

Revenue Ledger

By Fund
July 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		\$194,243.69
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTAE ADVANCE	16775	574-2013	\$160,000.00	\$0.00	\$0.00	\$34,243.69
					Account Total:	\$160,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$434,485.31	\$468,729.00	\$0.00	

Account Number: 1000-103-0000 Permissive Sales Tax
Fund: General

Final Budget: \$6,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,574.64
07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, FEES	17470	597-2013	\$1,035.01	\$0.00	\$0.00	\$539.63
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSVIE SALES TAX, RUMPKE FEES, PNC,	18060	619-2013	\$533.22	\$0.00	\$0.00	\$6.41
					Account Total:	\$1,568.23	\$0.00	\$0.00	
					Account YTD Total:	\$6,193.59	\$6,200.00	\$0.00	

Account Number: 1000-302-0000 Fees
Fund: General

Final Budget: \$615,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$234,333.30
07/29/2013	07/30/2013	COLERAIN TOWNSHIP ADMINISTRATION	CINCINNATI BELL FEE	18151	627-2013	\$23,320.01	\$0.00	\$0.00	\$211,013.29
					Account Total:	\$23,320.01	\$0.00	\$0.00	
					Account YTD Total:	\$403,986.71	\$615,000.00	\$0.00	

Revenue Ledger

By Fund
July 2013

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		\$434,727.28
07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	17470	599-2013	\$331.47	\$0.00	\$0.00	\$434,395.81
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSVIE SALES TAX, RUMPKE FEES, PNC,	18060	619-2013	\$55,985.76	\$0.00	\$0.00	\$378,410.05
						Account Total:	\$56,317.23	\$0.00	\$0.00
						Account YTD Total:	\$386,589.95	\$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		\$144,392.40
07/05/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX	16775	573-2013	\$17,300.00	\$0.00	\$0.00	\$127,092.40
						Account Total:	\$17,300.00	\$0.00	\$0.00
						Account YTD Total:	\$472,907.60	\$600,000.00	\$0.00

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		\$210,953.14
07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT TAX, MOTOE VEHICLE	17470	598-2013	\$36,821.27	\$0.00	\$0.00	\$174,131.87
						Account Total:	\$36,821.27	\$0.00	\$0.00
						Account YTD Total:	\$253,103.13	\$427,235.00	\$0.00

Revenue Ledger

By Fund

July 2013

Account Number: 1000-533-0000 Liquor Permit Fees
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		\$55,287.25
07/26/2013	08/02/2013	STATE OF OHIO	LIQUOR CONTROL	18813	641-2013	\$57,166.20	\$0.00	\$0.00	-\$1,878.95
					Account Total:	\$57,166.20	\$0.00	\$0.00	
					Account YTD Total:	\$61,878.95	\$60,000.00	\$0.00	

Account Number: 1000-701-0000 Interest
Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$26,687.98
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$180.98	\$0.00	\$0.00	\$26,507.00
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$18.12	\$0.00	\$0.00	\$26,488.88
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$59.77	\$0.00	\$0.00	\$26,429.11
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$316.35	\$0.00	\$0.00	\$26,112.76
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$0.28	\$0.00	\$0.00	\$26,112.48
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$0.20	\$0.00	\$0.00	\$26,112.28
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$0.09	\$0.00	\$0.00	\$26,112.19
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$26.82	\$0.00	\$0.00	\$26,085.37
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$4.95	\$0.00	\$0.00	\$26,080.42
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$1.51	\$0.00	\$0.00	\$26,078.91
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$44.94	\$0.00	\$0.00	\$26,033.97
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$12.22	\$0.00	\$0.00	\$26,021.75
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$13.35	\$0.00	\$0.00	\$26,008.40
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$0.52	\$0.00	\$0.00	\$26,007.88
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$2.90	\$0.00	\$0.00	\$26,004.98
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$7.13	\$0.00	\$0.00	\$25,997.85
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$4.93	\$0.00	\$0.00	\$25,992.92

Report reflects selected information.

Revenue Ledger

By Fund

July 2013

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$5.72	\$0.00	\$0.00	\$25,987.20
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$4.44	\$0.00	\$0.00	\$25,982.76
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$5.75	\$0.00	\$0.00	\$25,977.01
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$196.93	\$0.00	\$0.00	\$25,780.08
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$19.71	\$0.00	\$0.00	\$25,760.37
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$65.03	\$0.00	\$0.00	\$25,695.34
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$344.14	\$0.00	\$0.00	\$25,351.20
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$0.31	\$0.00	\$0.00	\$25,350.89
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$0.22	\$0.00	\$0.00	\$25,350.67
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$0.09	\$0.00	\$0.00	\$25,350.58
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$32.72	\$0.00	\$0.00	\$25,317.86
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$5.39	\$0.00	\$0.00	\$25,312.47
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$1.65	\$0.00	\$0.00	\$25,310.82
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$48.90	\$0.00	\$0.00	\$25,261.92
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$13.30	\$0.00	\$0.00	\$25,248.62
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$14.53	\$0.00	\$0.00	\$25,234.09
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$0.57	\$0.00	\$0.00	\$25,233.52
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$3.15	\$0.00	\$0.00	\$25,230.37
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$7.76	\$0.00	\$0.00	\$25,222.61
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$5.37	\$0.00	\$0.00	\$25,217.24
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$6.23	\$0.00	\$0.00	\$25,211.01
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$4.83	\$0.00	\$0.00	\$25,206.18
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$6.25	\$0.00	\$0.00	\$25,199.93
Account Total:						\$1,488.05	\$0.00	\$0.00	
Account YTD Total:						\$49,800.07	\$75,000.00	\$0.00	

Revenue Ledger

By Fund

July 2013

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		\$28,000.00
07/01/2013	07/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE LEASE	17097	584-2013	\$5,500.00	\$0.00	\$0.00	\$22,500.00
07/16/2013	07/16/2013	Positive Reallocation for COLERAIN TOWNSHIP A	POSTING CORRECTION, RECLASSIFY TO ACCO	17148	107-2013	\$8,500.00	\$0.00	\$0.00	\$14,000.00
						Account Total:	\$14,000.00	\$0.00	\$0.00
						Account YTD Total:	\$46,000.00	\$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		\$21,092.20
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$5,265.86	\$0.00	\$0.00	\$15,826.34
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$106.00	\$0.00	\$0.00	\$15,720.34
07/12/2013	07/12/2013	TIM LANGE	PAYROLL UAN ERROR RESULTED IN CREDIT T	17089	581-2013	\$1,801.79	\$0.00	\$0.00	\$13,918.55
07/16/2013	07/16/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTING CORRECTION, RECLASSIFY TO ACCO	17148	107-2013	-\$8,500.00	\$0.00	\$0.00	\$22,418.55
07/16/2013	07/16/2013	DUKE ENERGY RETAIL	CIVIC GRANT MARCH-2013L APRIL-2013; MAY-2	17151	585-2013	\$21,709.06	\$0.00	\$0.00	\$709.49
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17160	589-2013	\$6,481.07	\$0.00	\$0.00	-\$5,771.58
07/16/2013	07/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMITS FEES	17246	592-2013	\$0.75	\$0.00	\$0.00	-\$5,772.33
07/16/2013	07/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	OTHER MISC NORTHSIDE BANK CREDIT	17989	613-2013	\$180.00	\$0.00	\$0.00	-\$5,952.33
07/17/2013	07/17/2013	Negative Reallocate Receipt for COLERAIN TOWN	CHARGED TO WRONG ACCOUNT	17228	77-2013	-\$1,553.16	\$0.00	\$0.00	-\$4,399.17
07/18/2013	07/18/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUT NUMBER	17248	592-2013	-\$0.75	\$0.00	\$0.00	-\$4,398.42
07/29/2013	08/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	CHECKING ACCOUNT TRANSFER TO PNC DUE	19597	655-2013	\$37,451.28	\$0.00	\$0.00	-\$41,849.70
07/29/2013	08/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	CHECKING ACCOUNT TRANSFER TO PNC DUE	19597	655-2013	\$100.00	\$0.00	\$0.00	-\$41,949.70
07/29/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP ADMINIS'		19608	655-2013	-\$37,551.28	\$0.00	\$0.00	-\$4,398.42
07/29/2013	08/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	Safety Training Check Received	19620	656-2013	\$100.00	\$0.00	\$0.00	-\$4,498.42
07/31/2013	08/02/2013	PUBLIC DEFFERRED COMPENSATION	REFUND DUE TO OVERPAYMENT PER EE DEDI	18806	639-2013	\$50.00	\$0.00	\$0.00	-\$4,548.42
07/31/2013	08/07/2013	Void Receipt for TIM LANGE		19617	581-2013	-\$1,801.79	\$0.00	\$0.00	-\$2,746.63

Report reflects selected information.

Revenue Ledger

By Fund
July 2013

Account Total:	\$23,838.83	\$0.00	\$0.00
Account YTD Total:	\$142,929.63	\$140,183.00	\$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		-\$15,621.15
07/16/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	17224	591-2013	\$525.00	\$0.00	\$0.00	-\$16,146.15
						Account Total:	\$525.00	\$0.00	\$0.00
						Account YTD Total:	\$16,146.15	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$392,344.82	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$2,274,021.09	\$3,217,347.00	\$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		\$15,556.30
07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT TAX, MOTOE VECHICLE	17470	598-2013	\$3,499.59	\$0.00	\$0.00	\$12,056.71
						Account Total:	\$3,499.59	\$0.00	\$0.00
						Account YTD Total:	\$25,143.29	\$37,200.00	\$0.00

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

Final Budget: \$20.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$93.01
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$1.70	\$0.00	\$0.00	-\$94.71
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$1.85	\$0.00	\$0.00	-\$96.56
						Account Total:	\$3.55	\$0.00	\$0.00
						Account YTD Total:	\$116.56	\$20.00	\$0.00

Revenue Ledger

By Fund

July 2013

Motor Vehicle License Tax Fund Total for Selected Accounts: \$3,503.14 \$0.00 \$0.00
 Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$25,259.85 \$37,220.00 \$0.00

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		\$151,451.96
07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT TAX, MOTOE VECHICLE	17470	598-2013	\$2,506.25	\$0.00	\$0.00	\$148,945.71
07/29/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE	18060	622-2013	\$24,671.22	\$0.00	\$0.00	\$124,274.49
						Account Total:	\$27,177.47	\$0.00	\$0.00
						Account YTD Total:	\$181,725.51	\$306,000.00	\$0.00

Account Number: 2021-701-0000 Interest
 Fund: Gasoline Tax

Final Budget: \$50.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$622.54
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$10.97	\$0.00	\$0.00	-\$633.51
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$11.93	\$0.00	\$0.00	-\$645.44
						Account Total:	\$22.90	\$0.00	\$0.00
						Account YTD Total:	\$695.44	\$50.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$27,200.37	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$182,420.95	\$306,050.00	\$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		\$353,750.64
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTAE ADVANCE	16775	574-2013	\$300,000.00	\$0.00	\$0.00	\$53,750.64

Revenue Ledger

By Fund
July 2013

Account Total:	\$300,000.00	\$0.00	\$0.00
Account YTD Total:	\$797,614.36	\$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		-\$3,424.58
07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS	16976	575-2013	\$20.00	\$0.00	\$0.00	-\$3,444.58
07/17/2013	07/17/2013	Negative Reallocate Receipt for COLERAIN TOWN	CHARGED TO WRONG ACCOUNT	17229	147-2013	-\$517.72	\$0.00	\$0.00	-\$2,926.86
07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WK	PERMITS	18626	636-2013	\$10.00	\$0.00	\$0.00	-\$2,936.86
						Account Total:	-\$487.72	\$0.00	\$0.00
						Account YTD Total:	\$2,936.86	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$299,512.28	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$800,551.22	\$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		\$1,504,241.53
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTAE ADVANCE	16775	574-2013	\$1,330,000.00	\$0.00	\$0.00	\$174,241.53
						Account Total:	\$1,330,000.00	\$0.00	\$0.00
						Account YTD Total:	\$3,477,343.47	\$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		\$51,611.95
07/01/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	16332	558-2013	\$247.20	\$0.00	\$0.00	\$51,364.75
07/02/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16332	556-2013	\$1,760.00	\$0.00	\$0.00	\$49,604.75

Revenue Ledger

By Fund

July 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	
07/02/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	16332	557-2013	\$120.00	\$0.00	\$0.00	\$49,484.75
07/08/2013	07/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16767	571-2013	\$2,230.00	\$0.00	\$0.00	\$47,254.75
07/08/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	16980	576-2013	\$200.85	\$0.00	\$0.00	\$47,053.90
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16980	577-2013	\$2,151.00	\$0.00	\$0.00	\$44,902.90
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16980	578-2013	\$30.00	\$0.00	\$0.00	\$44,872.90
07/16/2013	07/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	17154	587-2013	\$565.00	\$0.00	\$0.00	\$44,307.90
07/16/2013	07/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	17246	593-2013	\$2,115.00	\$0.00	\$0.00	\$42,192.90
07/17/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	17470	601-2013	\$41.20	\$0.00	\$0.00	\$42,151.70
07/18/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	17470	600-2013	\$345.05	\$0.00	\$0.00	\$41,806.65
07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	17470	602-2013	\$2,750.00	\$0.00	\$0.00	\$39,056.65
07/22/2013	07/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	17992	615-2013	\$185.40	\$0.00	\$0.00	\$38,871.25
07/23/2013	07/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	17946	612-2013	\$3.09	\$0.00	\$0.00	\$38,868.16
07/24/2013	07/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	17946	611-2013	\$2,017.00	\$0.00	\$0.00	\$36,851.16
07/24/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - POLICE	18162	631-2013	\$185.40	\$0.00	\$0.00	\$36,665.76
07/25/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	18162	630-2013	\$159.65	\$0.00	\$0.00	\$36,506.11
07/26/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	18162	629-2013	\$159.65	\$0.00	\$0.00	\$36,346.46
07/30/2013	07/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	18626	635-2013	\$615.00	\$0.00	\$0.00	\$35,731.46
Account Total:						\$15,880.49	\$0.00	\$0.00	
Account YTD Total:						\$158,099.54	\$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		\$29,891.82
07/10/2013	07/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	16775	572-2013	\$5,560.70	\$0.00	\$0.00	\$24,331.12

Report reflects selected information.

Revenue Ledger

By Fund
July 2013

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	
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16980	578-2013	\$94.50	\$0.00	\$0.00	\$24,236.62
07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	17470	603-2013	\$10.00	\$0.00	\$0.00	\$24,226.62
						Account Total:	\$5,665.20	\$0.00	\$0.00
						Account YTD Total:	\$38,273.38	\$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		-\$3,630.00
07/30/2013	07/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS, DONATIONS, MISC	18626	634-2013	\$950.00	\$0.00	\$0.00	-\$4,580.00
						Account Total:	\$950.00	\$0.00	\$0.00
						Account YTD Total:	\$9,080.00	\$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		\$77,565.94
07/02/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	16332	557-2013	\$37.00	\$0.00	\$0.00	\$77,528.94
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16980	578-2013	\$30.00	\$0.00	\$0.00	\$77,498.94
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$24,202.39	\$0.00	\$0.00	\$53,296.55
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17160	589-2013	\$41,012.55	\$0.00	\$0.00	\$12,284.00
07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	17470	603-2013	\$5,119.18	\$0.00	\$0.00	\$7,164.82
07/22/2013	08/02/2013	DRUG ENFORCEMENT AGENCY	DEA FUNDS	18814	642-2013	\$147.05	\$0.00	\$0.00	\$7,017.77
07/22/2013	08/02/2013	DRUG ENFORCEMENT AGENCY	DEA FUNDS	18814	642-2013	\$166.32	\$0.00	\$0.00	\$6,851.45

Revenue Ledger

By Fund

July 2013

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	
07/22/2013	08/02/2013	Negative Reallocate Receipt for DRUG ENFORCE	CORRECT POSTING ERROR ON ACCOUNT COI	18815	642-2013	-\$313.37	\$0.00	\$0.00	\$7,164.82
07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED TO WRONG ACCOUNT LINE	17939	524-2013	\$378.40	\$0.00	\$0.00	\$6,786.42
07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED TO WRONG ACCOUNT LINE	17940	525-2013	\$922.35	\$0.00	\$0.00	\$5,864.07
07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED TO WRONG ACCOUNT LINE	17941	438-2013	\$4,933.83	\$0.00	\$0.00	\$930.24
07/30/2013	07/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS, DONATIONS, MISC	18626	634-2013	\$124.00	\$0.00	\$0.00	\$806.24
07/30/2013	08/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	18832	644-2013	\$804.10	\$0.00	\$0.00	\$2.14
07/31/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP POLICE I		19592	644-2013	-\$804.10	\$0.00	\$0.00	\$806.24
						Account Total:	\$76,759.70	\$0.00	\$0.00
						Account YTD Total:	\$138,422.76	\$139,229.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$1,429,255.39	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$3,821,219.15	\$4,051,645.00	\$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		\$3,580,928.74	
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTAE ADVANCE	16775	574-2013	\$3,260,000.00	\$0.00	\$0.00	\$320,928.74
						Account Total:	\$3,260,000.00	\$0.00	\$0.00
						Account YTD Total:	\$8,545,579.26	\$8,866,508.00	\$0.00

Revenue Ledger

By Fund
July 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	
							Report Beginning Balance		\$65.00
07/02/2013	07/09/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	16755	568-2013	\$590.00	\$0.00	\$0.00	-\$525.00
07/09/2013	07/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	17158	588-2013	\$35.00	\$0.00	\$0.00	-\$560.00
07/24/2013	07/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES AND MISC	17992	616-2013	\$140.00	\$0.00	\$0.00	-\$700.00
						Account Total:	\$765.00	\$0.00	\$0.00
						Account YTD Total:	\$3,700.00	\$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		\$92,965.88
07/02/2013	07/09/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	16755	568-2013	\$1,063.00	\$0.00	\$0.00	\$91,902.88
07/09/2013	07/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	17158	588-2013	\$6,894.50	\$0.00	\$0.00	\$85,008.38
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$28,832.39	\$0.00	\$0.00	\$56,175.99
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17160	589-2013	\$107,059.61	\$0.00	\$0.00	-\$50,883.62
07/24/2013	07/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES AND MISC	17992	616-2013	\$153.20	\$0.00	\$0.00	-\$51,036.82
07/29/2013	07/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	RUMPKE ELECTRIC	18151	628-2013	\$3,499.97	\$0.00	\$0.00	-\$54,536.79
						Account Total:	\$147,502.67	\$0.00	\$0.00
						Account YTD Total:	\$271,667.79	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$3,408,267.67	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$8,820,947.05	\$9,086,639.00	\$0.00

Revenue Ledger

By Fund
July 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		\$11,708.45
07/05/2013	07/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	16363	563-2013	\$35.00	\$0.00	\$0.00	\$11,673.45
07/05/2013	07/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	16363	564-2013	\$480.00	\$0.00	\$0.00	\$11,193.45
07/05/2013	08/02/2013	Positive Adjustment for COLERAIN TOWNSHIP ZC	ERROR IN POSTING	18811	563-2013	\$1.50	\$0.00	\$0.00	\$11,191.95
07/08/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	16755	567-2013	\$50.75	\$0.00	\$0.00	\$11,141.20
07/10/2013	07/11/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	16995	579-2013	\$36.05	\$0.00	\$0.00	\$11,105.15
07/12/2013	07/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	17097	583-2013	\$195.00	\$0.00	\$0.00	\$10,910.15
07/16/2013	07/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMITS FEES	17246	592-2013	\$50.00	\$0.00	\$0.00	\$10,860.15
07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, FEES	17470	597-2013	\$0.75	\$0.00	\$0.00	\$10,859.40
07/18/2013	07/18/2013	Positive Reallocation for COLERAIN TOWNSHIP Z	WRONG ACCOUT NUMBER	17248	592-2013	\$0.75	\$0.00	\$0.00	\$10,858.65
07/19/2013	07/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES, MISC	17470	595-2013	\$350.00	\$0.00	\$0.00	\$10,508.65
07/26/2013	07/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES	17989	614-2013	\$35.00	\$0.00	\$0.00	\$10,473.65
07/26/2013	07/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	18060	617-2013	\$685.00	\$0.00	\$0.00	\$9,788.65
07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WK	PERMITS	18626	636-2013	\$475.00	\$0.00	\$0.00	\$9,313.65
Account Total:						\$2,394.80	\$0.00	\$0.00	
Account YTD Total:						\$20,686.35	\$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		\$2,460.35
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$1,207.32	\$0.00	\$0.00	\$1,253.03
07/12/2013	07/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	17097	583-2013	\$662.22	\$0.00	\$0.00	\$590.81
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17160	589-2013	\$2,721.11	\$0.00	\$0.00	-\$2,130.30
07/19/2013	07/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES, MISC	17470	595-2013	\$75.00	\$0.00	\$0.00	-\$2,205.30
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX, RUMPKE FEES, PNC,	18060	619-2013	\$59.38	\$0.00	\$0.00	-\$2,264.68

Report reflects selected information.

Revenue Ledger

By Fund
July 2013

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	
07/26/2013	07/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	18060	617-2013	\$3,884.52	\$0.00	\$0.00	-\$6,149.20
07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WK	PERMITS	18626	636-2013	\$1,100.00	\$0.00	\$0.00	-\$7,249.20
						Account Total:	\$9,709.55	\$0.00	\$0.00
						Account YTD Total:	\$16,077.20	\$8,828.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$12,104.35	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$36,763.55	\$38,828.00	\$0.00

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	\$117,585.21
07/18/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE TAX	17224	590-2013	\$23,517.40	\$0.00	\$0.00	\$94,067.81
						Account Total:	\$23,517.40	\$0.00	\$0.00
						Account YTD Total:	\$170,932.19	\$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	\$83,727.13
07/18/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE TAX	17224	590-2013	\$14,110.44	\$0.00	\$0.00	\$69,616.69
						Account Total:	\$14,110.44	\$0.00	\$0.00
						Account YTD Total:	\$102,559.31	\$172,176.00	\$0.00

Revenue Ledger

By Fund

July 2013

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$125.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$458.34
07/31/2013	08/02/2013	PRIMARY		18806	637-2013	\$8.40	\$0.00	\$0.00	-\$466.74
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07/31/2013	18808	640-2013	\$9.14	\$0.00	\$0.00	-\$475.88
						Account Total:	\$17.54	\$0.00	\$0.00
						Account YTD Total:	\$600.88	\$125.00	\$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		\$17,981.92
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$6,539.24	\$0.00	\$0.00	\$11,442.68
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17160	589-2013	\$12,704.14	\$0.00	\$0.00	-\$1,261.46
07/17/2013	07/17/2013	Positive Reallocation for COLERAIN TOWNSHIP A	CHARGED TO WRONG ACCOUNT	17228	77-2013	\$1,553.16	\$0.00	\$0.00	-\$2,814.62
07/17/2013	07/17/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CHARGED TO WRONG ACCOUNT	17229	147-2013	\$517.72	\$0.00	\$0.00	-\$3,332.34
						Account Total:	\$21,314.26	\$0.00	\$0.00
						Account YTD Total:	\$30,541.34	\$27,209.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$58,959.64	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$304,633.72	\$464,510.00	\$0.00

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		\$811.24
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16980	578-2013	\$28.00	\$0.00	\$0.00	\$783.24

Revenue Ledger

By Fund
July 2013

Account Total:	\$28.00	\$0.00	\$0.00
Account YTD Total:	\$2,716.76	\$3,500.00	\$0.00

Account Number: 2261-892-0000 Other - Miscellaneous Non-Operating
Fund: Law Enforcement Trust

Final Budget: \$4,934.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.17
07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTED TO WRONG ACCOUNT LINE	17941	438-2013	-\$4,933.83	\$0.00	\$0.00	\$4,934.00
						Account Total:	-\$4,933.83	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$4,934.00	\$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		\$111,192.58
07/03/2013	07/03/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS	16341	560-2013	\$293.23	\$0.00	\$0.00	\$110,899.35
07/03/2013	07/03/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS	16341	561-2013	\$236.13	\$0.00	\$0.00	\$110,663.22
07/03/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	18073	624-2013	\$529.36	\$0.00	\$0.00	\$110,133.86
07/12/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	18073	625-2013	\$210.42	\$0.00	\$0.00	\$109,923.44
07/16/2013	07/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL	17154	586-2013	\$511.86	\$0.00	\$0.00	\$109,411.58
07/22/2013	08/02/2013	Positive Reallocation for DRUG ENFORCEMENT A	CORRECT POSTING ERROR ON ACCOUNT COI	18815	642-2013	\$313.37	\$0.00	\$0.00	\$109,098.21
07/23/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	18073	626-2013	\$313.37	\$0.00	\$0.00	\$108,784.84
07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTED TO WRONG ACCOUNT LINE	17939	524-2013	-\$378.40	\$0.00	\$0.00	\$109,163.24
07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTED TO WRONG ACCOUNT LINE	17940	525-2013	-\$922.35	\$0.00	\$0.00	\$110,085.59
07/25/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	18073	623-2013	\$823.09	\$0.00	\$0.00	\$109,262.50
07/31/2013	08/02/2013	Void Receipt for COLERAIN TOWNSHIP POLICE I		18816	626-2013	-\$313.37	\$0.00	\$0.00	\$109,575.87
07/31/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP POLICE I		19591	624-2013	-\$529.36	\$0.00	\$0.00	\$110,105.23
						Account Total:	\$1,087.35	\$0.00	\$0.00
						Account YTD Total:	\$9,894.77	\$120,000.00	\$0.00

Revenue Ledger

By Fund

July 2013

Law Enforcement Trust Fund Total for Selected Accounts: -\$3,818.48 \$0.00 \$0.00
 Law Enforcement Trust Fund YTD Total for Selected Accounts: \$12,611.53 \$128,434.00 \$0.00

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		\$1,257.76
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16980	578-2013	\$50.00	\$0.00	\$0.00	\$1,207.76
						Account Total:	\$50.00	\$0.00	\$0.00
						Account YTD Total:	\$792.24	\$2,000.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$50.00	\$0.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$792.24	\$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		\$492,730.80
07/31/2013	08/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED JULY 2013	18806	638-2013	\$117,303.77	\$0.00	\$0.00	\$375,427.03
						Account Total:	\$117,303.77	\$0.00	\$0.00
						Account YTD Total:	\$799,572.97	\$1,175,000.00	\$0.00
						Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$117,303.77	\$0.00	\$0.00
						Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$799,572.97	\$1,175,000.00	\$0.00

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		\$10,675.25
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIONS, VEH	17255	594-2013	\$15.31	\$0.00	\$0.00	\$10,659.94
07/26/2013	07/26/2013	Negative Adjust Receipt for COLERAIN TWP CC,	Check Lost, Not in Bank Deposit, Correction Advice	18028	594-2013	-\$15.31	\$0.00	\$0.00	\$10,675.25

Revenue Ledger

By Fund

July 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	
07/31/2013	08/02/2013	Positive Adjustment for COLERAIN TWP CC, PW,8	Deposit Correction Advice received from PNC. 15.1	18809	594-2013	\$15.31	\$0.00	\$0.00	\$10,659.94
						Account Total:	\$15.31	\$0.00	\$0.00
						Account YTD Total:	\$11,246.06	\$21,906.00	\$0.00
						RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$15.31	\$0.00	\$0.00
						RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$11,246.06	\$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		\$479,390.91	
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTAE ADVANCE	16775	574-2013	\$600,000.00	\$0.00	\$0.00	-\$120,609.09
						Account Total:	\$600,000.00	\$0.00	\$0.00
						Account YTD Total:	\$1,210,608.09	\$1,089,999.00	\$0.00
						TIF - Stone Creek Fund Total for Selected Accounts:	\$600,000.00	\$0.00	\$0.00
						TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$1,210,608.09	\$1,089,999.00	\$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		\$11,278.00	
07/01/2013	07/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	16476	566-2013	\$320.00	\$0.00	\$0.00	\$10,958.00
07/02/2013	07/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMTIS	16341	562-2013	\$160.00	\$0.00	\$0.00	\$10,798.00
07/09/2013	08/07/2013	Positive Reallocation for COLERAIN TOWNSHIP P	TO CORRECT ACCOUNT POSTING ERROR	19602	654-2013	\$82.40	\$0.00	\$0.00	\$10,715.60
07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS	16976	575-2013	\$340.00	\$0.00	\$0.00	\$10,375.60

Revenue Ledger

By Fund

July 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	
07/11/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	17470	605-2013	\$164.80	\$0.00	\$0.00	\$10,210.80
07/12/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, VEHICLE PERMITS	17470	606-2013	\$123.60	\$0.00	\$0.00	\$10,087.20
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIONS, VEH	17255	594-2013	\$440.00	\$0.00	\$0.00	\$9,647.20
07/18/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER PERMITS, VEHICLE PERMITS	17470	607-2013	\$82.40	\$0.00	\$0.00	\$9,564.80
07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER RENTAL, VE	17857	609-2013	\$320.00	\$0.00	\$0.00	\$9,244.80
07/19/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	17470	596-2013	\$82.40	\$0.00	\$0.00	\$9,162.40
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTER RENT.	17857	608-2013	\$160.00	\$0.00	\$0.00	\$9,002.40
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENTALS, VE	17943	610-2013	\$120.00	\$0.00	\$0.00	\$8,882.40
07/24/2013	07/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER PERMIT	18060	618-2013	\$82.40	\$0.00	\$0.00	\$8,800.00
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	18060	620-2013	\$240.00	\$0.00	\$0.00	\$8,560.00
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER RENTAL, VE	19145	652-2013	\$80.00	\$0.00	\$0.00	\$8,480.00
07/30/2013	07/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER PERMITS	18334	632-2013	\$46.35	\$0.00	\$0.00	\$8,433.65
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS AND RENTALS DEPOSITS, DONATION	18334	633-2013	\$475.00	\$0.00	\$0.00	\$7,958.65
						Account Total:	\$3,319.35	\$0.00	\$0.00
						Account YTD Total:	\$42,041.35	\$50,000.00	\$0.00

Account Number: 2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}

Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENTALS, VE	17943	610-2013	\$1,865.94	\$0.00	\$0.00	-\$1,865.94
						Account Total:	\$1,865.94	\$0.00	\$0.00
						Account YTD Total:	\$1,865.94	\$0.00	\$0.00

Revenue Ledger

By Fund

July 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	
							Report Beginning Balance		\$106,129.46
07/01/2013	07/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	16476	566-2013	\$1,512.00	\$0.00	\$0.00	\$104,617.46
07/02/2013	07/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	16341	562-2013	\$569.00	\$0.00	\$0.00	\$104,048.46
07/09/2013	08/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER PERMITS, VEHICLE PERMITS	19589	654-2013	\$92.70	\$0.00	\$0.00	\$103,955.76
07/09/2013	08/07/2013	Negative Reallocate Receipt for COLERAIN TOWN	TO CORRECT ACCOUNT POSTING ERROR	19602	654-2013	-\$82.40	\$0.00	\$0.00	\$104,038.16
07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS	16976	575-2013	\$2,351.00	\$0.00	\$0.00	\$101,687.16
07/10/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	17470	604-2013	\$41.20	\$0.00	\$0.00	\$101,645.96
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$4,439.88	\$0.00	\$0.00	\$97,206.08
07/12/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, VEHICLE PERMITS	17470	606-2013	\$30.90	\$0.00	\$0.00	\$97,175.18
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17160	589-2013	\$9,368.38	\$0.00	\$0.00	\$87,806.80
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIONS, VEH	17255	594-2013	\$4,063.74	\$0.00	\$0.00	\$83,743.06
07/18/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER PERMITS, VEHICLE PERMITS	17470	607-2013	\$10.30	\$0.00	\$0.00	\$83,732.76
07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER RENTAL, VE	17857	609-2013	\$1,324.00	\$0.00	\$0.00	\$82,408.76
07/19/2013	08/02/2013	Negative Adjust Receipt for COLERAIN COMMUNI	ERROR ON PAYIN.	18817	609-2013	-\$51.00	\$0.00	\$0.00	\$82,459.76
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTER RENT.	17857	608-2013	\$1,419.00	\$0.00	\$0.00	\$81,040.76
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	18060	620-2013	\$654.00	\$0.00	\$0.00	\$80,386.76
07/26/2013	08/02/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	18821	643-2013	\$10.30	\$0.00	\$0.00	\$80,376.46
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER RENTAL, VE	19145	652-2013	\$1,556.01	\$0.00	\$0.00	\$78,820.45
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS AND RENTALS DEPOSITS, DONATION	18334	633-2013	\$2,235.00	\$0.00	\$0.00	\$76,585.45
07/31/2013	08/07/2013	Negative Adjust Receipt for COLERAIN COMMUNI	CHECK RETURNED BY BANK	19587	620-2013	-\$10.00	\$0.00	\$0.00	\$76,595.45
						Account Total:	\$29,534.01	\$0.00	\$0.00
						Account YTD Total:	\$95,349.55	\$171,945.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$34,719.30	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$139,256.84	\$221,945.00	\$0.00

Revenue Ledger

By Fund

July 2013

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		\$9,857.15
07/02/2013	07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DEPOSITS	16332	555-2013	\$89.00	\$0.00	\$0.00	\$9,768.15
07/05/2013	07/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DEPOSITS, DONATIONS	16363	565-2013	\$65.00	\$0.00	\$0.00	\$9,703.15
07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES FEE AND LUNCH DONATIONS	17097	582-2013	\$689.00	\$0.00	\$0.00	\$9,014.15
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIONS, VEH	17255	594-2013	\$66.00	\$0.00	\$0.00	\$8,948.15
07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER RENTAL, VE	17857	609-2013	\$32.00	\$0.00	\$0.00	\$8,916.15
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTER RENT.	17857	608-2013	\$184.00	\$0.00	\$0.00	\$8,732.15
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENTALS, VE	17943	610-2013	\$94.00	\$0.00	\$0.00	\$8,638.15
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	18060	620-2013	\$35.00	\$0.00	\$0.00	\$8,603.15
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER RENTAL, VE	19145	652-2013	\$8.00	\$0.00	\$0.00	\$8,595.15
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS AND RENTALS DEPOSITS, DONATION	18334	633-2013	\$44.00	\$0.00	\$0.00	\$8,551.15
						Account Total:	\$1,306.00	\$0.00	\$0.00
						Account YTD Total:	\$11,448.85	\$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		\$52,483.59
07/02/2013	07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DEPOSITS	16332	555-2013	\$224.60	\$0.00	\$0.00	\$52,258.99
07/05/2013	07/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DEPOSITS, DONATIONS	16363	565-2013	\$153.87	\$0.00	\$0.00	\$52,105.12
07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES FEE AND LUNCH DONATIONS	17097	582-2013	\$200.00	\$0.00	\$0.00	\$51,905.12
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIONS, VEH	17255	594-2013	\$2,586.75	\$0.00	\$0.00	\$49,318.37
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTER RENT.	17857	608-2013	\$192.00	\$0.00	\$0.00	\$49,126.37
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENTALS, VE	17943	610-2013	\$191.73	\$0.00	\$0.00	\$48,934.64
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	18060	620-2013	\$950.00	\$0.00	\$0.00	\$47,984.64
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS AND RENTALS DEPOSITS, DONATION	18334	633-2013	\$34.00	\$0.00	\$0.00	\$47,950.64

Report reflects selected information.

Revenue Ledger

By Fund

July 2013

Account Total:	\$4,532.95	\$0.00	\$0.00
Account YTD Total:	\$30,549.36	\$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		\$35,439.81
07/02/2013	07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DEPOSITS	16332	555-2013	\$17.50	\$0.00	\$0.00	\$35,422.31
07/05/2013	07/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DEPOSITS, DONATIONS	16363	565-2013	\$56.50	\$0.00	\$0.00	\$35,365.81
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS QTR 2-20	17026	580-2013	\$1,610.74	\$0.00	\$0.00	\$33,755.07
07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES FEE AND LUNCH DONATIONS	17097	582-2013	\$97.25	\$0.00	\$0.00	\$33,657.82
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17160	589-2013	\$2,781.26	\$0.00	\$0.00	\$30,876.56
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIONS, VEH	17255	594-2013	\$90.30	\$0.00	\$0.00	\$30,786.26
07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER RENTAL, VE	17857	609-2013	\$9.00	\$0.00	\$0.00	\$30,777.26
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTER RENT.	17857	608-2013	\$24.50	\$0.00	\$0.00	\$30,752.76
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENTALS, VE	17943	610-2013	\$22.80	\$0.00	\$0.00	\$30,729.96
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSVIE SALES TAX, RUMPKE FEES, PNC,	18060	619-2013	\$73.97	\$0.00	\$0.00	\$30,655.99
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	18060	620-2013	\$87.50	\$0.00	\$0.00	\$30,568.49
07/25/2013	07/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	DONATIONS	18060	621-2013	\$511.20	\$0.00	\$0.00	\$30,057.29
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER RENTAL, VE	19145	652-2013	\$15.00	\$0.00	\$0.00	\$30,042.29
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS AND RENTALS DEPOSITS, DONATION	18334	633-2013	\$42.00	\$0.00	\$0.00	\$30,000.29
						Account Total:	\$5,439.52	\$0.00	\$0.00
						Account YTD Total:	\$31,505.71	\$61,506.00	\$0.00
						Community Center Fund Total for Selected Accounts:	\$11,278.47	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$73,503.92	\$160,006.00	\$0.00
						Report Total for Selected Accounts:	\$6,390,696.03	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$18,513,408.23	\$20,852,894.00	\$0.00