

**Revenue Ledger**

By Fund  
April 2013

Account Number: 1000-101-0000 General Property Tax - Real Estate  
Fund: General

Final Budget: \$468,729.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$293,729.00
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF 2013 TAX SE	10656	262-2013	\$71.20	\$0.00	\$0.00	\$293,657.80
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$76,550.90	\$0.00	\$0.00	\$217,106.90
						Account Total:	\$76,622.10	\$0.00	\$0.00
						Account YTD Total:	\$251,622.10	\$468,729.00	\$0.00

Account Number: 1000-302-0101 Fees{RUMPKE FEES}  
Fund: General

Final Budget: \$765,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$609,996.97
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES JANUARY 2013	10635	259-2013	\$379.17	\$0.00	\$0.00	\$609,617.80
04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, MISC, MEMORIAL	12182	336-2013	\$51,132.88	\$0.00	\$0.00	\$558,484.92
						Account Total:	\$51,512.05	\$0.00	\$0.00
						Account YTD Total:	\$206,515.08	\$765,000.00	\$0.00

Account Number: 1000-531-0000 Estate Tax  
Fund: General

Final Budget: \$600,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$544,400.00
04/18/2013	04/18/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX	11398	295-2013	\$116,207.60	\$0.00	\$0.00	\$428,192.40
						Account Total:	\$116,207.60	\$0.00	\$0.00
						Account YTD Total:	\$171,807.60	\$600,000.00	\$0.00

**Revenue Ledger**

By Fund  
April 2013

Account Number: 1000-532-0000 Local Government Distribution  
Fund: General

Final Budget: \$427,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$332,837.09
04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	GOVERNMENT, TAX, GAS TAX	11436	304-2013	\$32,330.58	\$0.00	\$0.00	\$300,506.51
						Account Total:	\$32,330.58	\$0.00	\$0.00
						Account YTD Total:	\$126,728.49	\$427,235.00	\$0.00

Account Number: 1000-802-0000 Rentals and Leases  
Fund: General

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$44,500.00
04/08/2013	04/08/2013	RUMPKE	APRIL LEASE	10638	260-2013	\$5,500.00	\$0.00	\$0.00	\$39,000.00
						Account Total:	\$5,500.00	\$0.00	\$0.00
						Account YTD Total:	\$21,000.00	\$60,000.00	\$0.00

Account Number: 1000-892-0000 Other - Miscellaneous Non-Operating  
Fund: General

Final Budget: \$140,183.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$88,407.19
04/04/2013	04/04/2013	BEST BUY	REWARD CARD USED FOR EQUIP PURCHASE	10393	250-2013	\$24.99	\$0.00	\$0.00	\$88,382.20
04/12/2013	04/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	REIMB FROM JOSH CAMPBELL FOR PCARD TR	10914	279-2013	\$89.89	\$0.00	\$0.00	\$88,292.31
04/15/2013	04/17/2013	DUKE ENERGY RETAIL	DEC-2012; JAN-2013; FEB-2013	11382	292-2013	\$22,163.34	\$0.00	\$0.00	\$66,128.97
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOR 2012	11398	294-2013	\$4,309.99	\$0.00	\$0.00	\$61,818.98
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOR 2012	11398	294-2013	\$50.00	\$0.00	\$0.00	\$61,768.98
04/22/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	11546	308-2013	\$133.33	\$0.00	\$0.00	\$61,635.65
04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, MISC, MEMORIAL	12182	336-2013	\$3.50	\$0.00	\$0.00	\$61,632.15

**Revenue Ledger**

By Fund  
April 2013

Account Total:	\$26,775.04	\$0.00	\$0.00
Account YTD Total:	\$78,550.85	\$140,183.00	\$0.00

Account Number: 1000-892-0018 Other - Miscellaneous Non-Operating{Nuisance Abatements}  
Fund: General

Final Budget: \$59,397.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$59,397.00
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOF	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$45,480.38	\$0.00	\$0.00	\$13,916.62
						Account Total:	\$45,480.38	\$0.00	\$0.00
						Account YTD Total:	\$45,480.38	\$59,397.00	\$0.00

Account Number: 1000-892-0103 Other - Miscellaneous Non-Operating{Township Memorial Fund}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,984.00
04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, MISC, MEMORIAL	12182	336-2013	\$575.00	\$0.00	\$0.00	-\$3,559.00
						Account Total:	\$575.00	\$0.00	\$0.00
						Account YTD Total:	\$3,559.00	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$355,002.75	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$905,263.50	\$2,520,544.00	\$0.00

Account Number: 2011-536-0000 Motor Vehicle License Tax - State Levied  
Fund: Motor Vehicle License Tax

Final Budget: \$37,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$26,743.50
04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	GOVERNMENT, TAX, GAS TAX	11436	304-2013	\$3,681.63	\$0.00	\$0.00	\$23,061.87
						Account Total:	\$3,681.63	\$0.00	\$0.00
						Account YTD Total:	\$14,138.13	\$37,200.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,681.63	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$14,138.13	\$37,200.00	\$0.00

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2021-537-0000 Gasoline Tax  
Fund: Gasoline Tax

Final Budget: \$306,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$228,947.32
04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	GOVERNMENT, TAX, GAS TAX	11436	304-2013	\$2,210.86	\$0.00	\$0.00	\$226,736.46
04/29/2013	04/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	GAS TAX	11700	329-2013	\$23,035.06	\$0.00	\$0.00	\$203,701.40
					Account Total:	\$25,245.92	\$0.00	\$0.00	
					Account YTD Total:	\$102,298.60	\$306,000.00	\$0.00	
					Gasoline Tax Fund Total for Selected Accounts:	\$25,245.92	\$0.00	\$0.00	
					Gasoline Tax Fund YTD Total for Selected Accounts:	\$102,298.60	\$306,000.00	\$0.00	

Account Number: 2031-101-0000 General Property Tax - Real Estate  
Fund: Road and Bridge

Final Budget: \$851,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$466,365.00
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF 2013 TAX SE	10656	262-2013	\$129.39	\$0.00	\$0.00	\$466,235.61
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$71,921.58	\$0.00	\$0.00	\$394,314.03
					Account Total:	\$72,050.97	\$0.00	\$0.00	
					Account YTD Total:	\$457,050.97	\$851,365.00	\$0.00	

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating  
Fund: Road and Bridge

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,148.98
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & PUBLIC SERV	RENTAL, PERMITS	11436	305-2013	\$10.30	\$0.00	\$0.00	-\$3,159.28
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS & PERMITS	11614	312-2013	\$10.00	\$0.00	\$0.00	-\$3,169.28
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	11700	330-2013	\$10.00	\$0.00	\$0.00	-\$3,179.28
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12023	333-2013	\$10.00	\$0.00	\$0.00	-\$3,189.28

**Revenue Ledger**

By Fund

April 2013

Account Total:	\$40.30	\$0.00	\$0.00
Account YTD Total:	\$3,189.28	\$0.00	\$0.00
Road and Bridge Fund Total for Selected Accounts:	\$72,091.27	\$0.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	\$460,240.25	\$851,365.00	\$0.00

Account Number: 2081-101-0000 General Property Tax - Real Estate  
Fund: Police District

Final Budget: \$3,651,585.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,006,585.00
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF 2013 TAX SE	10656	262-2013	\$570.15	\$0.00	\$0.00	\$2,006,014.85
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$314,311.21	\$0.00	\$0.00	\$1,691,703.64
						Account Total:	\$314,881.36	\$0.00	\$0.00
						Account YTD Total:	\$1,959,881.36	\$3,651,585.00	\$0.00

Account Number: 2081-302-0000 Fees  
Fund: Police District

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$119,883.91
04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	9766	239-2013	\$5,345.00	\$0.00	\$0.00	\$114,538.91
04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	10414	251-2013	\$2,375.00	\$0.00	\$0.00	\$112,163.91
04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES CREDIT CARD	10414	252-2013	\$185.40	\$0.00	\$0.00	\$111,978.51
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	10837	271-2013	\$262.65	\$0.00	\$0.00	\$111,715.86
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10837	272-2013	\$960.00	\$0.00	\$0.00	\$110,755.86
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	10837	274-2013	\$195.43	\$0.00	\$0.00	\$110,560.43
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	10837	275-2013	\$1,680.00	\$0.00	\$0.00	\$108,880.43
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	11135	284-2013	\$855.00	\$0.00	\$0.00	\$108,025.43
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11231	285-2013	\$2,665.00	\$0.00	\$0.00	\$105,360.43
04/18/2013	04/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	11398	298-2013	\$185.40	\$0.00	\$0.00	\$105,175.03
04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, ,ISC	11436	306-2013	\$695.00	\$0.00	\$0.00	\$104,480.03
04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	11436	307-2013	\$765.00	\$0.00	\$0.00	\$103,715.03

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2081-302-0000 Fees  
Fund: Police District

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/22/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	11625	314-2013	\$510.00	\$0.00	\$0.00	\$103,205.03
04/23/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11625	315-2013	\$1,985.00	\$0.00	\$0.00	\$101,220.03
04/24/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	11625	313-2013	\$355.35	\$0.00	\$0.00	\$100,864.68
04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	11700	327-2013	\$1,330.00	\$0.00	\$0.00	\$99,534.68
						Account Total:	\$20,349.23	\$0.00	\$0.00
						Account YTD Total:	\$94,296.32	\$193,831.00	\$0.00

Account Number: 2081-401-0000 Fines  
Fund: Police District

Final Budget: \$62,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$47,889.45
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH MUNICIPAL COURT FINES	10635	258-2013	\$4,604.58	\$0.00	\$0.00	\$43,284.87
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10837	272-2013	\$146.00	\$0.00	\$0.00	\$43,138.87
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	11135	284-2013	\$12.50	\$0.00	\$0.00	\$43,126.37
04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, ,ISC	11436	306-2013	\$455.00	\$0.00	\$0.00	\$42,671.37
						Account Total:	\$5,218.08	\$0.00	\$0.00
						Account YTD Total:	\$19,828.63	\$62,500.00	\$0.00

Account Number: 2081-801-0503 Gifts and Donations{Special Programs}  
Fund: Police District

Final Budget: \$4,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,730.00
04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	9766	239-2013	\$1,050.00	\$0.00	\$0.00	-\$2,780.00

**Revenue Ledger**

By Fund  
April 2013

Account Total:	\$1,050.00	\$0.00	\$0.00
Account YTD Total:	\$7,280.00	\$4,500.00	\$0.00

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating  
Fund: Police District

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$93,503.64
04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	10414	251-2013	\$12.00	\$0.00	\$0.00	\$93,491.64
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	10837	273-2013	\$1,020.80	\$0.00	\$0.00	\$92,470.84
04/12/2013	04/12/2013	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTI	EMPLOYER (980908) REFUND, CREDIT RECEIV	10923	280-2013	\$148.91	\$0.00	\$0.00	\$92,321.93
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	11135	284-2013	\$500.00	\$0.00	\$0.00	\$91,821.93
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11231	285-2013	\$48.00	\$0.00	\$0.00	\$91,773.93
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOR 2012	11398	294-2013	\$8,378.30	\$0.00	\$0.00	\$83,395.63
04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, ,ISC	11436	306-2013	\$12.00	\$0.00	\$0.00	\$83,383.63
04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	11436	307-2013	\$12.00	\$0.00	\$0.00	\$83,371.63
04/23/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11625	315-2013	\$24.00	\$0.00	\$0.00	\$83,347.63
04/25/2013	04/25/2013	DRUG ENFORCEMENT AGENCY	DEA OT JANUARY 2013	11646	323-2013	\$1,324.40	\$0.00	\$0.00	\$82,023.23
04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	11700	327-2013	\$18.00	\$0.00	\$0.00	\$82,005.23
						Account Total:	\$11,498.41	\$0.00	\$0.00
						Account YTD Total:	\$57,223.77	\$139,229.00	\$0.00

Account Number: 2081-892-0502 Other - Miscellaneous Non-Operating{HONOR GUARD}  
Fund: Police District

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$213,750.00
04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	11436	307-2013	\$17,812.50	\$0.00	\$0.00	\$195,937.50
						Account Total:	\$17,812.50	\$0.00	\$0.00
						Account YTD Total:	\$89,062.50	\$285,000.00	\$0.00

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{IMPOUND LOT}  
Fund: Police District

Final Budget: \$162,557.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$130,827.82
04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	9766	239-2013	\$15,864.59	\$0.00	\$0.00	\$114,963.23
04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	11700	327-2013	\$15,864.59	\$0.00	\$0.00	\$99,098.64
					Account Total:	\$31,729.18	\$0.00	\$0.00	
					Account YTD Total:	\$63,458.36	\$162,557.00	\$0.00	
					Police District Fund Total for Selected Accounts:	\$402,538.76	\$0.00	\$0.00	
					Police District Fund YTD Total for Selected Accounts:	\$2,291,030.94	\$4,499,202.00	\$0.00	

Account Number: 2111-101-0000 General Property Tax - Real Estate  
Fund: Fire District

Final Budget: \$8,866,508.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,486,508.00
04/03/2013	04/03/2013	Positive Reallocation for COLERAIN TOWNSHIP A	Posting Error	10310	48-2013	\$1,675,000.00	\$0.00	\$0.00	\$4,811,508.00
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF 2013 TAX SE	10656	262-2013	\$1,427.30	\$0.00	\$0.00	\$4,810,080.70
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$758,212.62	\$0.00	\$0.00	\$4,051,868.08
					Account Total:	\$2,434,639.92	\$0.00	\$0.00	
					Account YTD Total:	\$4,814,639.92	\$8,866,508.00	\$0.00	

Account Number: 2111-302-0000 Fees  
Fund: Fire District

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,110.00
04/02/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	10265	245-2013	\$115.00	\$0.00	\$0.00	\$995.00
04/10/2013	04/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	10755	270-2013	\$100.00	\$0.00	\$0.00	\$895.00
04/18/2013	04/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	11403	300-2013	\$140.00	\$0.00	\$0.00	\$755.00



**Revenue Ledger**

By Fund  
April 2013

Account Number: 2111-302-0000 Fees  
Fund: Fire District

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/26/2013	04/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	12127	335-2013	\$160.00	\$0.00	\$0.00	\$595.00
						Account Total:	\$515.00	\$0.00	\$0.00
						Account YTD Total:	\$2,405.00	\$3,000.00	\$0.00

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating  
Fund: Fire District

Final Budget: \$217,131.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$152,812.59
04/02/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	10265	245-2013	\$904.00	\$0.00	\$0.00	\$151,908.59
04/08/2013	04/08/2013	OHIO DEPARTMENT OF JOB & FAMILY SERVICE	CREDIT FOR UNEMPLOYMENT FEB 2013	10471	257-2013	\$80.48	\$0.00	\$0.00	\$151,828.11
04/10/2013	04/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	10755	270-2013	\$9,902.00	\$0.00	\$0.00	\$141,926.11
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOR 2012	11398	294-2013	\$24,087.63	\$0.00	\$0.00	\$117,838.48
04/18/2013	04/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	11403	300-2013	\$7,211.48	\$0.00	\$0.00	\$110,627.00
04/25/2013	04/25/2013	RUMPKE	ELECT MAR 13	11646	322-2013	\$3,475.43	\$0.00	\$0.00	\$107,151.57
04/26/2013	04/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	12127	335-2013	\$222.50	\$0.00	\$0.00	\$106,929.07
						Account Total:	\$45,883.52	\$0.00	\$0.00
						Account YTD Total:	\$110,201.93	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$2,481,038.44	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$4,927,246.85	\$9,086,639.00	\$0.00

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2181-302-0000 Fees  
Fund: Zoning

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$22,791.70
04/01/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	9604	231-2013	\$880.00	\$0.00	\$0.00	\$21,911.70
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP ZONING		9636	231-2013	-\$880.00	\$0.00	\$0.00	\$22,791.70
04/08/2013	04/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE & MISC	10429	253-2013	\$800.00	\$0.00	\$0.00	\$21,991.70
04/15/2013	04/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10932	281-2013	\$695.00	\$0.00	\$0.00	\$21,296.70
04/22/2013	04/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11436	303-2013	\$550.00	\$0.00	\$0.00	\$20,746.70
04/26/2013	04/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES,MISC	11700	331-2013	\$1,252.00	\$0.00	\$0.00	\$19,494.70
					Account Total:	\$3,297.00	\$0.00	\$0.00	
					Account YTD Total:	\$10,505.30	\$30,000.00	\$0.00	

Account Number: 2181-892-0000 Other - Miscellaneous Non-Operating  
Fund: Zoning

Final Budget: \$8,828.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,580.96
04/01/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	9604	231-2013	\$550.00	\$0.00	\$0.00	\$4,030.96
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP ZONING		9636	231-2013	-\$550.00	\$0.00	\$0.00	\$4,580.96
04/08/2013	04/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE & MISC	10429	253-2013	\$75.00	\$0.00	\$0.00	\$4,505.96
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOR 2012	11398	294-2013	\$805.61	\$0.00	\$0.00	\$3,700.35
04/22/2013	04/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	11436	303-2013	\$190.00	\$0.00	\$0.00	\$3,510.35
04/26/2013	04/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES,MISC	11700	331-2013	\$75.00	\$0.00	\$0.00	\$3,435.35
					Account Total:	\$1,145.61	\$0.00	\$0.00	
					Account YTD Total:	\$5,392.65	\$8,828.00	\$0.00	
					Zoning Fund Total for Selected Accounts:	\$4,442.61	\$0.00	\$0.00	
					Zoning Fund YTD Total for Selected Accounts:	\$15,897.95	\$38,828.00	\$0.00	

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2231-104-0000 Permissive MVL Tax - Township Levied  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$265,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$191,355.21
04/17/2013	04/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	11371	289-2013	\$24,780.00	\$0.00	\$0.00	\$166,575.21
					Account Total:	\$24,780.00	\$0.00	\$0.00	
					Account YTD Total:	\$98,424.79	\$265,000.00	\$0.00	

Account Number: 2231-592-0000 Motor Vehicle License Tax - County Levied  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$172,176.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$127,989.13
04/17/2013	04/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	11371	289-2013	\$14,868.00	\$0.00	\$0.00	\$113,121.13
					Account Total:	\$14,868.00	\$0.00	\$0.00	
					Account YTD Total:	\$59,054.87	\$172,176.00	\$0.00	

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$27,209.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$20,680.70
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOR 2012	11398	294-2013	\$2,698.78	\$0.00	\$0.00	\$17,981.92
					Account Total:	\$2,698.78	\$0.00	\$0.00	
					Account YTD Total:	\$9,227.08	\$27,209.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$42,346.78	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$166,706.74	\$464,385.00	\$0.00	

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2261-401-0000 Fines  
Fund: Law Enforcement Trust

Final Budget: \$3,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,532.00
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10837	272-2013	\$164.76	\$0.00	\$0.00	\$1,367.24
					Account Total:	\$164.76	\$0.00	\$0.00	
					Account YTD Total:	\$2,132.76	\$3,500.00	\$0.00	

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}  
Fund: Law Enforcement Trust

Final Budget: \$120,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$118,767.18
04/04/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11651	324-2013	\$197.08	\$0.00	\$0.00	\$118,570.10
04/08/2013	04/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA SHARE FROM US MARSHALS	10640	261-2013	\$164.85	\$0.00	\$0.00	\$118,405.25
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11652	325-2013	\$255.79	\$0.00	\$0.00	\$118,149.46
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11652	325-2013	\$218.42	\$0.00	\$0.00	\$117,931.04
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11652	325-2013	\$216.63	\$0.00	\$0.00	\$117,714.41
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11652	325-2013	\$215.50	\$0.00	\$0.00	\$117,498.91
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11652	325-2013	\$155.90	\$0.00	\$0.00	\$117,343.01
					Account Total:	\$1,424.17	\$0.00	\$0.00	
					Account YTD Total:	\$2,656.99	\$120,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$1,588.93	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$4,789.75	\$123,500.00	\$0.00	

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2271-401-0000 Fines  
Fund: Enforcement and Education

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,669.00
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10837	272-2013	\$176.00	\$0.00	\$0.00	\$1,493.00
					Account Total:	\$176.00	\$0.00	\$0.00	
					Account YTD Total:	\$507.00	\$2,000.00	\$0.00	
			Enforcement and Education Fund Total for Selected Accounts:			\$176.00	\$0.00	\$0.00	
			Enforcement and Education Fund YTD Total for Selected Accounts:			\$507.00	\$2,000.00	\$0.00	

Account Number: 2281-302-0000 Fees  
Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,175,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$847,714.11
04/16/2013	04/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	11313	288-2013	\$21,666.50	\$0.00	\$0.00	\$826,047.61
					Account Total:	\$21,666.50	\$0.00	\$0.00	
					Account YTD Total:	\$348,952.39	\$1,175,000.00	\$0.00	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$21,666.50	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$348,952.39	\$1,175,000.00	\$0.00	

Account Number: 2401-601-0000 Special Assessments  
Fund: Special Assessment - Lighting Districts

Final Budget: \$143,873.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$143,873.00
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$151,074.53	\$0.00	\$0.00	-\$7,201.53
					Account Total:	\$151,074.53	\$0.00	\$0.00	
					Account YTD Total:	\$151,074.53	\$143,873.00	\$0.00	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$151,074.53	\$0.00	\$0.00	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$151,074.53	\$143,873.00	\$0.00	

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating  
Fund: RECYCLING INCENTIVE

Final Budget: \$21,906.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,787.51
04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	10852	277-2013	\$12.53	\$0.00	\$0.00	\$10,774.98
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB SERVICE	REANTL, PERMITS, RECYCLE, MISC	11371	291-2013	\$25.15	\$0.00	\$0.00	\$10,749.83
					Account Total:	\$37.68	\$0.00	\$0.00	
					Account YTD Total:	\$11,156.17	\$21,906.00	\$0.00	
					RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$37.68	\$0.00	\$0.00	
					RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$11,156.17	\$21,906.00	\$0.00	

Account Number: 2907-101-0000 General Property Tax - Real Estate  
Fund: TIF - Stone Creek

Final Budget: \$1,089,999.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,225,001.00
04/03/2013	04/03/2013	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	10310	48-2013	-\$1,675,000.00	\$0.00	\$0.00	\$449,999.00
04/03/2013	04/03/2013	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	10311	85-2013	-\$100,000.00	\$0.00	\$0.00	\$549,999.00
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$70,059.29	\$0.00	\$0.00	\$479,939.71
					Account Total:	-\$1,704,940.71	\$0.00	\$0.00	
					Account YTD Total:	\$610,059.29	\$1,089,999.00	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	-\$1,704,940.71	\$0.00	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$610,059.29	\$1,089,999.00	\$0.00	

Account Number: 2910-101-0000 General Property Tax - Real Estate  
Fund: Best Buy TIF

Final Budget: \$126,404.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$126,404.90
04/03/2013	04/03/2013	Positive Reallocation for COLERAIN TOWNSHIP A	Posting Error	10311	85-2013	\$100,000.00	\$0.00	\$0.00	\$26,404.90

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2910-101-0000 General Property Tax - Real Estate  
Fund: Best Buy TIF

Final Budget: \$126,404.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013 TAX SETTLE	10659	263-2013	\$13,483.11	\$0.00	\$0.00	\$12,921.79
						Account Total:	\$113,483.11	\$0.00	\$0.00
						Account YTD Total:	\$113,483.11	\$126,404.90	\$0.00
						Best Buy TIF Fund Total for Selected Accounts:	\$113,483.11	\$0.00	\$0.00
						Best Buy TIF Fund YTD Total for Selected Accounts:	\$113,483.11	\$126,404.90	\$0.00

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}  
Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,028.40
04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9757	237-2013	\$340.00	\$0.00	\$0.00	\$24,688.40
04/02/2013	04/02/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10272	246-2013	\$160.00	\$0.00	\$0.00	\$24,528.40
04/03/2013	04/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, MISC	10376	249-2013	\$360.00	\$0.00	\$0.00	\$24,168.40
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	10429	254-2013	\$82.40	\$0.00	\$0.00	\$24,086.00
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MEMORIAL	10433	256-2013	\$130.00	\$0.00	\$0.00	\$23,956.00
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - RENTAL	10690	266-2013	\$164.80	\$0.00	\$0.00	\$23,791.20
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10690	267-2013	\$480.00	\$0.00	\$0.00	\$23,311.20
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10747	268-2013	\$82.40	\$0.00	\$0.00	\$23,228.80
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS, RENTALS	10747	269-2013	\$320.00	\$0.00	\$0.00	\$22,908.80
04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	10852	277-2013	\$130.00	\$0.00	\$0.00	\$22,778.80
04/12/2013	04/12/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	10914	278-2013	\$160.00	\$0.00	\$0.00	\$22,618.80
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10935	283-2013	\$320.00	\$0.00	\$0.00	\$22,298.80
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS	11292	286-2013	\$247.20	\$0.00	\$0.00	\$22,051.60
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11292	287-2013	\$440.00	\$0.00	\$0.00	\$21,611.60
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11371	290-2013	\$206.00	\$0.00	\$0.00	\$21,405.60

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}  
Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB SERVICE	REANTL, PERMITS, RECYCLE, MISC	11371	291-2013	\$660.00	\$0.00	\$0.00	\$20,745.60
04/17/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11398	297-2013	\$160.00	\$0.00	\$0.00	\$20,585.60
04/18/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	11398	296-2013	\$123.60	\$0.00	\$0.00	\$20,462.00
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	11422	301-2013	\$480.00	\$0.00	\$0.00	\$19,982.00
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL & VEHICLE PERMITS	11422	302-2013	\$82.40	\$0.00	\$0.00	\$19,899.60
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & PUBLIC SERV	RENTAL, PERMITS	11436	305-2013	\$206.00	\$0.00	\$0.00	\$19,693.60
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & FEES	11565	309-2013	\$360.00	\$0.00	\$0.00	\$19,333.60
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS & PERMITS	11614	312-2013	\$345.00	\$0.00	\$0.00	\$18,988.60
04/25/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11700	328-2013	\$240.00	\$0.00	\$0.00	\$18,748.60
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	11700	330-2013	\$120.00	\$0.00	\$0.00	\$18,628.60
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	12023	333-2013	\$120.00	\$0.00	\$0.00	\$18,508.60
04/29/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENATL	12029	334-2013	\$82.40	\$0.00	\$0.00	\$18,426.20
Account Total:						\$6,602.20	\$0.00	\$0.00	
Account YTD Total:						\$31,573.80	\$50,000.00	\$0.00	

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}  
Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$159,592.01
04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9757	237-2013	\$180.00	\$0.00	\$0.00	\$159,412.01
04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	9762	238-2013	\$10.30	\$0.00	\$0.00	\$159,401.71
04/02/2013	04/02/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10272	246-2013	\$110.00	\$0.00	\$0.00	\$159,291.71
04/03/2013	04/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	10275	247-2013	\$10.30	\$0.00	\$0.00	\$159,281.41
04/03/2013	04/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, MISC	10376	249-2013	\$180.00	\$0.00	\$0.00	\$159,101.41
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	10429	255-2013	\$61.80	\$0.00	\$0.00	\$159,039.61



**Revenue Ledger**

By Fund

April 2013

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}

Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MEMORIAL	10433	256-2013	\$670.00	\$0.00	\$0.00	\$158,369.61
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	10690	265-2013	\$20.30	\$0.00	\$0.00	\$158,349.31
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10690	267-2013	\$120.00	\$0.00	\$0.00	\$158,229.31
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10747	268-2013	\$10.30	\$0.00	\$0.00	\$158,219.01
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS, RENTALS	10747	269-2013	\$2,115.00	\$0.00	\$0.00	\$156,104.01
04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	10852	277-2013	\$125.00	\$0.00	\$0.00	\$155,979.01
04/12/2013	04/12/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	10914	278-2013	\$100.00	\$0.00	\$0.00	\$155,879.01
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10935	283-2013	\$160.00	\$0.00	\$0.00	\$155,719.01
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11292	287-2013	\$138.16	\$0.00	\$0.00	\$155,580.85
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11371	290-2013	\$51.50	\$0.00	\$0.00	\$155,529.35
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB SERVICE	REANTL, PERMITS, RECYCLE, MISC	11371	291-2013	\$261.00	\$0.00	\$0.00	\$155,268.35
04/17/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11398	297-2013	\$30.00	\$0.00	\$0.00	\$155,238.35
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL & VEHICLE PERMITS	11422	302-2013	\$113.70	\$0.00	\$0.00	\$155,124.65
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	11422	301-2013	\$160.00	\$0.00	\$0.00	\$154,964.65
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & FEES	11565	309-2013	\$243.00	\$0.00	\$0.00	\$154,721.65
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	11614	311-2013	\$51.50	\$0.00	\$0.00	\$154,670.15
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS & PERMITS	11614	312-2013	\$100.00	\$0.00	\$0.00	\$154,570.15
04/25/2013	04/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	11637	320-2013	\$110.00	\$0.00	\$0.00	\$154,460.15
04/25/2013	04/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	11637	321-2013	\$20.60	\$0.00	\$0.00	\$154,439.55
04/25/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11700	328-2013	\$214.00	\$0.00	\$0.00	\$154,225.55
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	11700	330-2013	\$560.00	\$0.00	\$0.00	\$153,665.55
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	12023	333-2013	\$560.00	\$0.00	\$0.00	\$153,105.55
Account Total:						\$6,486.46	\$0.00	\$0.00	
Account YTD Total:						\$18,839.45	\$171,945.00	\$0.00	

**Revenue Ledger**

By Fund

April 2013

Parks & Services Fund Total for Selected Accounts:	\$13,088.66	\$0.00	\$0.00
Parks & Services Fund YTD Total for Selected Accounts:	\$50,413.25	\$221,945.00	\$0.00

Account Number: 2912-802-0298 Rentals and Leases{SC CLASSES & EVENTS}

Fund: Community Center

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,639.00
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	9604	232-2013	\$569.00	\$0.00	\$0.00	\$15,070.00
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, MEMBERSHIPS	9604	233-2013	\$21.00	\$0.00	\$0.00	\$15,049.00
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		9636	232-2013	-\$569.00	\$0.00	\$0.00	\$15,618.00
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		9636	233-2013	-\$21.00	\$0.00	\$0.00	\$15,639.00
04/04/2013	04/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	10374	248-2013	\$65.00	\$0.00	\$0.00	\$15,574.00
04/08/2013	04/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, DONATIONS	10669	264-2013	\$241.00	\$0.00	\$0.00	\$15,333.00
04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	10849	276-2013	\$10.00	\$0.00	\$0.00	\$15,323.00
04/15/2013	04/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES, DONATIONS	10935	282-2013	\$146.00	\$0.00	\$0.00	\$15,177.00
04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11398	299-2013	\$100.00	\$0.00	\$0.00	\$15,077.00
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11588	310-2013	\$208.00	\$0.00	\$0.00	\$14,869.00
04/24/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	11637	317-2013	\$25.75	\$0.00	\$0.00	\$14,843.25
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD RENTAL	11637	318-2013	\$20.60	\$0.00	\$0.00	\$14,822.65
04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11707	332-2013	\$574.00	\$0.00	\$0.00	\$14,248.65
					Account Total:	\$1,390.35	\$0.00	\$0.00	
					Account YTD Total:	\$5,751.35	\$20,000.00	\$0.00	

Account Number: 2912-802-0299 Rentals and Leases{SC rental receipts}

Fund: Community Center

Final Budget: \$78,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$69,677.50
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, MEMBERSHIPS	9604	233-2013	\$2,593.50	\$0.00	\$0.00	\$67,084.00
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		9636	233-2013	-\$2,593.50	\$0.00	\$0.00	\$69,677.50
04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	10849	276-2013	\$1,242.38	\$0.00	\$0.00	\$68,435.12

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2912-802-0299 Rentals and Leases{SC rental receipts}  
Fund: Community Center

Final Budget: \$78,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11398	299-2013	\$629.25	\$0.00	\$0.00	\$67,805.87
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11588	310-2013	\$300.00	\$0.00	\$0.00	\$67,505.87
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11588	310-2013	\$962.50	\$0.00	\$0.00	\$66,543.37
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	11637	316-2013	\$500.00	\$0.00	\$0.00	\$66,043.37
04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11707	332-2013	\$75.00	\$0.00	\$0.00	\$65,968.37
Account Total:						\$3,709.13	\$0.00	\$0.00	
Account YTD Total:						\$12,531.63	\$78,500.00	\$0.00	

Account Number: 2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}  
Fund: Community Center

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$43,464.11
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	9604	232-2013	\$62.50	\$0.00	\$0.00	\$43,401.61
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, MEMBERSHIPS	9604	233-2013	\$67.50	\$0.00	\$0.00	\$43,334.11
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		9636	232-2013	-\$62.50	\$0.00	\$0.00	\$43,396.61
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		9636	233-2013	-\$67.50	\$0.00	\$0.00	\$43,464.11
04/04/2013	04/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	10374	248-2013	\$73.84	\$0.00	\$0.00	\$43,390.27
04/08/2013	04/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, DONATIONS	10669	264-2013	\$74.90	\$0.00	\$0.00	\$43,315.37
04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	10849	276-2013	\$53.00	\$0.00	\$0.00	\$43,262.37
04/15/2013	04/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES, DONATIONS	10935	282-2013	\$104.50	\$0.00	\$0.00	\$43,157.87
04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11398	299-2013	\$87.50	\$0.00	\$0.00	\$43,070.37
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11588	310-2013	\$30.00	\$0.00	\$0.00	\$43,040.37
04/24/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	11637	317-2013	\$30.90	\$0.00	\$0.00	\$43,009.47
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	11637	316-2013	\$87.00	\$0.00	\$0.00	\$42,922.47
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	DONATIONS	11637	319-2013	\$1,847.37	\$0.00	\$0.00	\$41,075.10

**Revenue Ledger**

By Fund  
April 2013

Account Number: 2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}  
Fund: Community Center

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/26/2013	04/26/2013	KANDY MARSHALL	APRIL-13, COBRA PAYMENT MARSHALL	11687	326-2013	\$517.72	\$0.00	\$0.00	\$40,557.38
04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11707	332-2013	\$23.00	\$0.00	\$0.00	\$40,534.38
Account Total:						\$2,929.73	\$0.00	\$0.00	
Account YTD Total:						\$20,971.62	\$61,506.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$8,029.21	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$39,254.60	\$160,006.00	\$0.00	

Account Number: 4406-599-0000 Other - Other Intergovernmental  
Fund: HAMILTON CO. COMM. DEV. - PW

Final Budget: \$128,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$128,500.00
04/17/2013	04/17/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	PASS THRU; HVAC WORK PROJECT 571821	11387	293-2013	\$115,893.00	\$0.00	\$0.00	\$12,607.00
Account Total:						\$115,893.00	\$0.00	\$0.00	
Account YTD Total:						\$115,893.00	\$128,500.00	\$0.00	
HAMILTON CO. COMM. DEV. - PW Fund Total for Selected Accounts:						\$115,893.00	\$0.00	\$0.00	
HAMILTON CO. COMM. DEV. - PW Fund YTD Total for Selected Accounts:						\$115,893.00	\$128,500.00	\$0.00	
Report Total for Selected Accounts:						\$2,106,485.07	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$10,328,406.05	\$20,997,296.90	\$0.00	