445.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001476	2110	R247-2012	340.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001478	2110	R249-2012	160.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL TREE	4001482	2110	R253-2012 M	440.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001484	2110	R255-2012	580.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001485	2110	R256-2012	320.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER&HITHEATHER+VENDING+CAMPREG	4001488	2110	R259-2012 M	800.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001490	2110	R261-2012	80.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & COMMGARDEN RENTAL+CAMP REG	4001492	2110	R263-2012 M	465.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001496	2110	R267-2012	80.00		17,680.00

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04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & COMM GARDEN RENTAL	4001502	2110	R273-2012	1,060.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001505	2110	R276-2012	400.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001508	2110	R279-2012	260.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & BASEBALL RENTAL+RECYLCING	4001511	2110	R282-2012 M	350.00		17,680.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001514	2110	R285-2012	80.00		17,680.00
04/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001520	2110	R289-2012		180.00	17,500.00
04/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	4001624	2110	R289-2012	180.00		17,500.00
04/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	POS. REV. ADJ: ERROR ON CALCULATION. CO	4001828	2265	R273-2012	25.00	25.00	17,475.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001262	2110	R305-2012		480.00	16,995.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001266	2110	R309-2012		160.00	16,835.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001272	2110	R315-2012		320.00	16,515.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001273	2110	R316-2012		260.00	16,255.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001277	2110	R320-2012		480.00	15,775.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001281	2110	R324-2012		320.00	15,455.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL	5001284	2110	R327-2012		285.00	15,170.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+RECYCLE DEP	5001286	2110	R329-2012 M		320.00	14,850.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001289	2110	R332-2012		520.00	14,330.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001292	2110	R335-2012		240.00	14,090.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+COMM GARDEN	5001294	2110	R337-2012		310.00	13,780.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+COMM GARDENT	5001301	2110	R344-2012		185.00	13,595.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001305	2110	R348-2012		280.00	13,315.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+COMM GARDEN	5001306	2110	R349-2012		765.00	12,550.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001310	2110	R353-2012		500.00	12,050.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001312	2110	R355-2012		260.00	11,790.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001315	2110	R358-2012		280.00	11,510.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	5001319	2110	R362-2012 M		80.00	11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001325	2110	R305-2012	480.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001329	2110	R309-2012	160.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001335	2110	R315-2012	320.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001336	2110	R316-2012	260.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001340	2110	R320-2012	480.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	5001344	2110	R324-2012	320.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL	5001347	2110	R327-2012	285.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+RECYCLE DEP	5001349	2110	R329-2012 M	320.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001352	2110	R332-2012	520.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001355	2110	R335-2012	240.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+COMM GARDEN	5001357	2110	R337-2012	310.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+COMM GARDENT	5001364	2110	R344-2012	185.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001368	2110	R348-2012	280.00		11,430.00

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05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+COMM GARDEN	5001369	2110	R349-2012	765.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001373	2110	R353-2012	500.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001375	2110	R355-2012	260.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001378	2110	R358-2012	280.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	5001382	2110	R362-2012 M	80.00		11,430.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001452	2110	R368-2012		400.00	11,030.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	5001453	2110	R368-2012	400.00		11,030.00
06/01/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP REG	6000014	2110	R371-2012 M		640.00	10,390.00
06/04/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP REG	6000020	2110	R371-2012 M	640.00		10,390.00
06/07/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000582	2110	R375-2012 M		180.00	10,210.00
06/07/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000593	2110	R375-2012 M	180.00		10,210.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6000766	2110	R383-2012 M		340.00	9,870.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000767	2110	R384-2012 M		400.00	9,470.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6000770	2110	R383-2012 M	340.00		9,470.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000771	2110	R384-2012 M	400.00		9,470.00
06/13/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000890	2110	R393-2012 M		80.00	9,390.00
06/13/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000901	2110	R393-2012 M	80.00		9,390.00
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000943	2110	R397-2012 M		80.00	9,310.00
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000947	2110	R397-2012 M	80.00		9,310.00
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL+DUKE ENERGY REFUND ACT	6001066	2110	R399-2012 M		285.00	9,025.00
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL+DUKE ENERGY REFUND ACT	6001067	2110	R399-2012 M	285.00		9,025.00
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001246	2110	R401-2012 M		440.00	8,585.00
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001251	2110	R401-2012 M	440.00		8,585.00
06/20/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001298	2110	R407-2012 M		180.00	8,405.00
06/20/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001300	2110	R407-2012 M	180.00		8,405.00
06/21/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001373	2110	R408-2012 M		240.00	8,165.00
06/21/2012	COLERAIN TOWNSHIP PARKS & SERVICES	NEG. REV. ADJ: RETURNED DEPOSIT ITEM FOR	6001376	2263	R355-2012	-80.00	-80.00	8,245.00
06/21/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001377	2110	R408-2012 M	240.00		8,245.00
06/22/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001510	2110	R413-2012 M		280.00	7,965.00
06/22/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001511	2110	R413-2012 M	280.00		7,965.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6001585	2110	R418-2012 M		320.00	7,645.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP SPEC CRAFT FEE	6001590	2110	R422-2012 M		160.00	7,485.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6001595	2110	R418-2012 M	320.00		7,485.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP SPEC CRAFT FEE	6001599	2110	R422-2012 M	160.00		7,485.00
06/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001608	2110	R423-2012 M		240.00	7,245.00
06/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001625	2110	R423-2012 M	240.00		7,245.00
06/29/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	6001656	2110	R426-2012		180.00	7,065.00
06/29/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	6001684	2110	R426-2012	180.00		7,065.00
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	SHELTER RENTAL	7001300	2110	R439-2012		420.00	6,645.00

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07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	SHELTER RENTAL	7001324	2110	R439-2012	420.00		6,645.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001445	2110	R451-2012 M		340.00	6,305.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL	7001449	2110	R455-2012 M		420.00	5,885.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001457	2110	R463-2012 M		160.00	5,725.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL FIELD RENTAL	7001460	2110	R466-2012		625.00	5,100.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001462	2110	R451-2012 M	340.00		5,100.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL	7001466	2110	R455-2012 M	420.00		5,100.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001474	2110	R463-2012 M	160.00		5,100.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL FIELD RENTAL	7001477	2110	R466-2012	625.00		5,100.00
07/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001493	2110	R469-2012 M		160.00	4,940.00
07/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001535	2110	R469-2012 M	160.00		4,940.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	8000548	2110	R482-2012		320.00	4,620.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL RENTAL+CAMP REG PIZZA P	8000558	2110	R492-2012 M		405.00	4,215.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	8000566	2110	R500-2012		180.00	4,035.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MISC REV+RECYCLING	8000570	2110	R502-2012 M		260.00	3,775.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	8000574	2110	R482-2012	320.00		3,775.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL RENTAL+CAMP REG PIZZA P	8000584	2110	R492-2012 M	405.00		3,775.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	8000592	2110	R500-2012	180.00		3,775.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MISC REV+RECYCLING	8000594	2110	R502-2012 M	260.00		3,775.00
08/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+SOCCER FIELD RENTAL	8001216	2110	R514-2012		230.00	3,545.00
08/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+SOCCER FIELD RENTAL	8001228	2110	R514-2012	230.00		3,545.00
08/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	8001436	2110	R521-2012		80.00	3,465.00
08/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL RETNALS	8001438	2110	R523-2012		535.00	2,930.00
08/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	8001461	2110	R521-2012	80.00		2,930.00
08/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL RETNALS	8001463	2110	R523-2012	535.00		2,930.00
09/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PK RENTAL+PW RIGHT OF WAY PERMITS	9000431	2110	R541-2012 M		160.00	2,770.00
09/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PK RENTAL+PW RIGHT OF WAY PERMITS	9000439	2110	R541-2012 M	160.00		2,770.00
09/12/2012	COLERAIN PUBLIC SERVICES	PK SHELTER+BASEBALL RENTALS, PW SIGN	9000556	2110	R547-2012 M		520.00	2,250.00
09/12/2012	COLERAIN PUBLIC SERVICES	PK SHELTER+BASEBALL RENTALS, PW SIGN	9000566	2110	R547-2012 M	520.00		2,250.00
09/26/2012	COLERAIN TOWNSHIP PUBLIC WORKS	SHELTER RENTALS	9001522	2110	R556-2012		160.00	2,090.00
09/26/2012	COLERAIN TOWNSHIP PUBLIC WORKS	SHELTER RENTALS	9001524	2110	R558-2012		320.00	1,770.00
09/26/2012	COLERAIN TOWNSHIP PUBLIC WORKS	SHELTER RENTALS	9001536	2110	R556-2012	160.00		1,770.00
09/26/2012	COLERAIN TOWNSHIP PUBLIC WORKS	SHELTER RENTALS	9001538	2110	R558-2012	320.00		1,770.00
10/09/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	SHELTER+BASEBALL RENTAL+RECYCLING+RIGHTO	10000525	2110	R584-2012 M		205.00	1,565.00
10/09/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	SHELTER+BASEBALL RENTAL+RECYCLING+RIGHTO	10000548	2110	R584-2012 M	205.00		1,565.00
10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001359	2110	R612-2012 M		80.00	1,485.00
10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001364	2110	R612-2012 M	80.00		1,485.00
11/08/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SOCCER FIELD	11000218	2110	R641-2012		75.00	1,410.00
11/08/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SOCCER FIELD	11000232	2110	R641-2012	75.00		1,410.00

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12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002107	2210			-1,410.00		0.00
					Account Total:		48,590.00	48,590.00	48,590.00
					YTD:		48,590.00	48,590.00	48,590.00

Account Number: 1000-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$177,256.64
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000685	2020			50,000.00		50,000.00
01/06/2012	TIME WARNER	REFUND - 2011	1001042	2110	R7-2012			344.15	49,655.85
01/06/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	GARISHMENT FEES - 2011	1001044	2110	R9-2012			42.00	49,613.85
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001072	2110	R37-2012 M			12,975.18	36,638.67
01/06/2012	TIME WARNER	REFUND - 2011	1001079	2110	R7-2012	344.15			36,638.67
01/06/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	GARISHMENT FEES - 2011	1001081	2110	R9-2012	42.00			36,638.67
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001109	2110	R37-2012 M	12,975.18			36,638.67
01/23/2012	HOME DEPOT	REFUND	1002583	2110	R46-2012			75.00	36,563.67
01/23/2012	HOME DEPOT	REFUND	1002607	2110	R46-2012	75.00			36,563.67
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000715	2110	R105-2012 M			1,438.90	35,124.77
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000716	2110	R105-2012 M	1,438.90			35,124.77
02/29/2012	AMERICAN ARBITRATION	PARTIAL REFUND OF FEES FROM COMPLETE CON	2001679	2110	R143-2012			221.25	34,903.52
02/29/2012	AMERICAN ARBITRATION	PARTIAL REFUND OF FEES FROM COMPLETE CON	2001691	2110	R143-2012	221.25			34,903.52
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000830	2210			62,550.00		97,453.52
03/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS	3001630	2110	R200-2012			650.00	96,803.52
03/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS	3001746	2110	R200-2012	650.00			96,803.52
03/27/2012	OTARMA	2012 OTARMA	3001809	2110	R213-2012 M			4,562.20	92,241.32
03/27/2012	OTARMA	2012 OTARMA	3001822	2110	R213-2012 M	4,562.20			92,241.32
03/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEDICAL	3002164	2110	R214-2012			137.63	92,103.69
03/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEDICAL	3002165	2110	R214-2012	137.63			92,103.69
03/29/2012	UNITED HEALTHCARE	MEDICAL INTEREST PAYMENT	3002265	2110	R215-2012			137.63	91,966.06
03/29/2012	OTARMA	REIMBURSEMENT	3002281	2110	R221-2012			75.00	91,891.06
03/29/2012	UNITED HEALTHCARE	MEDICAL INTEREST PAYMENT	3002286	2110	R215-2012	137.63			91,891.06
03/29/2012	OTARMA	REIMBURSEMENT	3002292	2110	R221-2012	75.00			91,891.06
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002493	2110	R228-2012 M			8,645.41	83,245.65
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002499	2110	R228-2012 M	8,645.41			83,245.65
03/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: Posting Error	3002534	2261	R105-2012 C	-1,438.90		-1,438.90	84,684.55
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	TRNG CENTER RENTAL(RUMPKE)+HENDERSON COB	4001408	2110	R234-2012 M			508.73	84,175.82

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04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220442-HAVAC MAINT AGREEMENT 1ST	4001426	2110	R252-2012		750.00	83,425.82
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REFUND FROM OVERPAYMENT MSK2	4001440	2110	R266-2012		19,335.00	64,090.82
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+MARSHALL COBRA PREM	4001445	2110	R271-2012 M		459.64	63,631.18
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	OPERS REFUND F BIRKENHAUER	4001449	2110	R275-2012		500.00	63,131.18
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	TRNG CENTER RENTAL(RUMPKE)+HENDERSON COB	4001463	2110	R234-2012 M	508.73		63,131.18
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220442-HAVAC MAINT AGREEMENT 1ST	4001481	2110	R252-2012	750.00		63,131.18
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REFUND FROM OVERPAYMENT MSK2	4001495	2110	R266-2012	19,335.00		63,131.18
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+MARSHALL COBRA PREM	4001500	2110	R271-2012 M	459.64		63,131.18
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	OPERS REFUND F BIRKENHAUER	4001504	2110	R275-2012	500.00		63,131.18
04/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: CORRECTING ENTRY, INC	4001525	2261	R200-2012 C	-650.00	-650.00	63,781.18
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M		46,042.66	17,738.52
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	46,042.66		17,738.52
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	OTHER MISC RECD	4001945	2110	R301-2012		0.01	17,738.51
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	OTHER MISC RECD	4001946	2110	R301-2012	0.01		17,738.51
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AFLAC REFUND+MEMORIAL	5001263	2110	R306-2012 M		107.12	17,631.39
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.HENDERSON COBRA+MEMORIAL	5001291	2110	R334-2012 M		508.75	17,122.64
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+K.MARSHALL MAY12 COBRA+MEMORIAL	5001314	2110	R357-2012 M		462.99	16,659.65
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AFLAC REFUND+MEMORIAL	5001326	2110	R306-2012 M	107.12		16,659.65
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.HENDERSON COBRA+MEMORIAL	5001354	2110	R334-2012 M	508.75		16,659.65
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+K.MARSHALL MAY12 COBRA+MEMORIAL	5001377	2110	R357-2012 M	462.99		16,659.65
06/08/2012	COLERAIN TOWNSHIP ADMINISTRATION	POSTAGE; HENDERSON-COBRAJUNE; RUMPKEFEES	6000658	2110	R382-2012 M		717.93	15,941.72
06/08/2012	COLERAIN TOWNSHIP ADMINISTRATION	POSTAGE; HENDERSON-COBRAJUNE; RUMPKEFEES	6000659	2110	R382-2012 M	717.93		15,941.72
06/13/2012	COLERAIN TOWNSHIP ADMINISTRATION	SHRED DAY DONATIONS	6000886	2110	R390-2012		120.00	15,821.72
06/13/2012	COLERAIN TOWNSHIP ADMINISTRATION	SHRED DAY DONATIONS	6000898	2110	R390-2012	120.00		15,821.72
06/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.MARSHALL COBRA JUN12+PAVER	6001374	2110	R409-2012 M		462.99	15,358.73
06/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.MARSHALL COBRA JUN12+PAVER	6001378	2110	R409-2012 M	462.99		15,358.73
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		3,180.81	12,177.92
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		799.60	11,378.32
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	3,180.81		11,378.32
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	799.60		11,378.32
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS+FOSTERCARE+STAPLESREFUND	7001448	2110	R454-2012 M		8.99	11,369.33
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKEFEES+COBRA(MARSHALL&HENDERSON)+HAI	7001456	2110	R462-2012 M		1,052.38	10,316.95
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS+FOSTERCARE+STAPLESREFUND	7001465	2110	R454-2012 M	8.99		10,316.95
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKEFEES+COBRA(MARSHALL&HENDERSON)+HAI	7001473	2110	R462-2012 M	1,052.38		10,316.95
07/31/2012	IES NATURAL GAS	IES NATURAL GRANT	7001590	2110	R477-2012		272.64	10,044.31
07/31/2012	IES NATURAL GAS	IES NATURAL GRANT	7001592	2110	R477-2012	272.64		10,044.31
08/16/2012	Expert Pay Child Support System	Prenote Credit Received for BK Authoriza	8000568	2110	R501-2012		0.13	10,044.18
08/16/2012	Expert Pay Child Support System	Prenote Credit Received for BK Authoriza	8000593	2110	R501-2012	0.13		10,044.18
08/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+COLONIAL LIFE REFUND+SUMMEREVEN	8001212	2110	R511-2012 M		1,345.34	8,698.84

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08/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+COLONIAL LIFE REFUND+SUMMEREVEN	8001225	2110	R511-2012 M	1,345.34		8,698.84
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Reimburse for payment of Hilltop Invoice	8001427	2110	R519-2012		2,110.24	6,588.60
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001435	2110	R520-2012 M		40,000.00	-33,411.40
08/31/2012	PNC BANK	PNC CREDIT ADJT BANK FEE	8001443	2110	R527-2012		150.09	-33,561.49
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-46,042.66	-46,042.66	12,481.17
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	CREDIT BALANCE RECEIVED VIA ACH INTO 5/3	8001454	2110	R530-2012		3,750.00	8,731.17
08/31/2012	DUKE ENERGY RETAIL	Q2-2012 CIVIC GRANT	8001455	2110	R531-2012		13,270.51	-4,539.34
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Reimburse for payment of Hilltop Invoice	8001459	2110	R519-2012	2,110.24		-4,539.34
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001460	2110	R520-2012 M	40,000.00		-4,539.34
08/31/2012	PNC BANK	PNC CREDIT ADJT BANK FEE	8001467	2110	R527-2012	150.09		-4,539.34
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	CREDIT BALANCE RECEIVED VIA ACH INTO 5/3	8001469	2110	R530-2012	3,750.00		-4,539.34
08/31/2012	DUKE ENERGY RETAIL	Q2-2012 CIVIC GRANT	8001470	2110	R531-2012	13,270.51		-4,539.34
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012 M		9.00	-4,548.34
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012 M		4,261.10	-8,809.44
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	INT FEDERAL NATL MTG INTEREST	9001533	2110	R563-2012		5,500.00	-14,309.44
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012 M	9.00		-14,309.44
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012 M	4,261.10		-14,309.44
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	INT FEDERAL NATL MTG INTEREST	9001543	2110	R563-2012	5,500.00		-14,309.44
09/26/2012	VOID VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID INT FEDERAL NATL MTG INTEREST	9001544	2160	R563-2012	-5,500.00	-5,500.00	-8,809.44
09/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE AUG+MARSHALL COBRA 9-12 PREM	9001578	2110	R566-2012 M		517.46	-9,326.90
09/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE AUG+MARSHALL COBRA 9-12 PREM	9001579	2110	R566-2012 M	517.46		-9,326.90
10/03/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: INTEREST ON 3134G3NA4	10000212	2261	R530-2012 C	-3,750.00	-3,750.00	-5,576.90
10/10/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL OCT 2012; OFFICEMAX CR RE	10000583	2110	R589-2012 M		164.90	-5,741.80
10/10/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL OCT 2012; OFFICEMAX CR RE	10000586	2110	R589-2012 M	164.90		-5,741.80
10/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL SEPT 2012; MEMORIAL; CRED	10000597	2110	R590-2012 M		3,257.79	-8,999.59
10/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL SEPT 2012; MEMORIAL; CRED	10000607	2110	R590-2012 M	3,257.79		-8,999.59
10/17/2012	COLERAIN TOWNSHIP ADMINISTRATION	Jun12-Aug12 INTEGRYS ENERGY SERVICES	10000887	2110	R601-2012		3,646.04	-12,645.63
10/17/2012	COLERAIN TOWNSHIP ADMINISTRATION	Jun12-Aug12 INTEGRYS ENERGY SERVICES	10000894	2110	R601-2012	3,646.04		-12,645.63
10/23/2012	PNC BANK	REWARD CREDIT OFFSETS CHG 469-2012	10001312	2110	R608-2012		135.80	-12,781.43
10/23/2012	PNC BANK	REWARD CREDIT OFFSETS CHG 469-2012	10001323	2110	R608-2012	135.80		-12,781.43
10/24/2012	OPERS	OPERS CR, USED TO REFUND CR CHARGE FOR H	10001352	2130	R609-2012		328.72	-13,110.15
10/24/2012	COLERAIN	COPIES+MEMORIAL+PERS REFUND	10001353	2110	R610-2012 M		234.80	-13,344.95
10/24/2012	COLERAIN	COPIES+MEMORIAL+PERS REFUND	10001353	2110	R610-2012 M		1.30	-13,346.25
10/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+MEMORIAL+AXA EE REFUND(BANDY)	10001361	2110	R613-2012 M		120.00	-13,466.25
10/24/2012	COLERAIN	COPIES+MEMORIAL+PERS REFUND	10001362	2110	R610-2012 M	234.80		-13,466.25
10/24/2012	COLERAIN	COPIES+MEMORIAL+PERS REFUND	10001362	2110	R610-2012 M	1.30		-13,466.25
10/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+MEMORIAL+AXA EE REFUND(BANDY)	10001365	2110	R613-2012 M	120.00		-13,466.25
10/24/2012	OPERS	OPERS CR, USED TO REFUND CR CHARGE FOR H	10001366	2130	R609-2012 M	328.72		-13,466.25
10/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: Reallocation to prope	10001380	2261	R519-2012 C	-2,110.24	-2,110.24	-11,356.01

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10/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MARSHALLOCTCOBRA+MEMORIAL	10001891	2110	R620-2012 M		517.46	-11,873.47
10/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MARSHALLOCTCOBRA+MEMORIAL	10001901	2110	R620-2012 M	517.46		-11,873.47
11/02/2012	COLERAIN TOWNSHIP ADMINISTRATION	REIMB SUMMER EVENT COMMITTEE, MEMORIAL	11000020	2110	R632-2012 M		52.41	-11,925.88
11/02/2012	COLERAIN TOWNSHIP ADMINISTRATION	REIMB SUMMER EVENT COMMITTEE, MEMORIAL	11000033	2110	R632-2012 M	52.41		-11,925.88
11/08/2012	DUKE RETAIL	QTR 3 CIVIC GRANT	11000214	2110	R640-2012		39,653.96	-51,579.84
11/08/2012	DUKE RETAIL	QTR 3 CIVIC GRANT	11000231	2110	R640-2012	39,653.96		-51,579.84
11/19/2012	OPERS	PRIOR MONTHS 2012 CREDIT RECEIVED MINUS	11000768	2130	R644-2012		1,035.50	-52,615.34
11/19/2012	OPERS	PRIOR MONTHS 2012 CREDIT RECEIVED MINUS	11000770	2130	R644-2012 M	1,035.50		-52,615.34
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	MISC AND Property Tax Allocation	11001133	2110	R675-2012 M		358.77	-52,974.11
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES, MISC, MEMORIAL	11001134	2110	R676-2012 M		4,902.36	-57,876.47
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	MISC AND Property Tax Allocation	11001170	2110	R675-2012 M	358.77		-57,876.47
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES, MISC, MEMORIAL	11001171	2110	R676-2012 M	4,902.36		-57,876.47
11/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, RFND FROM OVERPAYMENT, PUBLIC	11001197	2110	R681-2012 M		140.12	-58,016.59
11/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, RFND FROM OVERPAYMENT, PUBLIC	11001213	2110	R681-2012 M	140.12		-58,016.59
11/30/2012	Baird Public Investment Advisors	INTEREST/GAINS, OCT MGMT FEES	11001293	2130	R690-2012 M		17.00	-58,033.59
11/30/2012	Baird Public Investment Advisors	INTEREST/GAINS, OCT MGMT FEES	11001294	2130	R690-2012 M	17.00		-58,033.59
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MALL DONATION DEC 2012; REIMB J.R. MILEA	12001039	2110	R711-2012 M		448.50	-58,482.09
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MALL DONATION DEC 2012; REIMB J.R. MILEA	12001070	2110	R711-2012 M	448.50		-58,482.09
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001111	2210			58,482.09	0.00
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL GRANT WALMART; MARSHALL DEC COB	12001691	2110	R727-2012 M		517.46	-517.46
12/27/2012	AXA EQUITABLE/OHIO BWC	AXA REFUND; BWC REFUND	12001695	2110	R728-2012 M		361.48	-878.94
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012 M		4,573.37	-5,452.31
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012 M		21.00	-5,473.31
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL GRANT WALMART; MARSHALL DEC COB	12001731	2110	R727-2012 M	517.46		-5,473.31
12/27/2012	AXA EQUITABLE/OHIO BWC	AXA REFUND; BWC REFUND	12001732	2110	R728-2012 M	361.48		-5,473.31
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012 M	4,573.37		-5,473.31
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012 M	21.00		-5,473.31
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001753	2210			5,473.31	0.00
12/31/2012	AFLAC	ADJT ENTRY TO AFLAC DEC PAYMENTS.	12002180	2110	R752-2012		0.08	-0.08
12/31/2012	AFLAC	ADJT ENTRY TO AFLAC DEC PAYMENTS.	12002181	2110	R752-2012	0.08		-0.08
12/31/2012	COLERAIN	PRIOR YR CKS	12002185	2110	R753-2012		7,034.69	-7,034.77
12/31/2012	COLERAIN	PRIOR YR CKS	12002186	2110	R753-2012	7,034.69		-7,034.77
12/31/2012	REVISE BUDGET - REV REALLOCATION	Revise Budget	12002190	2210			751.24	-6,283.53
Account Total:						183,540.17	177,256.64	183,540.17
YTD:						183,540.17	177,256.64	183,540.17

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Account Number: 1000-892-0017 Other - Miscellaneous Non Amount of Budget Estimate: \$14,000.00
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
Report Beginning Balance:									0.00
03/29/2012	ALLSTATE	FIRE DAMAGE 9885 PIPPIN RD	3002266	2110	R216-2012			14,000.00	-14,000.00
03/29/2012	ALLSTATE	FIRE DAMAGE 9885 PIPPIN RD	3002287	2110	R216-2012	14,000.00			-14,000.00
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001118	2020			14,000.00		0.00
Account Total:						14,000.00	14,000.00	14,000.00	
YTD:						14,000.00	14,000.00	14,000.00	

Account Number: 1000-892-0018 Other - Miscellaneous Non Amount of Budget Estimate: \$59,397.48
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000686	2020			50,000.00		50,000.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000831	2210			7,750.00		57,750.00
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			46,042.66	11,707.34
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	46,042.66			11,707.34
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			13,354.82	-1,647.48
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	13,354.82			-1,647.48
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001112	2210			1,647.48		0.00
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001113	2210					0.00
Account Total:						59,397.48	59,397.48	59,397.48	
YTD:						59,397.48	59,397.48	59,397.48	

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Account Number: 1000-892-0103 Other - Miscellaneous Non Amount of Budget Estimate: \$19,687.51
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000687	2020			40,000.00		40,000.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND PAVER SALE - 2011	1001036	2110	R1-2012			503.00	39,497.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND PAVER SALE - 2011	1001037	2110	R2-2012			600.00	38,897.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND PAVER SALE - 2011	1001038	2110	R3-2012			450.00	38,447.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND PAVER SALE - 2011	1001073	2110	R1-2012	503.00			38,447.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND PAVER SALE - 2011	1001074	2110	R2-2012	600.00			38,447.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND PAVER SALE - 2011	1001075	2110	R3-2012	450.00			38,447.00
01/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICK	1002584	2110	R47-2012			75.00	38,372.00
01/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS	1002585	2110	R48-2012			450.00	37,922.00
01/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICK	1002608	2110	R47-2012	75.00			37,922.00
01/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS	1002609	2110	R48-2012	450.00			37,922.00
01/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND	1003511	2110	R83-2012			225.00	37,697.00
01/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL FUND	1003528	2110	R83-2012	225.00			37,697.00
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	memorial bricks	2000398	2110	R95-2012			2,500.00	35,197.00
02/07/2012	COLERAIN TOWNSHIP ADMINISTRATION	memorial bricks	2000414	2110	R95-2012	2,500.00			35,197.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000832	2210			-15,000.00		20,197.00
03/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	memorial bricks	3001616	2110	R186-2012			150.00	20,047.00
03/23/2012	COLERAIN TOWNSHIP ADMINISTRATION	memorial bricks	3001732	2110	R186-2012	150.00			20,047.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+MARSHALL COBRA PREM	4001445	2110	R271-2012 M			225.00	19,822.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	4001448	2110	R274-2012			75.00	19,747.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	4001451	2110	R277-2012			500.00	19,247.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+MARSHALL COBRA PREM	4001500	2110	R271-2012 M	225.00			19,247.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	4001503	2110	R274-2012	75.00			19,247.00
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	4001506	2110	R277-2012	500.00			19,247.00
04/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: CORRECTING ENTRY, INC	4001525	2262	R200-2012 C	650.00		650.00	18,597.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AFLAC REFUND+MEMORIAL	5001263	2110	R306-2012 M			75.00	18,522.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FF+MEMORIAL	5001275	2110	R318-2012 M			500.00	18,022.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.HENDERSON COBRA+MEMORIAL	5001291	2110	R334-2012 M			150.00	17,872.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	5001297	2110	R340-2012			575.00	17,297.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+K.MARSHALL MAY12 COBRA+MEMORIAL	5001314	2110	R357-2012 M			225.00	17,072.00
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	PAYPAL-MEMORIALS	5001318	2110	R361-2012			2,620.81	14,451.19
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AFLAC REFUND+MEMORIAL	5001326	2110	R306-2012 M	75.00			14,451.19

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05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FF+MEMORIAL	5001338	2110	R318-2012 M	500.00		14,451.19
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.HENDERSON COBRA+MEMORIAL	5001354	2110	R334-2012 M	150.00		14,451.19
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	5001360	2110	R340-2012	575.00		14,451.19
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+K.MARSHALL MAY12 COBRA+MEMORIAL	5001377	2110	R357-2012 M	225.00		14,451.19
05/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	PAYPAL-MEMORIALS	5001381	2110	R361-2012	2,620.81		14,451.19
06/13/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	6000887	2110	R391-2012		75.00	14,376.19
06/13/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	6000899	2110	R391-2012	75.00		14,376.19
06/19/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+STOP PYMT FEE CORCORAN	6001248	2110	R403-2012 M		1,150.00	13,226.19
06/19/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+STOP PYMT FEE CORCORAN	6001253	2110	R403-2012 M	1,150.00		13,226.19
06/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.MARSHALL COBRA JUN12+PAVER	6001374	2110	R409-2012 M		75.00	13,151.19
06/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	K.MARSHALL COBRA JUN12+PAVER	6001378	2110	R409-2012 M	75.00		13,151.19
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIALS	7001209	2110	R434-2012		575.00	12,576.19
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIALS	7001319	2110	R434-2012	575.00		12,576.19
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	8000553	2110	R487-2012		75.00	12,501.19
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND QTR FRANCHISE FEE+MEMORIAL	8000565	2110	R499-2012 M		75.00	12,426.19
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	8000579	2110	R487-2012	75.00		12,426.19
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND QTR FRANCHISE FEE+MEMORIAL	8000591	2110	R499-2012 M	75.00		12,426.19
08/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+COLONIAL LIFE REFUND+SUMMEREVEN	8001212	2110	R511-2012 M		800.00	11,626.19
08/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+COLONIAL LIFE REFUND+SUMMEREVEN	8001225	2110	R511-2012 M	800.00		11,626.19
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001435	2110	R520-2012 M		350.00	11,276.19
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001460	2110	R520-2012 M	350.00		11,276.19
09/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	9000430	2110	R540-2012		375.00	10,901.19
09/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	9000438	2110	R540-2012	375.00		10,901.19
09/13/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	9000705	2110	R549-2012		225.00	10,676.19
09/13/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	9000709	2110	R549-2012	225.00		10,676.19
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012 M		75.00	10,601.19
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012 M	75.00		10,601.19
10/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL SEPT 2012; MEMORIAL; CRED	10000597	2110	R590-2012 M		75.00	10,526.19
10/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL SEPT 2012; MEMORIAL; CRED	10000607	2110	R590-2012 M	75.00		10,526.19
10/24/2012	COLERAIN	COPIES+MEMORIAL+PERS REFUND	10001353	2110	R610-2012 M		75.00	10,451.19
10/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+MEMORIAL+AXA EE REFUND(BANDY)	10001361	2110	R613-2012 M		575.00	9,876.19
10/24/2012	COLERAIN	COPIES+MEMORIAL+PERS REFUND	10001362	2110	R610-2012 M	75.00		9,876.19
10/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE+MEMORIAL+AXA EE REFUND(BANDY)	10001365	2110	R613-2012 M	575.00		9,876.19
10/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MARSHALLOCTCOBRA+MEMORIAL	10001891	2110	R620-2012 M		75.00	9,801.19
10/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	MARSHALLOCTCOBRA+MEMORIAL	10001901	2110	R620-2012 M	75.00		9,801.19
11/02/2012	COLERAIN TOWNSHIP ADMINISTRATION	REIMB SUMMER EVENT COMMITTEE, MEMORIAL	11000020	2110	R632-2012 M		75.00	9,726.19
11/02/2012	COLERAIN TOWNSHIP ADMINISTRATION	REIMB SUMMER EVENT COMMITTEE, MEMORIAL	11000033	2110	R632-2012 M	75.00		9,726.19
11/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC FRANCHFEE-Q3, BRICK, MALL NOV PAY	11000856	2110	R661-2012 M		75.00	9,651.19
11/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC FRANCHFEE-Q3, BRICK, MALL NOV PAY	11000871	2110	R661-2012 M	75.00		9,651.19

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11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES, MISC, MEMORIAL	11001134	2110	R676-2012 M		225.00		9,426.19
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES, MISC, MEMORIAL	11001171	2110	R676-2012 M	225.00			9,426.19
11/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, RFND FROM OVERPAYMENT, PUBLIC	11001197	2110	R681-2012 M		238.70		9,187.49
11/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, RFND FROM OVERPAYMENT, PUBLIC	11001213	2110	R681-2012 M	238.70			9,187.49
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MALL DONATION DEC 2012; REIMB J.R. MILEA	12001039	2110	R711-2012 M		225.00		8,962.49
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MALL DONATION DEC 2012; REIMB J.R. MILEA	12001070	2110	R711-2012 M	225.00			8,962.49
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	12001091	2110	R721-2012		500.00		8,462.49
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	12001094	2110	R721-2012	500.00			8,462.49
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL GRANT WALMART; MARSHALL DEC COB	12001691	2110	R727-2012 M		3,000.00		5,462.49
12/27/2012	COLERAIN	MEMORIAL	12001697	2110	R729-2012		150.00		5,312.49
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL GRANT WALMART; MARSHALL DEC COB	12001731	2110	R727-2012 M	3,000.00			5,312.49
12/27/2012	COLERAIN	MEMORIAL	12001733	2110	R729-2012	150.00			5,312.49
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002108	2210			-5,312.49		0.00
Account Total:						19,687.51	19,687.51	19,687.51	
YTD:						19,687.51	19,687.51	19,687.51	

Account Number: 1000-892-0214 Other - Miscellaneous Non Amount of Budget Estimate: \$730.00
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
						Report Beginning Balance:			0.00
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL+LUNCH+MEMBER+DON-RESTRICTED	5001279	2110	R322-2012 M			730.00	-730.00
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL+LUNCH+MEMBER+DON-RESTRICTED	5001342	2110	R322-2012 M	730.00			-730.00
08/27/2012	ESTIMATED AMOUNT	Budget Entry	8001176	2020			730.00		0.00
Account Total:						730.00	730.00	730.00	
YTD:						730.00	730.00	730.00	

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Account Number: 1000-892-0222 Other - Miscellaneous Non Amount of Budget Estimate: \$58,268.09
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000688	2020			42,000.00		42,000.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$660, CLASSES \$161	1001045	2110	R10-2012 M			660.00	41,340.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$1040, CLASSES \$203, RENT EVE	1001046	2110	R11-2012 M			1,089.50	40,250.50
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	membership \$330, classes \$72, rent even	1001047	2110	R12-2012 M			383.50	39,867.00
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$690, CLASSES \$36, RENT EVEN	1001048	2110	R13-2012 M			763.00	39,104.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001072	2110	R37-2012 M			5,741.41	33,362.59
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$660, CLASSES \$161	1001082	2110	R10-2012 M	660.00			33,362.59
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$1040, CLASSES \$203, RENT EVE	1001083	2110	R11-2012 M	1,089.50			33,362.59
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	membership \$330, classes \$72, rent even	1001084	2110	R12-2012 M	383.50			33,362.59
01/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$690, CLASSES \$36, RENT EVEN	1001085	2110	R13-2012 M	763.00			33,362.59
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001109	2110	R37-2012 M	5,741.41			33,362.59
01/19/2012	COUNCIL ON AGING	COA DECEMBER 2011	1002331	2110	R39-2012			2,532.66	30,829.93
01/19/2012	COUNCIL ON AGING	COA DECEMBER 2011	1002338	2110	R39-2012	2,532.66			30,829.93
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$370/CLASSES \$95/LUNCH \$6	1002591	2110	R54-2012 M			376.00	30,453.93
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASSES \$181/RENTAL DEP 350/MEMBERSHIP 1	1002601	2110	R64-2012 M			308.00	30,145.93
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP 820/CLASSES 860/RENTAL DEP 10	1002606	2110	R69-2012 M			852.50	29,293.43
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$370/CLASSES \$95/LUNCH \$6	1002615	2110	R54-2012 M	376.00			29,293.43
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASSES \$181/RENTAL DEP 350/MEMBERSHIP 1	1002625	2110	R64-2012 M	308.00			29,293.43
01/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP 820/CLASSES 860/RENTAL DEP 10	1002630	2110	R69-2012 M	852.50			29,293.43
01/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$300, CLASSES &50, LUNCH \$45.	1003504	2110	R76-2012 M			361.60	28,931.83
01/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$300, CLASSES &50, LUNCH \$45.	1003521	2110	R76-2012 M	361.60			28,931.83
02/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Classes \$250/Membership \$300/Lunch \$18.0	2000332	2110	R88-2012 M			330.05	28,601.78
02/06/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Classes \$250/Membership \$300/Lunch \$18.0	2000333	2110	R88-2012 M	330.05			28,601.78
02/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Mem \$240/Classes \$72/Lunch \$32.04/Art \$4	2000392	2110	R89-2012 M			276.04	28,325.74
02/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Mem \$240/Classes \$72/Lunch \$32.04/Art \$4	2000408	2110	R89-2012 M	276.04			28,325.74
02/28/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	mem \$320/class \$94/Dep \$350/Rent fee \$89	2001624	2110	R136-2012 M			368.80	27,956.94
02/28/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	mem \$320/class \$94/Dep \$350/Rent fee \$89	2001655	2110	R136-2012 M	368.80			27,956.94
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$125, CLASSES \$112, RENT EVEN	2001675	2110	R139-2012 M			383.51	27,573.43
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$390, CLASSES \$1508, RENT EVE	2001676	2110	R140-2012 M			520.50	27,052.93
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$125, CLASSES \$112, RENT EVEN	2001687	2110	R139-2012 M	383.51			27,052.93
02/29/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP \$390, CLASSES \$1508, RENT EVE	2001688	2110	R140-2012 M	520.50			27,052.93
03/02/2012	COUNCIL ON AGING	COA	3000197	2110	R150-2012			1,846.56	25,206.37

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03/02/2012	COUNCIL ON AGING	COA	3000204	2110	R150-2012	1,846.56		25,206.37
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASS 52/rent 100/mem 260 +lunch 46.65 +	3000612	2110	R161-2012 M		450.65	24,755.72
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 680 + LUNCH 89.55	3000613	2110	R162-2012 M		769.55	23,986.17
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 270 + LUNCH 67.50 + TRANS 5	3000614	2110	R163-2012 M		342.50	23,643.67
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	CLASS 52/rent 100/mem 260 +lunch 46.65 +	3000634	2110	R161-2012 M	450.65		23,643.67
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 680 + LUNCH 89.55	3000635	2110	R162-2012 M	769.55		23,643.67
03/12/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEM 270 + LUNCH 67.50 + TRANS 5	3000636	2110	R163-2012 M	342.50		23,643.67
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000833	2210			9,482.00	33,125.67
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/16/12 deposit + \$672 from Miami Auto	3001610	2110	R180-2012 M		55.00	33,070.67
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/16/12 deposit + \$672 from Miami Auto	3001610	2110	R180-2012 M		672.00	32,398.67
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001611	2110	R181-2012 M		87.00	32,311.67
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001611	2110	R181-2012 M		1,732.50	30,579.17
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/21/12 deposit \$1173.50	3001612	2110	R182-2012 M		119.50	30,459.67
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/15/12 DEPOSIT	3001617	2110	R187-2012 M		2,053.75	28,405.92
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/16/12 deposit + \$672 from Miami Auto	3001726	2110	R180-2012 M	55.00		28,405.92
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/16/12 deposit + \$672 from Miami Auto	3001726	2110	R180-2012 M	672.00		28,405.92
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001727	2110	R181-2012 M	87.00		28,405.92
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/13/12 deposit \$599 + \$1732.50 duke ene	3001727	2110	R181-2012 M	1,732.50		28,405.92
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/21/12 deposit \$1173.50	3001728	2110	R182-2012 M	119.50		28,405.92
03/23/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	3/15/12 DEPOSIT	3001733	2110	R187-2012 M	2,053.75		28,405.92
03/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Council on Aging - Received February 201	3001770	2110	R204-2012		2,099.64	26,306.28
03/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	Council on Aging - Received February 201	3001778	2110	R204-2012	2,099.64		26,306.28
03/30/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEALS & TRANSPORTATION PROGRAM COA	3002504	2110	R232-2012		2,734.11	23,572.17
03/30/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEALS & TRANSPORTATION PROGRAM COA	3002505	2110	R232-2012	2,734.11		23,572.17
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	LUNCHDONATIONS+MEMBERSHIP+REFRESH+CLASSE	4001411	2110	R237-2012 M		98.50	23,473.67
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP+CLASS+RENTALFEE+LUNCHDONATION	4001412	2110	R238-2012 M		215.30	23,258.37
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+RENTAL FEES+LUNCHDON+MEMBERSH	4001424	2110	R250-2012 M		155.50	23,102.87
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	LUNCHDONATION+MEMBERSHIP	4001428	2110	R254-2012		28.00	23,074.87
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCHDONATIONS+MEMBERSHIP	4001431	2110	R257-2012 M		111.50	22,963.37
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH DONATION+MEMBERSHIP+TRANS	4001438	2110	R264-2012 M		97.50	22,865.87
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+MEMBERSHIP+REFRESH+TRANSP DON	4001444	2110	R270-2012 M		147.50	22,718.37
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP	4001454	2110	R280-2012 M		153.50	22,564.87
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA-EFT RECD	4001455	2110	R281-2012		3,324.93	19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	LUNCHDONATIONS+MEMBERSHIP+REFRESH+CLASSE	4001466	2110	R237-2012 M	98.50		19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	MEMBERSHIP+CLASS+RENTALFEE+LUNCHDONATION	4001467	2110	R238-2012 M	215.30		19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+RENTAL FEES+LUNCHDON+MEMBERSH	4001479	2110	R250-2012 M	155.50		19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	LUNCHDONATION+MEMBERSHIP	4001483	2110	R254-2012	28.00		19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCHDONATIONS+MEMBERSHIP	4001486	2110	R257-2012 M	111.50		19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH DONATION+MEMBERSHIP+TRANS	4001493	2110	R264-2012 M	97.50		19,239.94

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04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+MEMBERSHIP+REFRESH+TRANSP DON	4001499	2110	R270-2012 M	147.50		19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP	4001509	2110	R280-2012 M	153.50		19,239.94
04/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA-EFT RECD	4001510	2110	R281-2012	3,324.93		19,239.94
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP+TRA	4001523	2110	R290-2012 M		70.00	19,169.94
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL EVENT FEES+LUNCH DONATION+MEMBERS	4001524	2110	R291-2012 M		50.50	19,119.44
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASSES+LUNCH DONATION+MEMBERSHIP+TRA	4001625	2110	R290-2012 M	70.00		19,119.44
04/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL EVENT FEES+LUNCH DONATION+MEMBERS	4001626	2110	R291-2012 M	50.50		19,119.44
05/10/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	REV. REALLOCATION; POSTING ERROR	5000334	2261	R187-2012 C	-2,053.75	-2,053.75	21,173.19
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+LUNCH+MEMBERSHIP	5001260	2110	R303-2012 M		33.00	21,140.19
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP+REFRESHMENTS	5001268	2110	R311-2012 M		55.00	21,085.19
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP	5001269	2110	R312-2012 M		72.00	21,013.19
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL+LUNCH+MEMBER+DON-RESTRICTED	5001279	2110	R322-2012 M		73.50	20,939.69
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+SC CLASS+LUNCH+MEMBER+TRANS	5001285	2110	R328-2012 M		91.50	20,848.19
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH+REFRESH+MEMBER	5001288	2110	R331-2012 M		75.90	20,772.29
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001298	2110	R341-2012 M		42.50	20,729.79
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001300	2110	R343-2012 M		100.60	20,629.19
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA GRANT+SC+LUNCH+MEMBER+TRANSP	5001311	2110	R354-2012 M		68.00	20,561.19
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA GRANT+SC+LUNCH+MEMBER+TRANSP	5001311	2110	R354-2012 M		3,097.44	17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+LUNCH+MEMBERSHIP	5001323	2110	R303-2012 M	33.00		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP+REFRESHMENTS	5001331	2110	R311-2012 M	55.00		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTALS+LUNCH+MEMBERSHIP	5001332	2110	R312-2012 M	72.00		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL+LUNCH+MEMBER+DON-RESTRICTED	5001342	2110	R322-2012 M	73.50		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL DEP+SC CLASS+LUNCH+MEMBER+TRANS	5001348	2110	R328-2012 M	91.50		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC CLASS+LUNCH+REFRESH+MEMBER	5001351	2110	R331-2012 M	75.90		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001361	2110	R341-2012 M	42.50		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANSP	5001363	2110	R343-2012 M	100.60		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA GRANT+SC+LUNCH+MEMBER+TRANSP	5001374	2110	R354-2012 M	68.00		17,463.75
05/31/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	COA GRANT+SC+LUNCH+MEMBER+TRANSP	5001374	2110	R354-2012 M	3,097.44		17,463.75
06/05/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	SC+EVENTFEES+LUNCH+MEMBER+REFRESH+TRANS	6000022	2110	R372-2012 M		71.00	17,392.75
06/05/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	SC+EVENTFEES+LUNCH+MEMBER+REFRESH+TRANS	6000215	2110	R372-2012 M	71.00		17,392.75
06/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6000581	2110	R374-2012 M		83.00	17,309.75
06/07/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6000592	2110	R374-2012 M	83.00		17,309.75
06/13/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER+TRANSP	6000885	2110	R389-2012 M		180.50	17,129.25
06/13/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER+TRANSP	6000897	2110	R389-2012 M	180.50		17,129.25
06/14/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANS	6000921	2110	R395-2012 M		86.00	17,043.25
06/14/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBER+TRANS	6000922	2110	R395-2012 M	86.00		17,043.25
06/19/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6001245	2110	R400-2012 M		111.40	16,931.85
06/19/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	SC+LUNCH+MEMBERSHIP	6001250	2110	R400-2012 M	111.40		16,931.85
06/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL & LEASE SC CLASS+LUNCH+MEMBER+TR	6001586	2110	R419-2012 M		131.00	16,800.85

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06/27/2012	HAMILTON COUNTY	COA GRANT	6001587	2110	R420-2012		3,436.26	13,364.59
06/27/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	RENTAL & LEASE SC CLASS+LUNCH+MEMBER+TR	6001596	2110	R419-2012 M	131.00		13,364.59
06/27/2012	HAMILTON COUNTY	COA GRANT	6001597	2110	R420-2012	3,436.26		13,364.59
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER	7001297	2110	R436-2012 M		85.50	13,279.09
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+REFRESH+TRANSP	7001299	2110	R438-2012 M		160.50	13,118.59
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		1,430.82	11,687.77
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL SC+LUNCH+MEMBER+REFRESH	7001315	2110	R447-2012 M		79.25	11,608.52
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+MEMBER	7001321	2110	R436-2012 M	85.50		11,608.52
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC+RENTAL DEP+LUNCH+REFRESH+TRANSP	7001323	2110	R438-2012 M	160.50		11,608.52
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	1,430.82		11,608.52
07/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL SC+LUNCH+MEMBER+REFRESH	7001332	2110	R447-2012 M	79.25		11,608.52
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001446	2110	R452-2012 M		149.00	11,459.52
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001453	2110	R459-2012 M		201.70	11,257.82
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001463	2110	R452-2012 M	149.00		11,257.82
07/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEP+FEES+LUNCH+DON+MEMBE	7001470	2110	R459-2012 M	201.70		11,257.82
07/31/2012	HAMILTON COUNTY	HAMILTON COUNTY COA GRANT RECEIVED	7001488	2110	R468-2012		3,153.48	8,104.34
07/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTAL DEP+LUNCH DON+MEMBER+T	7001517	2110	R472-2012 M		16.75	8,087.59
07/31/2012	HAMILTON COUNTY	HAMILTON COUNTY COA GRANT RECEIVED	7001534	2110	R468-2012	3,153.48		8,087.59
07/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTAL DEP+LUNCH DON+MEMBER+T	7001538	2110	R472-2012 M	16.75		8,087.59
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+TR D	8000551	2110	R485-2012 M		142.46	7,945.13
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+REFR	8000555	2110	R489-2012 M		75.00	7,870.13
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER	8000559	2110	R493-2012 M		67.00	7,803.13
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+TR D	8000577	2110	R485-2012 M	142.46		7,803.13
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER+REFR	8000581	2110	R489-2012 M	75.00		7,803.13
08/16/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+RENTALEVENT+LUNCH+MEMBER	8000585	2110	R493-2012 M	67.00		7,803.13
08/27/2012	COUNCIL ON AGING	COA PAYMENT# 38096	8001207	2110	R506-2012		1,459.02	6,344.11
08/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+SC CLASS+LUNCH+MEMBER	8001208	2110	R507-2012 M		62.40	6,281.71
08/27/2012	COUNCIL ON AGING	COA PAYMENT# 38096	8001220	2110	R506-2012	1,459.02		6,281.71
08/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+SC CLASS+LUNCH+MEMBER	8001221	2110	R507-2012 M	62.40		6,281.71
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001421	2110	R517-2012 M		164.20	6,117.51
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001421	2110	R517-2012 M		1.05	6,116.46
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+LUNCH DON+MEMBER+REFRESH+TRANS D	8001439	2110	R524-2012 M		151.00	5,965.46
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEPOSIT+LUNCH DON+TRANS	8001456	2110	R532-2012 M		52.50	5,912.96
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001457	2110	R517-2012 M	164.20		5,912.96
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL EVENT DEP&FEES+LUNCH+MEM	8001457	2110	R517-2012 M	1.05		5,912.96
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS+LUNCH DON+MEMBER+REFRESH+TRANS D	8001464	2110	R524-2012 M	151.00		5,912.96
08/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASS+RENTAL DEPOSIT+LUNCH DON+TRANS	8001471	2110	R532-2012 M	52.50		5,912.96
09/11/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+LUNCH DON+MEMBERSHIP	9000432	2110	R542-2012 M		102.00	5,810.96
09/11/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	SC CLASSES+LUNCH DON+MEMBERSHIP	9000440	2110	R542-2012 M	102.00		5,810.96

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09/13/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH DON+TR DON	9000704	2110	R548-2012 M		50.25	5,760.71
09/13/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH DON+TR DON	9000708	2110	R548-2012 M	50.25		5,760.71
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	LUNCH+MEMBER+CLASSES+EVENTS	9001520	2110	R554-2012 M		69.80	5,690.91
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCHDON+MEMBER+REFRESH	9001523	2110	R557-2012 M		93.75	5,597.16
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012 M		1,432.94	4,164.22
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	LUNCH+MEMBER+CLASSES+EVENTS	9001534	2110	R554-2012 M	69.80		4,164.22
09/26/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCHDON+MEMBER+REFRESH	9001537	2110	R557-2012 M	93.75		4,164.22
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012 M	1,432.94		4,164.22
09/26/2012	COLERAIN TOWNSHIP SR. & COMMUNITY CENTER	REV. REALLOCATION: POSTING CORRECTING EN	9001558	2262	R187-2012 C	143.75	143.75	4,020.47
09/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS+LUNCH+MEMBER+TRDON+EVENTDEP&FEES	9001677	2110	R570-2012 M		147.50	3,872.97
09/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS+LUNCH+MEMBER+TRDON+EVENTDEP&FEES	9001713	2110	R570-2012 M	147.50		3,872.97
10/09/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL&LEASES CLASS+CONG LUNCH DON+MEMBE	10000524	2110	R583-2012 M		42.50	3,830.47
10/09/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL&LEASES CLASS+CONG LUNCH DON+MEMBE	10000547	2110	R583-2012 M	42.50		3,830.47
10/12/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CC CLASSES+RENTAL DEP & FEES+LUNCH & TR	10000617	2110	R593-2012 M		92.50	3,737.97
10/12/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CC CLASSES+RENTAL DEP & FEES+LUNCH & TR	10000623	2110	R593-2012 M	92.50		3,737.97
10/17/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL+LUNCH & TR DONATION+MEMBER+REFRES	10000881	2110	R597-2012 M		154.00	3,583.97
10/17/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL+LUNCH & TR DONATION+MEMBER+REFRES	10000890	2110	R597-2012 M	154.00		3,583.97
10/23/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL CLASS+LUNCH DON+REFRESH	10001258	2110	R603-2012 M		74.50	3,509.47
10/23/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL CLASS+LUNCH DON+REFRESH	10001264	2110	R603-2012 M	74.50		3,509.47
10/24/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENTS+LUNCH & TR DON+MEMBER+REF	10001358	2110	R611-2012 M		113.00	3,396.47
10/24/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENTS+LUNCH & TR DON+MEMBER+REF	10001363	2110	R611-2012 M	113.00		3,396.47
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+MEMBERSHIP+EVENT DEP+TRAN&LUNCH D	10001890	2110	R619-2012 M		145.50	3,250.97
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+MEMBERSHIP+EVENT DEP+TRAN&LUNCH D	10001900	2110	R619-2012 M	145.50		3,250.97
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH+MEMBER+REFRESH	10001928	2110	R624-2012 M		193.00	3,057.97
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+EVENT FEES+LUNCH+MEMBER+REFRESH	10001959	2110	R624-2012 M	193.00		3,057.97
10/31/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	NEG. REV. ADJ: ADJUSTING ENTRY; DISCREPA	10001999	2263	R624-2012	-0.05	-0.05	3,058.02
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS CLASSES & FEES, MEMBER, REFRESH	11000208	2110	R637-2012 M		220.00	2,838.02
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, LUNCH DON, MEMBER	11000212	2110	R639-2012 M		173.00	2,665.02
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS CLASSES & FEES, MEMBER, REFRESH	11000228	2110	R637-2012 M	220.00		2,665.02
11/08/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, LUNCH DON, MEMBER	11000230	2110	R639-2012 M	173.00		2,665.02
11/19/2012	PNC Bank	Credit Card Sales Tax Refund	11000805	2110	R645-2012		23.08	2,641.94
11/19/2012	PNC Bank	Credit Card Sales Tax Refund	11000807	2110	R645-2012	23.08		2,641.94
11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals & Leases, Lunch Don, Membership	11000843	2110	R649-2012 M		233.75	2,408.19
11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCH DON+MEMBERSHIP	11000848	2110	R654-2012 M		225.00	2,183.19
11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals & Leases, Lunch Don, Membership	11000859	2110	R649-2012 M	233.75		2,183.19
11/21/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+LUNCH DON+MEMBERSHIP	11000864	2110	R654-2012 M	225.00		2,183.19
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASE SC CLASSES, RENTAL EVENTS,	11001127	2110	R669-2012 M		405.00	1,778.19
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	11001131	2110	R673-2012 M		230.50	1,547.69
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Other - Miscellaneous Non-Operating-SC m	11001132	2110	R674-2012		2,273.19	-725.50

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11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	11001168	2110	R673-2012 M	230.50			-725.50
11/29/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Other - Miscellaneous Non-Operating-SC m	11001169	2110	R674-2012	2,273.19			-725.50
11/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Membership	11001227	2110	R682-2012		5.15		-730.65
11/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	Membership	11001240	2110	R682-2012	5.15			-730.65
11/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+DONATION+MEMBER+REFRESH	11001246	2110	R684-2012 M		123.50		-854.15
11/30/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES+DONATION+MEMBER+REFRESH	11001263	2110	R684-2012 M	123.50			-854.15
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES-CLASSES-MEMBER-REFRESH-DONAT	12001033	2110	R705-2012 M		695.00		-1,549.15
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBERSHIP	12001038	2110	R710-2012 M		482.50		-2,031.65
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBER-REFRESH	12001040	2110	R712-2012 M		488.50		-2,520.15
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES-MEMBERSHIPS	12001052	2110	R717-2012 M		30.90		-2,551.05
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES-MEMBERSHIPS	12001052	2110	R717-2012 M		35.00		-2,586.05
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	12001053	2110	R718-2012		20.60		-2,606.65
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES-CLASSES-MEMBER-REFRESH-DONAT	12001064	2110	R705-2012 M	695.00			-2,606.65
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBERSHIP	12001069	2110	R710-2012 M	482.50			-2,606.65
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASS-DONATION-MEMBER-REFRESH	12001071	2110	R712-2012 M	488.50			-2,606.65
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES-MEMBERSHIPS	12001076	2110	R717-2012 M	30.90			-2,606.65
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES-MEMBERSHIPS	12001076	2110	R717-2012 M	35.00			-2,606.65
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	12001077	2110	R718-2012	20.60			-2,606.65
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001114	2210			2,606.65		0.00
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	12001155	2110	R722-2012			20.60	-20.60
12/14/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	12001156	2110	R722-2012	20.60			-20.60
12/20/2012	Community Center	Rentals and Leases, Rentals and Leases-S	12001555	2110	R725-2012 M			517.50	-538.10
12/20/2012	COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	12001556	2110	R726-2012 M			170.00	-708.10
12/20/2012	Community Center	Rentals and Leases, Rentals and Leases-S	12001582	2110	R725-2012 M	517.50			-708.10
12/20/2012	COMMUNITY CENTER	Rentals and Leases-SC CLASSES & EVENTS,	12001583	2110	R726-2012 M	170.00			-708.10
12/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	12001721	2110	R739-2012			2,044.85	-2,752.95
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012 M			1,426.49	-4,179.44
12/27/2012	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	12001743	2110	R739-2012	2,044.85			-4,179.44
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012 M	1,426.49			-4,179.44
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001751	2210			4,179.44		0.00
Account Total:						58,268.09	58,268.09	58,268.09	
YTD:						58,268.09	58,268.09	58,268.09	

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Account Number: 1000-892-0303 Other - Miscellaneous Non Amount of Budget Estimate: \$1,023.08
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MISC REV+RECYCLING	8000570	2110	R502-2012 M			1,000.00	-1,000.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MISC REV+RECYCLING	8000594	2110	R502-2012 M	1,000.00			-1,000.00
11/26/2012	PNC Bank	REFUND SALES TAX PNC MERCHANT FEE	11000937	2110	R662-2012			23.08	-1,023.08
11/26/2012	PNC Bank	REFUND SALES TAX PNC MERCHANT FEE	11000938	2110	R662-2012	23.08			-1,023.08
12/27/2012	ESTIMATED AMOUNT	Budget Entry	12001754	2020				1,023.08	0.00
						Account Total:	1,023.08	1,023.08	1,023.08
						YTD:	1,023.08	1,023.08	1,023.08

Account Number: 1000-892-0333 Other - Miscellaneous Non Amount of Budget Estimate: \$54,107.84
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000689	2020				25,000.00	25,000.00
01/06/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING, VENDING MACHINES	1001049	2110	R14-2012 M			250.41	24,749.59
01/06/2012	OTARMA	VANDALISM ETC TO PARKS - 2011	1001060	2110	R25-2012			6,625.00	18,124.59
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001072	2110	R37-2012 M			15,909.26	2,215.33
01/06/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING, VENDING MACHINES	1001086	2110	R14-2012 M	250.41			2,215.33
01/06/2012	OTARMA	VANDALISM ETC TO PARKS - 2011	1001097	2110	R25-2012	6,625.00			2,215.33
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001109	2110	R37-2012 M	15,909.26			2,215.33
01/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING/MISC	1002597	2110	R60-2012 M			124.00	2,091.33
01/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING/MISC	1002621	2110	R60-2012 M	124.00			2,091.33
01/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASDEBALL FIELD RENTAL, REIMB FOR OVERPA	1003515	2110	R87-2012 M			35.42	2,055.91
01/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	BASDEBALL FIELD RENTAL, REIMB FOR OVERPA	1003532	2110	R87-2012 M	35.42			2,055.91
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental \$990/vending machines	2001617	2110	R129-2012 M			183.07	1,872.84
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield/misc	2001618	2110	R130-2012 M			409.20	1,463.64
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield rental \$990/vending machines	2001648	2110	R129-2012 M	183.07			1,463.64
02/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	ballfield/misc	2001649	2110	R130-2012 M	409.20			1,463.64
02/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	UPGRADE SIGN FOR SKYLINE COMMUNITY CENTE	2001674	2110	R138-2012			1,925.00	-461.36
02/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	UPGRADE SIGN FOR SKYLINE COMMUNITY CENTE	2001686	2110	R138-2012	1,925.00			-461.36

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03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000834	2210			31,818.00		31,356.64	
03/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	3/20/12 DEPOSIT	3001629	2110	R199-2012	M		493.27	30,863.37	
03/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	3/20/12 DEPOSIT	3001745	2110	R199-2012	M	493.27		30,863.37	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	REMITTANCE #220029 JULIUS HOWE	4001414	2110	R240-2012			5,460.00	25,403.37	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL:SHELTER&BASEBALL+SPONSORSHIPMOVIE	4001416	2110	R242-2012	M		800.00	24,603.37	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL TREE	4001427	2110	R253-2012	M		400.00	24,203.37	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER&HITHEATHER+VENDING+CAMPREG	4001433	2110	R259-2012	M		625.14	23,578.23	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	REMITTANCE #220029 JULIUS HOWE	4001469	2110	R240-2012		5,460.00		23,578.23	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL:SHELTER&BASEBALL+SPONSORSHIPMOVIE	4001471	2110	R242-2012	M		800.00	23,578.23	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL TREE	4001482	2110	R253-2012	M		400.00	23,578.23	
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER&HITHEATHER+VENDING+CAMPREG	4001488	2110	R259-2012	M		625.14	23,578.23	
06/13/2012	COLERAIN TOWNSHIP PARKS & SERVICES	CAMP REG	6000884	2110	R388-2012			594.00	22,984.23	
06/13/2012	COLERAIN TOWNSHIP PARKS & SERVICES	CAMP REG	6000896	2110	R388-2012			594.00	22,984.23	
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL+DUKE ENERGY REFUND ACT	6001066	2110	R399-2012	M		1,701.64	21,282.59	
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL+DUKE ENERGY REFUND ACT	6001067	2110	R399-2012	M		1,701.64	21,282.59	
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001246	2110	R401-2012	M		200.00	21,082.59	
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001251	2110	R401-2012	M		200.00	21,082.59	
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012	M		4,518.60	16,563.99	
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012	M		4,518.60	16,563.99	
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001445	2110	R451-2012	M		3,604.50	12,959.49	
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL	7001449	2110	R455-2012	M		125.00	12,834.49	
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001462	2110	R451-2012	M		3,604.50	12,834.49	
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MEMORIAL	7001466	2110	R455-2012	M		125.00	12,834.49	
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012	M		4,496.48	8,338.01	
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012	M		4,496.48	8,338.01	
10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001359	2110	R612-2012	M		29.43	8,308.58	
10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001364	2110	R612-2012	M		29.43	8,308.58	
10/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACH+RECYCLE+RIGHT OF WAY PERMIT	10001888	2110	R617-2012	M		1,712.79	6,595.79	
10/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACH+RECYCLE+RIGHT OF WAY PERMIT	10001898	2110	R617-2012	M		1,712.79	6,595.79	
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012	M		3,885.63	2,710.16	
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012	M		3,885.63	2,710.16	
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002109	2210				-2,710.16	0.00	
Account Total:								54,107.84	54,107.84	54,107.84
YTD:								54,107.84	54,107.84	54,107.84

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Account Number: 1000-892-0334 Other - Miscellaneous Non Amount of Budget Estimate: \$3,339.15
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000690	2020			2,000.00		2,000.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000835	2210			1,000.00		3,000.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER&HITHEATHER+VENDING+CAMPREG	4001433	2110	R259-2012 M			25.00	2,975.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & COMMGARDEN RENTAL+CAMP REG	4001437	2110	R263-2012 M			25.00	2,950.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER&HITHEATHER+VENDING+CAMPREG	4001488	2110	R259-2012 M	25.00			2,950.00
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & COMMGARDEN RENTAL+CAMP REG	4001492	2110	R263-2012 M	25.00			2,950.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	5001319	2110	R362-2012 M			25.00	2,925.00
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	5001382	2110	R362-2012 M	25.00			2,925.00
06/01/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP REG	6000014	2110	R371-2012 M			545.00	2,380.00
06/04/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP REG	6000020	2110	R371-2012 M	545.00			2,380.00
06/07/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000582	2110	R375-2012 M			110.00	2,270.00
06/07/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000593	2110	R375-2012 M	110.00			2,270.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6000766	2110	R383-2012 M			50.00	2,220.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000767	2110	R384-2012 M			924.00	1,296.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6000770	2110	R383-2012 M	50.00			1,296.00
06/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000771	2110	R384-2012 M	924.00			1,296.00
06/13/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000890	2110	R393-2012 M			280.00	1,016.00
06/13/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000901	2110	R393-2012 M	280.00			1,016.00
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000943	2110	R397-2012 M			170.00	846.00
06/15/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6000947	2110	R397-2012 M	170.00			846.00
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001246	2110	R401-2012 M			80.00	766.00
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001251	2110	R401-2012 M	80.00			766.00
06/20/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001298	2110	R407-2012 M			61.00	705.00
06/20/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001300	2110	R407-2012 M	61.00			705.00
06/21/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001373	2110	R408-2012 M			85.00	620.00
06/21/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001377	2110	R408-2012 M	85.00			620.00
06/22/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001510	2110	R413-2012 M			40.00	580.00
06/22/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001511	2110	R413-2012 M	40.00			580.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6001585	2110	R418-2012 M			142.00	438.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP SPEC CRAFT FEE	6001590	2110	R422-2012 M			212.00	226.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	6001595	2110	R418-2012 M	142.00			226.00
06/27/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+ CAMP SPEC CRAFT FEE	6001599	2110	R422-2012 M	212.00			226.00

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Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
06/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001608	2110	R423-2012 M		185.00		41.00
06/28/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+CAMP REG	6001625	2110	R423-2012 M	185.00			41.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001445	2110	R451-2012 M		45.00		-4.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001457	2110	R463-2012 M		25.00		-29.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001462	2110	R451-2012 M	45.00			-29.00
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001474	2110	R463-2012 M		25.00		-29.00
07/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001493	2110	R469-2012 M			125.00	-154.00
07/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+CAMP REG	7001535	2110	R469-2012 M	125.00			-154.00
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL RENTAL+CAMP REG PIZZA P	8000558	2110	R492-2012 M			185.15	-339.15
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+BASEBALL RENTAL+CAMP REG PIZZA P	8000584	2110	R492-2012 M	185.15			-339.15
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001115	2210			339.15		0.00
Account Total:						3,339.15	3,339.15	3,339.15	
YTD:						3,339.15	3,339.15	3,339.15	

Account Number: 1000-931-0000 Transfers - In Amount of Budget Estimate: \$149,084.70
Fund: General

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
						Report Beginning Balance:			0.00
10/26/2012		TRANSFER Transfer 2901-1000 :RS	10001400	1330		124,961.10		124,961.10	-124,961.10
10/26/2012		TRANSFER Transfer 2903-1000 :RS	10001401	1330		24,123.60		24,123.60	-149,084.70
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001119	2020			149,084.70		0.00
Account Total:						149,084.70	149,084.70	149,084.70	
YTD:						149,084.70	149,084.70	149,084.70	
Fund 1000 Sub-Total for Selected Accounts:						4,293,888.05	4,287,604.52	4,293,888.05	

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Account Number: 1000-941-0000 Advances - In Amount of Budget Estimate: \$102,110.24
Fund: General

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
03/22/2012	ESTIMATED AMOUNT	Budget Entry	3001303	2020			100,000.00		100,000.00
10/26/2012	ADVANCE REPAYMENT 4408-1000 :RS		10001381	1420		2,110.24		2,110.24	97,889.76
10/26/2012	ADVANCE REPAYMENT 2281-1000 :RS		10001382	1420		100,000.00		100,000.00	-2,110.24
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001116	2210			2,110.24		0.00
						Account Total:	102,110.24	102,110.24	102,110.24
						YTD:	102,110.24	102,110.24	102,110.24
						Memorandum Fund 1000 Total for Selected Accounts:	4,395,998.29	4,389,714.76	4,395,998.29
						YTD:	4,395,998.29	4,389,714.76	4,395,998.29

Account Number: 2011-536-0000 Motor Vehicle License Tax Amount of Budget Estimate: \$41,849.57
Fund: Motor Vehicle License Tax

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000691	2020			55,000.00		55,000.00
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE JAN	1003500	2110	R72-2012			23,190.38	31,809.62
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH DEC, LOCAL GOV HGWY JAN, LGF J	1003501	2110	R73-2012 M			3,059.19	28,750.43
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE JAN	1003517	2110	R72-2012	23,190.38			28,750.43
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH DEC, LOCAL GOV HGWY JAN, LGF J	1003518	2110	R73-2012 M	3,059.19			28,750.43
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000715	2110	R105-2012 M			3,290.65	25,459.78
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000716	2110	R105-2012 M	3,290.65			25,459.78
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000836	2210			-14,000.00		11,459.78
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG- FEB/LOGAL GOVT HWY -	3001608	2110	R178-2012 M			3,170.90	8,288.88
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG- FEB/LOGAL GOVT HWY -	3001724	2110	R178-2012 M	3,170.90			8,288.88
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMITTANCE#220050	4001413	2110	R239-2012			1,127.93	7,160.95
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220935-HAMILTON COUNTY	4001443	2110	R269-2012 M			3,579.87	3,581.08
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMITTANCE#220050	4001468	2110	R239-2012	1,127.93			3,581.08
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220935-HAMILTON COUNTY	4001498	2110	R269-2012 M	3,579.87			3,581.08

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04/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: CORRECTING ENTRY; INC	4001526	2261	R72-2012 C	-23,190.38	-23,190.38	26,771.46	
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222624, MTR VEH=APR12, GAS&LGD=MA	5001303	2110	R346-2012 M		3,797.39	22,974.07	
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222624, MTR VEH=APR12, GAS&LGD=MA	5001366	2110	R346-2012 M	3,797.39		22,974.07	
06/20/2012	HAMILTON COUNTY	MOTOR VEH REG-MAY; LOCAL GOVT HGWY-JUN;	6001259	2110	R405-2012 M		3,582.40	19,391.67	
06/21/2012	HAMILTON COUNTY	MOTOR VEH REG-MAY; LOCAL GOVT HGWY-JUN;	6001305	2110	R405-2012 M	3,582.40		19,391.67	
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-JUNE & LOCAL GOVT & LGF-JULY 2	7001451	2110	R457-2012 M		3,538.23	15,853.44	
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-JUNE & LOCAL GOVT & LGF-JULY 2	7001468	2110	R457-2012 M	3,538.23		15,853.44	
08/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JULY MOTOR VEH; AUG HGWAY; REMIT # 2	8001210	2110	R509-2012 M		3,457.39	12,396.05	
08/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JULY MOTOR VEH; AUG HGWAY; REMIT # 2	8001223	2110	R509-2012 M	3,457.39		12,396.05	
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-AUG12; LOCAL GOVT HGWY-SEPT12;	9001708	2110	R572-2012 M		3,502.82	8,893.23	
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-AUG12; LOCAL GOVT HGWY-SEPT12;	9001715	2110	R572-2012 M	3,502.82		8,893.23	
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH SEPT; LOC GOVT HWY & LGF OCT	10001259	2110	R604-2012 M		3,222.42	5,670.81	
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH SEPT; LOC GOVT HWY & LGF OCT	10001265	2110	R604-2012 M	3,222.42		5,670.81	
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Local Government Distribution, Motor Veh	11001129	2110	R671-2012 M		3,512.77	2,158.04	
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Local Government Distribution, Motor Veh	11001166	2110	R671-2012 M	3,512.77		2,158.04	
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH NOV-12; LOCAL GOVT HGWY & LGF	12001725	2110	R740-2012 M		3,007.61	-849.57	
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH NOV-12; LOCAL GOVT HGWY & LGF	12001744	2110	R740-2012 M	3,007.61		-849.57	
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001763	2210			849.57	0.00	
						Account Total:	41,849.57	41,849.57	41,849.57
						YTD:	41,849.57	41,849.57	41,849.57

Account Number: 2011-701-0000 Interest
Fund: Motor Vehicle License Tax

Amount of Budget Estimate: \$1.68

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000692	2020			100.00		100.00
01/19/2012	INVESTMENT PRIMARY	NOW INT DEC	1002334	2120	R42-2012 M			0.81	99.19
01/19/2012	INVESTMENT PRIMARY	GEN INT DEC	1002335	2120	R43-2012 M			0.11	99.08
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:2011	1002341	2120	R42-2012 M	0.81			99.08
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:2011	1002342	2120	R43-2012 M	0.11			99.08
03/02/2012	INVESTMENT PRIMARY	JAN NOW INT	3000202	2120	R155-2012 M			0.76	98.32
03/02/2012	FIFTH THIRD BANK	INTR RCPT FUND:2011	3000209	2120	R155-2012 M	0.76			98.32
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000837	2210			-50.00		48.32
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000839	2210			50.00		98.32
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002110	2210			-98.32		0.00
12/31/2012	BAIRD PUBLIC INVESTMENTS ADVISORS	REV. REALLOCATION: REALLOCATE INTEREST P	12002154	2262	R630-2012 C	260.88		260.88	-260.88

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Account Total:	262.56	1.68	262.56
YTD:	262.56	1.68	262.56
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Fund 2011 Sub-Total for Selected Accounts:	42,112.13	41,851.25	42,112.13
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Memorandum Fund 2011 Total for Selected Accounts:	42,112.13	41,851.25	42,112.13
YTD:	42,112.13	41,851.25	42,112.13

Account Number: 2021-537-0000 Gasoline Tax Amount of Budget Estimate: \$333,927.16
Fund: Gasoline Tax

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000693	2020			292,000.00		292,000.00
01/19/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE DEC	1002345	2110	R45-2012			23,297.81	268,702.19
01/19/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE DEC	1002346	2110	R45-2012	23,297.81			268,702.19
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH DEC, LOCAL GOV HGWY JAN, LGF J	1003501	2110	R73-2012 M			2,450.66	266,251.53
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH DEC, LOCAL GOV HGWY JAN, LGF J	1003518	2110	R73-2012 M	2,450.66			266,251.53
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000715	2110	R105-2012 M			2,314.95	263,936.58
02/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4th Qtr lodging/estate advance/Jan reg m	2000716	2110	R105-2012 M	2,314.95			263,936.58
02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Gas excise - February	2001595	2110	R107-2012			23,158.40	240,778.18
02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Gas excise - February	2001626	2110	R107-2012	23,158.40			240,778.18
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000838	2210			26,751.00		267,529.18
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG- FEB/LOGAL GOVT HWY -	3001608	2110	R178-2012 M			2,251.34	265,277.84
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG- FEB/LOGAL GOVT HWY -	3001724	2110	R178-2012 M	2,251.34			265,277.84
03/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - MARCH	3002280	2110	R220-2012			22,997.75	242,280.09
03/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - MARCH	3002291	2110	R220-2012	22,997.75			242,280.09
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220935-HAMILTON COUNTY	4001443	2110	R269-2012 M			2,343.49	239,936.60
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220935-HAMILTON COUNTY	4001498	2110	R269-2012 M	2,343.49			239,936.60
04/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 221217 APRIL2012	4001519	2110	R288-2012			22,427.53	217,509.07
04/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: CORRECTING ENTRY; INC	4001526	2262	R72-2012 C	23,190.38		23,190.38	194,318.69
04/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 221217 APRIL2012	4001623	2110	R288-2012	22,427.53			194,318.69
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222624, MTR VEH=APR12, GAS&LGD=MA	5001303	2110	R346-2012 M			2,308.42	192,010.27
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001317	2110	R360-2012 M			22,684.06	169,326.21
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222624, MTR VEH=APR12, GAS&LGD=MA	5001366	2110	R346-2012 M	2,308.42			169,326.21
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001380	2110	R360-2012 M	22,684.06			169,326.21

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06/20/2012	HAMILTON COUNTY	MOTOR VEH REG-MAY; LOCAL GOVT HGWY-JUN;	6001259	2110	R405-2012 M		2,469.12	166,857.09
06/21/2012	HAMILTON COUNTY	MOTOR VEH REG-MAY; LOCAL GOVT HGWY-JUN;	6001305	2110	R405-2012 M	2,469.12		166,857.09
06/22/2012	HAMILTON COUNTY	GAS EXCISE JUNE; REMIT # 224329	6001384	2110	R411-2012		22,978.81	143,878.28
06/25/2012	HAMILTON COUNTY	GAS EXCISE JUNE; REMIT # 224329	6001518	2110	R411-2012	22,978.81		143,878.28
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-JUNE & LOCAL GOVT & LGF-JULY 2	7001451	2110	R457-2012 M		2,586.89	141,291.39
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE-JULY; REMIT#\$ 226153	7001458	2110	R464-2012		24,301.37	116,990.02
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-JUNE & LOCAL GOVT & LGF-JULY 2	7001468	2110	R457-2012 M	2,586.89		116,990.02
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE-JULY; REMIT#\$ 226153	7001475	2110	R464-2012	24,301.37		116,990.02
08/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JULY MOTOR VEH; AUG HGWAY; REMIT # 2	8001210	2110	R509-2012 M		2,429.44	114,560.58
08/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS TAX AUG-12; REMIT# 227510	8001218	2110	R515-2012		24,121.15	90,439.43
08/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JULY MOTOR VEH; AUG HGWAY; REMIT # 2	8001223	2110	R509-2012 M	2,429.44		90,439.43
08/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS TAX AUG-12; REMIT# 227510	8001290	2110	R515-2012	24,121.15		90,439.43
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE SEPT2012	9001678	2110	R571-2012		24,027.95	66,411.48
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-AUG12; LOCAL GOVT HGWY-SEPT12;	9001708	2110	R572-2012 M		2,597.83	63,813.65
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE SEPT2012	9001714	2110	R571-2012	24,027.95		63,813.65
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH-AUG12; LOCAL GOVT HGWY-SEPT12;	9001715	2110	R572-2012 M	2,597.83		63,813.65
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH SEPT; LOC GOVT HWY & LGF OCT	10001259	2110	R604-2012 M		2,550.99	61,262.66
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH SEPT; LOC GOVT HWY & LGF OCT	10001265	2110	R604-2012 M	2,550.99		61,262.66
10/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE OCT12	10001886	2110	R615-2012		24,118.80	37,143.86
10/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE OCT12	10001896	2110	R615-2012	24,118.80		37,143.86
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Local Government Distribution, Motor Veh	11001129	2110	R671-2012 M		2,202.62	34,941.24
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Gasoline Tax	11001130	2110	R672-2012		23,365.39	11,575.85
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Local Government Distribution, Motor Veh	11001166	2110	R671-2012 M	2,202.62		11,575.85
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	Gasoline Tax	11001167	2110	R672-2012	23,365.39		11,575.85
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX	12001720	2110	R738-2012		24,135.82	-12,559.97
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH NOV-12; LOCAL GOVT HGWY & LGF	12001725	2110	R740-2012 M		2,616.19	-15,176.16
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX	12001742	2110	R738-2012	24,135.82		-15,176.16
12/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH NOV-12; LOCAL GOVT HGWY & LGF	12001744	2110	R740-2012 M	2,616.19		-15,176.16
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001764	2210			15,176.16	0.00
Account Total:						333,927.16	333,927.16	333,927.16
YTD:						333,927.16	333,927.16	333,927.16

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Account Number: 2021-701-0000 Interest Amount of Budget Estimate: \$5.35
Fund: Gasoline Tax

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000738	2020			50.00		50.00
01/19/2012	INVESTMENT PRIMARY	NOW INT DEC	1002334	2120	R42-2012 M			2.60	47.40
01/19/2012	INVESTMENT PRIMARY	GEN INT DEC	1002335	2120	R43-2012 M			0.34	47.06
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:2021	1002341	2120	R42-2012 M	2.60			47.06
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:2021	1002342	2120	R43-2012 M	0.34			47.06
03/02/2012	INVESTMENT PRIMARY	JAN NOW INT	3000202	2120	R155-2012 M			2.41	44.65
03/02/2012	FIFTH THIRD BANK	INTR RCPT FUND:2021	3000209	2120	R155-2012 M	2.41			44.65
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002111	2210			-44.65		0.00
12/31/2012	BAIRD PUBLIC INVESTMENTS ADVISORS	REV. REALLOCATION: REALLOCATE INTEREST P	12002154	2262	R630-2012 C	463.36		463.36	-463.36
12/31/2012	PNC Bank & BAIRD INVESTMENTS	INTEREST/GAINS, NOV MGMT FEES	12002160	2130	R751-2012 M			828.13	-1,291.49
12/31/2012	PNC Bank & BAIRD INVESTMENTS	INTEREST/GAINS, NOV MGMT FEES	12002162	2130	R751-2012 M	828.13			-1,291.49
						Account Total:	1,296.84	5.35	1,296.84
						YTD:	1,296.84	5.35	1,296.84

Account Number: 2021-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$11,160.00
Fund: Gasoline Tax

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/31/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	FEMA AWARDS, ROW PERMIT	1003512	2110	R84-2012 M			11,160.00	-11,160.00
01/31/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	FEMA AWARDS, ROW PERMIT	1003529	2110	R84-2012 M	11,160.00			-11,160.00
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001117	2020			11,160.00		0.00
						Account Total:	11,160.00	11,160.00	11,160.00
						YTD:	11,160.00	11,160.00	11,160.00
Fund 2021 Sub-Total for Selected Accounts:							346,384.00	345,092.51	346,384.00

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Memorandum Fund 2021 Total for Selected Accounts:	346,384.00	345,092.51	346,384.00
YTD:	346,384.00	345,092.51	346,384.00

Account Number: 2031-101-0000 General Property Tax - Re Amount of Budget Estimate: \$882,786.73
Fund: Road and Bridge

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000694	2020			867,237.00		867,237.00
02/07/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	First half Property Tax	2000403	2110	R100-2012			305,000.00	562,237.00
02/07/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	First half Property Tax	2000419	2110	R100-2012	305,000.00			562,237.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000840	2210			1,610.00		563,847.00
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001640	2130	R293-2012 M			115.67	563,731.33
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			144,433.36	419,297.97
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001644	2130	R293-2012 M	115.67			419,297.97
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	144,433.36			419,297.97
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001317	2110	R360-2012 M			10,000.00	409,297.97
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001380	2110	R360-2012 M	10,000.00			409,297.97
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF RE ADVANCE; REMIT 223657	6000583	2110	R376-2012 M			15,000.00	394,297.97
06/08/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF RE ADVANCE; REMIT 223657	6000602	2110	R376-2012 M	15,000.00			394,297.97
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000908	2110	R394-2012 M			185,000.00	209,297.97
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000915	2110	R394-2012 M	185,000.00			209,297.97
06/19/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+STOP PYMT FEE CORCORAN	6001248	2110	R403-2012 M			25.00	209,272.97
06/19/2012	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL+STOP PYMT FEE CORCORAN	6001253	2110	R403-2012 M	25.00			209,272.97
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000621	2110	R432-2012 M			13,732.52	195,540.45
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000623	2110	R432-2012 M	13,732.52			195,540.45
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001302	2110	R441-2012 M			155,000.00	40,540.45
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001326	2110	R441-2012 M	155,000.00			40,540.45
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-144,433.36		-144,433.36	184,973.81
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			144,433.36	40,540.45
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	144,433.36			40,540.45
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			54,424.90	-13,884.45
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	54,424.90			-13,884.45
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME -1ST HALF 2012	9000434	2130	R544-2012 M			55.28	-13,939.73
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME -1ST HALF 2012	9000442	2130	R544-2012 M	55.28			-13,939.73
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001120	2210			13,939.73		0.00

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Account Total:	882,786.73	882,786.73	882,786.73
YTD:	882,786.73	882,786.73	882,786.73

Account Number:	2031-102-0000	Tangible Personal Propert	Amount of Budget Estimate:	\$21,511.07
Fund:	Road and Bridge			

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000695 2020			21,403.00		21,403.00
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000588 2110	R380-2012 M			3,057.65	18,345.35
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000597 2110	R380-2012 M	3,057.65			18,345.35
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001726 2130	R573-2012 M			95.51	18,249.84
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001727 2130	R573-2012 M	95.51			18,249.84
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001141 2130	R678-2012 M			11.98	18,237.86
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001175 2130	R678-2012 M	11.98			18,237.86
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001011 2110	R696-2012 M			18,345.93	-108.07
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001055 2110	R696-2012 M	18,345.93			-108.07
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001121 2210			108.07		0.00
					Account Total:	21,511.07	21,511.07	21,511.07
					YTD:	21,511.07	21,511.07	21,511.07

Account Number:	2031-535-0000	Property Tax Allocation	Amount of Budget Estimate:	\$127,345.76
Fund:	Road and Bridge			

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000696 2020			122,836.00		122,836.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000841 2210			3,818.00		126,654.00
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000591 2130	R381-2012 M			63,434.92	63,219.08
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000598 2130	R381-2012 M	63,434.92			63,219.08
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001746 2130	R575-2012 M			63,721.55	-502.47
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001773 2130	R575-2012 M	63,721.55			-502.47
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001262 2110	R607-2012 M			39.58	-542.05
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001268 2110	R607-2012 M	39.58			-542.05

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11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001143	2110	R679-2012 M		149.71	-691.76
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001173	2110	R679-2012 M	149.71		-691.76
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001122	2210			691.76	0.00
Account Total:						127,345.76	127,345.76	127,345.76
YTD:						127,345.76	127,345.76	127,345.76

Account Number: 2031-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$104,448.81
Fund: Road and Bridge

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/06/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	HSA REIMBURSEMENT - 2011	1001043	2110	R8-2012			750.00	-750.00
01/06/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	STORM SEWER REPAIR - 2011	1001067	2110	R32-2012			1,890.00	-2,640.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001072	2110	R37-2012 M			27,778.57	-30,418.57
01/06/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	HSA REIMBURSEMENT - 2011	1001080	2110	R8-2012	750.00			-30,418.57
01/06/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	STORM SEWER REPAIR - 2011	1001104	2110	R32-2012	1,890.00			-30,418.57
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001109	2110	R37-2012 M	27,778.57			-30,418.57
01/31/2012	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	REFUND FROM OPERS FOR BA	1003506	2110	R78-2012			581.13	-30,999.70
01/31/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	FEMA AWARDS, ROW PERMIT	1003512	2110	R84-2012 M			3.00	-31,002.70
01/31/2012	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	REFUND FROM OPERS FOR BA	1003523	2110	R78-2012	581.13			-31,002.70
01/31/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	FEMA AWARDS, ROW PERMIT	1003529	2110	R84-2012 M	3.00			-31,002.70
03/13/2012	ESTIMATED AMOUNT	Budget Entry	3000842	2020			55,558.00		24,555.30
03/23/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	RECEIPTS 3/12/12	3001627	2110	R197-2012			97.06	24,458.24
03/23/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	RECEIPTS 3/12/12	3001743	2110	R197-2012	97.06			24,458.24
03/27/2012	OTARMA	2012 OTARMA	3001809	2110	R213-2012 M			2,017.25	22,440.99
03/27/2012	OTARMA	2012 OTARMA	3001822	2110	R213-2012 M	2,017.25			22,440.99
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002493	2110	R228-2012 M			7,696.92	14,744.07
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002499	2110	R228-2012 M	7,696.92			14,744.07
04/26/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	PERMITS/NO PKNG SIGNS	4001407	2110	R233-2012			22.00	14,722.07
04/26/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	PERMITS/NO PKNG SIGNS	4001462	2110	R233-2012	22.00			14,722.07
05/31/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	RIGHT OF WAY PERMIT+MISC	5001274	2110	R317-2012			79.00	14,643.07
05/31/2012	COLERAIN TOWNSHIP PUBLIC WORKS DEPT.	RIGHT OF WAY PERMIT+MISC	5001337	2110	R317-2012	79.00			14,643.07
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M			7,520.80	7,122.27
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M			254.50	6,867.77
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	7,520.80			6,867.77
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	254.50			6,867.77
07/30/2012	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS+NO PKNG SIGNS+CONTRACTS	7001444	2110	R450-2012			340.00	6,527.77

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07/30/2012	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS+NO PKNG SIGNS+CONTRACTS	7001461	2110	R450-2012	340.00		6,527.77
07/31/2012	COLERAIN TOWNSHIP PUBLIC WORKS	POS. REV. ADJ: TO CORRECT POSTING ERROR	7001489	2265	R450-2012	35.00	35.00	6,492.77
08/27/2012	COLERAIN TOWNSHIP PUBLIC WORKS	OTHER MISC+RIGHT OF WAY PERMITS	8001211	2110	R510-2012		153.00	6,339.77
08/27/2012	COLERAIN TOWNSHIP PUBLIC WORKS	OTHER MISC+RIGHT OF WAY PERMITS	8001224	2110	R510-2012	153.00		6,339.77
09/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PK RENTAL+PW RIGHT OF WAY PERMITS	9000431	2110	R541-2012 M		6.00	6,333.77
09/11/2012	COLERAIN TOWNSHIP PARKS & SERVICES	PK RENTAL+PW RIGHT OF WAY PERMITS	9000439	2110	R541-2012 M	6.00		6,333.77
09/12/2012	COLERAIN PUBLIC SERVICES	PK SHELTER+BASEBALL RENTALS, PW SIGN	9000556	2110	R547-2012 M		10.00	6,323.77
09/12/2012	COLERAIN PUBLIC SERVICES	PK SHELTER+BASEBALL RENTALS, PW SIGN	9000566	2110	R547-2012 M	10.00		6,323.77
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012 M		7,414.17	-1,090.40
09/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ENGINEER'S PERMISSIVE AUTO TAX	9001530	2110	R561-2012		40,313.00	-41,403.40
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012 M	7,414.17		-41,403.40
09/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ENGINEER'S PERMISSIVE AUTO TAX	9001541	2110	R561-2012	40,313.00		-41,403.40
10/09/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	SHELTER+BASEBALL RENTAL+RECYCLING+RIGHTO	10000525	2110	R584-2012 M		3.00	-41,406.40
10/09/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	SHELTER+BASEBALL RENTAL+RECYCLING+RIGHTO	10000548	2110	R584-2012 M	3.00		-41,406.40
10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001359	2110	R612-2012 M		6.00	-41,412.40
10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001364	2110	R612-2012 M	6.00		-41,412.40
10/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACH+RECYCLE+RIGHT OF WAY PERMIT	10001888	2110	R617-2012 M		12.00	-41,424.40
10/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACH+RECYCLE+RIGHT OF WAY PERMIT	10001898	2110	R617-2012 M	12.00		-41,424.40
11/08/2012	COLERAIN TOWNSHIP PUBLIC WORKS	SIGN MATERIAL	11000205	2110	R634-2012		98.00	-41,522.40
11/08/2012	COLERAIN TOWNSHIP PUBLIC WORKS	SIGN MATERIAL	11000225	2110	R634-2012	98.00		-41,522.40
11/21/2012	COLERAIN TOWNSHIP PUBLIC WORKS	Plan/Spec Copies	11000842	2110	R648-2012		165.00	-41,687.40
11/21/2012	COLERAIN TOWNSHIP PUBLIC WORKS	Plan/Specs	11000844	2110	R650-2012		165.00	-41,852.40
11/21/2012	COLERAIN TOWNSHIP PUBLIC WORKS	PLANS/SPECS	11000849	2110	R655-2012		165.00	-42,017.40
11/21/2012	COLERAIN TOWNSHIP PUBLIC WORKS	Plan/Spec Copies	11000858	2110	R648-2012	165.00		-42,017.40
11/21/2012	COLERAIN TOWNSHIP PUBLIC WORKS	Plan/Specs	11000860	2110	R650-2012	165.00		-42,017.40
11/21/2012	COLERAIN TOWNSHIP PUBLIC WORKS	PLANS/SPECS	11000865	2110	R655-2012	165.00		-42,017.40
12/14/2012	COLERAIN TOWNSHIP PUBLIC WORKS	PLANS	12001028	2110	R700-2012		220.00	-42,237.40
12/14/2012	COLERAIN TOWNSHIP PUBLIC WORKS	PLANS	12001059	2110	R700-2012	220.00		-42,237.40
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001123	2210			42,237.40	0.00
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012 M		6,653.41	-6,653.41
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012 M	6,653.41		-6,653.41
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001755	2210			6,653.41	0.00

Account Total: 104,448.81 104,448.81 104,448.81
YTD: 104,448.81 104,448.81 104,448.81

Fund 2031 Sub-Total for Selected Accounts: 1,136,092.37 1,136,092.37 1,136,092.37

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Memorandum Fund 2031 Total for Selected Accounts:	1,136,092.37	1,136,092.37	1,136,092.37
YTD:	1,136,092.37	1,136,092.37	1,136,092.37

Account Number: 2081-101-0000	General Property Tax - Re	Amount of Budget Estimate:	\$3,743,084.64
Fund: Police District			

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000697	2020			3,637,258.00		3,637,258.00
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	First half Proberly Tax	2000402	2110	R99-2012			1,285,000.00	2,352,258.00
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	First half Proberly Tax	2000418	2110	R99-2012	1,285,000.00			2,352,258.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000843	2210			42,034.00		2,394,292.00
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	POS. REV. ADJ: CORRECETED ORIG RECEIPT T	3001814	2265	R111-2012	169.00		169.00	2,394,123.00
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001640	2130	R293-2012 M			511.48	2,393,611.52
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			619,740.67	1,773,870.85
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001644	2130	R293-2012 M	511.48			1,773,870.85
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	619,740.67			1,773,870.85
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001317	2110	R360-2012 M			40,000.00	1,733,870.85
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001380	2110	R360-2012 M	40,000.00			1,733,870.85
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF RE ADVANCE; REMIT 223657	6000583	2110	R376-2012 M			130,000.00	1,603,870.85
06/08/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF RE ADVANCE; REMIT 223657	6000602	2110	R376-2012 M	130,000.00			1,603,870.85
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000908	2110	R394-2012 M			710,000.00	893,870.85
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000915	2110	R394-2012 M	710,000.00			893,870.85
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000621	2110	R432-2012 M			58,152.84	835,718.01
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000623	2110	R432-2012 M	58,152.84			835,718.01
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001302	2110	R441-2012 M			685,000.00	150,718.01
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001326	2110	R441-2012 M	685,000.00			150,718.01
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-619,740.67		-619,740.67	770,458.68
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			619,740.67	150,718.01
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	619,740.67			150,718.01
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			214,267.37	-63,549.36
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	214,267.37			-63,549.36
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME-1ST HALF 2012	9000434	2130	R544-2012 M			243.28	-63,792.64
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME-1ST HALF 2012	9000442	2130	R544-2012 M	243.28			-63,792.64
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001124	2210			63,792.64		0.00

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Account Total:	3,743,084.64	3,743,084.64	3,743,084.64
YTD:	3,743,084.64	3,743,084.64	3,743,084.64

Account Number: 2081-102-0000 Tangible Personal Propert Amount of Budget Estimate: \$84,733.00
Fund: Police District

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000698 2020			84,170.00		84,170.00
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000588 2110	R380-2012 M			12,024.49	72,145.51
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000597 2110	R380-2012 M	12,024.49			72,145.51
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001726 2130	R573-2012 M			499.04	71,646.47
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001727 2130	R573-2012 M	499.04			71,646.47
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001141 2130	R678-2012 M			62.58	71,583.89
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001175 2130	R678-2012 M	62.58			71,583.89
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001011 2110	R696-2012 M			72,146.89	-563.00
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001055 2110	R696-2012 M	72,146.89			-563.00
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001125 2210			563.00		0.00
					Account Total:	84,733.00	84,733.00	84,733.00
					YTD:	84,733.00	84,733.00	84,733.00

Account Number: 2081-302-0000 Fees Amount of Budget Estimate: \$48,591.00
Fund: Police District

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000699 2020			3,000.00		3,000.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW ADMIN FEE - 2011	1001054 2110	R19-2012			255.00	2,745.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW ADMIN FEE - 2011	1001065 2110	R30-2012			270.00	2,475.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	BMV IMMOBILIZATION FEE - 2011	1001071 2110	R36-2012			665.00	1,810.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW ADMIN FEE - 2011	1001091 2110	R19-2012	255.00			1,810.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW ADMIN FEE - 2011	1001102 2110	R30-2012	270.00			1,810.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	BMV IMMOBILIZATION FEE - 2011	1001108 2110	R36-2012	665.00			1,810.00
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	towing fees	2001601 2110	R113-2012			510.00	1,300.00

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02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	towing fees	2001602	2110	R114-2012		510.00	790.00
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	towing fees	2001603	2110	R115-2012		600.00	190.00
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	tow fees	2001611	2110	R123-2012		480.00	-290.00
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	towing fees	2001632	2110	R113-2012	510.00		-290.00
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	towing fees	2001633	2110	R114-2012	510.00		-290.00
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	towing fees	2001634	2110	R115-2012	600.00		-290.00
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	tow fees	2001642	2110	R123-2012	480.00		-290.00
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMMOBILIZATION FEES	2001680	2110	R144-2012		315.00	-605.00
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMMOBILIZATION FEES	2001692	2110	R144-2012	315.00		-605.00
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Zon Cert	3000610	2110	R159-2012		465.00	-1,070.00
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Zon Cert + other	3000611	2110	R160-2012 M		320.00	-1,390.00
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	BLUST FEB TOWING FEES	3000624	2110	R173-2012		510.00	-1,900.00
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	ENGELS FEB TOWING FEES	3000625	2110	R174-2012		540.00	-2,440.00
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Zon Cert	3000632	2110	R159-2012	465.00		-2,440.00
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Zon Cert + other	3000633	2110	R160-2012 M	320.00		-2,440.00
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	BLUST FEB TOWING FEES	3000646	2110	R173-2012	510.00		-2,440.00
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	ENGELS FEB TOWING FEES	3000647	2110	R174-2012	540.00		-2,440.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000844	2210			14,000.00	11,560.00
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/22/12 deposit \$1992	3001613	2110	R183-2012 M		1,417.00	10,143.00
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	BRATFISH - FEB TOWING FEES	3001619	2110	R189-2012		660.00	9,483.00
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	LAMBERTS - FEB TOWING FEES	3001620	2110	R190-2012		630.00	8,853.00
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/22/12 deposit \$1992	3001729	2110	R183-2012 M	1,417.00		8,853.00
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	BRATFISH - FEB TOWING FEES	3001735	2110	R189-2012	660.00		8,853.00
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	LAMBERTS - FEB TOWING FEES	3001736	2110	R190-2012	630.00		8,853.00
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	150 VENDORS/ 70 BMV	3001802	2110	R206-2012		220.00	8,633.00
03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: RECEIPT CORRECTION	3001811	2261	R159-2012 C	-465.00	-465.00	9,098.00
03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: ACCOUNT LINE CORRECTI	3001812	2261	R160-2012 C	-320.00	-320.00	9,418.00
03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: LINE CORRECTION	3001813	2261	R183-2012 C	-1,417.00	-1,417.00	10,835.00
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	150 VENDORS/ 70 BMV	3001815	2110	R206-2012	220.00		10,835.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001422	2110	R248-2012 M		420.00	10,415.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES+HAMCOAUDITOR	4001434	2110	R260-2012 M		1,020.00	9,395.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001477	2110	R248-2012 M	420.00		9,395.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES+HAMCOAUDITOR	4001489	2110	R260-2012 M	1,020.00		9,395.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES	5001259	2110	R302-2012 M		540.00	8,855.00
05/31/2012	HAMILTON COUNTY	FEES+FINES	5001276	2110	R319-2012 M		5.00	8,850.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001280	2110	R323-2012 M		1,020.00	7,830.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+NWLSD	5001283	2110	R326-2012 M		390.00	7,440.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	5001293	2110	R336-2012 M		450.00	6,990.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES	5001322	2110	R302-2012 M	540.00		6,990.00

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05/31/2012	HAMILTON COUNTY	FEES+FINES	5001339	2110	R319-2012 M	5.00		6,990.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001343	2110	R323-2012 M	1,020.00		6,990.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+NWLSD	5001346	2110	R326-2012 M	390.00		6,990.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	5001356	2110	R336-2012 M	450.00		6,990.00
05/31/2012	HAMILTON COUNTY	NEG. REV. ADJ: POSTING ERROR	5001385	2263	R319-2012	-5.00	-5.00	6,995.00
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+OTHER MISC	6000875	2110	R385-2012 M		300.00	6,695.00
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000876	2110	R386-2012 M		135.35	6,559.65
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+OTHER MISC	6000893	2110	R385-2012 M	300.00		6,559.65
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000894	2110	R386-2012 M	135.35		6,559.65
06/20/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6001280	2110	R406-2012		1,380.00	5,179.65
06/20/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6001299	2110	R406-2012	1,380.00		5,179.65
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001296	2110	R435-2012 M		420.00	4,759.65
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001312	2110	R444-2012 M		1,830.00	2,929.65
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001320	2110	R435-2012 M	420.00		2,929.65
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001329	2110	R444-2012 M	1,830.00		2,929.65
07/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001454	2110	R460-2012 M		150.00	2,779.65
07/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001471	2110	R460-2012 M	150.00		2,779.65
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000560	2110	R494-2012 M		1,560.00	1,219.65
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000586	2110	R494-2012 M	1,560.00		1,219.65
08/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES+OTHER MISC	8001206	2110	R505-2012 M		420.00	799.65
08/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES+OTHER MISC	8001219	2110	R505-2012 M	420.00		799.65
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000707	2110	R550-2012 M		1,800.00	-1,000.35
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000710	2110	R550-2012 M	1,800.00		-1,000.35
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001521	2110	R555-2012 M		600.00	-1,600.35
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001535	2110	R555-2012 M	600.00		-1,600.35
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000883	2110	R599-2012 M		1,110.00	-2,710.35
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000892	2110	R599-2012 M	1,110.00		-2,710.35
10/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	10001260	2110	R605-2012 M		1,730.00	-4,440.35
10/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	10001266	2110	R605-2012 M	1,730.00		-4,440.35
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000209	2110	R638-2012 M		1,111.55	-5,551.90
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000229	2110	R638-2012 M	1,111.55		-5,551.90
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000853	2110	R659-2012 M		1,770.00	-7,321.90
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000869	2110	R659-2012 M	1,770.00		-7,321.90
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001119	2110	R663-2012		195.70	-7,517.60
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001120	2110	R664-2012		458.35	-7,975.95
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001121	2110	R665-2012		314.15	-8,290.10
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001122	2110	R666-2012		484.10	-8,774.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS AND DONATIONS & MISC	11001125	2110	R667-2012 M		585.00	-9,359.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	11001126	2110	R668-2012 M		1,055.00	-10,414.20

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11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	11001126	2110	R668-2012 M		42.00	-10,456.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11001135	2110	R677-2012 M		730.00	-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001158	2110	R663-2012	195.70		-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001159	2110	R664-2012	458.35		-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001160	2110	R665-2012	314.15		-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	11001161	2110	R666-2012	484.10		-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS AND DONATIONS & MISC	11001162	2110	R667-2012 M	585.00		-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	11001163	2110	R668-2012 M	1,055.00		-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	11001163	2110	R668-2012 M	42.00		-11,186.20
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11001172	2110	R677-2012 M	730.00		-11,186.20
11/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	11001235	2110	R683-2012		169.95	-11,356.15
11/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	11001241	2110	R683-2012	169.95		-11,356.15
11/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	11001247	2110	R685-2012 M		1,100.00	-12,456.15
11/30/2012	VOID VOID COLERAIN TOWNSHIP POLICE DEPARTMENT	VOID FEES+MISC	11001249	2160	R685-2012 M		-1,100.00	-11,356.15
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	12001029	2110	R701-2012 M		1,100.00	-12,456.15
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12001031	2110	R703-2012		2,750.00	-15,206.15
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001034	2110	R706-2012 M		570.00	-15,776.15
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001035	2110	R707-2012 M		785.00	-16,561.15
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001036	2110	R708-2012 M		3,225.00	-19,786.15
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001046	2110	R713-2012 M		221.45	-20,007.60
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001046	2110	R713-2012 M		314.15	-20,321.75
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001047	2110	R714-2012		340.20	-20,661.95
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001048	2110	R715-2012		169.95	-20,831.90
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001049	2110	R716-2012		339.90	-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	12001060	2110	R701-2012 M	1,100.00		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12001062	2110	R703-2012	2,750.00		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001065	2110	R706-2012 M	570.00		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001066	2110	R707-2012 M	785.00		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001067	2110	R708-2012 M	3,225.00		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001072	2110	R713-2012 M	221.45		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001072	2110	R713-2012 M	314.15		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001073	2110	R714-2012	340.20		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001074	2110	R715-2012	169.95		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001075	2110	R716-2012	339.90		-21,171.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12001084	2110	R719-2012		4,150.00	-25,321.80
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001086	2110	R720-2012		51.50	-25,373.30
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12001092	2110	R719-2012	4,150.00		-25,373.30
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001093	2110	R720-2012	51.50		-25,373.30
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001126	2210			25,373.30	0.00

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12/20/2012	Police	FEES & Other - Miscellaneous Non-Operati	12001553	2110	R723-2012 M		380.00		-380.00
12/20/2012	POLICE	CC FEES	12001554	2110	R724-2012		844.60		-1,224.60
12/20/2012	Police	FEES & Other - Miscellaneous Non-Operati	12001580	2110	R723-2012 M	380.00			-1,224.60
12/20/2012	POLICE	CC FEES	12001581	2110	R724-2012	844.60			-1,224.60
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001701	2110	R730-2012		195.70		-1,420.30
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001702	2110	R731-2012		365.65		-1,785.95
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC REVENUE	12001717	2110	R735-2012 M		1,940.00		-3,725.95
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12001730	2110	R743-2012		1,350.00		-5,075.95
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001734	2110	R730-2012	195.70			-5,075.95
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12001735	2110	R731-2012	365.65			-5,075.95
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC REVENUE	12001739	2110	R735-2012 M	1,940.00			-5,075.95
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12001747	2110	R743-2012	1,350.00			-5,075.95
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001756	2210			5,075.95		0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12002048	2110	R744-2012		185.40		-185.40
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12002049	2110	R745-2012		46.35		-231.75
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002050	2110	R746-2012 M		910.00		-1,141.75
12/28/2012	REVISE BUDGET - COLLECTED MORE THAN EXPE	Revise Budget	12002053	2210			1,141.75		0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12002059	2110	R744-2012	185.40			0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	12002060	2110	R745-2012	46.35			0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002061	2110	R746-2012 M	910.00			0.00
Account Total:						48,591.00	48,591.00	48,591.00	
YTD:						48,591.00	48,591.00	48,591.00	

Account Number: 2081-401-0000 Fines Amount of Budget Estimate: \$59,161.38
Fund: Police District

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000700	2020			60,000.00		60,000.00
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HANDICAP & STATE PKG FINES/DUI/DRUG	1002594	2110	R57-2012 M			344.50	59,655.50
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HANDICAP & STATE PKG FINES/DUI/DRUG	1002618	2110	R57-2012 M	344.50			59,655.50
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Jan 2012 - Mun Court Fines	2000400	2110	R97-2012			4,887.15	54,768.35
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Jan 2012 - Mun Court Fines	2000416	2110	R97-2012	4,887.15			54,768.35
02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	muni court fines - december	2001596	2110	R108-2012			5,308.03	49,460.32
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	dui fines	2001598	2110	R110-2012			218.00	49,242.32
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	state parking fines	2001599	2110	R111-2012			18.50	49,223.82
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	drug fines	2001600	2110	R112-2012			408.00	48,815.82

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02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	muni court fines - december	2001627	2110	R108-2012	5,308.03		48,815.82
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	dui fines	2001629	2110	R110-2012	218.00		48,815.82
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	state parking fines	2001630	2110	R111-2012	18.50		48,815.82
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	drug fines	2001631	2110	R112-2012	408.00		48,815.82
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REV. REALLOCATION: receipted to incorrec	2001658	2261	R112-2012 C	-408.00	-408.00	49,223.82
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REV. REALLOCATION: receipted to incorrec	2001659	2261	R110-2012 C	-218.00	-218.00	49,441.82
03/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	muni court fines - feb	3000608	2110	R157-2012		4,582.20	44,859.62
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PKNG 78/DRUG 128/DUI 323	3000626	2110	R175-2012 M		78.00	44,781.62
03/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	muni court fines - feb	3000630	2110	R157-2012	4,582.20		44,781.62
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PKNG 78/DRUG 128/DUI 323	3000648	2110	R175-2012 M	78.00		44,781.62
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000845	2210			2,500.00	47,281.62
03/26/2012	Colerain Twp Police Department	Receipt Correction #111-2012	3001769	2110	R203-2012		169.00	47,112.62
03/26/2012	Colerain Twp Police Department	Receipt Correction #111-2012	3001777	2110	R203-2012	169.00		47,112.62
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	JUVENILE COURT	3001803	2110	R207-2012		22.50	47,090.12
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	JUVENILE COURT	3001816	2110	R207-2012	22.50		47,090.12
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REMIT# 220361-COURT FINES	4001425	2110	R251-2012		5,458.38	41,631.74
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REMIT# 220361-COURT FINES	4001480	2110	R251-2012	5,458.38		41,631.74
05/31/2012	HAMILTON COUNTY	FEES+FINES	5001276	2110	R319-2012 M		6,301.38	35,330.36
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001280	2110	R323-2012 M		189.00	35,141.36
05/31/2012	HAMILTON COUNTY	FEES+FINES	5001339	2110	R319-2012 M	6,301.38		35,141.36
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001343	2110	R323-2012 M	189.00		35,141.36
06/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MUNICIPAL CRT FINES-MAY & DRUG PREVENTIO	6000584	2110	R377-2012 M		4,650.38	30,490.98
06/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MUNICIPAL CRT FINES-MAY & DRUG PREVENTIO	6000594	2110	R377-2012 M	4,650.38		30,490.98
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000876	2110	R386-2012 M		94.50	30,396.48
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000894	2110	R386-2012 M	94.50		30,396.48
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	7001311	2110	R443-2012		6,031.87	24,364.61
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001312	2110	R444-2012 M		189.00	24,175.61
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	7001328	2110	R443-2012	6,031.87		24,175.61
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001329	2110	R444-2012 M	189.00		24,175.61
08/16/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES JULY	8000556	2110	R490-2012		3,611.00	20,564.61
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000560	2110	R494-2012 M		126.00	20,438.61
08/16/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES JULY	8000582	2110	R490-2012	3,611.00		20,438.61
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000586	2110	R494-2012 M	126.00		20,438.61
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	8001437	2110	R522-2012 M		378.00	20,060.61
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	8001462	2110	R522-2012 M	378.00		20,060.61
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES-AUG 2012	9000433	2110	R543-2012		3,939.75	16,120.86
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES-AUG 2012	9000441	2110	R543-2012	3,939.75		16,120.86
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000707	2110	R550-2012 M		250.50	15,870.36
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000710	2110	R550-2012 M	250.50		15,870.36

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10/09/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES-SEPTEMBER	10000529	2110	R588-2012		3,994.14		11,876.22
10/09/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES-SEPTEMBER	10000552	2110	R588-2012	3,994.14			11,876.22
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000883	2110	R599-2012 M		213.00		11,663.22
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000892	2110	R599-2012 M	213.00			11,663.22
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000209	2110	R638-2012 M		1,476.50		10,186.72
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000229	2110	R638-2012 M	1,476.50			10,186.72
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000853	2110	R659-2012 M		55.00		10,131.72
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000869	2110	R659-2012 M	55.00			10,131.72
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES OCT 2012	11001145	2110	R680-2012		3,292.20		6,839.52
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES OCT 2012	11001174	2110	R680-2012	3,292.20			6,839.52
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES-NOVEMBER	12001013	2110	R698-2012		3,406.40		3,433.12
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001035	2110	R707-2012 M		94.50		3,338.62
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES-NOVEMBER	12001057	2110	R698-2012	3,406.40			3,338.62
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001066	2110	R707-2012 M	94.50			3,338.62
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002112	2210			-3,338.62		0.00
Account Total:						59,161.38	59,161.38	59,161.38	
YTD:						59,161.38	59,161.38	59,161.38	

Account Number: 2081-511-0000 Federal Funds Amount of Budget Estimate: \$1,608.20
Fund: Police District

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
						Report Beginning Balance:			0.00
10/09/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	VEST GRANT-FEDERAL FUNDS	10000523	2110	R582-2012			1,608.20	-1,608.20
10/09/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	VEST GRANT-FEDERAL FUNDS	10000546	2110	R582-2012	1,608.20			-1,608.20
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001129	2020			1,608.20		0.00
Account Total:						1,608.20	1,608.20	1,608.20	
YTD:						1,608.20	1,608.20	1,608.20	

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Account Number: 2081-535-0000 Property Tax Allocation Amount of Budget Estimate: \$527,176.36
Fund: Police District

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000701	2020			505,023.00		505,023.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000846	2210			31,317.00		536,340.00
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000591	2130	R381-2012 M			262,577.83	273,762.17
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000598	2130	R381-2012 M	262,577.83			273,762.17
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001746	2130	R575-2012 M			263,776.67	9,985.50
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001773	2130	R575-2012 M	263,776.67			9,985.50
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001262	2110	R607-2012 M			163.84	9,821.66
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001268	2110	R607-2012 M	163.84			9,821.66
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001143	2110	R679-2012 M			658.02	9,163.64
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001173	2110	R679-2012 M	658.02			9,163.64
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002113	2210				-9,163.64	0.00
						Account Total:	527,176.36	527,176.36	527,176.36
						YTD:	527,176.36	527,176.36	527,176.36

Account Number: 2081-539-0000 Other - State Receipts Amount of Budget Estimate: \$10,197.71
Fund: Police District

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DPS - ANGELA MEYER	3001807	2110	R211-2012			437.12	-437.12
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DPS - ANGELA MEYER	3001820	2110	R211-2012	437.12			-437.12
06/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MUNICIPAL CRT FINES-MAY & DRUG PREVENTIO	6000584	2110	R377-2012 M			5,263.88	-5,701.00
06/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MUNICIPAL CRT FINES-MAY & DRUG PREVENTIO	6000594	2110	R377-2012 M	5,263.88			-5,701.00
08/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REV. REALLOCATION: Posting Error.	8001303	2261	R211-2012 C	-437.12		-437.12	-5,263.88
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DRUG USE PREVENTION GRANT	9001557	2110	R565-2012			4,933.83	-10,197.71
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DRUG USE PREVENTION GRANT	9001569	2110	R565-2012	4,933.83			-10,197.71
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001128	2020				10,197.71	0.00

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Account Total:	10,197.71	10,197.71	10,197.71
YTD:	10,197.71	10,197.71	10,197.71

Account Number: 2081-539-0503 Other - State Receipts Amount of Budget Estimate: \$0.00
Fund: Police District

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
								Report Beginning Balance: 0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000703	2020		4,500.00		4,500.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000847	2210		-4,500.00		0.00
					Account Total:	0.00	0.00	0.00
					YTD:	0.00	0.00	0.00

Account Number: 2081-801-0503 Gifts and Donations Amount of Budget Estimate: \$3,600.00
Fund: Police District

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
								Report Beginning Balance: 0.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION DRIVING ANGELS+RPTS	8000554	2110	R488-2012 M		250.00	-250.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION DRIVING ANGELS+RPTS	8000580	2110	R488-2012 M	250.00		-250.00
10/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC+GIFTS&DON	10000618	2110	R594-2012 M		450.00	-700.00
10/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC+GIFTS&DON	10000624	2110	R594-2012 M	450.00		-700.00
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000853	2110	R659-2012 M		2,000.00	-2,700.00
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000869	2110	R659-2012 M	2,000.00		-2,700.00
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS AND DONATIONS & MISC	11001125	2110	R667-2012 M		900.00	-3,600.00
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS AND DONATIONS & MISC	11001162	2110	R667-2012 M	900.00		-3,600.00
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001130	2020			3,600.00	0.00
					Account Total:	3,600.00	3,600.00	3,600.00
					YTD:	3,600.00	3,600.00	3,600.00

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Account Number: 2081-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$226,769.79
Fund: Police District

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000704	2020			120,000.00		120,000.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001050	2110	R15-2012			6.00	119,994.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001052	2110	R17-2012			12.00	119,982.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001053	2110	R18-2012			12.00	119,970.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001055	2110	R20-2012			18.00	119,952.00
01/06/2012	NEWARK POLICE DEPARTMENT	PRE EMPLOYEMENT CVSA'S - 2011	1001056	2110	R21-2012			625.00	119,327.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001057	2110	R22-2012			6.00	119,321.00
01/06/2012	MELISSA JOHNSON	RCIC KEY TAG - 2011	1001058	2110	R23-2012			50.00	119,271.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001059	2110	R24-2012			6.00	119,265.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001061	2110	R26-2012			12.00	119,253.00
01/06/2012	TOYS R US	OFF DUTY DETAIL CRUISER FEE - 2011	1001062	2110	R27-2012			48.00	119,205.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	CPURT REIMB - 2011	1001063	2110	R28-2012			36.00	119,169.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DESTROYED PROPERTY - 2011	1001069	2110	R34-2012			21.00	119,148.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVI TASK FORCE SALARIES - 2011	1001070	2110	R35-2012			9,786.56	109,361.44
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001072	2110	R37-2012 M			58,628.38	50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001087	2110	R15-2012	6.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001089	2110	R17-2012	12.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001090	2110	R18-2012	12.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001092	2110	R20-2012	18.00			50,733.06
01/06/2012	NEWARK POLICE DEPARTMENT	PRE EMPLOYEMENT CVSA'S - 2011	1001093	2110	R21-2012	625.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001094	2110	R22-2012	6.00			50,733.06
01/06/2012	MELISSA JOHNSON	RCIC KEY TAG - 2011	1001095	2110	R23-2012	50.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001096	2110	R24-2012	6.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB - 2011	1001098	2110	R26-2012	12.00			50,733.06
01/06/2012	TOYS R US	OFF DUTY DETAIL CRUISER FEE - 2011	1001099	2110	R27-2012	48.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	CPURT REIMB - 2011	1001100	2110	R28-2012	36.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DESTROYED PROPERTY - 2011	1001106	2110	R34-2012	21.00			50,733.06
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVI TASK FORCE SALARIES - 2011	1001107	2110	R35-2012	9,786.56			50,733.06
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001109	2110	R37-2012 M	58,628.38			50,733.06
01/23/2012	NORTHSIDE BANK	HSA CREDIT	1002586	2110	R49-2012			1,000.00	49,733.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1002595	2110	R58-2012			375.00	49,358.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMBURSE	1002596	2110	R59-2012			6.00	49,352.06

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01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1002602	2110	R65-2012		420.00	48,932.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1002603	2110	R66-2012		435.00	48,497.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMBURSE	1002604	2110	R67-2012		6.00	48,491.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMBURSE FOR CALEA	1002605	2110	R68-2012		135.00	48,356.06
01/23/2012	NORTHSIDE BANK	HSA CREDIT	1002610	2110	R49-2012	1,000.00		48,356.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1002619	2110	R58-2012	375.00		48,356.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMBURSE	1002620	2110	R59-2012	6.00		48,356.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1002626	2110	R65-2012	420.00		48,356.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1002627	2110	R66-2012	435.00		48,356.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMBURSE	1002628	2110	R67-2012	6.00		48,356.06
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMBURSE FOR CALEA	1002629	2110	R68-2012	135.00		48,356.06
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	25 PRE-EMPLOYMENT CVSA FOR FIRE DEPARTME	1003311	2130	R70-2012		2,000.00	46,356.06
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	25 PRE-EMPLOYMENT CVSA FOR FIRE DEPARTME	1003352	2130	R70-2012 M	2,000.00		46,356.06
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEC REPORTS	1003502	2110	R74-2012		5.80	46,350.26
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	1003503	2110	R75-2012		120.00	46,230.26
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1003508	2110	R80-2012		435.00	45,795.26
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMB FOR DAMAGED SHIRT	1003509	2110	R81-2012		25.00	45,770.26
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUI SALARIES	1003510	2110	R82-2012		723.27	45,046.99
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	1003513	2110	R85-2012		30.00	45,016.99
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEC REPORTS	1003519	2110	R74-2012	5.80		45,016.99
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	1003520	2110	R75-2012	120.00		45,016.99
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEE	1003525	2110	R80-2012	435.00		45,016.99
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMB FOR DAMAGED SHIRT	1003526	2110	R81-2012	25.00		45,016.99
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUI SALARIES	1003527	2110	R82-2012	723.27		45,016.99
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	1003530	2110	R85-2012	30.00		45,016.99
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Court Reimbursement	2000396	2110	R93-2012 M		60.00	44,956.99
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Court Reimbursement	2000396	2110	R93-2012 M		48.00	44,908.99
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Court Reimbursement	2000396	2110	R93-2012 M		12.00	44,896.99
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Cruiser Sale	2000405	2110	R102-2012		1,152.00	43,744.99
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Salaries	2000406	2110	R103-2012		3,041.71	40,703.28
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Court Reimbursement	2000412	2110	R93-2012 M	60.00		40,703.28
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Court Reimbursement	2000412	2110	R93-2012 M	48.00		40,703.28
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Court Reimbursement	2000412	2110	R93-2012 M	12.00		40,703.28
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Cruiser Sale	2000421	2110	R102-2012	1,152.00		40,703.28
02/07/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Salaries	2000422	2110	R103-2012	3,041.71		40,703.28
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	reports jan 2012	2001597	2110	R109-2012		4.40	40,698.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reim Hendricks & Quinn	2001604	2110	R116-2012		12.00	40,686.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reim - renner	2001605	2110	R117-2012		6.00	40,680.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reim - johnson	2001606	2110	R118-2012		6.00	40,674.88

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02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - karwish & woods	2001607	2110	R119-2012		54.00	40,620.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - renner & hussel	2001608	2110	R120-2012		24.00	40,596.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - cullman, penley, boyle	2001609	2110	R121-2012		66.00	40,530.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - cordie & doerflein	2001610	2110	R122-2012		90.00	40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	reports jan 2012	2001628	2110	R109-2012	4.40		40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reim Hendricks & Quinn	2001635	2110	R116-2012	12.00		40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - renner	2001636	2110	R117-2012	6.00		40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reim - johnson	2001637	2110	R118-2012	6.00		40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - karwish & woods	2001638	2110	R119-2012	54.00		40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - renner & hussel	2001639	2110	R120-2012	24.00		40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - cullman, penley, boyle	2001640	2110	R121-2012	66.00		40,440.88
02/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	court reimb - cordie & doerflein	2001641	2110	R122-2012	90.00		40,440.88
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	UNCLAIMED PROPERTY	2001677	2110	R141-2012		2,900.00	37,540.88
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	CHARGE FROM PD PUT ON J. CAMBELLS P-CARD	2001681	2110	R145-2012		3.63	37,537.25
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	UNCLAIMED PROPERTY	2001689	2110	R141-2012	2,900.00		37,537.25
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	CHARGE FROM PD PUT ON J. CAMBELLS P-CARD	2001693	2110	R145-2012	3.63		37,537.25
03/02/2012	DEPT OF JUSTICE	ODJ	3000198	2110	R151-2012		540.50	36,996.75
03/02/2012	DEPT OF JUSTICE	ODJ	3000205	2110	R151-2012	540.50		36,996.75
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Zon Cert + other	3000611	2110	R160-2012 M		75.00	36,921.75
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3000621	2110	R170-2012		42.00	36,879.75
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3000622	2110	R171-2012		18.00	36,861.75
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEB REPORTS	3000623	2110	R172-2012		5.70	36,856.05
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Zon Cert + other	3000633	2110	R160-2012 M	75.00		36,856.05
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3000643	2110	R170-2012	42.00		36,856.05
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3000644	2110	R171-2012	18.00		36,856.05
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEB REPORTS	3000645	2110	R172-2012	5.70		36,856.05
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000848	2210		63,256.00		100,112.05
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	CPA FIREARMS TRAINING	3001618	2110	R188-2012		325.00	99,787.05
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3001621	2110	R191-2012		132.00	99,655.05
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUI TASK FORCE	3001623	2110	R193-2012		756.64	98,898.41
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3001624	2110	R194-2012		6.00	98,892.41
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3001631	2110	R201-2012		72.00	98,820.41
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	CPA FIREARMS TRAINING	3001734	2110	R188-2012	325.00		98,820.41
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3001737	2110	R191-2012	132.00		98,820.41
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUI TASK FORCE	3001739	2110	R193-2012	756.64		98,820.41
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3001740	2110	R194-2012	6.00		98,820.41
03/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT REIMB	3001747	2110	R201-2012	72.00		98,820.41
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	INS REIMB	3001806	2110	R210-2012		34.86	98,785.55
03/27/2012	OTARMA	2012 OTARMA	3001809	2110	R213-2012 M		2,355.42	96,430.13

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03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: ACCOUNT LINE CORRECTI	3001812	2261	R160-2012 C	-75.00	-75.00	96,505.13
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	INS REIMB	3001819	2110	R210-2012	34.86		96,505.13
03/27/2012	OTARMA	2012 OTARMA	3001822	2110	R213-2012 M	2,355.42		96,505.13
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002493	2110	R228-2012 M		16,019.29	80,485.84
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002493	2110	R228-2012 M		25,834.57	54,651.27
03/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FEES	3002494	2110	R229-2012		36.00	54,615.27
03/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC NWLSD & COURT REIMB	3002495	2110	R230-2012 M		18.00	54,597.27
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002499	2110	R228-2012 M	16,019.29		54,597.27
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002499	2110	R228-2012 M	25,834.57		54,597.27
03/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FEES	3002500	2110	R229-2012	36.00		54,597.27
03/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC NWLSD & COURT REIMB	3002501	2110	R230-2012 M	18.00		54,597.27
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAM CO AUDITOR	4001415	2110	R241-2012		102.00	54,495.27
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001422	2110	R248-2012 M		595.00	53,900.27
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES+HAMCOAUDITOR	4001434	2110	R260-2012 M		228.00	53,672.27
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMB OVERTIME-BLUEASH PD+PYMT OF REPAIR	4001452	2110	R278-2012		2,815.70	50,856.57
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PREEMPLY EXAMS+HAMCOAUDITOR	4001458	2110	R284-2012		640.60	50,215.97
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAM CO AUDITOR	4001470	2110	R241-2012	102.00		50,215.97
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001477	2110	R248-2012 M	595.00		50,215.97
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES+HAMCOAUDITOR	4001489	2110	R260-2012 M	228.00		50,215.97
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMB OVERTIME-BLUEASH PD+PYMT OF REPAIR	4001507	2110	R278-2012	2,815.70		50,215.97
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PREEMPLY EXAMS+HAMCOAUDITOR	4001513	2110	R284-2012	640.60		50,215.97
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES	5001259	2110	R302-2012 M		1,438.23	48,777.74
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001280	2110	R323-2012 M		42.00	48,735.74
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+NWLSD	5001283	2110	R326-2012 M		986.00	47,749.74
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	5001293	2110	R336-2012 M		392.70	47,357.04
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	5001299	2110	R342-2012		24.00	47,333.04
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	5001302	2110	R345-2012		236.00	47,097.04
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	5001309	2110	R352-2012		253.70	46,843.34
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES	5001322	2110	R302-2012 M	1,438.23		46,843.34
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001343	2110	R323-2012 M	42.00		46,843.34
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+NWLSD	5001346	2110	R326-2012 M	986.00		46,843.34
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	5001356	2110	R336-2012 M	392.70		46,843.34
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	5001362	2110	R342-2012	24.00		46,843.34
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	5001365	2110	R345-2012	236.00		46,843.34
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	5001372	2110	R352-2012	253.70		46,843.34
06/01/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, HAMILTON COUNTY AUDITOR	6000013	2110	R370-2012 M		24.15	46,819.19
06/01/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, HAMILTON COUNTY AUDITOR	6000016	2110	R370-2012 M	24.15		46,819.19
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+OTHER MISC	6000875	2110	R385-2012 M		24.00	46,795.19
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+OTHER MISC	6000893	2110	R385-2012 M	24.00		46,795.19

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06/22/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAM CO AUDITOR FEES	6001456	2110	R412-2012		114.00	46,681.19
06/22/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAM CO AUDITOR FEES	6001457	2110	R412-2012	114.00		46,681.19
06/27/2012	CITY OF BLUE ASH	MISC-	6001582	2110	R415-2012		495.41	46,185.78
06/27/2012	CITY OF BLUE ASH	MISC-	6001592	2110	R415-2012	495.41		46,185.78
06/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC+NWLSD	6001647	2110	R425-2012 M		6.00	46,179.78
06/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC+NWLSD	6001650	2110	R425-2012 M	6.00		46,179.78
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001296	2110	R435-2012 M		12.00	46,167.78
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	7001298	2110	R437-2012		245.10	45,922.68
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		19,125.13	26,797.55
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		1,284.30	25,513.25
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001312	2110	R444-2012 M		42.00	25,471.25
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001320	2110	R435-2012 M	12.00		25,471.25
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	7001322	2110	R437-2012	245.10		25,471.25
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	19,125.13		25,471.25
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	1,284.30		25,471.25
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001329	2110	R444-2012 M	42.00		25,471.25
07/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001454	2110	R460-2012 M		2,826.75	22,644.50
07/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	7001471	2110	R460-2012 M	2,826.75		22,644.50
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUSTYRHODES, MALL REIM, NWLSD	8000524	2110	R479-2012 M		96.00	22,548.50
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION DRVING ANGELS+RPTS	8000554	2110	R488-2012 M		186.50	22,362.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000560	2110	R494-2012 M		6.00	22,356.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUSTYRHODES, MALL REIM, NWLSD	8000571	2110	R479-2012 M	96.00		22,356.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION DRVING ANGELS+RPTS	8000580	2110	R488-2012 M	186.50		22,356.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000586	2110	R494-2012 M	6.00		22,356.00
08/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES+OTHER MISC	8001206	2110	R505-2012 M		3,820.91	18,535.09
08/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES+OTHER MISC	8001219	2110	R505-2012 M	3,820.91		18,535.09
08/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REV. REALLOCATION: Posting Error.	8001303	2262	R211-2012 C	437.12		18,097.97
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	8001437	2110	R522-2012 M		54.00	18,043.97
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC	8001441	2110	R526-2012 M		30.00	18,013.97
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	8001462	2110	R522-2012 M	54.00		18,013.97
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC	8001466	2110	R526-2012 M	30.00		18,013.97
09/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Misc - Reports	9000554	2110	R545-2012 M		328.95	17,685.02
09/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Misc - Reports	9000564	2110	R545-2012 M	328.95		17,685.02
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000707	2110	R550-2012 M		36.00	17,649.02
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000710	2110	R550-2012 M	36.00		17,649.02
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001521	2110	R555-2012 M		60.00	17,589.02
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012 M		22,061.62	-4,472.60
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001535	2110	R555-2012 M	60.00		-4,472.60
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012 M	22,061.62		-4,472.60

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09/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAMILT CTY AUDITOR+CITY OF BLUE ASH	9001802	2110	R580-2012 M		4,285.79	-8,758.39
09/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAMILT CTY AUDITOR+CITY OF BLUE ASH	9001803	2110	R580-2012 M	4,285.79		-8,758.39
10/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC+GIFTS&DON	10000618	2110	R594-2012 M		102.00	-8,860.39
10/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC+GIFTS&DON	10000624	2110	R594-2012 M	102.00		-8,860.39
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	UNCLAIMED FUNDS	10000876	2110	R595-2012		2,012.46	-10,872.85
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	UNCLAIMED FUNDS	10000888	2110	R595-2012	2,012.46		-10,872.85
10/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	10001260	2110	R605-2012 M		4,013.00	-14,885.85
10/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	10001266	2110	R605-2012 M	4,013.00		-14,885.85
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC+FINES	10001893	2110	R622-2012 M		1,780.95	-16,666.80
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC+FINES	10001903	2110	R622-2012 M	1,780.95		-16,666.80
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	VEST GRANT	10001991	2110	R628-2012		1,135.20	-17,802.00
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT REIMB	10001992	2110	R629-2012		1,135.20	-18,937.20
10/31/2012	VOID VOID COLERAIN TOWNSHIP POLICE DEPARTMENT	VOID VEST GRANT	10001993	2160	R628-2012		-1,135.20	-17,802.00
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT REIMB	10001996	2110	R629-2012	1,135.20		-17,802.00
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000209	2110	R638-2012 M		54.00	-17,856.00
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000229	2110	R638-2012 M	54.00		-17,856.00
11/19/2012	PNC Bank	Credit Card Sales Tax Refund	11000806	2110	R646-2012		23.08	-17,879.08
11/19/2012	PNC Bank	Credit Card Sales Tax Refund	11000808	2110	R646-2012	23.08		-17,879.08
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000853	2110	R659-2012 M		42.00	-17,921.08
11/21/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC	11000869	2110	R659-2012 M	42.00		-17,921.08
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS AND DONATIONS & MISC	11001125	2110	R667-2012 M		500.00	-18,421.08
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11001135	2110	R677-2012 M		6.00	-18,427.08
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS AND DONATIONS & MISC	11001162	2110	R667-2012 M	500.00		-18,427.08
11/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11001172	2110	R677-2012 M	6.00		-18,427.08
11/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+MISC	11001247	2110	R685-2012 M		10.00	-18,437.08
11/30/2012	VOID VOID COLERAIN TOWNSHIP POLICE DEPARTMENT	VOID FEES+MISC	11001249	2160	R685-2012 M		-10.00	-18,427.08
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	12001014	2110	R699-2012		1,419.00	-19,846.08
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	12001029	2110	R701-2012 M		10.00	-19,856.08
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001034	2110	R706-2012 M		700.15	-20,556.23
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001035	2110	R707-2012 M		6.00	-20,562.23
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001036	2110	R708-2012 M		18.00	-20,580.23
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	12001058	2110	R699-2012	1,419.00		-20,580.23
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	12001060	2110	R701-2012 M	10.00		-20,580.23
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001065	2110	R706-2012 M	700.15		-20,580.23
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001066	2110	R707-2012 M	6.00		-20,580.23
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-MISC	12001067	2110	R708-2012 M	18.00		-20,580.23
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001127	2210		20,580.23		0.00
12/20/2012	Police	FEES & Other - Miscellaneous Non-Operati	12001553	2110	R723-2012 M		26.45	-26.45
12/20/2012	Police	FEES & Other - Miscellaneous Non-Operati	12001580	2110	R723-2012 M	26.45		-26.45

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Date	Description	Account	Type	Receipt	Amount	Debit	Credit	Balance
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC REVENUE	12001717 2110	R735-2012 M			30.00	-56.45
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728 2110	R742-2012 M			22,250.21	-22,306.66
12/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC REVENUE	12001739 2110	R735-2012 M	30.00			-22,306.66
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746 2110	R742-2012 M	22,250.21			-22,306.66
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001757 2210			22,306.66		0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002050 2110	R746-2012 M			12.00	-12.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT FUNDS	12002052 2110	R747-2012			641.90	-653.90
12/28/2012	REVISE BUDGET - COLLECTED MORE THAN EXPE	Revise Budget	12002054 2210			653.90		0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002061 2110	R746-2012 M	12.00			0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT FUNDS	12002062 2110	R747-2012	641.90			0.00
12/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NEG. REV. ADJ: POSTING ERROR	12002175 2263	R747-2012	-27.00		-27.00	27.00
12/31/2012	REVISE BUDGET - REV REALLOCATION	Revise Budget	12002189 2210			-27.00		0.00
Account Total:					226,769.79	226,769.79	226,769.79	
YTD:					226,769.79	226,769.79	226,769.79	

Account Number: 2081-892-0502 Other - Miscellaneous Non Amount of Budget Estimate: \$197,049.70
Fund: Police District

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
05/31/2012	TABANI	SECURITY HRS DONATION	5001296	2110	R339-2012			30,799.70	-30,799.70
05/31/2012	TABANI	SECURITY HRS DONATION	5001359	2110	R339-2012	30,799.70			-30,799.70
06/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMB NORTHGATE MALL	6001658	2110	R427-2012			23,750.00	-54,549.70
06/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMB NORTHGATE MALL	6001685	2110	R427-2012	23,750.00			-54,549.70
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUSTYRHODES, MALL REIM, NWLSD	8000524	2110	R479-2012 M			23,750.00	-78,299.70
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUSTYRHODES, MALL REIM, NWLSD	8000571	2110	R479-2012 M	23,750.00			-78,299.70
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001435	2110	R520-2012 M			23,750.00	-102,049.70
08/31/2012	COLERAIN TOWNSHIP ADMINISTRATION	AUG MALL DONATION-HOURS; RUMPKE FEES; ME	8001460	2110	R520-2012 M	23,750.00			-102,049.70
10/10/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL OCT 2012; OFFICEMAX CR RE	10000583	2110	R589-2012 M			23,750.00	-125,799.70
10/10/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL OCT 2012; OFFICEMAX CR RE	10000586	2110	R589-2012 M	23,750.00			-125,799.70
10/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL SEPT 2012; MEMORIAL; CRED	10000597	2110	R590-2012 M			23,750.00	-149,549.70
10/11/2012	COLERAIN TOWNSHIP ADMINISTRATION	NORTHGATE MALL SEPT 2012; MEMORIAL; CRED	10000607	2110	R590-2012 M	23,750.00			-149,549.70
11/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC FRANCHFEE-Q3, BRICK, MALL NOV PAY	11000856	2110	R661-2012 M			23,750.00	-173,299.70
11/21/2012	COLERAIN TOWNSHIP ADMINISTRATION	TWC FRANCHFEE-Q3, BRICK, MALL NOV PAY	11000871	2110	R661-2012 M	23,750.00			-173,299.70
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MALL DONATION DEC 2012; REIMB J.R. MILEA	12001039	2110	R711-2012 M			23,750.00	-197,049.70
12/14/2012	COLERAIN TOWNSHIP ADMINISTRATION	MALL DONATION DEC 2012; REIMB J.R. MILEA	12001070	2110	R711-2012 M	23,750.00			-197,049.70
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001131	2020			197,049.70		0.00

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Account Total:	197,049.70	197,049.70	197,049.70
YTD:	197,049.70	197,049.70	197,049.70

Account Number: 2081-892-0504 Other - Miscellaneous Non Amount of Budget Estimate: \$189,838.79
Fund: Police District

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000705 2020			122,000.00		122,000.00
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	SALARIES - 2011	1001051 2110	R16-2012			16,201.87	105,798.13
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	SALARIES - 2011	1001088 2110	R16-2012	16,201.87			105,798.13
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NORTHWEST LOCAL SCHOOL CONTRACT	1003507 2110	R79-2012			16,201.87	89,596.26
01/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NORTHWEST LOCAL SCHOOL CONTRACT	1003524 2110	R79-2012	16,201.87			89,596.26
02/28/2012	northwest LSD	salaries	2001612 2110	R124-2012			16,201.87	73,394.39
02/28/2012	northwest LSD	salaries	2001643 2110	R124-2012	16,201.87			73,394.39
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000849 2210			40,557.00		113,951.39
03/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC NWLSD & COURT REIMB	3002495 2110	R230-2012 M			16,201.87	97,749.52
03/30/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC NWLSD & COURT REIMB	3002501 2110	R230-2012 M	16,201.87			97,749.52
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+NWLSD	5001283 2110	R326-2012 M			16,201.87	81,547.65
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+NWLSD	5001346 2110	R326-2012 M	16,201.87			81,547.65
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000876 2110	R386-2012 M			16,201.87	65,345.78
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000894 2110	R386-2012 M	16,201.87			65,345.78
06/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC+NWLSD	6001647 2110	R425-2012 M			16,201.87	49,143.91
06/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC+NWLSD	6001650 2110	R425-2012 M	16,201.87			49,143.91
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUSTYRHODES, MALL REIM, NWLSD	8000524 2110	R479-2012 M			9,678.74	39,465.17
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DUSTYRHODES, MALL REIM, NWLSD	8000571 2110	R479-2012 M	9,678.74			39,465.17
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC	8001441 2110	R526-2012 M			8,187.74	31,277.43
08/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC	8001466 2110	R526-2012 M	8,187.74			31,277.43
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001521 2110	R555-2012 M			10,965.45	20,311.98
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001535 2110	R555-2012 M	10,965.45			20,311.98
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC+FINES	10001893 2110	R622-2012 M			15,864.59	4,447.39
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD+MISC+FINES	10001903 2110	R622-2012 M	15,864.59			4,447.39
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001035 2110	R707-2012 M			15,864.59	-11,417.20
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001066 2110	R707-2012 M	15,864.59			-11,417.20
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001134 2210			11,417.20		0.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002050 2110	R746-2012 M			15,864.59	-15,864.59
12/28/2012	REVISE BUDGET - COLLECTED MORE THAN EXPE	Revise Budget	12002055 2210			15,864.59		0.00

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12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002061	2110	R746-2012 M	15,864.59			0.00
						Account Total:	189,838.79	189,838.79	189,838.79
						YTD:	189,838.79	189,838.79	189,838.79
						Fund 2081 Sub-Total for Selected Accounts:	5,091,810.57	5,091,810.57	5,091,810.57
						Memorandum Fund 2081 Total for Selected Accounts:	5,091,810.57	5,091,810.57	5,091,810.57
						YTD:	5,091,810.57	5,091,810.57	5,091,810.57

Account Number: 2111-101-0000 General Property Tax - Re Amount of Budget Estimate: \$9,217,731.10
Fund: Fire District

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
								Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000706	2020			8,992,729.00		8,992,729.00
02/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	first half property tax	2000404	2110	R101-2012			3,170,000.00	5,822,729.00
02/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	first half property tax	2000420	2110	R101-2012	3,170,000.00			5,822,729.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000850	2210			68,425.00		5,891,154.00
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001640	2130	R293-2012 M			1,284.42	5,889,869.58
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			1,521,377.57	4,368,492.01
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	MANUFACTURED HOME FIRST HALF 2012	4001644	2130	R293-2012 M	1,284.42			4,368,492.01
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	1,521,377.57			4,368,492.01
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001317	2110	R360-2012 M			120,000.00	4,248,492.01
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 223018, 2ND HALF REAL ESTATE ADVA	5001380	2110	R360-2012 M	120,000.00			4,248,492.01
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF RE ADVANCE; REMIT 223657	6000583	2110	R376-2012 M			315,000.00	3,933,492.01
06/08/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF RE ADVANCE; REMIT 223657	6000602	2110	R376-2012 M	315,000.00			3,933,492.01
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000908	2110	R394-2012 M			1,745,000.00	2,188,492.01
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000915	2110	R394-2012 M	1,745,000.00			2,188,492.01
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000621	2110	R432-2012 M			143,215.49	2,045,276.52
07/12/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MONIES RECEIVED REA FUND OF UNSPENT DOLL	7000623	2110	R432-2012 M	143,215.49			2,045,276.52
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001302	2110	R441-2012 M			1,685,000.00	360,276.52
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001326	2110	R441-2012 M	1,685,000.00			360,276.52
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-1,521,377.57		-1,521,377.57	1,881,654.09
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			1,521,377.57	360,276.52
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	1,521,377.57			360,276.52
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			516,243.64	-155,967.12

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08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	516,243.64			-155,967.12
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME-1ST HALF 2012	9000434	2130	R544-2012 M		609.98		-156,577.10
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME-1ST HALF 2012	9000442	2130	R544-2012 M	609.98			-156,577.10
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001135	2210			156,577.10		0.00
Account Total:						9,217,731.10	9,217,731.10	9,217,731.10	
YTD:						9,217,731.10	9,217,731.10	9,217,731.10	

Account Number: 2111-102-0000 Tangible Personal Propert Amount of Budget Estimate: \$273,230.42
Fund: Fire District

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
									Report Beginning Balance:
									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000707	2020			271,751.00		271,751.00
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000588	2110	R380-2012 M			38,821.90	232,929.10
06/07/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP/ESTATE TAX ADVANCE; REMIT 223457	6000597	2110	R380-2012 M	38,821.90			232,929.10
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001726	2130	R573-2012 M			1,312.53	231,616.57
09/27/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQUENT TAX -1ST HA	9001727	2130	R573-2012 M	1,312.53			231,616.57
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001141	2130	R678-2012 M			164.58	231,451.99
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELINQ TAX MADE 2ND HA	11001175	2130	R678-2012 M	164.58			231,451.99
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001011	2110	R696-2012 M			232,931.41	-1,479.42
12/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX & ESTATE TAX ADVANCE	12001055	2110	R696-2012 M	232,931.41			-1,479.42
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001136	2210			1,479.42		0.00
Account Total:						273,230.42	273,230.42	273,230.42	
YTD:						273,230.42	273,230.42	273,230.42	

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Account Number: 2111-302-0000 Fees Amount of Budget Estimate: \$8,025.28
Fund: Fire District

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000708	2020			3,000.00		3,000.00
01/06/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTER CARE, INSPECITIONS - 2011	1001039	2110	R4-2012			155.00	2,845.00
01/06/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTER CARE, INSPECITIONS - 2011	1001076	2110	R4-2012	155.00			2,845.00
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS	1002589	2110	R52-2012			525.00	2,320.00
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS	1002613	2110	R52-2012	525.00			2,320.00
02/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Plan Review	2000394	2110	R91-2012 M			75.00	2,245.00
02/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Plan Review	2000394	2110	R91-2012 M			75.00	2,170.00
02/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Plan Review	2000410	2110	R91-2012 M	75.00			2,170.00
02/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Plan Review	2000410	2110	R91-2012 M	75.00			2,170.00
02/08/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	POS. REV. ADJ: ADDITION ERROR	2000424	2265	R91-2012	35.00		35.00	2,135.00
02/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	plan review	2001620	2110	R132-2012			70.00	2,065.00
02/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	plan review	2001621	2110	R133-2012			75.00	1,990.00
02/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	plan review	2001651	2110	R132-2012	70.00			1,990.00
02/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	plan review	2001652	2110	R133-2012	75.00			1,990.00
03/12/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW	3000618	2110	R167-2012			75.00	1,915.00
03/12/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW	3000640	2110	R167-2012	75.00			1,915.00
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	foster care	3001614	2110	R184-2012			15.00	1,900.00
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	plan review	3001615	2110	R185-2012			125.00	1,775.00
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTER CARE	3001622	2110	R192-2012			15.00	1,760.00
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	foster care	3001730	2110	R184-2012	15.00			1,760.00
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	plan review	3001731	2110	R185-2012	125.00			1,760.00
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTER CARE	3001738	2110	R192-2012	15.00			1,760.00
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: POSTING ERROR FROM CO	4001341	2262	R208-2012 C	125.00		125.00	1,635.00
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES,MISC	4001419	2110	R245-2012 M			75.00	1,560.00
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTERCARE+PLAN REVIEW	4001460	2110	R286-2012			150.00	1,410.00
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES,MISC	4001474	2110	R245-2012 M	75.00			1,410.00
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTERCARE+PLAN REVIEW	4001515	2110	R286-2012	150.00			1,410.00
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	5001290	2110	R333-2012			15.00	1,395.00
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC;RUMPKE, BG, FURLONG, BASKT, YO	5001308	2110	R351-2012 M			75.00	1,320.00
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	5001313	2110	R356-2012			50.00	1,270.00
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	5001353	2110	R333-2012	15.00			1,270.00
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC;RUMPKE, BG, FURLONG, BASKT, YO	5001371	2110	R351-2012 M	75.00			1,270.00

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05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	5001376	2110	R356-2012	50.00		1,270.00
06/13/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	6000888	2110	R392-2012		175.00	1,095.00
06/13/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	6000900	2110	R392-2012	175.00		1,095.00
06/21/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW FEE	6001375	2110	R410-2012		35.00	1,060.00
06/21/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW FEE	6001379	2110	R410-2012		35.00	1,060.00
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		100.00	960.00
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	100.00		960.00
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	7001455	2110	R461-2012		45.00	915.00
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	7001472	2110	R461-2012	45.00		915.00
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTERCARE+PERMIT	8000552	2110	R486-2012		50.00	865.00
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTERCARE	8000564	2110	R498-2012		15.00	850.00
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTERCARE+PERMIT	8000578	2110	R486-2012	50.00		850.00
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTERCARE	8000590	2110	R498-2012	15.00		850.00
08/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees+Misc	8001292	2110	R516-2012 M		15.00	835.00
08/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees+Misc	8001297	2110	R516-2012 M	15.00		835.00
09/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, REC'D SPRINGFIELD TWP	9000781	2110	R551-2012 M		15.00	820.00
09/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, REC'D SPRINGFIELD TWP	9000803	2110	R551-2012 M	15.00		820.00
09/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	9001527	2110	R560-2012 M		165.00	655.00
09/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	9001540	2110	R560-2012 M	165.00		655.00
10/11/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	10000598	2110	R591-2012 M		110.00	545.00
10/11/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	10000608	2110	R591-2012 M	110.00		545.00
10/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	10000877	2110	R596-2012 M		15.00	530.00
10/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	10000889	2110	R596-2012 M	15.00		530.00
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC REIMB	10001889	2110	R618-2012 M		465.00	65.00
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC REIMB	10001899	2110	R618-2012 M	465.00		65.00
11/08/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees, NSF Collected, Other Misc	11000204	2110	R633-2012 M		75.00	-10.00
11/08/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees, NSF Collected, Other Misc	11000224	2110	R633-2012 M	75.00		-10.00
11/21/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	11000846	2110	R652-2012 M		90.00	-100.00
11/21/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	11000862	2110	R652-2012 M	90.00		-100.00
11/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	11001128	2110	R670-2012 M		125.00	-225.00
11/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	11001165	2110	R670-2012 M	125.00		-225.00
11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, OTHER MISC	11001281	2110	R689-2012 M		400.00	-625.00
11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, OTHER MISC	11001283	2110	R689-2012 M	400.00		-625.00
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001137	2210			625.00	0.00
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees & Other Misc Revenue	12001708	2110	R732-2012 M		15.00	-15.00
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001709	2110	R733-2012 M		500.00	-515.00
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001710	2110	R734-2012 M		50.00	-565.00
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RUMPKE ELECT NOV2012	12001719	2110	R737-2012		3,835.28	-4,400.28
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees & Other Misc Revenue	12001736	2110	R732-2012 M	15.00		-4,400.28

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12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001737	2110	R733-2012 M	500.00			-4,400.28
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001738	2110	R734-2012 M	50.00			-4,400.28
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RUMPKE ELECT NOV2012	12001741	2110	R737-2012	3,835.28			-4,400.28
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001758	2210			4,400.28		0.00
12/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	12002153	2110	R750-2012 M			330.00	-330.00
12/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	12002161	2110	R750-2012 M	330.00			-330.00
Account Total:						8,355.28	8,025.28	8,355.28	
YTD:						8,355.28	8,025.28	8,355.28	

Account Number: 2111-535-0000 Property Tax Allocation Amount of Budget Estimate: \$1,295,944.20
Fund: Fire District

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000709	2020			1,244,776.00		1,244,776.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000851	2210			76,092.00		1,320,868.00
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000591	2130	R381-2012 M			645,472.97	675,395.03
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000598	2130	R381-2012 M	645,472.97			675,395.03
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001746	2130	R575-2012 M			648,419.27	26,975.76
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001773	2130	R575-2012 M	648,419.27			26,975.76
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001262	2110	R607-2012 M			402.74	26,573.02
10/23/2012	STATE OF OHIO	HOMESTEAD/ROLLBACK MANUFACTURED HOMES TA	10001268	2110	R607-2012 M	402.74			26,573.02
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001143	2110	R679-2012 M			1,649.22	24,923.80
11/29/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	HOMESTEAD/ROLLBACK MANUFACTURED HOMES	11001173	2110	R679-2012 M	1,649.22			24,923.80
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002114	2210			-24,923.80		0.00
Account Total:						1,295,944.20	1,295,944.20	1,295,944.20	
YTD:						1,295,944.20	1,295,944.20	1,295,944.20	

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Account Number: 2111-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$325,994.60
Fund: Fire District

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000710	2020			217,000.00		217,000.00
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001072	2110	R37-2012 M			95,497.55	121,502.45
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001109	2110	R37-2012 M	95,497.55			121,502.45
01/09/2012	COLONIAL LIFE	REV. REALLOCATION: RECEIPTED TO INCORREC	1001110	2262	R6-2012 C	68.51		68.51	121,433.94
01/23/2012	COLONIAL LIFE	REFUND COONEY & KLUG	1002590	2110	R53-2012			52.86	121,381.08
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CTTC ELEC/REPORTS/REFUND/MEDIC/DONATIONS	1002592	2110	R55-2012			4,680.04	116,701.04
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CELL/COMM/TRAIN REIM/REPORTS/CTTC/SIGNS	1002599	2110	R62-2012			5,531.89	111,169.15
01/23/2012	COLONIAL LIFE	REFUND COONEY & KLUG	1002614	2110	R53-2012	52.86			111,169.15
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CTTC ELEC/REPORTS/REFUND/MEDIC/DONATIONS	1002616	2110	R55-2012	4,680.04			111,169.15
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CELL/COMM/TRAIN REIM/REPORTS/CTTC/SIGNS	1002623	2110	R62-2012	5,531.89			111,169.15
01/24/2012	AXA EQUITABLE	REV. REALLOCATION: receipted to incorrec	1002644	2262	R51-2012 C	50.00		50.00	111,119.15
02/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	misc classes & reimb	2001613	2110	R125-2012			484.00	110,635.15
02/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	misc classes & reimb	2001644	2110	R125-2012	484.00			110,635.15
02/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	POS. REV. ADJ: picked incorrect total on	2001657	2265	R125-2012	5,231.47		5,231.47	105,403.68
02/29/2012	AXA EQUITABLE	REFUND FOR HINDS	2001683	2110	R147-2012			50.00	105,353.68
02/29/2012	AFLAC	REFUND FOR CABLE	2001684	2110	R148-2012			46.56	105,307.12
02/29/2012	AXA EQUITABLE	REFUND FOR HINDS	2001695	2110	R147-2012	50.00			105,307.12
02/29/2012	AFLAC	REFUND FOR CABLE	2001696	2110	R148-2012	46.56			105,307.12
03/12/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	3000619	2110	R168-2012			3,653.17	101,653.95
03/12/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	3000641	2110	R168-2012	3,653.17			101,653.95
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000852	2210			190,994.00		292,647.95
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC RECEIPTS	3001625	2110	R195-2012			9,345.52	283,302.43
03/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC RECEIPTS	3001741	2110	R195-2012	9,345.52			283,302.43
03/27/2012	OTARMA	2012 OTARMA	3001809	2110	R213-2012 M			6,346.26	276,956.17
03/27/2012	OTARMA	2012 OTARMA	3001822	2110	R213-2012 M	6,346.26			276,956.17
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: CORRECTING ENTRY FOR	4001340	2262	R208-2012 C	125.00		125.00	276,831.17
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: POSTING ERROR FROM CO	4001341	2261	R208-2012 C	-125.00		-125.00	276,956.17
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING+RECORDS+MEDICOUNT+PLAN REV	4001409	2110	R235-2012 M			1,905.08	275,051.09
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS	4001417	2110	R243-2012			185.00	274,866.09
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES,MISC	4001419	2110	R245-2012 M			302.99	274,563.10
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC-CLASSES-CPRS,FIRST AID+RPTS+CHGS	4001436	2110	R262-2012			760.00	273,803.10
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REPORT+RUMPKE	4001446	2110	R272-2012			3,405.52	270,397.58

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04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING+RECORDS+MEDICOUNT+PLAN REV	4001464	2110	R235-2012 M	1,905.08		270,397.58
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS	4001472	2110	R243-2012	185.00		270,397.58
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES,MISC	4001474	2110	R245-2012 M	302.99		270,397.58
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC-CLASSES-CPRS,FIRST AID+RPTS+CHGS	4001491	2110	R262-2012	760.00		270,397.58
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REPORT+RUMPKE	4001501	2110	R272-2012	3,405.52		270,397.58
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RECORD REQ	5001261	2110	R304-2012		1,953.10	268,444.48
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	5001278	2110	R321-2012		1,523.69	266,920.79
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	5001287	2110	R330-2012		2,975.58	263,945.21
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC;RUMPKE, BG, FURLONG, BASKT, YO	5001308	2110	R351-2012 M		3,915.29	260,029.92
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RECORD REQ	5001324	2110	R304-2012	1,953.10		260,029.92
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	5001341	2110	R321-2012	1,523.69		260,029.92
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	5001350	2110	R330-2012	2,975.58		260,029.92
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC;RUMPKE, BG, FURLONG, BASKT, YO	5001371	2110	R351-2012 M	3,915.29		260,029.92
06/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CPR CLASS, MISC	6000585	2110	R378-2012		1,066.60	258,963.32
06/07/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CPR CLASS, MISC	6000595	2110	R378-2012	1,066.60		258,963.32
06/19/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	OTHER+MISC	6001249	2110	R404-2012		4,409.79	254,553.53
06/19/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	OTHER+MISC	6001254	2110	R404-2012	4,409.79		254,553.53
06/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	6001643	2110	R424-2012		1,196.93	253,356.60
06/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	6001644	2110	R424-2012	1,196.93		253,356.60
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		26,204.10	227,152.50
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012 M		3,400.08	223,752.42
07/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	7001317	2110	R449-2012		7,356.61	216,395.81
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	26,204.10		216,395.81
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012 M	3,400.08		216,395.81
07/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	7001334	2110	R449-2012	7,356.61		216,395.81
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS+FOSTERCARE+STAPLESREFUND	7001448	2110	R454-2012 M		140.00	216,255.81
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	7001452	2110	R458-2012		485.00	215,770.81
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS+FOSTERCARE+STAPLESREFUND	7001465	2110	R454-2012 M	140.00		215,770.81
07/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	7001469	2110	R458-2012	485.00		215,770.81
07/31/2012	MITEL TELEPHONE	REFUND FROM OVERPAYMENT OF FEB2011 CHECK	7001515	2110	R471-2012		1,363.52	214,407.29
07/31/2012	MITEL TELEPHONE	REFUND FROM OVERPAYMENT OF FEB2011 CHECK	7001537	2110	R471-2012	1,363.52		214,407.29
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	8000549	2110	R483-2012		954.99	213,452.30
08/16/2012	RUMPKE	ELECTJULY2012_TRNG CENTER	8000562	2110	R496-2012		3,388.33	210,063.97
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	8000563	2110	R497-2012		565.06	209,498.91
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	8000575	2110	R483-2012	954.99		209,498.91
08/16/2012	RUMPKE	ELECTJULY2012_TRNG CENTER	8000588	2110	R496-2012	3,388.33		209,498.91
08/16/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	8000589	2110	R497-2012	565.06		209,498.91
08/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	8000600	2110	R503-2012 M		1,287.26	208,211.65
08/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	8000722	2110	R503-2012 M	1,287.26		208,211.65

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08/27/2012	RUMPKE	SHARED ELECTRIC REIMB JUL12	8001213	2110	R512-2012		3,641.99	204,569.66
08/27/2012	RUMPKE	SHARED ELECTRIC REIMB JUL12	8001226	2110	R512-2012	3,641.99		204,569.66
08/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees+Misc	8001292	2110	R516-2012 M		454.75	204,114.91
08/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees+Misc	8001297	2110	R516-2012 M	454.75		204,114.91
09/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, REC'D SPRINGFIELD TWP	9000781	2110	R551-2012 M		2,567.30	201,547.61
09/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, REC'D SPRINGFIELD TWP	9000803	2110	R551-2012 M	2,567.30		201,547.61
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012 M		29,513.40	172,034.21
09/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	9001527	2110	R560-2012 M		222.00	171,812.21
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012 M	29,513.40		171,812.21
09/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	9001540	2110	R560-2012 M	222.00		171,812.21
09/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+CLASS	9001673	2110	R567-2012 M		1,100.75	170,711.46
09/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+CLASS	9001710	2110	R567-2012 M	1,100.75		170,711.46
10/11/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: RECLASSIFICATION OF S	10000592	2262	R473-2012 C	23,760.00	23,760.00	146,951.46
10/11/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	10000598	2110	R591-2012 M		65.00	146,886.46
10/11/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	10000608	2110	R591-2012 M	65.00		146,886.46
10/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	10000877	2110	R596-2012 M		2,201.47	144,684.99
10/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	10000889	2110	R596-2012 M	2,201.47		144,684.99
10/31/2012	RUMPKE	ELECTSEPT12	10001885	2110	R614-2012		3,996.29	140,688.70
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC REIMB	10001889	2110	R618-2012 M		2,255.04	138,433.66
10/31/2012	RUMPKE	ELECTSEPT12	10001895	2110	R614-2012	3,996.29		138,433.66
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC REIMB	10001899	2110	R618-2012 M	2,255.04		138,433.66
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	NEG. REV. ADJ: INCORRECT POSTING ENTRY O	10001904	2263	R618-2012	-5.00	-5.00	138,438.66
10/31/2012	PNC BANK	BCI CK NSF CK REDEPOSITED 10/31/12	10001930	2130	R625-2012		30.00	138,408.66
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	POS. REV. ADJ: BANK ERROR, CORRECTED ADV	10001957	2265	R618-2012	5.00	5.00	138,403.66
10/31/2012	PNC BANK	BCI CK NSF CK REDEPOSITED 10/31/12	10001961	2130	R625-2012 M	30.00		138,403.66
11/08/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees, NSF Collected, Other Misc	11000204	2110	R633-2012 M		872.59	137,531.07
11/08/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	NEG. REV. ADJ: NSF CHECK RECEIVED 11-2-2	11000216	2263	R618-2012	-30.00	-30.00	137,561.07
11/08/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees, NSF Collected, Other Misc	11000224	2110	R633-2012 M	872.59		137,561.07
11/19/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: POSTING ERROR; MONIES	11000773	2262	R600-2012 C	3,197.83	3,197.83	134,363.24
11/21/2012	RUMPKE	ELECT OCTOBER 2012	11000854	2110	R660-2012		4,616.24	129,747.00
11/21/2012	RUMPKE	ELECT OCTOBER 2012	11000870	2110	R660-2012	4,616.24		129,747.00
11/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	11001128	2110	R670-2012 M		720.68	129,026.32
11/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	11001165	2110	R670-2012 M	720.68		129,026.32
11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, OTHER MISC	11001281	2110	R689-2012 M		40.00	128,986.32
11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, OTHER MISC	11001283	2110	R689-2012 M	40.00		128,986.32
12/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC-REIMB FINGERPRINTS, STAPLES REFUND	12001032	2110	R704-2012		82.00	128,904.32
12/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC-REIMB FINGERPRINTS, STAPLES REFUND	12001063	2110	R704-2012	82.00		128,904.32
12/27/2012	AXA EQUITABLE/OHIO BWC	AXA REFUND; BWC REFUND	12001695	2110	R728-2012 M		132.00	128,772.32
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees & Other Misc Revenue	12001708	2110	R732-2012 M		15,979.61	112,792.71

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12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001709	2110	R733-2012 M		790.46	112,002.25	
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001710	2110	R734-2012 M		1,284.00	110,718.25	
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012 M		28,718.85	81,999.40	
12/27/2012	AXA EQUITABLE/OHIO BWC	AXA REFUND; BWC REFUND	12001732	2110	R728-2012 M	132.00		81,999.40	
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Fees & Other Misc Revenue	12001736	2110	R732-2012 M	15,979.61		81,999.40	
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001737	2110	R733-2012 M	790.46		81,999.40	
12/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & OTHER MISC REVENUE	12001738	2110	R734-2012 M	1,284.00		81,999.40	
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012 M	28,718.85		81,999.40	
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002115	2210			-81,999.40	0.00	
12/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	12002153	2110	R750-2012 M		119.00	-119.00	
12/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	12002161	2110	R750-2012 M	119.00		-119.00	
Account Total:							326,113.60	325,994.60	326,113.60
YTD:							326,113.60	325,994.60	326,113.60
Fund 2111 Sub-Total for Selected Accounts:							11,121,374.60	11,120,925.60	11,121,374.60
Memorandum Fund 2111 Total for Selected Accounts:							11,121,374.60	11,120,925.60	11,121,374.60
YTD:							11,121,374.60	11,120,925.60	11,121,374.60

Account Number: 2181-302-0000 Fees Amount of Budget Estimate: \$34,736.25
Fund: Zoning

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000711	2020			30,000.00		30,000.00
01/06/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	CERTIFICATES, BZA	1001064	2110	R29-2012 M		732.00		29,268.00
01/06/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	CERTIFICATES & AMENDMENTS - 2011	1001068	2110	R33-2012		1,885.00		27,383.00
01/06/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	CERTIFICATES, BZA	1001101	2110	R29-2012 M	732.00			27,383.00
01/06/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	CERTIFICATES & AMENDMENTS - 2011	1001105	2110	R33-2012	1,885.00			27,383.00
01/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONE CERT/BZA/OTHER	1002593	2110	R56-2012 M		100.00		27,283.00
01/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING CERT	1002598	2110	R61-2012		930.00		26,353.00
01/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONE CERT/BZA/OTHER	1002617	2110	R56-2012 M	100.00			26,353.00
01/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING CERT	1002622	2110	R61-2012	930.00			26,353.00
02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000393	2110	R90-2012 M		160.00		26,193.00
02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000393	2110	R90-2012 M		1,884.50		24,308.50
02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000409	2110	R90-2012 M	160.00			24,308.50

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02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000409	2110	R90-2012 M	1,884.50		24,308.50
02/28/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert	2001622	2110	R134-2012		1,094.00	23,214.50
02/28/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert	2001623	2110	R135-2012		355.00	22,859.50
02/28/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert	2001653	2110	R134-2012	1,094.00		22,859.50
02/28/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert	2001654	2110	R135-2012	355.00		22,859.50
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert + BZA	3000609	2110	R158-2012 M		605.00	22,254.50
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert + BZA	3000631	2110	R158-2012 M	605.00		22,254.50
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/15/12 DRECEIPTS	3001628	2110	R198-2012 M		720.00	21,534.50
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/15/12 DRECEIPTS	3001744	2110	R198-2012 M	720.00		21,534.50
03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: RECEIPT CORRECTION	3001811	2262	R159-2012 C	465.00	465.00	21,069.50
03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: ACCOUNT LINE CORRECTI	3001812	2262	R160-2012 C	320.00	320.00	20,749.50
03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: LINE CORRECTION	3001813	2262	R183-2012 C	1,417.00	1,417.00	19,332.50
03/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC	3002492	2110	R227-2012 M		277.50	19,055.00
03/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC	3002498	2110	R227-2012 M	277.50		19,055.00
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4001420	2110	R246-2012		335.00	18,720.00
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+PERMITS+MISC	4001432	2110	R258-2012 M		825.00	17,895.00
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4001439	2110	R265-2012		350.00	17,545.00
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4001457	2110	R283-2012		1,172.50	16,372.50
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4001475	2110	R246-2012	335.00		16,372.50
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+PERMITS+MISC	4001487	2110	R258-2012 M	825.00		16,372.50
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4001494	2110	R265-2012	350.00		16,372.50
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4001512	2110	R283-2012	1,172.50		16,372.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001270	2110	R313-2012		495.00	15,877.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001282	2110	R325-2012		615.00	15,262.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001295	2110	R338-2012		400.00	14,862.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001307	2110	R350-2012		890.00	13,972.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001333	2110	R313-2012	495.00		13,972.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001345	2110	R325-2012	615.00		13,972.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001358	2110	R338-2012	400.00		13,972.50
05/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5001370	2110	R350-2012	890.00		13,972.50
06/01/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6000012	2110	R369-2012		575.00	13,397.50
06/01/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6000015	2110	R369-2012	575.00		13,397.50
06/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6000586	2110	R379-2012		412.50	12,985.00
06/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6000596	2110	R379-2012	412.50		12,985.00
06/15/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6000942	2110	R396-2012		770.00	12,215.00
06/15/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6000946	2110	R396-2012	770.00		12,215.00
06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001581	2110	R414-2012 M		260.00	11,955.00
06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001588	2110	R421-2012 M		400.00	11,555.00
06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001591	2110	R414-2012 M	260.00		11,555.00

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06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001598	2110	R421-2012 M	400.00		11,555.00
06/29/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6001701	2110	R429-2012		141.00	11,414.00
06/29/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6001703	2110	R429-2012	141.00		11,414.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	7001301	2110	R440-2012		1,355.00	10,059.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001314	2110	R446-2012 M		160.00	9,899.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	7001316	2110	R448-2012		300.00	9,599.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	7001325	2110	R440-2012	1,355.00		9,599.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001331	2110	R446-2012 M	160.00		9,599.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	7001333	2110	R448-2012	300.00		9,599.00
07/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001447	2110	R453-2012 M		515.00	9,084.00
07/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001464	2110	R453-2012 M	515.00		9,084.00
07/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	7001486	2110	R467-2012 M		750.00	8,334.00
07/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	7001533	2110	R467-2012 M	750.00		8,334.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000547	2110	R481-2012 M		415.00	7,919.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000550	2110	R484-2012		502.00	7,417.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000557	2110	R491-2012		135.00	7,282.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000573	2110	R481-2012 M	415.00		7,282.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000576	2110	R484-2012	502.00		7,282.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000583	2110	R491-2012	135.00		7,282.00
08/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING FEES	8001209	2110	R508-2012		170.00	7,112.00
08/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	8001214	2110	R513-2012 M		435.00	6,677.00
08/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING FEES	8001222	2110	R508-2012	170.00		6,677.00
08/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	8001227	2110	R513-2012 M	435.00		6,677.00
08/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	8001440	2110	R525-2012 M		425.00	6,252.00
08/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	8001465	2110	R525-2012 M	425.00		6,252.00
08/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees	8001477	2110	R533-2012		160.00	6,092.00
08/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees	8001478	2110	R533-2012	160.00		6,092.00
09/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees	9000555	2110	R546-2012		170.00	5,922.00
09/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees	9000565	2110	R546-2012	170.00		5,922.00
09/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+BZA APPEAL	9001674	2110	R568-2012 M		205.00	5,717.00
09/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	9001675	2110	R569-2012		825.00	4,892.00
09/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+BZA APPEAL	9001711	2110	R568-2012 M	205.00		4,892.00
09/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	9001712	2110	R569-2012	825.00		4,892.00
09/28/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	9001785	2110	R576-2012		1,384.00	3,508.00
09/28/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	9001792	2110	R576-2012	1,384.00		3,508.00
09/28/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	POS. REV. ADJ: POSTING ERROR ON DEPT PAY	9001799	2265	R576-2012	0.50	0.50	3,507.50
10/11/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10000599	2110	R592-2012		719.00	2,788.50
10/11/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10000609	2110	R592-2012	719.00		2,788.50
10/17/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	10000882	2110	R598-2012 M		556.00	2,232.50

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10/17/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	10000891	2110	R598-2012 M	556.00		2,232.50
10/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	10001261	2110	R606-2012 M		372.25	1,860.25
10/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	10001267	2110	R606-2012 M	372.25		1,860.25
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10001887	2110	R616-2012 M		625.50	1,234.75
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10001897	2110	R616-2012 M	625.50		1,234.75
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	10001927	2110	R623-2012 M		995.00	239.75
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	10001958	2110	R623-2012 M	995.00		239.75
11/09/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	11000315	2110	R643-2012		500.00	-260.25
11/09/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	11000317	2110	R643-2012	500.00		-260.25
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees, Misc	11000841	2110	R647-2012 M		510.00	-770.25
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000847	2110	R653-2012 M		370.00	-1,140.25
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000852	2110	R658-2012 M		1,080.00	-2,220.25
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees, Misc	11000857	2110	R647-2012 M	510.00		-2,220.25
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000863	2110	R653-2012 M	370.00		-2,220.25
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000868	2110	R658-2012 M	1,080.00		-2,220.25
11/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	11001269	2110	R688-2012		810.00	-3,030.25
11/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	11001271	2110	R688-2012	810.00		-3,030.25
12/14/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12001030	2110	R702-2012 M		195.00	-3,225.25
12/14/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	12001037	2110	R709-2012		321.00	-3,546.25
12/14/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12001061	2110	R702-2012 M	195.00		-3,546.25
12/14/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	12001068	2110	R709-2012	321.00		-3,546.25
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001138	2210			3,546.25	0.00
12/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC REVENUE	12001718	2110	R736-2012 M		1,190.00	-1,190.00
12/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC REVENUE	12001740	2110	R736-2012 M	1,190.00		-1,190.00
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001759	2210			1,190.00	0.00
12/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12002149	2110	R749-2012 M		90.00	-90.00
12/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12002151	2110	R749-2012 M	90.00		-90.00
Account Total:						34,826.25	34,736.25	34,826.25
YTD:						34,826.25	34,736.25	34,826.25

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Account Number: 2181-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$19,078.12
Fund: Zoning

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000712	2020			4,000.00		4,000.00
01/06/2012	COLONIAL LIFE	REFUND FROM CANCEL POLICY - 2011	1001041	2110	R6-2012			68.51	3,931.49
01/06/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	CERTIFICATES, BZA	1001064	2110	R29-2012 M			100.00	3,831.49
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001072	2110	R37-2012 M			5,746.44	-1,914.95
01/06/2012	COLONIAL LIFE	REFUND FROM CANCEL POLICY - 2011	1001078	2110	R6-2012	68.51			-1,914.95
01/06/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	CERTIFICATES, BZA	1001101	2110	R29-2012 M	100.00			-1,914.95
01/06/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH INS REIMB - 2011	1001109	2110	R37-2012 M	5,746.44			-1,914.95
01/09/2012	COLONIAL LIFE	REV. REALLOCATION: RECEIPTED TO INCORREC	1001110	2261	R6-2012 C	-68.51		-68.51	-1,846.44
01/23/2012	AXA EQUITABLE	REFUND - GAVIN HINDS	1002588	2110	R51-2012			50.00	-1,896.44
01/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONE CERT/BZA/OTHER	1002593	2110	R56-2012 M			380.00	-2,276.44
01/23/2012	AXA EQUITABLE	REFUND - GAVIN HINDS	1002612	2110	R51-2012	50.00			-2,276.44
01/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONE CERT/BZA/OTHER	1002617	2110	R56-2012 M	380.00			-2,276.44
01/24/2012	AXA EQUITABLE	REV. REALLOCATION: receipted to incorrec	1002644	2261	R51-2012 C	-50.00		-50.00	-2,226.44
02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000393	2110	R90-2012 M			150.00	-2,376.44
02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000393	2110	R90-2012 M			150.00	-2,526.44
02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000409	2110	R90-2012 M	150.00			-2,526.44
02/07/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Z Cert \$160 + \$395/BZA \$150 + \$150/Amend	2000409	2110	R90-2012 M	150.00			-2,526.44
02/29/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	POS. REV. ADJ: missed inputting on origi	2001656	2265	R135-2012	75.00		75.00	-2,601.44
02/29/2012	SECURITY BENEFITS	REFUND FOR HINDS	2001678	2110	R142-2012			50.00	-2,651.44
02/29/2012	SECURITY BENEFITS	REFUND FOR HINDS	2001690	2110	R142-2012	50.00			-2,651.44
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert + BZA	3000609	2110	R158-2012 M			400.00	-3,051.44
03/12/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	zoning cert + BZA	3000631	2110	R158-2012 M	400.00			-3,051.44
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000853	2210			11,492.00		8,440.56
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/22/12 deposit \$1992	3001613	2110	R183-2012 M			575.00	7,865.56
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/15/12 DRECEIPTS	3001628	2110	R198-2012 M			58.50	7,807.06
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/22/12 deposit \$1992	3001729	2110	R183-2012 M	575.00			7,807.06
03/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	3/15/12 DRECEIPTS	3001744	2110	R198-2012 M	58.50			7,807.06
03/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	ECKERT	3001804	2110	R208-2012			125.00	7,682.06
03/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	REV. REALLOCATION: ACCOUNT LINE CORRECTI	3001812	2262	R160-2012 C	75.00		75.00	7,607.06
03/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	ECKERT	3001817	2110	R208-2012	125.00			7,607.06
03/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC	3002492	2110	R227-2012 M			75.00	7,532.06
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002493	2110	R228-2012 M			979.74	6,552.32

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03/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC	3002498	2110	R227-2012	M	75.00		6,552.32
03/30/2012	COLERAIN	REIMB EE PREMIUMS FOR HEALTHCARE	3002499	2110	R228-2012	M	979.74		6,552.32
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: CORRECTING ENTRY FOR	4001340	2261	R208-2012	C	-125.00	-125.00	6,677.32
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+PERMITS+MISC	4001432	2110	R258-2012	M		282.63	6,394.69
04/26/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+PERMITS+MISC	4001487	2110	R258-2012	M	282.63		6,394.69
06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001581	2110	R414-2012	M		313.36	6,081.33
06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001588	2110	R421-2012	M		1,362.45	4,718.88
06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001591	2110	R414-2012	M	313.36		4,718.88
06/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES + OTHER MISC	6001598	2110	R421-2012	M	1,362.45		4,718.88
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012	M		456.08	4,262.80
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001303	2110	R442-2012	M		162.80	4,100.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001314	2110	R446-2012	M		1,100.00	3,000.00
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012	M	456.08		3,000.00
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	LIFE & HEALTH INS EE PREMIUM REIMB QTR2-	7001327	2110	R442-2012	M	162.80		3,000.00
07/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001331	2110	R446-2012	M	1,100.00		3,000.00
07/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001447	2110	R453-2012	M		425.00	2,575.00
07/30/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	7001464	2110	R453-2012	M	425.00		2,575.00
07/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	7001486	2110	R467-2012	M		1.00	2,574.00
07/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	7001533	2110	R467-2012	M	1.00		2,574.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000547	2110	R481-2012	M		2.00	2,572.00
08/16/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	8000573	2110	R481-2012	M	2.00		2,572.00
08/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	8001214	2110	R513-2012	M		150.00	2,422.00
08/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	8001227	2110	R513-2012	M	150.00		2,422.00
08/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	8001440	2110	R525-2012	M		550.00	1,872.00
08/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	8001465	2110	R525-2012	M	550.00		1,872.00
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001525	2110	R559-2012	M		396.06	1,475.94
09/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	HEALTH & LIFE INSURANCE REIMB+MEMORIAL+F	9001539	2110	R559-2012	M	396.06		1,475.94
09/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+BZA APPEAL	9001674	2110	R568-2012	M		300.00	1,175.94
09/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+BZA APPEAL	9001711	2110	R568-2012	M	300.00		1,175.94
10/17/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	10000882	2110	R598-2012	M		1,100.00	75.94
10/17/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+OTHER MISC	10000891	2110	R598-2012	M	1,100.00		75.94
10/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	10001261	2110	R606-2012	M		75.00	0.94
10/23/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	10001267	2110	R606-2012	M	75.00		0.94
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10001887	2110	R616-2012	M		550.00	-549.06
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10001897	2110	R616-2012	M	550.00		-549.06
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	10001927	2110	R623-2012	M		75.00	-624.06
10/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES+MISC	10001958	2110	R623-2012	M	75.00		-624.06
11/08/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC	11000206	2110	R635-2012			975.00	-1,599.06
11/08/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC	11000226	2110	R635-2012		975.00		-1,599.06

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Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees, Misc	11000841	2110	R647-2012 M		150.00		-1,749.06
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000847	2110	R653-2012 M		50.00		-1,799.06
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000852	2110	R658-2012 M		425.00		-2,224.06
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	Fees, Misc	11000857	2110	R647-2012 M	150.00			-2,224.06
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000863	2110	R653-2012 M	50.00			-2,224.06
11/21/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11000868	2110	R658-2012 M	425.00			-2,224.06
12/14/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12001030	2110	R702-2012 M		550.00		-2,774.06
12/14/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12001061	2110	R702-2012 M	550.00			-2,774.06
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001139	2210			2,774.06		0.00
12/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC REVENUE	12001718	2110	R736-2012 M		275.00		-275.00
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001728	2110	R742-2012 M		537.06		-812.06
12/27/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & OTHER MISC REVENUE	12001740	2110	R736-2012 M	275.00			-812.06
12/27/2012	COLERAIN TOWNSHIP & RUMPKE	LIFE & HEALTH INS EE PREMIUM REIMB QTR4-	12001746	2110	R742-2012 M	537.06			-812.06
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001760	2210			812.06		0.00
12/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12002149	2110	R749-2012 M		400.00		-400.00
12/31/2012	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & MISC	12002151	2110	R749-2012 M	400.00			-400.00
Account Total:						19,478.12	19,078.12	19,478.12	
YTD:						19,478.12	19,078.12	19,478.12	

Account Number: 2181-931-0000 Transfers - In Amount of Budget Estimate: \$300,000.00
Fund: Zoning

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000713	2020			300,000.00		300,000.00
03/08/2012		TRANSFER Transfer 1000-2181 :RS	3000365	1330		150,000.00		150,000.00	150,000.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000854	2210			20,000.00		170,000.00
10/19/2012		TRANSFER Transfer 1000-2181 :RS	10000999	1330		100,000.00		100,000.00	70,000.00
12/28/2012		TRANSFER Transfer 1000-2181 :RS	12002103	1330		50,000.00		50,000.00	20,000.00
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002116	2210			-20,000.00		0.00
Account Total:						300,000.00	300,000.00	300,000.00	
YTD:						300,000.00	300,000.00	300,000.00	

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Account Number: 2181-981-0401 Special Items Amount of Budget Estimate: \$0.00
Fund: Zoning

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000714	2020			2,000.00		2,000.00
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002117	2210			-2,000.00		0.00
						Account Total:	0.00	0.00	0.00
						YTD:	0.00	0.00	0.00
Fund 2181 Sub-Total for Selected Accounts:						354,304.37	353,814.37	354,304.37	
Memorandum Fund 2181 Total for Selected Accounts:						354,304.37	353,814.37	354,304.37	
						YTD:	354,304.37	353,814.37	354,304.37

Account Number: 2231-104-0000 Permissive MVL Tax - Town Amount of Budget Estimate: \$290,856.84
Fund: Permissive Motor Vehicle License Tax

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
							Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000715	2020			265,000.00		265,000.00
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC PERMISSIVE MOTOR VEH	1003499	2110	R71-2012 M			21,592.50	243,407.50
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC PERMISSIVE MOTOR VEH	1003516	2110	R71-2012 M	21,592.50			243,407.50
02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Permissive Motor Veh - Jan	2001594	2110	R106-2012 M			29,855.00	213,552.50
02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Permissive Motor Veh - Jan	2001625	2110	R106-2012 M	29,855.00			213,552.50
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MOTOR VEHICLE - FEB	3001607	2110	R177-2012			37,044.00	176,508.50
03/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MOTOR VEHICLE - FEB	3001723	2110	R177-2012	37,044.00			176,508.50
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220700	4001442	2110	R268-2012			40,393.58	136,114.92
04/26/2012	COLERAIN TOWNSHIP ADMINISTRATION	REMIT# 220700	4001497	2110	R268-2012	40,393.58			136,114.92
05/24/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: POSTING ERROR	5001114	2261	R177-2012 C	-13,891.50		-13,891.50	150,006.42
05/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: POSTING ERROR	5001115	2261	R268-2012 C	-15,147.59		-15,147.59	165,154.01
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222565, APRIL 2012	5001304	2110	R347-2012 M			22,565.00	142,589.01
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222565, APRIL 2012	5001367	2110	R347-2012 M	22,565.00			142,589.01
06/19/2012	HAMILTON COUNTY	PERMISSIVE MOTOR VEH-MAY12; REMIT# 22404	6001247	2110	R402-2012			38,912.00	103,677.01

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
Standard Report

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable	Balance
							Debit	Credit
06/19/2012	HAMILTON COUNTY	PERMISSIVE MOTOR VEH-MAY12; REMIT# 22404	6001252	2110	R402-2012	38,912.00		103,677.01
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE JUNE 12 TAX; REMIT# 225725	7001450	2110	R456-2012		37,654.59	66,022.42
07/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE JUNE 12 TAX; REMIT# 225725	7001467	2110	R456-2012	37,654.59		66,022.42
07/31/2012	HAMILTON COUNTY	REV. REALLOCATION: POSTING CORRECTION	7001485	2261	R402-2012 C	-14,592.00	-14,592.00	80,614.42
07/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: POSTING ERROR	7001490	2261	R456-2012 C	-14,120.47	-14,120.47	94,734.89
08/17/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-JULY 2012; REMIT # 22	8000606	2110	R504-2012 M		24,235.00	70,499.89
08/20/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-JULY 2012; REMIT # 22	8000726	2110	R504-2012 M	24,235.00		70,499.89
09/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MOTOR VEH AUG12	9001531	2110	R562-2012 M		26,065.00	44,434.89
09/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MOTOR VEH AUG12	9001542	2110	R562-2012 M	26,065.00		44,434.89
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL SEPT & CIG SETTLEMENT	10001252	2110	R602-2012 M		23,084.23	21,350.66
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL SEPT & CIG SETTLEMENT	10001263	2110	R602-2012 M	23,084.23		21,350.66
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE OCT	11000850	2110	R656-2012 M		25,485.00	-4,134.34
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE OCT	11000866	2110	R656-2012 M	25,485.00		-4,134.34
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001140	2210			4,134.34	0.00
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MOTOR VEH NOV-12	12001726	2110	R741-2012 M		21,722.50	-21,722.50
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MOTOR VEH NOV-12	12001745	2110	R741-2012 M	21,722.50		-21,722.50
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001761	2210			21,722.50	0.00
Account Total:						290,856.84	290,856.84	290,856.84
YTD:						290,856.84	290,856.84	290,856.84

Account Number: 2231-591-0000 Intergovernmental Receipt
Fund: Permissive Motor Vehicle License Tax

Amount of Budget Estimate: \$0.00

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable	Balance	
							Debit	Credit	
						Report Beginning Balance:			0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000716	2020			14,000.00	14,000.00	
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000855	2210			-14,000.00	0.00	
Account Total:						0.00	0.00	0.00	
YTD:						0.00	0.00	0.00	

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
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Account Number: 2231-592-0000 Motor Vehicle License Tax Amount of Budget Estimate: \$174,514.10
Fund: Permissive Motor Vehicle License Tax

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000717	2020			131,000.00		131,000.00
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC PERMISSIVE MOTOR VEH	1003499	2110	R71-2012 M			12,955.50	118,044.50
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC PERMISSIVE MOTOR VEH	1003516	2110	R71-2012 M	12,955.50			118,044.50
02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Permissive Motor Veh - Jan	2001594	2110	R106-2012 M			17,913.00	100,131.50
02/28/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Permissive Motor Veh - Jan	2001625	2110	R106-2012 M	17,913.00			100,131.50
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000856	2210			41,176.00		141,307.50
05/24/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: POSTING ERROR	5001114	2262	R177-2012 C	13,891.50		13,891.50	127,416.00
05/24/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: POSTING ERROR	5001115	2262	R268-2012 C	15,147.59		15,147.59	112,268.41
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222565, APRIL 2012	5001304	2110	R347-2012 M			13,539.00	98,729.41
05/31/2012	HAMILTON COUNTY AUDITOR	REMIT# 222565, APRIL 2012	5001367	2110	R347-2012 M	13,539.00			98,729.41
07/31/2012	HAMILTON COUNTY	REV. REALLOCATION: POSTING CORRECTION	7001485	2262	R402-2012 C	14,592.00		14,592.00	84,137.41
07/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: POSTING ERROR	7001490	2262	R456-2012 C	14,120.47		14,120.47	70,016.94
08/17/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-JULY 2012; REMIT # 22	8000606	2110	R504-2012 M			14,541.00	55,475.94
08/20/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-JULY 2012; REMIT # 22	8000726	2110	R504-2012 M	14,541.00			55,475.94
09/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MOTOR VEH AUG12	9001531	2110	R562-2012 M			15,639.00	39,836.94
09/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MOTOR VEH AUG12	9001542	2110	R562-2012 M	15,639.00			39,836.94
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL SEPT & CIG SETTLEMENT	10001252	2110	R602-2012 M			13,850.54	25,986.40
10/23/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL SEPT & CIG SETTLEMENT	10001263	2110	R602-2012 M	13,850.54			25,986.40
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE OCT	11000850	2110	R656-2012 M			15,291.00	10,695.40
11/21/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE OCT	11000866	2110	R656-2012 M	15,291.00			10,695.40
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MOTOR VEH NOV-12	12001726	2110	R741-2012 M			13,033.50	-2,338.10
12/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MOTOR VEH NOV-12	12001745	2110	R741-2012 M	13,033.50			-2,338.10
12/27/2012	REVISE BUDGET - COLLECTED MORE THAN ESTI	Revise Budget	12001762	2210			2,338.10		0.00
Account Total:						174,514.10		174,514.10	174,514.10
YTD:						174,514.10		174,514.10	174,514.10

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
Standard Report

Account Number: 2231-701-0000 Interest Amount of Budget Estimate: \$16.78
Fund: Permissive Motor Vehicle License Tax

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000718	2020			125.00		125.00
01/19/2012	INVESTMENT STAR	STAR OHIO DEC	1002332	2120	R40-2012 M			0.37	124.63
01/19/2012	INVESTMENT STAR	STAR OHIO JAN	1002333	2120	R41-2012 M			0.59	124.04
01/19/2012	INVESTMENT PRIMARY	NOW INT DEC	1002334	2120	R42-2012 M			1.78	122.26
01/19/2012	INVESTMENT PRIMARY	GEN INT DEC	1002335	2120	R43-2012 M			0.23	122.03
01/19/2012	STAR OHIO	INTR RCPT FUND:2231	1002339	2120	R40-2012 M	0.37			122.03
01/19/2012	STAR OHIO	INTR RCPT FUND:2231	1002340	2120	R41-2012 M	0.59			122.03
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:2231	1002341	2120	R42-2012 M	1.78			122.03
01/19/2012	FIFTH THIRD BANK	INTR RCPT FUND:2231	1002342	2120	R43-2012 M	0.23			122.03
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC PERMISSIVE MOTOR VEH	1003499	2110	R71-2012 M			11.52	110.51
01/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC PERMISSIVE MOTOR VEH	1003516	2110	R71-2012 M	11.52			110.51
03/02/2012	INVESTMENT STAR	JAN INT	3000201	2120	R154-2012 M			0.56	109.95
03/02/2012	INVESTMENT PRIMARY	JAN NOW INT	3000202	2120	R155-2012 M			1.73	108.22
03/02/2012	STAR OHIO	INTR RCPT FUND:2231	3000208	2120	R154-2012 M	0.56			108.22
03/02/2012	FIFTH THIRD BANK	INTR RCPT FUND:2231	3000209	2120	R155-2012 M	1.73			108.22
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002118	2210			-108.22		0.00
12/31/2012	PNC Bank & BAIRD INVESTMENTS	INTEREST/GAINS, NOV MGMT FEES	12002160	2130	R751-2012 M			913.31	-913.31
12/31/2012	PNC Bank & BAIRD INVESTMENTS	INTEREST/GAINS, NOV MGMT FEES	12002162	2130	R751-2012 M	913.31			-913.31
					Account Total:	930.09	16.78	930.09	
					YTD:	930.09	16.78	930.09	
					Fund 2231 Sub-Total for Selected Accounts:	466,301.03	465,387.72	466,301.03	
					Memorandum Fund 2231 Total for Selected Accounts:	466,301.03	465,387.72	466,301.03	
					YTD:	466,301.03	465,387.72	466,301.03	

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
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Account Number: 2261-401-0000 Fines Amount of Budget Estimate: \$3,393.00
Fund: Law Enforcement Trust

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000719	2020			3,600.00		3,600.00
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HANDICAP & STATE PKG FINES/DUI/DRUG	1002594	2110	R57-2012 M			160.00	3,440.00
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HANDICAP & STATE PKG FINES/DUI/DRUG	1002618	2110	R57-2012 M	160.00			3,440.00
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REV. REALLOCATION: receipted to incorrec	2001658	2262	R112-2012 C	408.00		408.00	3,032.00
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PKNG 78/DRUG 128/DUI 323	3000626	2110	R175-2012 M			128.00	2,904.00
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PKNG 78/DRUG 128/DUI 323	3000648	2110	R175-2012 M	128.00			2,904.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001422	2110	R248-2012 M			189.00	2,715.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES+HAMCOAUDITOR	4001434	2110	R260-2012 M			68.00	2,647.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001477	2110	R248-2012 M	189.00			2,647.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+FINES+HAMCOAUDITOR	4001489	2110	R260-2012 M	68.00			2,647.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001280	2110	R323-2012 M			336.00	2,311.00
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001343	2110	R323-2012 M	336.00			2,311.00
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLS D	6000876	2110	R386-2012 M			404.00	1,907.00
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLS D	6000894	2110	R386-2012 M	404.00			1,907.00
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001312	2110	R444-2012 M			240.00	1,667.00
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001329	2110	R444-2012 M	240.00			1,667.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000560	2110	R494-2012 M			172.00	1,495.00
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000586	2110	R494-2012 M	172.00			1,495.00
08/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES+OTHER MISC	8001206	2110	R505-2012 M			99.20	1,395.80
08/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES+OTHER MISC	8001219	2110	R505-2012 M	99.20			1,395.80
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000707	2110	R550-2012 M			120.00	1,275.80
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000710	2110	R550-2012 M	120.00			1,275.80
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001521	2110	R555-2012 M			84.00	1,191.80
09/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	9001535	2110	R555-2012 M	84.00			1,191.80
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000883	2110	R599-2012 M			164.00	1,027.80
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000892	2110	R599-2012 M	164.00			1,027.80
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLS D+MISC+FINES	10001893	2110	R622-2012 M			100.80	927.00
10/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLS D+MISC+FINES	10001903	2110	R622-2012 M	100.80			927.00
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000209	2110	R638-2012 M			136.00	791.00
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000229	2110	R638-2012 M	136.00			791.00
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001035	2110	R707-2012 M			500.00	291.00
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001066	2110	R707-2012 M	500.00			291.00

REVENUE LEDGER
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12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002050	2110	R746-2012 M		84.00		207.00
12/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, NWSD	12002061	2110	R746-2012 M	84.00			207.00
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002119	2210				-207.00	0.00
						Account Total:	3,393.00	3,393.00	3,393.00
						YTD:	3,393.00	3,393.00	3,393.00

Account Number: 2261-806-0000 Proceeds - Sale of Forfeiture Amount of Budget Estimate: \$9,917.88
Fund: Law Enforcement Trust

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance	
									Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000720	2020			15,000.00		15,000.00	
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DRUG FORFEITURE - 2011	1001066	2110	R31-2012			449.50	14,550.50	
01/06/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	DRUG FORFEITURE - 2011	1001103	2110	R31-2012	449.50			14,550.50	
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000857	2210			8,000.00		22,550.50	
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FORFEITURE	3001805	2110	R209-2012			2,543.00	20,007.50	
03/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FORFEITURE	3001818	2110	R209-2012	2,543.00			20,007.50	
06/01/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, HAMILTON COUNTY AUDITOR	6000013	2110	R370-2012 M			3,769.38	16,238.12	
06/01/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, HAMILTON COUNTY AUDITOR	6000016	2110	R370-2012 M	3,769.38			16,238.12	
06/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PROCEEDS OF SALE	6001584	2110	R417-2012			2,085.00	14,153.12	
06/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PROCEEDS OF SALE	6001594	2110	R417-2012	2,085.00			14,153.12	
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000560	2110	R494-2012 M			351.00	13,802.12	
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000586	2110	R494-2012 M	351.00			13,802.12	
09/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAMILT CTY AUDITOR+CITY OF BLUE ASH	9001802	2110	R580-2012 M			720.00	13,082.12	
09/28/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HAMILT CTY AUDITOR+CITY OF BLUE ASH	9001803	2110	R580-2012 M	720.00			13,082.12	
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002120	2210				-13,082.12	0.00	
						Account Total:	9,917.88	9,917.88	9,917.88	
						YTD:	9,917.88	9,917.88	9,917.88	

REVENUE LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012
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Account Number: 2261-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$333.96
Fund: Law Enforcement Trust

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000721	2020			2,400.00		2,400.00
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000858	2210			2,600.00		5,000.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001422	2110	R248-2012 M			292.00	4,708.00
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001477	2110	R248-2012 M	292.00			4,708.00
09/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Misc - Reports	9000554	2110	R545-2012 M			41.96	4,666.04
09/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	Misc - Reports	9000564	2110	R545-2012 M	41.96			4,666.04
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002121	2210			-4,666.04		0.00
						Account Total:	333.96	333.96	333.96
						YTD:	333.96	333.96	333.96
Fund 2261 Sub-Total for Selected Accounts:						13,644.84	13,644.84	13,644.84	
Memorandum Fund 2261 Total for Selected Accounts:						13,644.84	13,644.84	13,644.84	
						YTD:	13,644.84	13,644.84	13,644.84

Account Number: 2271-401-0000 Fines Amount of Budget Estimate: \$1,823.60
Fund: Enforcement and Education

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000722	2020			2,000.00		2,000.00
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HANDICAP & STATE PKG FINES/DUI/DRUG	1002594	2110	R57-2012 M			183.60	1,816.40
01/23/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	HANDICAP & STATE PKG FINES/DUI/DRUG	1002618	2110	R57-2012 M	183.60			1,816.40
02/29/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	REV. REALLOCATION: receipted to incorrec	2001659	2262	R110-2012 C	218.00		218.00	1,598.40
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PKNG 78/DRUG 128/DUI 323	3000626	2110	R175-2012 M			323.00	1,275.40
03/12/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	PKNG 78/DRUG 128/DUI 323	3000648	2110	R175-2012 M	323.00			1,275.40
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001422	2110	R248-2012 M			270.00	1,005.40
04/26/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	TOW FEES+MISC+FINES	4001477	2110	R248-2012 M	270.00			1,005.40
05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001280	2110	R323-2012 M			25.00	980.40

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05/31/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	5001343	2110	R323-2012 M	25.00			980.40
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000876	2110	R386-2012 M		100.00		880.40
06/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+NWLSD	6000894	2110	R386-2012 M	100.00			880.40
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001312	2110	R444-2012 M		135.00		745.40
07/27/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+MISC	7001329	2110	R444-2012 M	135.00			745.40
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000560	2110	R494-2012 M		75.00		670.40
08/16/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	8000586	2110	R494-2012 M	75.00			670.40
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000707	2110	R550-2012 M		186.00		484.40
09/13/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES+FEES	9000710	2110	R550-2012 M	186.00			484.40
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000883	2110	R599-2012 M		88.00		396.40
10/17/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES+FINES	10000892	2110	R599-2012 M	88.00			396.40
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000209	2110	R638-2012 M		100.00		296.40
11/08/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,	11000229	2110	R638-2012 M	100.00			296.40
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001035	2110	R707-2012 M		120.00		176.40
12/14/2012	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES-FINES-MISC	12001066	2110	R707-2012 M	120.00			176.40
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002122	2210				-176.40	0.00
Account Total:						1,823.60	1,823.60	1,823.60	
YTD:						1,823.60	1,823.60	1,823.60	
Fund 2271 Sub-Total for Selected Accounts:						1,823.60	1,823.60	1,823.60	
Memorandum Fund 2271 Total for Selected Accounts:						1,823.60	1,823.60	1,823.60	
YTD:						1,823.60	1,823.60	1,823.60	

Account Number: 2281-302-0000 Fees Amount of Budget Estimate: \$1,277,054.44
Fund: Ambulance And Emergency Medical Services

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000723	2020			1,150,000.00		1,150,000.00
01/19/2012	EMS BILLINGS	EMS BILLINGS DECEMBER 2011	1002330	2110	R38-2012			109,815.14	1,040,184.86
01/19/2012	EMS BILLINGS	EMS BILLINGS DECEMBER 2011	1002337	2110	R38-2012	109,815.14			1,040,184.86
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING	1002600	2110	R63-2012			392.46	1,039,792.40
01/23/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING	1002624	2110	R63-2012	392.46			1,039,792.40
03/02/2012	EMS BILLING	JAN EMS BILLING	3000196	2110	R149-2012			71,663.70	968,128.70
03/02/2012	EMS BILLING	JAN EMS BILLING	3000203	2110	R149-2012	71,663.70			968,128.70

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03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000859	2210				968,128.70
03/26/2012	Medicare Receipts	EMS Fees - Received in February	3001768	2110	R202-2012		67,250.56	900,878.14
03/26/2012	Medicare Receipts	EMS Fees - Received in February	3001776	2110	R202-2012	67,250.56		900,878.14
03/30/2012	MEDICARE	MARCH 2012 EMS BILLING	3002491	2110	R226-2012		103,716.66	797,161.48
03/30/2012	MEDICARE	MARCH 2012 EMS BILLING	3002497	2110	R226-2012	103,716.66		797,161.48
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING+RECORDS+MEDICOUNT+PLAN REV	4001409	2110	R235-2012 M		274.85	796,886.63
04/26/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING+RECORDS+MEDICOUNT+PLAN REV	4001464	2110	R235-2012 M	274.85		796,886.63
04/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MEDICARE	4001867	2110	R295-2012		114,467.31	682,419.32
04/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MEDICARE	4001874	2110	R295-2012	114,467.31		682,419.32
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC;RUMPKE, BG, FURLONG, BASKT, YO	5001308	2110	R351-2012 M		770.00	681,649.32
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC;RUMPKE, BG, FURLONG, BASKT, YO	5001371	2110	R351-2012 M	770.00		681,649.32
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REVENUE RECEIVED FROM MEDICARE EMS BILLI	5001391	2110	R366-2012		110,268.16	571,381.16
05/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REVENUE RECEIVED FROM MEDICARE EMS BILLI	5001409	2110	R366-2012	110,268.16		571,381.16
06/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Medicare Revenue Collected June 2012	6001699	2110	R428-2012		127,223.68	444,157.48
06/29/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	Medicare Revenue Collected June 2012	6001702	2110	R428-2012	127,223.68		444,157.48
07/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	July EMS Medicare Billing	7001549	2110	R473-2012 M		112,675.23	331,482.25
07/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	July EMS Medicare Billing	7001549	2110	R473-2012 M		12,408.86	319,073.39
07/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	July EMS Medicare Billing	7001550	2110	R473-2012 M	112,675.23		319,073.39
07/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	July EMS Medicare Billing	7001550	2110	R473-2012 M	12,408.86		319,073.39
08/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	8000600	2110	R503-2012 M		576.69	318,496.70
08/17/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+OTHER MISC	8000722	2110	R503-2012 M	576.69		318,496.70
08/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MEDICARE REVENUE RECEIVED	8001517	2110	R535-2012		97,059.33	221,437.37
08/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MEDICARE REVENUE RECEIVED	8001519	2110	R535-2012	97,059.33		221,437.37
09/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, REC'D SPRINGFIELD TWP	9000781	2110	R551-2012 M		43,334.00	178,103.37
09/14/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, REC'D SPRINGFIELD TWP	9000803	2110	R551-2012 M	43,334.00		178,103.37
09/25/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: POSTING ERROR	9001404	2261	R535-2012 C	-5,500.00	-5,500.00	183,603.37
09/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+CLASS	9001673	2110	R567-2012 M		710.00	182,893.37
09/27/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+CLASS	9001710	2110	R567-2012 M	710.00		182,893.37
09/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS MEDICARE REVENUE SEPT 2012	9001791	2110	R579-2012		101,636.18	81,257.19
09/28/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS MEDICARE REVENUE SEPT 2012	9001795	2110	R579-2012	101,636.18		81,257.19
10/11/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REV. REALLOCATION: RECLASSIFICATION OF S	10000592	2261	R473-2012 C	-23,760.00	-23,760.00	105,017.19
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC REIMB	10001889	2110	R618-2012 M		139.50	104,877.69
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES+MISC REIMB	10001899	2110	R618-2012 M	139.50		104,877.69
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE OCT 2012	10001970	2110	R627-2012 M		36,867.44	68,010.25
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE OCT 2012	10001970	2110	R627-2012 M		84,380.42	-16,370.17
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE OCT 2012	10001971	2110	R627-2012 M	36,867.44		-16,370.17
10/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE OCT 2012	10001971	2110	R627-2012 M	84,380.42		-16,370.17
11/21/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	11000846	2110	R652-2012 M		3,506.25	-19,876.42
11/21/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	11000862	2110	R652-2012 M	3,506.25		-19,876.42

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11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REV NOV 2012	11001262	2110	R687-2012		106,888.79		-126,765.21
11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REV NOV 2012	11001265	2110	R687-2012	106,888.79			-126,765.21
11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, OTHER MISC	11001281	2110	R689-2012 M		289.23		-127,054.44
11/30/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, OTHER MISC	11001283	2110	R689-2012 M	289.23			-127,054.44
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001141	2210			127,054.44		0.00
12/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS DECEMBER REVENUE RECEIVED	12002137	2110	R748-2012			112,140.78	-112,140.78
12/31/2012	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS DECEMBER REVENUE RECEIVED	12002144	2110	R748-2012	112,140.78			-112,140.78
Account Total:						1,389,195.22	1,277,054.44	1,389,195.22	
YTD:						1,389,195.22	1,277,054.44	1,389,195.22	
Fund 2281 Sub-Total for Selected Accounts:						1,389,195.22	1,277,054.44	1,389,195.22	

Account Number: 2281-941-0000 Advances - In Amount of Budget Estimate: \$100,000.00
Fund: Ambulance And Emergency Medical Services

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
								Report Beginning Balance:	0.00
03/22/2012	ESTIMATED AMOUNT	Budget Entry	3001304	2020			100,000.00		100,000.00
03/22/2012	ADVANCE INITIAL 1000-2281 :RS		3001305	1410		100,000.00		100,000.00	0.00
Account Total:						100,000.00	100,000.00	100,000.00	
YTD:						100,000.00	100,000.00	100,000.00	
Memorandum Fund 2281 Total for Selected Accounts:						1,489,195.22	1,377,054.44	1,489,195.22	
YTD:						1,489,195.22	1,377,054.44	1,489,195.22	

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Account Number: 2401-601-0000 Special Assessments Amount of Budget Estimate: \$143,872.89
Fund: Special Assessment - Lighting Districts

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000724	2020			135,000.00		135,000.00
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			136,897.51	-1,897.51
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	136,897.51			-1,897.51
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-136,897.51		-136,897.51	135,000.00
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			136,897.51	-1,897.51
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	136,897.51			-1,897.51
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			6,975.38	-8,872.89
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	6,975.38			-8,872.89
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001142	2210			8,872.89		0.00
						Account Total:	143,872.89	143,872.89	143,872.89
						YTD:	143,872.89	143,872.89	143,872.89
						Fund 2401 Sub-Total for Selected Accounts:	143,872.89	143,872.89	143,872.89
						Memorandum Fund 2401 Total for Selected Accounts:	143,872.89	143,872.89	143,872.89
						YTD:	143,872.89	143,872.89	143,872.89

Account Number: 2901-101-0000 General Property Tax - Re Amount of Budget Estimate: \$126,220.32
Fund: TIF - TARGET

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000725	2020			136,000.00		136,000.00
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			63,110.16	72,889.84
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	63,110.16			72,889.84
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-63,110.16		-63,110.16	136,000.00
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			63,110.16	72,889.84
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	63,110.16			72,889.84
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			63,110.16	9,779.68

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08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	63,110.16			9,779.68
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002123	2210				-9,779.68	0.00
Account Total:						126,220.32	126,220.32	126,220.32	
YTD:						126,220.32	126,220.32	126,220.32	
Fund 2901 Sub-Total for Selected Accounts:						126,220.32	126,220.32	126,220.32	
Memorandum Fund 2901 Total for Selected Accounts:						126,220.32	126,220.32	126,220.32	
YTD:						126,220.32	126,220.32	126,220.32	

Account Number: 2902-892-0000 Other - Miscellaneous Non Amount of Budget Estimate: \$22,419.63
Fund: RECYCLING INCENTIVE

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
								Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000726	2020			20,000.00		20,000.00
01/06/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING, VENDING MACHINES	1001049	2110	R14-2012 M			16.15	19,983.85
01/06/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING, VENDING MACHINES	1001086	2110	R14-2012 M	16.15			19,983.85
01/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING/MISC	1002597	2110	R60-2012 M			96.77	19,887.08
01/23/2012	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING/MISC	1002621	2110	R60-2012 M	96.77			19,887.08
03/29/2012	HAMILTON COUNTY AUDITOR	RRI2011/CT 2011 2ND RRI AWARD	3002279	2110	R219-2012			11,549.03	8,338.05
03/29/2012	HAMILTON COUNTY AUDITOR	RRI2011/CT 2011 2ND RRI AWARD	3002290	2110	R219-2012	11,549.03			8,338.05
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & BASEBALL RENTAL+RECYLCING	4001456	2110	R282-2012 M			33.50	8,304.55
04/26/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER & BASEBALL RENTAL+RECYLCING	4001511	2110	R282-2012 M	33.50			8,304.55
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+RECYCLE DEP	5001286	2110	R329-2012 M			19.96	8,284.59
05/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+RECYCLE DEP	5001349	2110	R329-2012 M	19.96			8,284.59
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001246	2110	R401-2012 M			18.91	8,265.68
06/19/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER+MISC+CAMP REG+RECYCLE DEP	6001251	2110	R401-2012 M	18.91			8,265.68
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001445	2110	R451-2012 M			25.79	8,239.89
07/30/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+VENDING MACHINE+CAMP REG+	7001462	2110	R451-2012 M	25.79			8,239.89
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MISC REV+RECYCLING	8000570	2110	R502-2012 M			85.20	8,154.69
08/16/2012	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL+MISC REV+RECYCLING	8000594	2110	R502-2012 M	85.20			8,154.69
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RECYCLING INCENTIVE 1ST PERIOD 2012	9000428	2110	R538-2012			10,060.56	-1,905.87
09/11/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RECYCLING INCENTIVE 1ST PERIOD 2012	9000436	2110	R538-2012	10,060.56			-1,905.87
10/09/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	SHELTER+BASEBALL RENTAL+RECYCLING+RIGHTO	10000525	2110	R584-2012 M			15.72	-1,921.59
10/09/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	SHELTER+BASEBALL RENTAL+RECYCLING+RIGHTO	10000548	2110	R584-2012 M	15.72			-1,921.59

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10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001359	2110	R612-2012 M		482.00		-2,403.59
10/24/2012	COLERAIN TOWNSHIP PARKS & PUBLIC SERVICE	RENTALS+RIGHT OF WAY PERMITS+VENDING MAC	10001364	2110	R612-2012 M	482.00			-2,403.59
10/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACH+RECYCLE+RIGHT OF WAY PERMIT	10001888	2110	R617-2012 M		16.04		-2,419.63
10/31/2012	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACH+RECYCLE+RIGHT OF WAY PERMIT	10001898	2110	R617-2012 M	16.04			-2,419.63
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001143	2210			2,419.63		0.00
						Account Total:	22,419.63	22,419.63	22,419.63
						YTD:	22,419.63	22,419.63	22,419.63
						Fund 2902 Sub-Total for Selected Accounts:	22,419.63	22,419.63	22,419.63
						Memorandum Fund 2902 Total for Selected Accounts:	22,419.63	22,419.63	22,419.63
						YTD:	22,419.63	22,419.63	22,419.63

Account Number: 2907-101-0000 General Property Tax - Re Amount of Budget Estimate: \$1,089,998.60
Fund: TIF - Stone Creek

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance	
									Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000727	2020			912,000.00		912,000.00	
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000860	2210			88,000.00		1,000,000.00	
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			544,999.38	455,000.62	
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	544,999.38			455,000.62	
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000908	2110	R394-2012 M			20,000.00	435,000.62	
06/14/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF REAL ESTATE ADVANCE; REMIT # 22	6000915	2110	R394-2012 M	20,000.00			435,000.62	
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001302	2110	R441-2012 M			575,000.00	-139,999.38	
07/27/2012	COLERAIN TOWNSHIP ADMINISTRATION	2ND HALF REAL ESTATE ADVANCE; REMIT# 225	7001326	2110	R441-2012 M	575,000.00			-139,999.38	
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: POSTING CORRECTION	8000598	2261	R441-2012 C	-63,202.45		-63,202.45	-76,796.93	
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-544,999.38		-544,999.38	468,202.45	
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			544,999.38	-76,796.93	
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	544,999.38			-76,796.93	
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001492	2130	R534-2012 M			13,201.67	-89,998.60	
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Tax Settlement First Half 2012	8001513	2130	R534-2012 M	13,201.67			-89,998.60	
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001144	2210			89,998.60		0.00	
						Account Total:	1,089,998.60	1,089,998.60	1,089,998.60	
						YTD:	1,089,998.60	1,089,998.60	1,089,998.60	

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Account Number: 2907-535-0000 Property Tax Allocation Amount of Budget Estimate: \$2,056.71
Fund: TIF - Stone Creek

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000591	2130	R381-2012 M		7.13		-7.13
06/07/2012	HOMESTEAD/ROLLBACK	TAX SETTLEMENT DISTRIBUTION	6000598	2130	R381-2012 M	7.13			-7.13
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001746	2130	R575-2012 M		7.13		-14.26
09/28/2012	STATE OF OHIO	HOMESTEAD/REAL PROPERTY ROLLBACK TAX	9001773	2130	R575-2012 M	7.13			-14.26
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	MISC AND Property Tax Allocation	11001133	2110	R675-2012 M			2,042.45	-2,056.71
11/29/2012	COLERAIN TOWNSHIP ADMINISTRATION	MISC AND Property Tax Allocation	11001170	2110	R675-2012 M	2,042.45			-2,056.71
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001132	2020			2,056.71		0.00
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001145	2210					0.00
						Account Total:	2,056.71	2,056.71	2,056.71
						YTD:	2,056.71	2,056.71	2,056.71
Fund 2907 Sub-Total for Selected Accounts:							1,092,055.31	1,092,055.31	1,092,055.31
Memorandum Fund 2907 Total for Selected Accounts:							1,092,055.31	1,092,055.31	1,092,055.31
						YTD:	1,092,055.31	1,092,055.31	1,092,055.31

Account Number: 2908-591-0000 Intergovernmental Receipt Amount of Budget Estimate: \$137,831.31
Fund: CDBG COM DEV BLOCK GRANT

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance
			Number	Type			Debit	Credit	
							Report Beginning Balance:		0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000728	2020			125,000.00		125,000.00
12/07/2012	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NSP GRANT 2012 PASS THROUGH ACTIVITY	12000484	2130	R694-2012			137,831.31	-12,831.31
12/07/2012	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NSP GRANT 2012 PASS THROUGH ACTIVITY	12000485	2130	R694-2012 M	137,831.31			-12,831.31
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001146	2210			12,831.31		0.00
						Account Total:	137,831.31	137,831.31	137,831.31
						YTD:	137,831.31	137,831.31	137,831.31

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Account Number: 2908-591-0102 Intergovernmental Receipt Amount of Budget Estimate: \$0.00
Fund: CDBG COM DEV BLOCK GRANT

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance	
			Number	Type			Debit	Credit		
							Report Beginning Balance:		0.00	
03/13/2012	ESTIMATED AMOUNT	Budget Entry	3000861	2020			68,714.00		68,714.00	
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002124	2210			-68,714.00		0.00	
						Account Total:	0.00	0.00	0.00	
						YTD:	0.00	0.00	0.00	
			Fund 2908 Sub-Total for Selected Accounts:				137,831.31	137,831.31	137,831.31	
			Memorandum Fund 2908 Total for Selected Accounts:				137,831.31	137,831.31	137,831.31	
						YTD:	137,831.31	137,831.31	137,831.31	

Account Number: 2910-101-0000 General Property Tax - Re Amount of Budget Estimate: \$126,404.90
Fund: Best Buy TIF

Date	Name	Purpose	Transaction		Receipt Number	Amount Received	Memoranda - Accounts Receivable		Balance	
			Number	Type			Debit	Credit		
							Report Beginning Balance:		0.00	
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000729	2020			130,500.00		130,500.00	
03/13/2012	REVISE BUDGET - Forecast	Revise Budget	3000862	2210			-4,106.00		126,394.00	
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001641	2130	R294-2012 M			63,202.45	63,191.55	
04/30/2012	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX FIRST HALF 2012	4001645	2130	R294-2012 M	63,202.45			63,191.55	
08/16/2012	COLERAIN TOWNSHIP ADMINISTRATION	REV. REALLOCATION: POSTING CORRECTION	8000598	2262	R441-2012 C	63,202.45		63,202.45	-10.90	
08/31/2012	VOID COLERAIN TOWNSHIP ADMINISTRATION	VOID REAL ESTATE TAX FIRST HALF 2012	8001450	2180	R294-2012 M	-63,202.45		-63,202.45	63,191.55	
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001452	2130	R529-2012 M			63,202.45	-10.90	
08/31/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	POSTING CORRECTION-MEMO RECEIPT #294-201	8001472	2130	R529-2012 M	63,202.45			-10.90	
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001147	2210			10.90		0.00	
						Account Total:	126,404.90	126,404.90	126,404.90	
						YTD:	126,404.90	126,404.90	126,404.90	
			Fund 2910 Sub-Total for Selected Accounts:				126,404.90	126,404.90	126,404.90	

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Memorandum Fund 2910 Total for Selected Accounts: 126,404.90 126,404.90 126,404.90
YTD: 126,404.90 126,404.90 126,404.90

Account Number: 3101-931-0000 Transfers - In Amount of Budget Estimate: \$106,834.32
Fund: General (bond) (note) Retirement

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
									Report Beginning Balance: 0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000730	2020			107,237.50		107,237.50
05/17/2012		TRANSFER Transfer 1000-3101 :RS	5000849	1330		106,834.32		106,834.32	403.18
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002125	2210			-403.18		0.00
						Account Total: 106,834.32	106,834.32	106,834.32	
						YTD: 106,834.32	106,834.32	106,834.32	
						Fund 3101 Sub-Total for Selected Accounts: 106,834.32	106,834.32	106,834.32	
						Memorandum Fund 3101 Total for Selected Accounts: 106,834.32	106,834.32	106,834.32	
						YTD: 106,834.32	106,834.32	106,834.32	

Account Number: 3102-931-0000 Transfers - In Amount of Budget Estimate: \$310,901.50
Fund: General (bond) (note) Retirement Parks

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
									Report Beginning Balance: 0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000731	2020			311,261.26		311,261.26
05/17/2012		TRANSFER Transfer 1000-3102 :RS	5000850	1330		260,270.87		260,270.87	50,990.39
05/17/2012		TRANSFER Transfer 1000-3102 :RS	5000851	1330		50,630.63		50,630.63	359.76
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002126	2210			-359.76		0.00
						Account Total: 310,901.50	310,901.50	310,901.50	
						YTD: 310,901.50	310,901.50	310,901.50	
						Fund 3102 Sub-Total for Selected Accounts: 310,901.50	310,901.50	310,901.50	

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Memorandum Fund 3102 Total for Selected Accounts: 310,901.50 310,901.50 310,901.50
YTD: 310,901.50 310,901.50 310,901.50

Account Number: 3103-931-0000 Transfers - In Amount of Budget Estimate: \$215,311.40
Fund: General (bond) (note) Retirement PW Bldg

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000732	2020		215,692.50		215,692.50
05/17/2012		TRANSFER Transfer 1000-3103 :RS	5000852	1330	215,311.40		215,311.40	381.10
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002127	2210		-381.10		0.00
					Account Total:	215,311.40	215,311.40	215,311.40
					YTD:	215,311.40	215,311.40	215,311.40
					Fund 3103 Sub-Total for Selected Accounts:	215,311.40	215,311.40	215,311.40
					Memorandum Fund 3103 Total for Selected Accounts:	215,311.40	215,311.40	215,311.40
					YTD:	215,311.40	215,311.40	215,311.40

Account Number: 3104-931-0000 Transfers - In Amount of Budget Estimate: \$217,835.56
Fund: GEN BOND RETIRE-Clippard Park

Date	Name	Purpose	Transaction Number Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
							Report Beginning Balance:	0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000733	2020		217,900.00		217,900.00
05/17/2012		TRANSFER Transfer 1000-3104 :RS	5000853	1330	217,835.56		217,835.56	64.44
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002128	2210		-64.44		0.00
					Account Total:	217,835.56	217,835.56	217,835.56
					YTD:	217,835.56	217,835.56	217,835.56
					Fund 3104 Sub-Total for Selected Accounts:	217,835.56	217,835.56	217,835.56

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Memorandum Fund 3301 Total for Selected Accounts: 239,627.11 239,627.11 239,627.11
YTD: 239,627.11 239,627.11 239,627.11

Account Number: 4403-538-0000 Local Public Works Commis Amount of Budget Estimate: \$12,351.15
Fund: OPWC GERALDINE

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
12/07/2012	OHIO PUBLIC WORKS COMMISSION	OPWC-GERALDINE 2012 PASS THROUGH ACTIVIT	12000452	2130	R691-2012			12,351.15	-12,351.15
12/07/2012	OHIO PUBLIC WORKS COMMISSION	OPWC-GERALDINE 2012 PASS THROUGH ACTIVIT	12000466	2130	R691-2012 M	12,351.15			-12,351.15
12/14/2012	ESTIMATED AMOUNT	Budget Entry	12001133	2020			12,351.15		0.00
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001148	2210					0.00
Account Total:						12,351.15	12,351.15	12,351.15	
YTD:						12,351.15	12,351.15	12,351.15	
Fund 4403 Sub-Total for Selected Accounts:						12,351.15	12,351.15	12,351.15	
Memorandum Fund 4403 Total for Selected Accounts:						12,351.15	12,351.15	12,351.15	
YTD:						12,351.15	12,351.15	12,351.15	

Account Number: 4404-539-0000 Other - State Receipts Amount of Budget Estimate: \$0.00
Fund: NSP GRANT

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
Report Beginning Balance:									0.00
12/07/2012	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NSP GRANT 2012 PASS THROUGH ACTIVITY	12000461	2130	R692-2012			137,831.31	-137,831.31
12/07/2012	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NSP GRANT 2012 PASS THROUGH ACTIVITY	12000467	2130	R692-2012 M	137,831.31			-137,831.31
12/07/2012	VOID HAMILTON COUNTY COMMUNITY DEVELOPME	VOID NSP GRANT 2012 PASS THROUGH ACTIVIT	12000473	2180	R692-2012 M	-137,831.31		-137,831.31	0.00
Account Total:						0.00	0.00	0.00	
YTD:						0.00	0.00	0.00	
Fund 4404 Sub-Total for Selected Accounts:						0.00	0.00	0.00	

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Memorandum Fund 4404 Total for Selected Accounts: 0.00 0.00 0.00
YTD: 0.00 0.00 0.00

Account Number: 4406-599-0000 Other - Other Intergovern Amount of Budget Estimate: \$0.00
Fund: HAMILTON CO. COMM. DEV. - PW

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
									Report Beginning Balance: 0.00
03/13/2012	ESTIMATED AMOUNT	Budget Entry	3000863	2020			129,000.00		129,000.00
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002131	2210			-129,000.00		0.00
						Account Total:	0.00	0.00	0.00
						YTD:	0.00	0.00	0.00
						Fund 4406 Sub-Total for Selected Accounts:	0.00	0.00	0.00
						Memorandum Fund 4406 Total for Selected Accounts:	0.00	0.00	0.00
						YTD:	0.00	0.00	0.00

Account Number: 4408-538-0000 Local Public Works Commis Amount of Budget Estimate: \$39,911.99
Fund: CDBG SKYLINE COMMUNITY CENTER

Date	Name	Purpose	Transaction Number	Type	Receipt Number	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
									Report Beginning Balance: 0.00
03/13/2012	ESTIMATED AMOUNT	Budget Entry	3000864	2020			23,737.00		23,737.00
03/30/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: Posting Error	3002534	2262	R105-2012 C	1,438.90		1,438.90	22,298.10
10/26/2012	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REV. REALLOCATION: Reallocation to prope	10001380	2262	R519-2012 C	2,110.24		2,110.24	20,187.86
12/07/2012	HAMILTON COUNTY COMMUNITY DEVELOPMENT	SKYLINE COMMUNITY CENTER 2012 PASS THROU	12000462	2130	R693-2012			36,362.85	-16,174.99
12/07/2012	HAMILTON COUNTY COMMUNITY DEVELOPMENT	SKYLINE COMMUNITY CENTER 2012 PASS THROU	12000468	2130	R693-2012 M	36,362.85			-16,174.99
12/14/2012	REVISE BUDGET - RECEIVED HIGHER THAN BUD	Revise Budget	12001149	2210			16,174.99		0.00
						Account Total:	39,911.99	39,911.99	39,911.99
						YTD:	39,911.99	39,911.99	39,911.99

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Fund 4408 Sub-Total for Selected Accounts: 39,911.99 39,911.99 39,911.99

Account Number: 4408-941-0000 Advances - In Amount of Budget Estimate: \$2,110.24
Fund: CDBG SKYLINE COMMUNITY CENTER

Date	Name	Purpose	Transaction Number	Receipt Number	Type	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
									Report Beginning Balance: 0.00
08/13/2012	ESTIMATED AMOUNT	Budget Entry	8000381		2020		2,110.24		2,110.24
08/13/2012	ADVANCE INITIAL	1000-4408 :RS	8000382		1410	2,110.24		2,110.24	0.00
						Account Total:	2,110.24	2,110.24	2,110.24
						YTD:	2,110.24	2,110.24	2,110.24
						Memorandum Fund 4408 Total for Selected Accounts:	42,022.23	42,022.23	42,022.23
						YTD:	42,022.23	42,022.23	42,022.23

Account Number: 4409-539-0000 Other - State Receipts Amount of Budget Estimate: \$0.00
Fund: OPWC-Breezyway

Date	Name	Purpose	Transaction Number	Receipt Number	Type	Amount Received	Memoranda - Accounts Receivable Debit	Credit	Balance
									Report Beginning Balance: 0.00
01/01/2012	ESTIMATED AMOUNT	Budget Entry	1000736		2020		602,700.00		602,700.00
12/28/2012	REVISE BUDGET - REVENUE REC'D IS LESS TH	Revise Budget	12002132		2210		-602,700.00		0.00
						Account Total:	0.00	0.00	0.00
						YTD:	0.00	0.00	0.00
						Fund 4409 Sub-Total for Selected Accounts:	0.00	0.00	0.00
						Memorandum Fund 4409 Total for Selected Accounts:	0.00	0.00	0.00
						YTD:	0.00	0.00	0.00

