

Fund Ledger

January 2014

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 1000	1000						\$6,594,064.80	\$0.00	\$6,594,064.80
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	1000-110-221-0000	30770	BC 77-2014	279-2014	\$2,258.77		\$6,591,806.03	\$0.00	\$6,591,806.03
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	1000-110-221-0000	30770	BC 77-2014	279-2014	\$31.50		\$6,591,774.53	\$0.00	\$6,591,774.53
01/03/2014	01/03/2014	RUMPKE WASTE, INCORPORATED	Rental for Training Facility	1000-802-0000	29836	R1-2014			\$1,500.00	\$6,593,274.53	\$0.00	\$6,593,274.53
01/06/2014	01/15/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	31400	R7-2014			\$3.75	\$6,593,278.28	\$0.00	\$6,593,278.28
01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	1000-110-221-0000	30768	BC 77-2014	278-2014	\$7,611.51		\$6,585,666.77	\$0.00	\$6,585,666.77
01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	1000-110-221-0000	30934	BC 77-2014	61767	\$415.77		\$6,585,251.00	\$0.00	\$6,585,251.00
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	30524		173-2014	\$19.80		\$6,585,231.20	\$0.00	\$6,585,231.20
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	1000-110-111-0000	30527		207-2014	\$3,288.52		\$6,581,942.68	\$0.00	\$6,581,942.68
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	1000-110-121-0000	30527		207-2014	\$1,553.25		\$6,580,389.43	\$0.00	\$6,580,389.43
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	30527		207-2014	\$2,620.82		\$6,577,768.61	\$0.00	\$6,577,768.61
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	30527		207-2014	\$4,975.84		\$6,572,792.77	\$0.00	\$6,572,792.77
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	30593		268-2014	\$51.13		\$6,572,741.64	\$0.00	\$6,572,741.64
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	30593		268-2014	\$30.54		\$6,572,711.10	\$0.00	\$6,572,711.10
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	30593		268-2014	\$328.07		\$6,572,383.03	\$0.00	\$6,572,383.03
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	30593		268-2014	\$216.43		\$6,572,166.60	\$0.00	\$6,572,166.60
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		1000-110-111-0000	30595		269-2014	\$533.88		\$6,571,632.72	\$0.00	\$6,571,632.72
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		1000-110-121-0000	30595		269-2014	\$126.24		\$6,571,506.48	\$0.00	\$6,571,506.48
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	30595		269-2014	\$1,109.39		\$6,570,397.09	\$0.00	\$6,570,397.09
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	30595		269-2014	\$269.22		\$6,570,127.87	\$0.00	\$6,570,127.87
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	30595		269-2014	\$1,115.60		\$6,569,012.27	\$0.00	\$6,569,012.27
01/10/2014	01/07/2014	NORTHSIDE BANK		1000-110-121-0000	30596		274-2014	\$50.00		\$6,568,962.27	\$0.00	\$6,568,962.27
01/10/2014	01/07/2014	NORTHSIDE BANK		1000-110-131-0000	30596		274-2014	\$100.00		\$6,568,862.27	\$0.00	\$6,568,862.27
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	30596		275-2014	\$5.81		\$6,568,856.46	\$0.00	\$6,568,856.46
01/10/2014	01/07/2014	AFLAC Individual		1000-120-190-0000	30596		270-2014	\$29.90		\$6,568,826.56	\$0.00	\$6,568,826.56
01/10/2014	01/07/2014	NORTHSIDE BANK		1000-120-190-0000	30596		274-2014	\$25.00		\$6,568,801.56	\$0.00	\$6,568,801.56
01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	30628		61759	\$50.00		\$6,568,751.56	\$0.00	\$6,568,751.56
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-111-0000	30933		280-2014	\$514.20		\$6,568,237.36	\$0.00	\$6,568,237.36
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-121-0000	30933		280-2014	\$234.80		\$6,568,002.56	\$0.00	\$6,568,002.56
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-131-0000	30933		280-2014	\$1,000.00		\$6,567,002.56	\$0.00	\$6,567,002.56
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-141-0000	30933		280-2014	\$261.00		\$6,566,741.56	\$0.00	\$6,566,741.56
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-211-0000	30933		280-2014	\$5,032.72		\$6,561,708.84	\$0.00	\$6,561,708.84
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-211-0000	30933		280-2014	\$0.01		\$6,561,708.83	\$0.00	\$6,561,708.83

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01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	30933		280-2014	\$1,584.80		\$6,560,124.03	\$0.00	\$6,560,124.03
01/10/2014	01/15/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	1000-101-0000	31402	R15-2014			\$10,000.00	\$6,570,124.03	\$0.00	\$6,570,124.03
01/10/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	34789	R62-2014			\$1.50	\$6,570,125.53	\$0.00	\$6,570,125.53
01/10/2014	02/06/2014	Positive Adjustment for COLERAIN TOWN	MERCHANT SERVICE BATCHED 2 TRAI	1000-892-0000	34807	R62-2014			\$1.05	\$6,570,126.58	\$0.00	\$6,570,126.58
01/14/2014	01/14/2014	KEGLER BROWN HILL & RITTER		1000-110-141-0000	31229	PO 39-2014	61839	\$1,357.00		\$6,568,769.58	\$0.00	\$6,568,769.58
01/14/2014	01/14/2014	CHRISTOPHER E. MILES, ESQUIRE		1000-110-141-0000	31229	BC 137-2014	61877	\$2,022.68		\$6,566,746.90	\$0.00	\$6,566,746.90
01/14/2014	01/14/2014	PITNEY BOWES INC.		1000-110-360-0000	31229	BC 62-2014	61841	\$180.00		\$6,566,566.90	\$0.00	\$6,566,566.90
01/14/2014	01/14/2014	NICHOLOSON COMPUTER CONSULTIN		1000-110-360-0000	31229	BC 62-2014	61876	\$90.00		\$6,566,476.90	\$0.00	\$6,566,476.90
01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		1000-110-360-0000	31229	BC 62-2014	61828	\$71.89		\$6,566,405.01	\$0.00	\$6,566,405.01
01/14/2014	01/14/2014	COLERAIN COMMUNITY ASSOCIATION		1000-110-360-0000	31229	PO 33-2014	61830	\$120.00		\$6,566,285.01	\$0.00	\$6,566,285.01
01/14/2014	01/14/2014	THYSSENKRUPP ELEVATOR COMPAN\		1000-110-360-0000	31229	BC 62-2014	61846	\$602.66		\$6,565,682.35	\$0.00	\$6,565,682.35
01/14/2014	01/14/2014	MOBILCOMM	PD 0001	1000-110-360-0000	31229	PO 32-2014	61848	\$7.95		\$6,565,674.40	\$0.00	\$6,565,674.40
01/14/2014	01/14/2014	MOBILCOMM	PD 0001	1000-110-360-0000	31229	BC 62-2014	61848	\$7.95		\$6,565,666.45	\$0.00	\$6,565,666.45
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	1000-110-360-0000	31229	BC 62-2014	61859	\$664.94		\$6,565,001.51	\$0.00	\$6,565,001.51
01/14/2014	01/14/2014	ALPINE VALLEY WATER		1000-110-360-0000	31229	BC 62-2014	61860	\$39.55		\$6,564,961.96	\$0.00	\$6,564,961.96
01/14/2014	01/14/2014	ALPINE VALLEY WATER		1000-110-360-0000	31229	PO 70-2014	61860	\$37.31		\$6,564,924.65	\$0.00	\$6,564,924.65
01/14/2014	01/14/2014	STIGLER SUPPLY		1000-110-490-0000	31229	BC 65-2014	61872	\$380.56		\$6,564,544.09	\$0.00	\$6,564,544.09
01/14/2014	01/14/2014	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	31229	PO 36-2014	61843	\$3,885.00		\$6,560,659.09	\$0.00	\$6,560,659.09
01/14/2014	01/14/2014	GENESIS MECHANICAL SERVICES		1000-120-323-0000	31229	BC 69-2014	61873	\$190.00		\$6,560,469.09	\$0.00	\$6,560,469.09
01/14/2014	01/14/2014	HYLAND - ORLANDO		1000-120-599-0000	31229	BC 72-2014	61881	\$858.00		\$6,559,611.09	\$0.00	\$6,559,611.09
01/14/2014	01/14/2014	DUKE ENERGY		1000-310-360-0000	31229	PO 9-2014	61831	\$3,744.27		\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	KEGLER BROWN HILL & RITTER	Reissue 61839	1000-110-141-0000	31232	PO 39-2014	61889			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	CHRISTOPHER E. MILES, ESQUIRE	Reissue 61877	1000-110-141-0000	31232	BC 137-2014	61927			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	PITNEY BOWES INC.	Reissue 61841	1000-110-360-0000	31232	BC 62-2014	61891			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	THYSSENKRUPP ELEVATOR COMPAN\	Reissue 61846	1000-110-360-0000	31232	BC 62-2014	61896			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	1000-110-360-0000	31232	PO 32-2014	61898			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	1000-110-360-0000	31232	BC 62-2014	61898			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	1000-110-360-0000	31232	BC 62-2014	61909			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61860	1000-110-360-0000	31232	BC 62-2014	61910			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61860	1000-110-360-0000	31232	PO 70-2014	61910			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	NICHOLOSON COMPUTER CONSULTIN	Reissue 61876	1000-110-360-0000	31232	BC 62-2014	61926			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61872	1000-110-490-0000	31232	BC 65-2014	61922			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	RAINBOW ENVIRONMENTAL SERVICES	Reissue 61843	1000-110-519-0000	31232	PO 36-2014	61893			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	GENESIS MECHANICAL SERVICES	Reissue 61873	1000-120-323-0000	31232	BC 69-2014	61923			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	HYLAND - ORLANDO	Reissue 61881	1000-120-599-0000	31232	BC 72-2014	61931			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	1000-110-360-0000	31233	BC 62-2014	61941			\$6,555,866.82	\$0.00	\$6,555,866.82

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01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61910	1000-110-360-0000	31234	BC 62-2014	61942			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61910	1000-110-360-0000	31234	PO 70-2014	61942			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	CHRISTOPHER E. MILES, ESQUIRE	Reissue 61927	1000-110-141-0000	31235	BC 137-2014	61959			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	NICHOLOSON COMPUTER CONSULTIN	Reissue 61926	1000-110-360-0000	31235	BC 62-2014	61958			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61922	1000-110-490-0000	31235	BC 65-2014	61954			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	GENESIS MECHANICAL SERVICES	Reissue 61923	1000-120-323-0000	31235	BC 69-2014	61955			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/14/2014	HYLAND - ORLANDO	Reissue 61931	1000-120-599-0000	31235	BC 72-2014	61963			\$6,555,866.82	\$0.00	\$6,555,866.82
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	1000-110-420-0000	33831	PO 4-2014	565-2014	\$156.66		\$6,555,710.16	\$0.00	\$6,555,710.16
01/14/2014	02/06/2014	Positive Reallocation for COLERAIN TOW	Posting Error	1000-892-0000	34806	R27-2014			\$1.05	\$6,555,711.21	\$0.00	\$6,555,711.21
01/16/2014	01/16/2014	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	32492	BC 137-2014	62014	\$4,576.82		\$6,551,134.39	\$0.00	\$6,551,134.39
01/16/2014	01/16/2014	CINCINNATI AREA MANAGER'S ASSOC		1000-110-330-0000	32492	BC 58-2014	62015	\$40.00		\$6,551,094.39	\$0.00	\$6,551,094.39
01/16/2014	01/16/2014	LEAGUE OF WOMEN VOTERS OF OHIO		1000-110-490-0000	32492	BC 65-2014	62012	\$13.00		\$6,551,081.39	\$0.00	\$6,551,081.39
01/16/2014	01/22/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	1000-802-0299	33747	R21-2014			\$257.50	\$6,551,338.89	\$0.00	\$6,551,338.89
01/17/2014	01/17/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND OF FEE FROM VZW; REFUND	1000-892-0000	33133	R20-2014			\$0.53	\$6,551,339.42	\$0.00	\$6,551,339.42
01/17/2014	01/17/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND OF FEE FROM VZW; REFUND	1000-892-0000	33133	R20-2014			\$159.79	\$6,551,499.21	\$0.00	\$6,551,499.21
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	1000-120-351-0000	33742	PO 13-2014	557-2014	\$2,456.24		\$6,549,042.97	\$0.00	\$6,549,042.97
01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	1000-110-221-0000	33750	BC 77-2014	62029	\$415.77		\$6,548,627.20	\$0.00	\$6,548,627.20
01/22/2014	01/23/2014	COLERAIN TOWNSHIP ADMINISTRATIO	INTEGRYS ENERGY SERVICE	1000-892-0000	33832	R30-2014			\$31,062.68	\$6,579,689.88	\$0.00	\$6,579,689.88
01/23/2014	01/23/2014	Positive Adjustment for COLERAIN TOWN	Posting Error	1000-892-0000	33804	R20-2014			\$0.50	\$6,579,690.38	\$0.00	\$6,579,690.38
01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	33995	BC 70-2014	573-2014	\$33.32		\$6,579,657.06	\$0.00	\$6,579,657.06
01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		1000-120-341-0000	33995	BC 70-2014	574-2014	\$93.57		\$6,579,563.49	\$0.00	\$6,579,563.49
01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	33996	PO 6-2014	575-2014	\$355.50		\$6,579,207.99	\$0.00	\$6,579,207.99
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	33704		290-2014	\$2,482.34		\$6,576,725.65	\$0.00	\$6,576,725.65
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	33706		300-2014	\$2,620.82		\$6,574,104.83	\$0.00	\$6,574,104.83
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	1000-110-141-0000	33706		300-2014	\$2,871.35		\$6,571,233.48	\$0.00	\$6,571,233.48
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	33706		300-2014	\$2,621.79		\$6,568,611.69	\$0.00	\$6,568,611.69
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	33710		550-2014	\$99.17		\$6,568,512.52	\$0.00	\$6,568,512.52
01/24/2014	01/22/2014	NORTHSIDE BANK		1000-110-131-0000	33727		554-2014	\$100.00		\$6,568,412.52	\$0.00	\$6,568,412.52
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	33727		555-2014	\$29.03		\$6,568,383.49	\$0.00	\$6,568,383.49
01/24/2014	01/22/2014	NORTHSIDE BANK		1000-120-190-0000	33727		554-2014	\$25.00		\$6,568,358.49	\$0.00	\$6,568,358.49
01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	33728		62017	\$50.00		\$6,568,308.49	\$0.00	\$6,568,308.49
01/24/2014	01/22/2014	AXA EQUITABLE		1000-120-190-0000	33738		62021	\$400.00		\$6,567,908.49	\$0.00	\$6,567,908.49
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	33805		561-2014	\$1,109.39		\$6,566,799.10	\$0.00	\$6,566,799.10
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		1000-110-141-0000	33805		561-2014	\$543.64		\$6,566,255.46	\$0.00	\$6,566,255.46
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	33805		561-2014	\$234.78		\$6,566,020.68	\$0.00	\$6,566,020.68
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	33805		561-2014	\$1,149.05		\$6,564,871.63	\$0.00	\$6,564,871.63

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01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	33811		563-2014	\$81.96		\$6,564,789.67	\$0.00	\$6,564,789.67
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	33811		564-2014	\$328.07		\$6,564,461.60	\$0.00	\$6,564,461.60
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	33811		564-2014	\$108.51		\$6,564,353.09	\$0.00	\$6,564,353.09
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	33811		564-2014	\$224.34		\$6,564,128.75	\$0.00	\$6,564,128.75
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		1000-110-111-0000	33855		569-2014	\$39.38		\$6,564,089.37	\$0.00	\$6,564,089.37
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	33855		570-2014	\$59.36		\$6,564,030.01	\$0.00	\$6,564,030.01
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	33855		570-2014	\$41.82		\$6,563,988.19	\$0.00	\$6,563,988.19
01/24/2014	01/28/2014	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	33895	PO 8-2014	571-2014	\$1,117.15		\$6,562,871.04	\$0.00	\$6,562,871.04
01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIVE	UNTOWN SUITES, REIMBURSEMENT F	1000-103-0000	33918	R31-2014			\$1,429.61	\$6,564,300.65	\$0.00	\$6,564,300.65
01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIVE	UNTOWN SUITES, REIMBURSEMENT F	1000-892-0000	33918	R31-2014			\$175.00	\$6,564,475.65	\$0.00	\$6,564,475.65
01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIVE	RUMPKE OCT TIPPING FEES	1000-302-0101	33919	R37-2014			\$472.53	\$6,564,948.18	\$0.00	\$6,564,948.18
01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIVE	MOTOR VEHICLE TAX, GASOLINE TAX	1000-892-0103	33919	R39-2014			\$2,941.46	\$6,567,889.64	\$0.00	\$6,567,889.64
01/27/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIVE	LOCAL GOVERNMENT DISTRIBUTION	1000-532-0000	33919	R40-2014			\$34,796.90	\$6,602,686.54	\$0.00	\$6,602,686.54
01/28/2014	01/28/2014	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0000	33913	BC 58-2014	62071	\$3,825.00		\$6,598,861.54	\$0.00	\$6,598,861.54
01/28/2014	01/28/2014	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	33913	BC 62-2014	62073	\$16,250.00		\$6,582,611.54	\$0.00	\$6,582,611.54
01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		1000-110-360-0000	33913	BC 62-2014	62078	\$71.89		\$6,582,539.65	\$0.00	\$6,582,539.65
01/28/2014	01/28/2014	COMDOC	FD 0079	1000-110-360-0000	33913	BC 62-2014	62079	\$200.30		\$6,582,339.35	\$0.00	\$6,582,339.35
01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	1000-110-360-0000	33913	BC 62-2014	62085	\$664.94		\$6,581,674.41	\$0.00	\$6,581,674.41
01/28/2014	01/28/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	33913	BC 62-2014	62087	\$200.00		\$6,581,474.41	\$0.00	\$6,581,474.41
01/28/2014	01/28/2014	PAVEMENT MANAGEMENT		1000-110-519-0000	33913	PO 84-2014	62083	\$5,648.00		\$6,575,826.41	\$0.00	\$6,575,826.41
01/28/2014	01/28/2014	HAMILTON COUNTY TREASURER		1000-110-599-0009	33913	BC 158-2014	62090	\$17,100.47		\$6,558,725.94	\$0.00	\$6,558,725.94
01/28/2014	01/28/2014	WALKER FUNERAL HOME		1000-110-599-0016	33913	PO 87-2014	62091	\$895.00		\$6,557,830.94	\$0.00	\$6,557,830.94
01/28/2014	01/28/2014	Positive Adjustment for COLERAIN TOWN	WRONG AMOUNT	1000-532-0000	33920	R40-2014			\$1,000.00	\$6,558,830.94	\$0.00	\$6,558,830.94
01/28/2014	01/30/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	1000-802-0299	34084	R47-2014			\$257.50	\$6,559,088.44	\$0.00	\$6,559,088.44
01/28/2014	01/30/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	34100	R53-2014			\$3.75	\$6,559,092.19	\$0.00	\$6,559,092.19
01/28/2014	02/06/2014	STATE OF OHIO	LIQUOR CONTROL FEES	1000-533-0000	34786	R61-2014			\$1,309.70	\$6,560,401.89	\$0.00	\$6,560,401.89
01/29/2014	01/29/2014	EMILY RANDOLPH		1000-110-221-0000	33985	PO 1-2014	62097	\$398.80		\$6,560,003.09	\$0.00	\$6,560,003.09
01/29/2014	01/29/2014	FRANK BIRKENHAUER		1000-110-221-0000	33985	PO 2-2014	62098	\$230.88		\$6,559,772.21	\$0.00	\$6,559,772.21
01/30/2014	01/30/2014	RUMPKE WASTE, INCORPORATED	TONAGE DEC13	1000-302-0101	34060	R46-2014			\$55,939.12	\$6,615,711.33	\$0.00	\$6,615,711.33
01/30/2014	02/06/2014	PNC BANK	INCORRECT CHARGE, FEE TO BE REVI	1000-110-519-0000	34783	PO 7-2014	849-2014	\$80.21		\$6,615,631.12	\$0.00	\$6,615,631.12
01/31/2014	02/05/2014	INTEGRYS ENERGY SERVICES	INTEGRYS 3QTR 2013	1000-892-0000	34758	R58-2014			\$4,774.14	\$6,620,405.26	\$0.00	\$6,620,405.26
01/31/2014	02/05/2014	COLERAIN TOWNSHIP	WELLNESS DOLLARS	1000-892-0000	34758	R59-2014			\$170.00	\$6,620,575.26	\$0.00	\$6,620,575.26
01/31/2014	02/05/2014	PNC BANK		1000-110-519-0000	34761	PO 7-2014	848-2014	\$276.52		\$6,620,298.74	\$0.00	\$6,620,298.74
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$38.13	\$6,620,336.87	\$0.00	\$6,620,336.87
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$2.13	\$6,620,339.00	\$0.00	\$6,620,339.00
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$1.73	\$6,620,340.73	\$0.00	\$6,620,340.73

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01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$47.79	\$6,620,388.52	\$0.00	\$6,620,388.52	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$0.21	\$6,620,388.73	\$0.00	\$6,620,388.73	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$0.38	\$6,620,389.11	\$0.00	\$6,620,389.11	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014				\$6,620,389.11	\$0.00	\$6,620,389.11	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$3.53	\$6,620,392.64	\$0.00	\$6,620,392.64	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$0.64	\$6,620,393.28	\$0.00	\$6,620,393.28	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$0.29	\$6,620,393.57	\$0.00	\$6,620,393.57	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$5.85	\$6,620,399.42	\$0.00	\$6,620,399.42	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$2.71	\$6,620,402.13	\$0.00	\$6,620,402.13	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$0.31	\$6,620,402.44	\$0.00	\$6,620,402.44	
01/31/2014	02/06/2014	PRIMARY		1000-701-0000	34813	R68-2014			\$0.24	\$6,620,402.68	\$0.00	\$6,620,402.68	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$986.60	\$6,621,389.28	\$0.00	\$6,621,389.28	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$55.35	\$6,621,444.63	\$0.00	\$6,621,444.63	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$45.01	\$6,621,489.64	\$0.00	\$6,621,489.64	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$1,234.63	\$6,622,724.27	\$0.00	\$6,622,724.27	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$5.57	\$6,622,729.84	\$0.00	\$6,622,729.84	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$9.89	\$6,622,739.73	\$0.00	\$6,622,739.73	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$0.21	\$6,622,739.94	\$0.00	\$6,622,739.94	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$91.34	\$6,622,831.28	\$0.00	\$6,622,831.28	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$16.76	\$6,622,848.04	\$0.00	\$6,622,848.04	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$7.52	\$6,622,855.56	\$0.00	\$6,622,855.56	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$151.39	\$6,623,006.95	\$0.00	\$6,623,006.95	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$70.33	\$6,623,077.28	\$0.00	\$6,623,077.28	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$8.03	\$6,623,085.31	\$0.00	\$6,623,085.31	
01/31/2014	02/06/2014	INVESTMENT		1000-701-0000	34819	R69-2014			\$6.35	\$6,623,091.66	\$0.00	\$6,623,091.66	
01/31/2014	02/06/2014	BAIRD	REALIZED GAINS/LOSSES JANUARY 20	1000-892-0000	34836	R71-2014			\$481.25	\$6,623,572.91	\$0.00	\$6,623,572.91	
Total for Fund 1000:								\$120,024.12	\$149,532.23				
YTD:								\$120,024.12	\$149,532.23				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2011	2011						\$68,079.97	\$0.00	\$68,079.97	
01/31/2014	02/06/2014	PRIMARY		2011-701-0000	34813	R68-2014			\$0.39	\$68,080.36	\$0.00	\$68,080.36	
01/31/2014	02/06/2014	INVESTMENT		2011-701-0000	34819	R69-2014			\$10.19	\$68,090.55	\$0.00	\$68,090.55	
Total for Fund 2011:								\$0.00	\$10.58				

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							YTD:	\$0.00	\$10.58			
Fund: 2021 - Gasoline Tax								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2021	2021						\$404,234.23	\$0.00	\$404,234.23
01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	MOTOR VEHICLE TAX, GASOLINE TAX	2021-537-0000	33919	R39-2014		\$2,560.05		\$406,794.28	\$0.00	\$406,794.28
01/29/2014	01/30/2014	COLERAIN TOWNSHIP ADMINISTRATIO	GASOLINE TAX JAN	2021-537-0000	34096	R51-2014		\$24,056.22		\$430,850.50	\$0.00	\$430,850.50
01/31/2014	02/06/2014	PRIMARY		2021-701-0000	34813	R68-2014		\$2.49		\$430,852.99	\$0.00	\$430,852.99
01/31/2014	02/06/2014	INVESTMENT		2021-701-0000	34819	R69-2014		\$64.50		\$430,917.49	\$0.00	\$430,917.49
							Total for Fund 2021:	\$0.00	\$26,683.26			
							YTD:	\$0.00	\$26,683.26			
Fund: 2031 - Road and Bridge								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2031	2031						\$399,704.64	\$0.00	\$399,704.64
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	30524		173-2014	\$19.80		\$399,684.84	\$0.00	\$399,684.84
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	30525		186-2014	\$18,196.70		\$381,488.14	\$0.00	\$381,488.14
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	30527		207-2014	\$1,321.34		\$380,166.80	\$0.00	\$380,166.80
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	30593		268-2014	\$780.29		\$379,386.51	\$0.00	\$379,386.51
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	30595		269-2014	\$3,624.32		\$375,762.19	\$0.00	\$375,762.19
01/10/2014	01/07/2014	AFLAC Individual		2031-330-190-0000	30596		270-2014	\$21.80		\$375,740.39	\$0.00	\$375,740.39
01/10/2014	01/07/2014	NORTHSIDE BANK		2031-330-190-0000	30596		274-2014	\$525.00		\$375,215.39	\$0.00	\$375,215.39
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	30596		275-2014	\$5.81		\$375,209.58	\$0.00	\$375,209.58
01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	30596		276-2014	\$810.00		\$374,399.58	\$0.00	\$374,399.58
01/10/2014	01/07/2014	AFLAC Group		2031-330-190-0000	30628		61757	\$40.70		\$374,358.88	\$0.00	\$374,358.88
01/10/2014	01/07/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	30628		61758	\$203.50		\$374,155.38	\$0.00	\$374,155.38
01/10/2014	01/07/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	30628		61761	\$380.00		\$373,775.38	\$0.00	\$373,775.38
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	30933		280-2014	\$816.15		\$372,959.23	\$0.00	\$372,959.23
01/10/2014	01/15/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2031-101-0000	31402	R15-2014			\$20,000.00	\$392,959.23	\$0.00	\$392,959.23
01/14/2014	01/14/2014	INTERSTATE BILLING SERVICE, INC.		2031-330-323-0000	31229	BC 129-2014	61836	\$94.08		\$392,865.15	\$0.00	\$392,865.15
01/14/2014	01/14/2014	GRAINGER		2031-330-323-0000	31229	PO 68-2014	61853	\$164.44		\$392,700.71	\$0.00	\$392,700.71
01/14/2014	01/14/2014	INDEPENDANT AG EQUIPMENT		2031-330-323-0000	31229	PO 69-2014	61858	\$505.92		\$392,194.79	\$0.00	\$392,194.79
01/14/2014	01/14/2014	VALLEY ASPHALT		2031-330-323-0000	31229	PO 72-2014	61867	\$949.58		\$391,245.21	\$0.00	\$391,245.21
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	2031-330-341-0000	31229	BC 27-2014	61859	\$473.90		\$390,771.31	\$0.00	\$390,771.31
01/14/2014	01/14/2014	JASON HAINES		2031-330-599-0000	31229	BC 132-2014	61837	\$150.00		\$390,621.31	\$0.00	\$390,621.31
01/14/2014	01/14/2014	MIKE BAUMER		2031-330-599-0000	31229	BC 132-2014	61840	\$150.00		\$390,471.31	\$0.00	\$390,471.31

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01/14/2014	01/14/2014	KRAIG RIEMAN		2031-330-599-0000	31229	BC 132-2014	61875	\$581.20		\$389,890.11	\$0.00	\$389,890.11
01/14/2014	01/14/2014	DAN SCHULTE		2031-330-599-0000	31229	BC 132-2014	61832	\$205.00		\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	INTERSTATE BILLING SERVICE, INC.	Reissue 61836	2031-330-323-0000	31232	BC 129-2014	61886			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61867	2031-330-323-0000	31232	PO 72-2014	61917			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	GRAINGER	Reissue 61853	2031-330-323-0000	31232	PO 68-2014	61903			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	INDEPENDANT AG EQUIPMENT	Reissue 61858	2031-330-323-0000	31232	PO 69-2014	61908			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	2031-330-341-0000	31232	BC 27-2014	61909			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	KRAIG RIEMAN	Reissue 61875	2031-330-599-0000	31232	BC 132-2014	61925			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	JASON HAINES	Reissue 61837	2031-330-599-0000	31232	BC 132-2014	61887			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	MIKE BAUMER	Reissue 61840	2031-330-599-0000	31232	BC 132-2014	61890			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	DAN SCHULTE	Reissue 61832	2031-330-599-0000	31232	BC 132-2014	61882			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	GRAINGER	Reissue 61903	2031-330-323-0000	31233	PO 68-2014	61935			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	INDEPENDANT AG EQUIPMENT	Reissue 61908	2031-330-323-0000	31233	PO 69-2014	61940			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	2031-330-341-0000	31233	BC 27-2014	61941			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61917	2031-330-323-0000	31234	PO 72-2014	61949			\$389,685.11	\$0.00	\$389,685.11
01/14/2014	01/14/2014	KRAIG RIEMAN	Reissue 61925	2031-330-599-0000	31235	BC 132-2014	61957			\$389,685.11	\$0.00	\$389,685.11
01/16/2014	01/16/2014	LACAL EQUIPMENT, INC.		2031-330-420-0000	32492	PO 75-2014	62013	\$701.49		\$388,983.62	\$0.00	\$388,983.62
01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	2031-330-341-0000	33622	BC 27-2014	283-2014	\$24.49		\$388,959.13	\$0.00	\$388,959.13
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	2031-330-351-0000	33742	PO 13-2014	557-2014	\$3,459.59		\$385,499.54	\$0.00	\$385,499.54
01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE, PERMISSIVE	2031-101-0000	33919	R38-2014			\$40,000.00	\$425,499.54	\$0.00	\$425,499.54
01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	33995	BC 27-2014	573-2014	\$7.00		\$425,492.54	\$0.00	\$425,492.54
01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		2031-330-341-0000	33995	BC 27-2014	574-2014	\$117.32		\$425,375.22	\$0.00	\$425,375.22
01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	33996	PO 6-2014	575-2014	\$1,015.75		\$424,359.47	\$0.00	\$424,359.47
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	33704		290-2014	\$1,362.40		\$422,997.07	\$0.00	\$422,997.07
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	33707		313-2014	\$19,486.25		\$403,510.82	\$0.00	\$403,510.82
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	33710		550-2014	\$99.17		\$403,411.65	\$0.00	\$403,411.65
01/24/2014	01/22/2014	NORTHSIDE BANK		2031-330-190-0000	33727		554-2014	\$525.00		\$402,886.65	\$0.00	\$402,886.65
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	33727		555-2014	\$29.03		\$402,857.62	\$0.00	\$402,857.62
01/24/2014	01/22/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	33728		62019	\$380.00		\$402,477.62	\$0.00	\$402,477.62
01/24/2014	01/22/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	33738		62020	\$203.50		\$402,274.12	\$0.00	\$402,274.12
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	33805		561-2014	\$3,993.09		\$398,281.03	\$0.00	\$398,281.03
01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	33811		562-2014	\$810.00		\$397,471.03	\$0.00	\$397,471.03
01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	33811		563-2014	\$93.57		\$397,377.46	\$0.00	\$397,377.46
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	33811		564-2014	\$845.46		\$396,532.00	\$0.00	\$396,532.00
01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVI		2031-330-190-0000	33835		567-2014	\$76.45		\$396,455.55	\$0.00	\$396,455.55
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	33855		570-2014	\$79.30		\$396,376.25	\$0.00	\$396,376.25

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01/28/2014	01/28/2014	RYANS AUTO GLASS		2031-330-323-0000	33913	BC 129-2014	62082	\$205.00		\$396,171.25	\$0.00	\$396,171.25	
01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	2031-330-341-0000	33913	BC 27-2014	62085	\$473.90		\$395,697.35	\$0.00	\$395,697.35	
01/28/2014	01/28/2014	INDUSTRIAL PAINT & SUPPLY		2031-330-420-0000	33913	BC 131-2014	62065	\$46.52		\$395,650.83	\$0.00	\$395,650.83	
01/28/2014	01/28/2014	UNIVAR USA INC		2031-330-420-0000	33913	BC 131-2014	62070	\$2,774.20		\$392,876.63	\$0.00	\$392,876.63	
Total for Fund 2031:								\$66,828.01	\$60,000.00				
YTD:								\$66,828.01	\$60,000.00				
Fund: 2081 - Police District										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2081	2081						\$508,995.84	\$0.00	\$508,995.84	
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	2081-210-221-0000	30770	BC 78-2014	279-2014	\$207.00		\$508,788.84	\$0.00	\$508,788.84	
01/02/2014	01/13/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	31087	R5-2014			\$159.65	\$508,948.49	\$0.00	\$508,948.49	
01/03/2014	01/03/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	29836	R3-2014			\$3,390.00	\$512,338.49	\$0.00	\$512,338.49	
01/03/2014	01/03/2014	COLERAIN TOWNSHIP POLICE DEPART	OTHER MISC	2081-892-0000	29836	R2-2014			\$263.27	\$512,601.76	\$0.00	\$512,601.76	
01/06/2014	01/13/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	31087	R6-2014			\$159.65	\$512,761.41	\$0.00	\$512,761.41	
01/08/2014	01/08/2014	NORTHSIDE BANK AND TRUST		2081-210-221-0000	30656	BC 78-2014	61765	\$2,400.00		\$510,361.41	\$0.00	\$510,361.41	
01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	2081-210-221-0000	30768	BC 78-2014	278-2014	\$33,183.19		\$477,178.22	\$0.00	\$477,178.22	
01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	2081-210-221-0000	30934	BC 78-2014	61767	\$2,287.35		\$474,890.87	\$0.00	\$474,890.87	
01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2081-401-0000	31400	R10-2014			\$67.20	\$474,958.07	\$0.00	\$474,958.07	
01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2081-892-0000	31400	R10-2014			\$30.00	\$474,988.07	\$0.00	\$474,988.07	
01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2081-892-0502	31400	R10-2014			\$23,750.00	\$498,738.07	\$0.00	\$498,738.07	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	30523		1-2014	\$101.10		\$498,636.97	\$0.00	\$498,636.97	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	30524		173-2014	\$33.93		\$498,603.04	\$0.00	\$498,603.04	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	30538		215-2014	\$1,794.21		\$496,808.83	\$0.00	\$496,808.83	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	30582		267-2014	\$78,894.95		\$417,913.88	\$0.00	\$417,913.88	
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	30593		268-2014	\$3,112.36		\$414,801.52	\$0.00	\$414,801.52	
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	30595		269-2014	\$15,326.74		\$399,474.78	\$0.00	\$399,474.78	
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	30595		269-2014	\$1,837.41		\$397,637.37	\$0.00	\$397,637.37	
01/10/2014	01/07/2014	AFLAC Individual		2081-210-190-0000	30596		270-2014	\$27.85		\$397,609.52	\$0.00	\$397,609.52	
01/10/2014	01/07/2014	NORTHSIDE BANK		2081-210-190-0000	30596		274-2014	\$1,982.19		\$395,627.33	\$0.00	\$395,627.33	
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	30596		275-2014	\$1,782.18		\$393,845.15	\$0.00	\$393,845.15	
01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	30596		276-2014	\$585.00		\$393,260.15	\$0.00	\$393,260.15	
01/10/2014	01/07/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	30596		277-2014	\$60.42		\$393,199.73	\$0.00	\$393,199.73	
01/10/2014	01/07/2014	AFLAC Group		2081-210-190-0000	30628		61757	\$103.14		\$393,096.59	\$0.00	\$393,096.59	
01/10/2014	01/07/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	30628		61760	\$1,520.18		\$391,576.41	\$0.00	\$391,576.41	
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-190-0000	30933		280-2014	\$29,998.73		\$361,577.68	\$0.00	\$361,577.68	

Report reflects selected information.

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01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	30933		280-2014	\$43,064.65		\$318,513.03	\$0.00	\$318,513.03
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	30933		280-2014	\$0.02		\$318,513.01	\$0.00	\$318,513.01
01/10/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	31400	R9-2014			\$4,855.00	\$323,368.01	\$0.00	\$323,368.01
01/10/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	31400	R13-2014			\$494.40	\$323,862.41	\$0.00	\$323,862.41
01/10/2014	01/15/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2081-101-0000	31402	R15-2014			\$100,000.00	\$423,862.41	\$0.00	\$423,862.41
01/10/2014	01/22/2014	SPEEDWAY SUPERAMERICA LLC	FD 13-2171	2081-210-420-0000	33745	PO 17-2014	558-2014	\$171.90		\$423,690.51	\$0.00	\$423,690.51
01/13/2014	01/13/2014	PNC BANK	PD 0031	2081-210-599-0501	31122	BC 13-2014	282-2014	\$149.27		\$423,541.24	\$0.00	\$423,541.24
01/13/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	31400	R12-2014			\$3,175.00	\$426,716.24	\$0.00	\$426,716.24
01/13/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	DEC COURT FINES	2081-401-0000	31401	R14-2014			\$2,907.37	\$429,623.61	\$0.00	\$429,623.61
01/13/2014	01/16/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	32482	R17-2014			\$370.80	\$429,994.41	\$0.00	\$429,994.41
01/14/2014	01/14/2014	ANGELA MEYER		2081-210-318-0000	31229	BC 23-2014	61827	\$800.00		\$429,194.41	\$0.00	\$429,194.41
01/14/2014	01/14/2014	DUSTIN WEEKLEY	PD 0004	2081-210-318-0000	31229	BC 23-2014	61833	\$800.00		\$428,394.41	\$0.00	\$428,394.41
01/14/2014	01/14/2014	KEVIN SEVIER	PD 0021	2081-210-318-0000	31229	BC 23-2014	61838	\$800.00		\$427,594.41	\$0.00	\$427,594.41
01/14/2014	01/14/2014	NORTHGATE TIRE	PD 0016	2081-210-323-0000	31229	PO 24-2014	61871	\$12,500.00		\$415,094.41	\$0.00	\$415,094.41
01/14/2014	01/14/2014	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	31229	BC 24-2014	61847	\$40.44		\$415,053.97	\$0.00	\$415,053.97
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	2081-210-341-0000	31229	BC 24-2014	61859	\$655.29		\$414,398.68	\$0.00	\$414,398.68
01/14/2014	01/14/2014	MOBILCOMM	PD 0001	2081-210-360-0000	31229	PO 23-2014	61848	\$135.75		\$414,262.93	\$0.00	\$414,262.93
01/14/2014	01/14/2014	MOBILCOMM	PD 0022	2081-210-360-0000	31229	PO 62-2014	61848	\$264.00		\$413,998.93	\$0.00	\$413,998.93
01/14/2014	01/14/2014	PAMET SOFTWARE	PD 0032	2081-210-360-0000	31229	BC 19-2014	61869	\$417.00		\$413,581.93	\$0.00	\$413,581.93
01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	FD 0036 PD 0017	2081-210-370-0000	31229	PO 21-2014	61866	\$36,407.85		\$377,174.08	\$0.00	\$377,174.08
01/14/2014	01/14/2014	NORTHGATE CHRYSLER	PD 0019	2081-210-599-0000	31229	PO 67-2014	61852	\$580.75		\$376,593.33	\$0.00	\$376,593.33
01/14/2014	01/14/2014	CINCINNATI BAR ASSOCIATION	PD 0039	2081-210-599-0500	31229	BC 14-2014	61878	\$65.00		\$376,528.33	\$0.00	\$376,528.33
01/14/2014	01/14/2014	STATE OF OHIO ACCREDITATION RESK	PD 0005	2081-210-599-0500	31229	BC 14-2014	61845	\$75.00		\$376,453.33	\$0.00	\$376,453.33
01/14/2014	01/14/2014	HAMILTON COUNTY POLICE ASSOCIAT	PD 0034	2081-210-599-0500	31229	BC 14-2014	61868	\$125.00		\$376,328.33	\$0.00	\$376,328.33
01/14/2014	01/14/2014	BLUST SALES AND SERVICE, INC		2081-210-599-0501	31229	BC 13-2014	61862	\$2,640.00		\$373,688.33	\$0.00	\$373,688.33
01/14/2014	01/14/2014	BRATFISH AUTO COLLISION REPAIR IN		2081-210-599-0501	31229	BC 13-2014	61863	\$2,805.00		\$370,883.33	\$0.00	\$370,883.33
01/14/2014	01/14/2014	ENGEL'S AUTO SERVICE	PD 0025	2081-210-599-0501	31229	BC 13-2014	61864	\$2,150.00		\$368,733.33	\$0.00	\$368,733.33
01/14/2014	01/14/2014	LAMBERT TOWING	PD 0025	2081-210-599-0501	31229	BC 13-2014	61865	\$2,375.00		\$366,358.33	\$0.00	\$366,358.33
01/14/2014	01/14/2014	JOSEPH TOYOTA	PD 0011	2081-760-750-0000	31229	BC 2-2014	61880	\$45,383.54		\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	DUSTIN WEEKLEY	Reissue 61833	2081-210-318-0000	31232	BC 23-2014	61883			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	KEVIN SEVIER	Reissue 61838	2081-210-318-0000	31232	BC 23-2014	61888			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	2081-210-323-0000	31232	PO 24-2014	61921			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	2081-210-341-0000	31232	BC 24-2014	61909			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	VERIZON WIRELESS-GREAT LAKES	Reissue 61847	2081-210-341-0000	31232	BC 24-2014	61897			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	2081-210-360-0000	31232	PO 23-2014	61898			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	2081-210-360-0000	31232	PO 62-2014	61898			\$320,974.79	\$0.00	\$320,974.79

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01/14/2014	01/14/2014	PAMET SOFTWARE	Reissue 61869	2081-210-360-0000	31232	BC 19-2014	61919			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61866	2081-210-370-0000	31232	PO 21-2014	61916			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	NORTHGATE CHRYSLER	Reissue 61852	2081-210-599-0000	31232	PO 67-2014	61902			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	STATE OF OHIO ACCREDITATION RESC	Reissue 61845	2081-210-599-0500	31232	BC 14-2014	61895			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	HAMILTON COUNTY POLICE ASSOCIAT	Reissue 61868	2081-210-599-0500	31232	BC 14-2014	61918			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	CINCINNATI BAR ASSOCIATION	Reissue 61878	2081-210-599-0500	31232	BC 14-2014	61928			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	BLUST SALES AND SERVICE, INC	Reissue 61862	2081-210-599-0501	31232	BC 13-2014	61912			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	BRATFISH AUTO COLLISION REPAIR IN	Reissue 61863	2081-210-599-0501	31232	BC 13-2014	61913			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	ENGEL'S AUTO SERVICE	Reissue 61864	2081-210-599-0501	31232	BC 13-2014	61914			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	LAMBERT TOWING	Reissue 61865	2081-210-599-0501	31232	BC 13-2014	61915			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	JOSEPH TOYOTA	Reissue 61880	2081-760-750-0000	31232	BC 2-2014	61930			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	2081-210-341-0000	31233	BC 24-2014	61941			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	NORTHGATE CHRYSLER	Reissue 61902	2081-210-599-0000	31233	PO 67-2014	61934			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	2081-210-323-0000	31234	PO 24-2014	61953			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	PAMET SOFTWARE	Reissue 61919	2081-210-360-0000	31234	BC 19-2014	61951			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61916	2081-210-370-0000	31234	PO 21-2014	61948			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	HAMILTON COUNTY POLICE ASSOCIAT	Reissue 61918	2081-210-599-0500	31234	BC 14-2014	61950			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	BLUST SALES AND SERVICE, INC	Reissue 61912	2081-210-599-0501	31234	BC 13-2014	61944			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	BRATFISH AUTO COLLISION REPAIR IN	Reissue 61913	2081-210-599-0501	31234	BC 13-2014	61945			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	ENGEL'S AUTO SERVICE	Reissue 61914	2081-210-599-0501	31234	BC 13-2014	61946			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	LAMBERT TOWING	Reissue 61915	2081-210-599-0501	31234	BC 13-2014	61947			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	CINCINNATI BAR ASSOCIATION	Reissue 61928	2081-210-599-0500	31235	BC 14-2014	61960			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	JOSEPH TOYOTA	Reissue 61930	2081-760-750-0000	31235	BC 2-2014	61962			\$320,974.79	\$0.00	\$320,974.79
01/14/2014	01/14/2014	DAN MELOY	PD 0013	2081-210-323-0000	31236	BC 128-2014	61964	\$180.00		\$320,794.79	\$0.00	\$320,794.79
01/14/2014	01/14/2014	MARK DENNEY	PD 0013	2081-210-323-0000	31236	BC 128-2014	61965	\$180.00		\$320,614.79	\$0.00	\$320,614.79
01/14/2014	01/14/2014	ANGELA MEYER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61966	\$180.00		\$320,434.79	\$0.00	\$320,434.79
01/14/2014	01/14/2014	JEROME GRAYSON	PD 0013	2081-210-323-0000	31236	BC 128-2014	61967	\$105.00		\$320,329.79	\$0.00	\$320,329.79
01/14/2014	01/14/2014	SCOTT OWEN	PD 0013	2081-210-323-0000	31236	BC 128-2014	61968	\$105.00		\$320,224.79	\$0.00	\$320,224.79
01/14/2014	01/14/2014	MIKE OWENS	PD 0013	2081-210-323-0000	31236	BC 128-2014	61969	\$105.00		\$320,119.79	\$0.00	\$320,119.79
01/14/2014	01/14/2014	JOSEPH GRAYSON	PD 0013	2081-210-323-0000	31236	BC 128-2014	61970	\$105.00		\$320,014.79	\$0.00	\$320,014.79
01/14/2014	01/14/2014	KEVIN SEVIER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61971	\$105.00		\$319,909.79	\$0.00	\$319,909.79
01/14/2014	01/14/2014	JENNIFER SHARP	PD 0013	2081-210-323-0000	31236	BC 128-2014	61972	\$105.00		\$319,804.79	\$0.00	\$319,804.79
01/14/2014	01/14/2014	RICHARD BERNECKER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61973	\$105.00		\$319,699.79	\$0.00	\$319,699.79
01/14/2014	01/14/2014	DENNY DEATON	PD 0013	2081-210-323-0000	31236	BC 128-2014	61974	\$105.00		\$319,594.79	\$0.00	\$319,594.79
01/14/2014	01/14/2014	SEAN M. MAHER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61975	\$105.00		\$319,489.79	\$0.00	\$319,489.79
01/14/2014	01/14/2014	JUSTIN HUSSEL	PD 0013	2081-210-323-0000	31236	BC 128-2014	61976	\$105.00		\$319,384.79	\$0.00	\$319,384.79

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/14/2014	01/14/2014	DUSTIN WEEKLEY	PD 0013	2081-210-323-0000	31236	BC 128-2014	61977	\$105.00		\$319,279.79	\$0.00	\$319,279.79
01/14/2014	01/14/2014	MELISSA COOPER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61978	\$105.00		\$319,174.79	\$0.00	\$319,174.79
01/14/2014	01/14/2014	JOE CARTER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61979	\$105.00		\$319,069.79	\$0.00	\$319,069.79
01/14/2014	01/14/2014	MARK MEYER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61980	\$105.00		\$318,964.79	\$0.00	\$318,964.79
01/14/2014	01/14/2014	PATRICK QUINN	PD 0013	2081-210-323-0000	31236	BC 128-2014	61981	\$105.00		\$318,859.79	\$0.00	\$318,859.79
01/14/2014	01/14/2014	DEAN DOERFLEIN	PD 0013	2081-210-323-0000	31236	BC 128-2014	61982	\$105.00		\$318,754.79	\$0.00	\$318,754.79
01/14/2014	01/14/2014	ASHLEY MEYER	PD 0013	2081-210-323-0000	31236	BC 128-2014	61983	\$105.00		\$318,649.79	\$0.00	\$318,649.79
01/14/2014	01/14/2014	MIKE HOPEWELL	PD 0013	2081-210-323-0000	31236	BC 128-2014	61984	\$105.00		\$318,544.79	\$0.00	\$318,544.79
01/14/2014	01/14/2014	NANCY SPEARS	PD 0013	2081-210-323-0000	31236	BC 128-2014	61985	\$70.00		\$318,474.79	\$0.00	\$318,474.79
01/14/2014	01/16/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	32482	R16-2014			\$185.40	\$318,660.19	\$0.00	\$318,660.19
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2081-210-420-0000	33831	PO 16-2014	565-2014	\$4,667.49		\$313,992.70	\$0.00	\$313,992.70
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2081-210-420-0000	33831	PO 16-2014	565-2014	\$3,646.60		\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	MOBILCOMM	Posting Error	2081-210-323-0000	31248	BC 21-2014	61898	\$135.75		\$310,210.35	\$0.00	\$310,210.35
01/15/2014	01/15/2014	MOBILCOMM	Posting Error	2081-210-360-0000	31248	PO 23-2014	61898	-\$135.75		\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	DAN MELOY	Reissue 61964	2081-210-323-0000	31390	BC 128-2014	61986			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	MARK DENNEY	Reissue 61965	2081-210-323-0000	31390	BC 128-2014	61987			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	ANGELA MEYER	Reissue 61966	2081-210-323-0000	31390	BC 128-2014	61988			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	JEROME GRAYSON	Reissue 61967	2081-210-323-0000	31390	BC 128-2014	61989			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	SCOTT OWEN	Reissue 61968	2081-210-323-0000	31390	BC 128-2014	61990			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	MIKE OWENS	Reissue 61969	2081-210-323-0000	31390	BC 128-2014	61991			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	JOSEPH GRAYSON	Reissue 61970	2081-210-323-0000	31390	BC 128-2014	61992			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	KEVIN SEVIER	Reissue 61971	2081-210-323-0000	31390	BC 128-2014	61993			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	JENNIFER SHARP	Reissue 61972	2081-210-323-0000	31390	BC 128-2014	61994			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	RICHARD BERNECKER	Reissue 61973	2081-210-323-0000	31390	BC 128-2014	61995			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	DENNY DEATON	Reissue 61974	2081-210-323-0000	31391	BC 128-2014	61996			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	SEAN M. MAHER	Reissue 61975	2081-210-323-0000	31391	BC 128-2014	61997			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	JUSTIN HUSSEL	Reissue 61976	2081-210-323-0000	31391	BC 128-2014	61998			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	DUSTIN WEEKLEY	Reissue 61977	2081-210-323-0000	31391	BC 128-2014	61999			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	MELISSA COOPER	Reissue 61978	2081-210-323-0000	31391	BC 128-2014	62000			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	JOE CARTER	Reissue 61979	2081-210-323-0000	31391	BC 128-2014	62001			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	MARK MEYER	Reissue 61980	2081-210-323-0000	31391	BC 128-2014	62002			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	PATRICK QUINN	Reissue 61981	2081-210-323-0000	31391	BC 128-2014	62003			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	DEAN DOERFLEIN	Reissue 61982	2081-210-323-0000	31391	BC 128-2014	62004			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	ASHLEY MEYER	Reissue 61983	2081-210-323-0000	31391	BC 128-2014	62005			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	MIKE HOPEWELL	Reissue 61984	2081-210-323-0000	31391	BC 128-2014	62006			\$310,346.10	\$0.00	\$310,346.10
01/15/2014	01/15/2014	NANCY SPEARS	Reissue 61985	2081-210-323-0000	31391	BC 128-2014	62007			\$310,346.10	\$0.00	\$310,346.10

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/15/2014	01/15/2014	JOSEPH GRAYSON		2081-210-323-0000	31392	BC 128-2014	61992	-\$105.00		\$310,451.10	\$0.00	\$310,451.10
01/15/2014	01/15/2014	NORTHSIDE BANK AND TRUST		2081-210-221-0000	31397	BC 78-2014	62009	\$800.00		\$309,651.10	\$0.00	\$309,651.10
01/15/2014	01/15/2014	SEAN M. MAHER		2081-210-221-0000	31397	BC 78-2014	62010	\$600.00		\$309,051.10	\$0.00	\$309,051.10
01/15/2014	01/15/2014	DEAN DOERFLEIN		2081-210-221-0000	31397	BC 78-2014	62011	\$600.00		\$308,451.10	\$0.00	\$308,451.10
01/15/2014	01/15/2014	JOSEPH REDMOND	PD 0013	2081-210-323-0000	31397	BC 128-2014	62008	\$105.00		\$308,346.10	\$0.00	\$308,346.10
01/16/2014	01/22/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	33747	R22-2014			\$2,805.00	\$311,151.10	\$0.00	\$311,151.10
01/16/2014	01/22/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	33749	R29-2014			\$90.00	\$311,241.10	\$0.00	\$311,241.10
01/16/2014	01/22/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	33749	R29-2014			\$12.00	\$311,253.10	\$0.00	\$311,253.10
01/17/2014	01/28/2014	DEA	DEA OVERTIME	2081-892-0000	33925	R45-2014			\$851.40	\$312,104.50	\$0.00	\$312,104.50
01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	2081-210-341-0000	33622	BC 24-2014	283-2014	\$30.50		\$312,074.00	\$0.00	\$312,074.00
01/21/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	33918	R33-2014			\$85.00	\$312,159.00	\$0.00	\$312,159.00
01/21/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	33918	R33-2014			\$52.25	\$312,211.25	\$0.00	\$312,211.25
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	2081-210-351-0000	33742	PO 13-2014	557-2014	\$2,614.95		\$309,596.30	\$0.00	\$309,596.30
01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	2081-210-221-0000	33750	BC 78-2014	62029	\$2,433.30		\$307,163.00	\$0.00	\$307,163.00
01/22/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	33918	R32-2014			\$2,100.00	\$309,263.00	\$0.00	\$309,263.00
01/22/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS	2081-302-0000	33918	R34-2014			\$335.00	\$309,598.00	\$0.00	\$309,598.00
01/22/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS	2081-801-0503	33918	R34-2014			\$1,125.00	\$310,723.00	\$0.00	\$310,723.00
01/23/2014	01/23/2014	TOSHIBA FINANCIAL SERVICES	PD 0045	2081-210-360-0000	33834	PO 22-2014	566-2014	\$409.91		\$310,313.09	\$0.00	\$310,313.09
01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE, PERMISSIVE	2081-101-0000	33919	R38-2014			\$170,000.00	\$480,313.09	\$0.00	\$480,313.09
01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		2081-210-341-0000	33995	BC 24-2014	573-2014	\$7.00		\$480,306.09	\$0.00	\$480,306.09
01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		2081-210-341-0000	33995	BC 24-2014	574-2014	\$509.49		\$479,796.60	\$0.00	\$479,796.60
01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	33996	PO 6-2014	575-2014	\$457.84		\$479,338.76	\$0.00	\$479,338.76
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	33709		376-2014	\$80,955.40		\$398,383.36	\$0.00	\$398,383.36
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	33710		550-2014	\$170.00		\$398,213.36	\$0.00	\$398,213.36
01/24/2014	01/22/2014	NORTHSIDE BANK		2081-210-190-0000	33727		554-2014	\$1,982.19		\$396,231.17	\$0.00	\$396,231.17
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	33727		555-2014	\$1,822.00		\$394,409.17	\$0.00	\$394,409.17
01/24/2014	01/22/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	33727		556-2014	\$50.00		\$394,359.17	\$0.00	\$394,359.17
01/24/2014	01/22/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	33728		62018	\$1,416.00		\$392,943.17	\$0.00	\$392,943.17
01/24/2014	01/22/2014	AXA EQUITABLE		2081-210-190-0000	33738		62021	\$5,888.40		\$387,054.77	\$0.00	\$387,054.77
01/24/2014	01/22/2014	FRATERNAL ORDER OF POLICE		2081-210-190-0000	33738		62023	\$1,254.76		\$385,800.01	\$0.00	\$385,800.01
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	33805		561-2014	\$14,334.81		\$371,465.20	\$0.00	\$371,465.20
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	33805		561-2014	\$1,810.27		\$369,654.93	\$0.00	\$369,654.93
01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	33811		562-2014	\$585.00		\$369,069.93	\$0.00	\$369,069.93
01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	33811		563-2014	\$115.91		\$368,954.02	\$0.00	\$368,954.02
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	33811		564-2014	\$2,954.43		\$365,999.59	\$0.00	\$365,999.59
01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	33835		567-2014	\$364.06		\$365,635.53	\$0.00	\$365,635.53

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/24/2014	01/23/2014	City of Fairfield		2081-210-190-0000	33836		568-2014	\$20.62		\$365,614.91	\$0.00	\$365,614.91
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	33855		570-2014	\$484.74		\$365,130.17	\$0.00	\$365,130.17
01/27/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	33918	R35-2014			\$2,295.00	\$367,425.17	\$0.00	\$367,425.17
01/27/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	33918	R35-2014			\$30.00	\$367,455.17	\$0.00	\$367,455.17
01/27/2014	01/28/2014	DEA	DEA OVERTIME	2081-892-0000	33925	R44-2014			\$851.40	\$368,306.57	\$0.00	\$368,306.57
01/28/2014	01/28/2014	ALL-GONE TERMITE & PEST CONTROL	PD 0054	2081-210-323-0000	33913	PO 25-2014	62087	\$35.00		\$368,271.57	\$0.00	\$368,271.57
01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	2081-210-341-0000	33913	BC 24-2014	62085	\$655.29		\$367,616.28	\$0.00	\$367,616.28
01/28/2014	01/28/2014	COMDOC	FD 0079	2081-210-410-0000	33913	BC 17-2014	62079	\$100.14		\$367,516.14	\$0.00	\$367,516.14
01/28/2014	01/28/2014	KEENE'S PARKING	PD 0040	2081-760-740-0000	33913	BC 7-2014	62066	\$402.00		\$367,114.14	\$0.00	\$367,114.14
01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	34084	R49-2014			\$180.25	\$367,294.39	\$0.00	\$367,294.39
01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-302-0000	34084	R48-2014			\$845.00	\$368,139.39	\$0.00	\$368,139.39
01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0000	34084	R48-2014			\$12.00	\$368,151.39	\$0.00	\$368,151.39
01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0504	34084	R48-2014			\$16,833.14	\$384,984.53	\$0.00	\$384,984.53
01/29/2014	01/29/2014	NORTHSIDE BANK AND TRUST		2081-210-221-0000	33985	BC 78-2014	62099	\$1,600.00		\$383,384.53	\$0.00	\$383,384.53
01/29/2014	01/29/2014	COMDOC	WRONG ACCOUNT CODE	2081-210-410-0000	33987	BC 17-2014	62079	-\$100.14		\$383,484.67	\$0.00	\$383,484.67
01/29/2014	02/03/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	34258	R55-2014			\$435.00	\$383,919.67	\$0.00	\$383,919.67
01/29/2014	02/03/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	34258	R55-2014			\$6.00	\$383,925.67	\$0.00	\$383,925.67
01/30/2014	02/03/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	34258	R56-2014			\$211.15	\$384,136.82	\$0.00	\$384,136.82
01/30/2014	02/03/2014	US MARSHALL'S	OVERTIME	2081-892-0000	34258	R57-2014			\$804.10	\$384,940.92	\$0.00	\$384,940.92
01/31/2014	02/06/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	34812	R66-2014			\$1,560.00	\$386,500.92	\$0.00	\$386,500.92
01/31/2014	02/06/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	34812	R67-2014			\$185.40	\$386,686.32	\$0.00	\$386,686.32
01/31/2014	02/06/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	34812	R66-2014			\$56.00	\$386,742.32	\$0.00	\$386,742.32
Total for Fund 2081:								\$463,821.35	\$341,567.83			
YTD:								\$463,821.35	\$341,567.83			

Fund: 2111 - Fire District

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2014			CARRY FORWARD FUND: 2111	2111						\$8,423,725.86	\$0.00	\$8,423,725.86
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	2111-220-221-0000	30770	BC 79-2014	279-2014	\$247.50		\$8,423,478.36	\$0.00	\$8,423,478.36
01/03/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC, FEES	2111-892-0000	32482	R18-2014			\$4,168.00	\$8,427,646.36	\$0.00	\$8,427,646.36
01/08/2014	01/08/2014	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	30657		61766	\$28,455.50		\$8,399,190.86	\$0.00	\$8,399,190.86
01/08/2014	01/08/2014	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	30657		61766	\$82,882.30		\$8,316,308.56	\$0.00	\$8,316,308.56
01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	2111-220-221-0000	30768	BC 79-2014	278-2014	\$47,152.58		\$8,269,155.98	\$0.00	\$8,269,155.98
01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	2111-220-221-0000	30934	BC 79-2014	61767	\$3,083.73		\$8,266,072.25	\$0.00	\$8,266,072.25
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	30524		173-2014	\$82,255.87		\$8,183,816.38	\$0.00	\$8,183,816.38
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	30524		173-2014	\$82,833.50		\$8,100,982.88	\$0.00	\$8,100,982.88

Report reflects selected information.

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01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	30582		267-2014	\$540.08		\$8,100,442.80	\$0.00	\$8,100,442.80
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	30593		268-2014	\$3,707.87		\$8,096,734.93	\$0.00	\$8,096,734.93
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	30593		268-2014	\$2,519.39		\$8,094,215.54	\$0.00	\$8,094,215.54
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	30595		269-2014	\$18,629.13		\$8,075,586.41	\$0.00	\$8,075,586.41
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	30595		269-2014	\$19,314.08		\$8,056,272.33	\$0.00	\$8,056,272.33
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	30595		269-2014	\$6,654.26		\$8,049,618.07	\$0.00	\$8,049,618.07
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	30595		269-2014	\$3,786.06		\$8,045,832.01	\$0.00	\$8,045,832.01
01/10/2014	01/07/2014	AFLAC Individual		2111-220-190-0000	30596		270-2014	\$230.11		\$8,045,601.90	\$0.00	\$8,045,601.90
01/10/2014	01/07/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	30596		271-2014	\$74.87		\$8,045,527.03	\$0.00	\$8,045,527.03
01/10/2014	01/07/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	30596		272-2014	\$602.82		\$8,044,924.21	\$0.00	\$8,044,924.21
01/10/2014	01/07/2014	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	30596		273-2014	\$214.01		\$8,044,710.20	\$0.00	\$8,044,710.20
01/10/2014	01/07/2014	NORTHSIDE BANK		2111-220-190-0000	30596		274-2014	\$2,645.37		\$8,042,064.83	\$0.00	\$8,042,064.83
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	30596		275-2014	\$1,441.96		\$8,040,622.87	\$0.00	\$8,040,622.87
01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	30596		276-2014	\$1,637.83		\$8,038,985.04	\$0.00	\$8,038,985.04
01/10/2014	01/07/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	30596		277-2014	\$39.58		\$8,038,945.46	\$0.00	\$8,038,945.46
01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	30596		276-2014	\$760.00		\$8,038,185.46	\$0.00	\$8,038,185.46
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	30596		275-2014	\$974.51		\$8,037,210.95	\$0.00	\$8,037,210.95
01/10/2014	01/07/2014	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	30596		273-2014	\$190.50		\$8,037,020.45	\$0.00	\$8,037,020.45
01/10/2014	01/07/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	30596		271-2014	\$216.00		\$8,036,804.45	\$0.00	\$8,036,804.45
01/10/2014	01/07/2014	AFLAC Individual		2111-220-190-1000	30596		270-2014	\$458.68		\$8,036,345.77	\$0.00	\$8,036,345.77
01/10/2014	01/07/2014	AFLAC Group		2111-220-190-0000	30628		61757	\$156.46		\$8,036,189.31	\$0.00	\$8,036,189.31
01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	30628		61759	\$8,146.25		\$8,028,043.06	\$0.00	\$8,028,043.06
01/10/2014	01/07/2014	Indiana State Central Collection Unit		2111-220-190-0000	30628		61763	\$161.70		\$8,027,881.36	\$0.00	\$8,027,881.36
01/10/2014	01/07/2014	SECURITY BENEFIT		2111-220-190-0000	30628		61764	\$1,012.02		\$8,026,869.34	\$0.00	\$8,026,869.34
01/10/2014	01/07/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	30628		61760	\$395.82		\$8,026,473.52	\$0.00	\$8,026,473.52
01/10/2014	01/07/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	30628		61762	\$210.02		\$8,026,263.50	\$0.00	\$8,026,263.50
01/10/2014	01/07/2014	SECURITY BENEFIT		2111-220-190-1000	30628		61764	\$190.00		\$8,026,073.50	\$0.00	\$8,026,073.50
01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	30628		61759	\$200.00		\$8,025,873.50	\$0.00	\$8,025,873.50
01/10/2014	01/07/2014	AFLAC Group		2111-220-190-1000	30628		61757	\$356.86		\$8,025,516.64	\$0.00	\$8,025,516.64
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-190-0000	30933		280-2014	\$1,615.90		\$8,023,900.74	\$0.00	\$8,023,900.74
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-190-1000	30933		280-2014	\$848.94		\$8,023,051.80	\$0.00	\$8,023,051.80
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-211-0000	30933		280-2014	\$3,450.76		\$8,019,601.04	\$0.00	\$8,019,601.04
01/10/2014	01/15/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2111-101-0000	31402	R15-2014			\$250,000.00	\$8,269,601.04	\$0.00	\$8,269,601.04
01/10/2014	01/22/2014	SPEEDWAY SUPERAMERICA LLC	FD 13-2171	2111-220-420-1007	33745	BC 105-2014	558-2014	\$79.45		\$8,269,521.59	\$0.00	\$8,269,521.59
01/13/2014	01/13/2014	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 0054	2111-220-240-0000	31102	PO 14-2014	281-2014	\$340.71		\$8,269,180.88	\$0.00	\$8,269,180.88
01/13/2014	01/13/2014	SCOTT BECKER	FD 0034	2111-220-221-0000	31124	BC 79-2014	61768	\$176.00		\$8,269,004.88	\$0.00	\$8,269,004.88

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01/13/2014	01/13/2014	ERIC DAUER	FD 0034	2111-220-221-0000	31124	BC 79-2014	61769	\$29.50		\$8,268,975.38	\$0.00	\$8,268,975.38
01/13/2014	01/13/2014	JOSEPH GRAYSON	FD 0034	2111-220-221-0000	31124	BC 79-2014	61770	\$92.98		\$8,268,882.40	\$0.00	\$8,268,882.40
01/13/2014	01/13/2014	STEPHEN HAMMONS	FD 0034	2111-220-221-0000	31124	BC 79-2014	61771	\$58.98		\$8,268,823.42	\$0.00	\$8,268,823.42
01/13/2014	01/13/2014	NICHOLAS HAUSER	FD 0034	2111-220-221-0000	31124	BC 79-2014	61772	\$124.00		\$8,268,699.42	\$0.00	\$8,268,699.42
01/13/2014	01/13/2014	BRUCE METZLER	FD 0034	2111-220-221-0000	31124	BC 79-2014	61773	\$149.57		\$8,268,549.85	\$0.00	\$8,268,549.85
01/13/2014	01/13/2014	PAUL RIEDEL	FD 0034	2111-220-221-0000	31124	BC 79-2014	61774	\$112.71		\$8,268,437.14	\$0.00	\$8,268,437.14
01/13/2014	01/13/2014	DAVID SIMONSON	FD 0034	2111-220-221-0000	31124	BC 79-2014	61775	\$200.00		\$8,268,237.14	\$0.00	\$8,268,237.14
01/13/2014	01/13/2014	RICK NIEHAUS	FD 0034	2111-220-221-0000	31124	BC 79-2014	61776	\$76.32		\$8,268,160.82	\$0.00	\$8,268,160.82
01/13/2014	01/13/2014	JOSEPH HEMPEL	FD 0034	2111-220-221-0000	31124	BC 79-2014	61782	\$130.38		\$8,268,030.44	\$0.00	\$8,268,030.44
01/13/2014	01/13/2014	CHRIS RUWE	FD 0034	2111-220-221-0000	31124	BC 79-2014	61788	\$62.00		\$8,267,968.44	\$0.00	\$8,267,968.44
01/13/2014	01/13/2014	WILL MUELLER	FD 0034	2111-220-221-0000	31124	BC 79-2014	61786	\$165.06		\$8,267,803.38	\$0.00	\$8,267,803.38
01/13/2014	01/13/2014	DAVID DERBYSHIRE	FD 0034	2111-220-221-0000	31124	BC 79-2014	61805	\$200.00		\$8,267,603.38	\$0.00	\$8,267,603.38
01/13/2014	01/13/2014	WILL MUELLER	FD 0035	2111-220-341-0000	31124	BC 97-2014	61786	\$35.00		\$8,267,568.38	\$0.00	\$8,267,568.38
01/13/2014	01/13/2014	DAVE PICKERING	FD 0035	2111-220-341-0000	31124	BC 97-2014	61787	\$35.00		\$8,267,533.38	\$0.00	\$8,267,533.38
01/13/2014	01/13/2014	CHRIS RUWE	FD 0035	2111-220-341-0000	31124	BC 97-2014	61788	\$35.00		\$8,267,498.38	\$0.00	\$8,267,498.38
01/13/2014	01/13/2014	KAREN SILVATI	FD 0035	2111-220-341-0000	31124	BC 97-2014	61789	\$35.00		\$8,267,463.38	\$0.00	\$8,267,463.38
01/13/2014	01/13/2014	SHAWN STACY	FD 0035	2111-220-341-0000	31124	BC 97-2014	61790	\$35.00		\$8,267,428.38	\$0.00	\$8,267,428.38
01/13/2014	01/13/2014	TOM STALL	FD 0035	2111-220-341-0000	31124	BC 97-2014	61791	\$35.00		\$8,267,393.38	\$0.00	\$8,267,393.38
01/13/2014	01/13/2014	DAVE WITHERBY	FD 0035	2111-220-341-0000	31124	BC 97-2014	61792	\$35.00		\$8,267,358.38	\$0.00	\$8,267,358.38
01/13/2014	01/13/2014	GREG BROWN	FD 0035	2111-220-341-0000	31124	BC 97-2014	61793	\$60.00		\$8,267,298.38	\$0.00	\$8,267,298.38
01/13/2014	01/13/2014	STEVE CONN	FD 0035	2111-220-341-0000	31124	BC 97-2014	61794	\$60.00		\$8,267,238.38	\$0.00	\$8,267,238.38
01/13/2014	01/13/2014	FRANK COOK	FD 0035	2111-220-341-0000	31124	BC 97-2014	61795	\$60.00		\$8,267,178.38	\$0.00	\$8,267,178.38
01/13/2014	01/13/2014	DARIAN EDWARDS	FD 0035	2111-220-341-0000	31124	BC 97-2014	61796	\$60.00		\$8,267,118.38	\$0.00	\$8,267,118.38
01/13/2014	01/13/2014	BRAD MILLER	FD 0035	2111-220-341-0000	31124	BC 97-2014	61797	\$60.00		\$8,267,058.38	\$0.00	\$8,267,058.38
01/13/2014	01/13/2014	CHUCK PALM	FD 0035	2111-220-341-0000	31124	BC 97-2014	61798	\$60.00		\$8,266,998.38	\$0.00	\$8,266,998.38
01/13/2014	01/13/2014	ROBERT SHEPHERD	FD 0035	2111-220-341-0000	31124	BC 97-2014	61799	\$60.00		\$8,266,938.38	\$0.00	\$8,266,938.38
01/13/2014	01/13/2014	JOE SILVATI	FD 0035	2111-220-341-0000	31124	BC 97-2014	61800	\$60.00		\$8,266,878.38	\$0.00	\$8,266,878.38
01/13/2014	01/13/2014	BRUCE SMITH	FD 0035	2111-220-341-0000	31124	BC 97-2014	61801	\$60.00		\$8,266,818.38	\$0.00	\$8,266,818.38
01/13/2014	01/13/2014	ALLEN WALLS	FD 0035	2111-220-341-0000	31124	BC 97-2014	61802	\$60.00		\$8,266,758.38	\$0.00	\$8,266,758.38
01/13/2014	01/13/2014	MARK WALSH	FD 0035	2111-220-341-0000	31124	BC 97-2014	61803	\$60.00		\$8,266,698.38	\$0.00	\$8,266,698.38
01/13/2014	01/13/2014	JOSEPH HEMPEL	FD 0035	2111-220-341-0000	31124	BC 97-2014	61782	\$35.00		\$8,266,663.38	\$0.00	\$8,266,663.38
01/13/2014	01/13/2014	CHRIS HOPKINS	FD 0035	2111-220-341-0000	31124	BC 97-2014	61783	\$35.00		\$8,266,628.38	\$0.00	\$8,266,628.38
01/13/2014	01/13/2014	MIKE KAAKE	FD 0035	2111-220-341-0000	31124	BC 97-2014	61784	\$35.00		\$8,266,593.38	\$0.00	\$8,266,593.38
01/13/2014	01/13/2014	JOHN McNALLY	FD 0035	2111-220-341-0000	31124	BC 97-2014	61785	\$35.00		\$8,266,558.38	\$0.00	\$8,266,558.38
01/13/2014	01/13/2014	RICK NIEHAUS	FD 0035	2111-220-341-0000	31124	BC 97-2014	61776	\$60.00		\$8,266,498.38	\$0.00	\$8,266,498.38
01/13/2014	01/13/2014	RANDY ELLERT	FD 0035	2111-220-341-0000	31124	BC 97-2014	61777	\$60.00		\$8,266,438.38	\$0.00	\$8,266,438.38

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01/13/2014	01/13/2014	TIM BEACH		2111-220-341-0000	31124	BC 97-2014	61778	\$35.00		\$8,266,403.38	\$0.00	\$8,266,403.38
01/13/2014	01/13/2014	JIM BOWMAN		2111-220-341-0000	31124	BC 97-2014	61779	\$35.00		\$8,266,368.38	\$0.00	\$8,266,368.38
01/13/2014	01/13/2014	GRANT BURNS		2111-220-341-0000	31124	BC 97-2014	61780	\$35.00		\$8,266,333.38	\$0.00	\$8,266,333.38
01/13/2014	01/13/2014	STEVE FORTUNSKI		2111-220-341-0000	31124	BC 97-2014	61781	\$35.00		\$8,266,298.38	\$0.00	\$8,266,298.38
01/14/2014	01/14/2014	GUEST SERVICES		2111-220-318-0000	31229	BC 85-2014	61809	\$300.48		\$8,265,997.90	\$0.00	\$8,265,997.90
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	31229	BC 90-2014	61844	\$65.00		\$8,265,932.90	\$0.00	\$8,265,932.90
01/14/2014	01/14/2014	WINELCO, INC.		2111-220-323-0000	31229	PO 52-2014	61819	\$650.00		\$8,265,282.90	\$0.00	\$8,265,282.90
01/14/2014	01/14/2014	HAMILTON COUNTY PUBLIC HEALTH		2111-220-323-0000	31229	PO 44-2014	61811	\$100.00		\$8,265,182.90	\$0.00	\$8,265,182.90
01/14/2014	01/14/2014	McCORMICK EQUIPMENT CO		2111-220-323-0000	31229	PO 47-2014	61814	\$2,919.50		\$8,262,263.40	\$0.00	\$8,262,263.40
01/14/2014	01/14/2014	MOBILCOMM		2111-220-323-1003	31229	PO 48-2014	61815	\$820.05		\$8,261,443.35	\$0.00	\$8,261,443.35
01/14/2014	01/14/2014	MYERS ELECTRONICS		2111-220-323-1003	31229	PO 49-2014	61816	\$227.75		\$8,261,215.60	\$0.00	\$8,261,215.60
01/14/2014	01/14/2014	MYERS ELECTRONICS		2111-220-323-1003	31229	BC 92-2014	61816	\$120.00		\$8,261,095.60	\$0.00	\$8,261,095.60
01/14/2014	01/14/2014	NORTHGATE TIRE		2111-220-323-1005	31229	BC 94-2014	61871	\$303.61		\$8,260,791.99	\$0.00	\$8,260,791.99
01/14/2014	01/14/2014	NORTHGATE TIRE		2111-220-323-1005	31229	PO 50-2014	61871	\$363.84		\$8,260,428.15	\$0.00	\$8,260,428.15
01/14/2014	01/14/2014	NORTHGATE TIRE		2111-220-323-1005	31229	PO 74-2014	61871	\$273.00		\$8,260,155.15	\$0.00	\$8,260,155.15
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.		2111-220-341-0000	31229	BC 97-2014	61859	\$1,340.21		\$8,258,814.94	\$0.00	\$8,258,814.94
01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	FD 0036 PD 0017	2111-220-370-0000	31229	BC 102-2014	61866	\$12,444.00		\$8,246,370.94	\$0.00	\$8,246,370.94
01/14/2014	01/14/2014	STIGLER SUPPLY		2111-220-420-0000	31229	PO 55-2014	61872	\$374.31		\$8,245,996.63	\$0.00	\$8,245,996.63
01/14/2014	01/14/2014	LYKINS OIL COMPANY		2111-220-420-1007	31229	PO 45-2014	61812	\$3,360.88		\$8,242,635.75	\$0.00	\$8,242,635.75
01/14/2014	01/14/2014	FULLER FORD		2111-220-420-1008	31229	PO 43-2014	61810	\$122.52		\$8,242,513.23	\$0.00	\$8,242,513.23
01/14/2014	01/14/2014	BILL'S BATTERY COMPANY		2111-220-420-1008	31229	BC 106-2014	61807	\$336.24		\$8,242,176.99	\$0.00	\$8,242,176.99
01/14/2014	01/14/2014	AIRGAS GREAT LAKES		2111-220-490-0000	31229	PO 42-2014	61808	\$220.06		\$8,241,956.93	\$0.00	\$8,241,956.93
01/14/2014	01/14/2014	NIOA		2111-220-519-0000	31229	BC 111-2014	61817	\$80.00		\$8,241,876.93	\$0.00	\$8,241,876.93
01/14/2014	01/14/2014	SOUTHWEST OHIO FIRE CHIEFS ASSO		2111-220-519-0000	31229	BC 111-2014	61820	\$25.00		\$8,241,851.93	\$0.00	\$8,241,851.93
01/14/2014	01/14/2014	PITNEY BOWES INC.		2111-220-599-1014	31229	BC 115-2014	61841	\$148.00		\$8,241,703.93	\$0.00	\$8,241,703.93
01/14/2014	01/14/2014	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	31229	PO 51-2014	61818	\$1,962.56		\$8,239,741.37	\$0.00	\$8,239,741.37
01/14/2014	01/14/2014	FORREST LYTL & SONS, INC.		2111-760-740-0000	31229	PO 46-2014	61813	\$258.00		\$8,239,483.37	\$0.00	\$8,239,483.37
01/14/2014	01/14/2014	AFC INTERNATIONAL INC		2111-760-740-1015	31229	PO 41-2014	61806	\$216.00		\$8,239,267.37	\$0.00	\$8,239,267.37
01/14/2014	01/14/2014	PROCESS PUMP & SEAL, INC		2111-760-740-1015	31229	PO 60-2014	61826	\$615.33		\$8,238,652.04	\$0.00	\$8,238,652.04
01/14/2014	01/14/2014	BOUND TREE MEDICAL, LLC		2111-760-740-1016	31229	PO 54-2014	61821	\$453.16		\$8,238,198.88	\$0.00	\$8,238,198.88
01/14/2014	01/14/2014	WEBCO FIRE EQUIPMENT		2111-760-740-1029	31229	PO 56-2014	61822	\$44.19		\$8,238,154.69	\$0.00	\$8,238,154.69
01/14/2014	01/14/2014	ALL AMERICAN FIRE EQUIPMENT COM		2111-760-740-1029	31229	PO 57-2014	61823	\$1,034.23		\$8,237,120.46	\$0.00	\$8,237,120.46
01/14/2014	01/14/2014	ROY TAILOR UNIFORMS		2111-760-740-1029	31229	PO 58-2014	61824	\$1,961.05		\$8,235,159.41	\$0.00	\$8,235,159.41
01/14/2014	01/14/2014	CINTAS #001		2111-760-740-1029	31229	PO 59-2014	61825	\$112.32		\$8,235,047.09	\$0.00	\$8,235,047.09
01/14/2014	01/14/2014	CINTAS #001		2111-760-740-1029	31229	BC 125-2014	61825	\$60.11		\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	2111-220-322-0000	31232	BC 90-2014	61894			\$8,234,986.98	\$0.00	\$8,234,986.98

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01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	2111-220-323-1005	31232	BC 94-2014	61921			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	2111-220-323-1005	31232	PO 50-2014	61921			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	2111-220-323-1005	31232	PO 74-2014	61921			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	2111-220-341-0000	31232	BC 97-2014	61909			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61866	2111-220-370-0000	31232	BC 102-2014	61916			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61872	2111-220-420-0000	31232	PO 55-2014	61922			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	PITNEY BOWES INC.	Reissue 61841	2111-220-599-1014	31232	BC 115-2014	61891			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	2111-220-341-0000	31233	BC 97-2014	61941			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	2111-220-323-1005	31234	BC 94-2014	61953			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	2111-220-323-1005	31234	PO 50-2014	61953			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	2111-220-323-1005	31234	PO 74-2014	61953			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61916	2111-220-370-0000	31234	BC 102-2014	61948			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61922	2111-220-420-0000	31235	PO 55-2014	61954			\$8,234,986.98	\$0.00	\$8,234,986.98
01/14/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	32482	R19-2014			\$665.00	\$8,235,651.98	\$0.00	\$8,235,651.98
01/14/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	32482	R19-2014			\$1,687.00	\$8,237,338.98	\$0.00	\$8,237,338.98
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2111-220-420-1007	33831	BC 105-2014	565-2014	\$2,273.92		\$8,235,065.06	\$0.00	\$8,235,065.06
01/15/2014	01/15/2014	POLICE & FIREMEN'S DISABILITY	Void Withholding 61766	2111-220-190-0000	31405		61766	-\$28,455.50		\$8,263,520.56	\$0.00	\$8,263,520.56
01/15/2014	01/15/2014	POLICE & FIREMEN'S DISABILITY	Void Withholding 61766	2111-220-215-0000	31405		61766	-\$82,882.30		\$8,346,402.86	\$0.00	\$8,346,402.86
01/16/2014	01/22/2014	DR. WILLIAM B. LOVETT	FD 0075	2111-220-360-0000	33748	BC 100-2014	560-2014	\$250.00		\$8,346,152.86	\$0.00	\$8,346,152.86
01/17/2014	01/22/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC - OTARMA CHECK	2111-892-0000	33747	R23-2014			\$327.00	\$8,346,479.86	\$0.00	\$8,346,479.86
01/17/2014	01/22/2014	DR. DONALD LOCASTO		2111-220-360-0000	33748	BC 100-2014	559-2014	\$2,800.00		\$8,343,679.86	\$0.00	\$8,343,679.86
01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	2111-220-341-0000	33622	BC 97-2014	283-2014	\$909.65		\$8,342,770.21	\$0.00	\$8,342,770.21
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	2111-220-351-0000	33742	BC 98-2014	557-2014	\$6,549.78		\$8,336,220.43	\$0.00	\$8,336,220.43
01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	2111-220-221-0000	33750	BC 79-2014	62029	\$3,083.73		\$8,333,136.70	\$0.00	\$8,333,136.70
01/23/2014	01/23/2014	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	33789		62030	\$28,455.50		\$8,304,681.20	\$0.00	\$8,304,681.20
01/23/2014	01/23/2014	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	33789		62030	\$82,882.30		\$8,221,798.90	\$0.00	\$8,221,798.90
01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE, PERMISSIVE	2111-101-0000	33919	R38-2014			\$415,000.00	\$8,636,798.90	\$0.00	\$8,636,798.90
01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	33995	BC 97-2014	573-2014	\$37.72		\$8,636,761.18	\$0.00	\$8,636,761.18
01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		2111-220-341-0000	33995	BC 97-2014	574-2014	\$3,451.90		\$8,633,309.28	\$0.00	\$8,633,309.28
01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	33996	BC 99-2014	575-2014	\$3,783.10		\$8,629,526.18	\$0.00	\$8,629,526.18
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	33709		376-2014	\$673.94		\$8,628,852.24	\$0.00	\$8,628,852.24
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	33710		550-2014	\$72,655.33		\$8,556,196.91	\$0.00	\$8,556,196.91
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	33710		550-2014	\$75,284.87		\$8,480,912.04	\$0.00	\$8,480,912.04
01/24/2014	01/22/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	33727		551-2014	\$74.60		\$8,480,837.44	\$0.00	\$8,480,837.44
01/24/2014	01/22/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	33727		552-2014	\$600.24		\$8,480,237.20	\$0.00	\$8,480,237.20
01/24/2014	01/22/2014	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	33727		553-2014	\$212.55		\$8,480,024.65	\$0.00	\$8,480,024.65

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01/24/2014	01/22/2014	NORTHSIDE BANK		2111-220-190-0000	33727		554-2014	\$2,284.87		\$8,477,739.78	\$0.00	\$8,477,739.78
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	33727		555-2014	\$1,305.87		\$8,476,433.91	\$0.00	\$8,476,433.91
01/24/2014	01/22/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	33727		556-2014	\$50.00		\$8,476,383.91	\$0.00	\$8,476,383.91
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	33727		555-2014	\$974.51		\$8,475,409.40	\$0.00	\$8,475,409.40
01/24/2014	01/22/2014	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	33727		553-2014	\$190.50		\$8,475,218.90	\$0.00	\$8,475,218.90
01/24/2014	01/22/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	33727		551-2014	\$216.00		\$8,475,002.90	\$0.00	\$8,475,002.90
01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	33728		62017	\$8,033.81		\$8,466,969.09	\$0.00	\$8,466,969.09
01/24/2014	01/22/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	33728		62018	\$500.00		\$8,466,469.09	\$0.00	\$8,466,469.09
01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	33728		62017	\$200.00		\$8,466,269.09	\$0.00	\$8,466,269.09
01/24/2014	01/22/2014	AXA EQUITABLE		2111-220-190-0000	33738		62021	\$5,012.09		\$8,461,257.00	\$0.00	\$8,461,257.00
01/24/2014	01/22/2014	EDWARD JONES		2111-220-190-0000	33738		62022	\$210.00		\$8,461,047.00	\$0.00	\$8,461,047.00
01/24/2014	01/22/2014	Indiana State Central Collection Unit		2111-220-190-0000	33738		62026	\$161.70		\$8,460,885.30	\$0.00	\$8,460,885.30
01/24/2014	01/22/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	33738		62027	\$142.74		\$8,460,742.56	\$0.00	\$8,460,742.56
01/24/2014	01/22/2014	SECURITY BENEFIT		2111-220-190-0000	33738		62028	\$1,001.01		\$8,459,741.55	\$0.00	\$8,459,741.55
01/24/2014	01/22/2014	SECURITY BENEFIT		2111-220-190-1000	33738		62028	\$290.00		\$8,459,451.55	\$0.00	\$8,459,451.55
01/24/2014	01/22/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	33738		62027	\$425.76		\$8,459,025.79	\$0.00	\$8,459,025.79
01/24/2014	01/22/2014	AXA EQUITABLE		2111-220-190-1000	33738		62021	\$4,006.00		\$8,455,019.79	\$0.00	\$8,455,019.79
01/24/2014	01/22/2014	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	33738		62024	\$58.91		\$8,454,960.88	\$0.00	\$8,454,960.88
01/24/2014	01/22/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	33738		62025	\$208.74		\$8,454,752.14	\$0.00	\$8,454,752.14
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	33805		561-2014	\$17,045.14		\$8,437,707.00	\$0.00	\$8,437,707.00
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	33805		561-2014	\$16,456.85		\$8,421,250.15	\$0.00	\$8,421,250.15
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	33805		561-2014	\$5,901.69		\$8,415,348.46	\$0.00	\$8,415,348.46
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	33805		561-2014	\$3,405.92		\$8,411,942.54	\$0.00	\$8,411,942.54
01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	33811		562-2014	\$1,637.73		\$8,410,304.81	\$0.00	\$8,410,304.81
01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	33811		563-2014	\$185.59		\$8,410,119.22	\$0.00	\$8,410,119.22
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	33811		564-2014	\$3,334.13		\$8,406,785.09	\$0.00	\$8,406,785.09
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	33811		564-2014	\$2,095.83		\$8,404,689.26	\$0.00	\$8,404,689.26
01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	33811		562-2014	\$810.00		\$8,403,879.26	\$0.00	\$8,403,879.26
01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	33811		563-2014	\$140.63		\$8,403,738.63	\$0.00	\$8,403,738.63
01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	33835		567-2014	\$330.46		\$8,403,408.17	\$0.00	\$8,403,408.17
01/24/2014	01/23/2014	City of Fairfield		2111-220-190-0000	33836		568-2014	\$145.62		\$8,403,262.55	\$0.00	\$8,403,262.55
01/24/2014	01/23/2014	City of Fairfield		2111-220-190-1000	33836		568-2014	\$98.70		\$8,403,163.85	\$0.00	\$8,403,163.85
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	33855		570-2014	\$506.03		\$8,402,657.82	\$0.00	\$8,402,657.82
01/27/2014	01/28/2014	LINDA SCHNEIDER		2111-220-323-1005	33927	BC 94-2014	572-2014	\$292.50		\$8,402,365.32	\$0.00	\$8,402,365.32
01/28/2014	01/28/2014	CINCINNATI STATE TECHNICAL	FD 0100	2111-220-318-0000	33913	BC 85-2014	62045	\$165.00		\$8,402,200.32	\$0.00	\$8,402,200.32
01/28/2014	01/28/2014	RUMPKE WASTE, INCORPORATED	FD 0063	2111-220-322-0000	33913	BC 90-2014	62041	\$626.95		\$8,401,573.37	\$0.00	\$8,401,573.37

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01/28/2014	01/28/2014	WEBER AUTO GLASS	FD 0101	2111-220-323-0000	33913	BC 91-2014	62043	\$45.00		\$8,401,528.37	\$0.00	\$8,401,528.37
01/28/2014	01/28/2014	JOEL CORNELIUS HOME IMPROVEMEN	FD 0102	2111-220-323-0000	33913	BC 91-2014	62046	\$443.00		\$8,401,085.37	\$0.00	\$8,401,085.37
01/28/2014	01/28/2014	NARDELLI ELECTRIC INCORPORATED	FD 0085, 0086, 0087, 0088, 0089, 0090	2111-220-323-0000	33913	BC 91-2014	62052	\$3,450.00		\$8,397,635.37	\$0.00	\$8,397,635.37
01/28/2014	01/28/2014	SCHIBI HEATING	FD 0120	2111-220-323-0000	33913	BC 91-2014	62056	\$489.65		\$8,397,145.72	\$0.00	\$8,397,145.72
01/28/2014	01/28/2014	NORTHGATE TIRE	FD 0057	2111-220-323-1005	33913	BC 94-2014	62053	\$428.52		\$8,396,717.20	\$0.00	\$8,396,717.20
01/28/2014	01/28/2014	NORTHGATE TIRE	FD 0099	2111-220-323-1005	33913	BC 94-2014	62053	\$132.79		\$8,396,584.41	\$0.00	\$8,396,584.41
01/28/2014	01/28/2014	MIKE REENAN	FD 0035	2111-220-341-0000	33913	BC 97-2014	62080	\$60.00		\$8,396,524.41	\$0.00	\$8,396,524.41
01/28/2014	01/28/2014	MONTY REID		2111-220-341-0000	33913	BC 97-2014	62077	\$35.00		\$8,396,489.41	\$0.00	\$8,396,489.41
01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	2111-220-341-0000	33913	BC 97-2014	62085	\$1,340.21		\$8,395,149.20	\$0.00	\$8,395,149.20
01/28/2014	01/28/2014	STIGLER SUPPLY	FD 0052	2111-220-420-0000	33913	BC 104-2014	62058	\$136.84		\$8,395,012.36	\$0.00	\$8,395,012.36
01/28/2014	01/28/2014	LYKINS OIL COMPANY	FD 0037, 0077	2111-220-420-1007	33913	BC 105-2014	62050	\$2,561.90		\$8,392,450.46	\$0.00	\$8,392,450.46
01/28/2014	01/28/2014	LYKINS OIL COMPANY	FD 0122	2111-220-420-1007	33913	BC 105-2014	62050	\$1,133.15		\$8,391,317.31	\$0.00	\$8,391,317.31
01/28/2014	01/28/2014	INTERSTATE BILLING SERVICE, INC.	FD 0104	2111-220-420-1008	33913	BC 106-2014	62055	\$25.59		\$8,391,291.72	\$0.00	\$8,391,291.72
01/28/2014	01/28/2014	CRUX ROADBOARDZ GRAPHICS	FD 0072	2111-220-420-1008	33913	BC 106-2014	62047	\$3,027.60		\$8,388,264.12	\$0.00	\$8,388,264.12
01/28/2014	01/28/2014	TRANSPORT SPECIALIST, INC	FD 0055	2111-220-420-1008	33913	BC 106-2014	62039	\$618.68		\$8,387,645.44	\$0.00	\$8,387,645.44
01/28/2014	01/28/2014	TRUCK & TRAILER SUPPLY	FD 0064	2111-220-420-1008	33913	BC 106-2014	62040	\$385.13		\$8,387,260.31	\$0.00	\$8,387,260.31
01/28/2014	01/28/2014	BOUND TREE MEDICAL, LLC	FD 0094	2111-220-490-0000	33913	BC 109-2014	62044	\$2,896.60		\$8,384,363.71	\$0.00	\$8,384,363.71
01/28/2014	01/28/2014	AIRGAS GREAT LAKES	FD 0121	2111-220-490-0000	33913	BC 109-2014	62081	\$242.28		\$8,384,121.43	\$0.00	\$8,384,121.43
01/28/2014	01/28/2014	AIRGAS GREAT LAKES	FD 0121	2111-220-490-0000	33913	PO 83-2014	62081	\$1,903.75		\$8,382,217.68	\$0.00	\$8,382,217.68
01/28/2014	01/28/2014	GROESBECK CLEANERS	FD 0133	2111-220-490-0000	33913	BC 109-2014	62049	\$18.15		\$8,382,199.53	\$0.00	\$8,382,199.53
01/28/2014	01/28/2014	NFPA	FD 0125	2111-220-519-0000	33913	BC 111-2014	62051	\$165.00		\$8,382,034.53	\$0.00	\$8,382,034.53
01/28/2014	01/28/2014	OHIO STATE FIREFIGHTER'S ASSOCIA	FD 0126	2111-220-519-0000	33913	BC 111-2014	62054	\$100.00		\$8,381,934.53	\$0.00	\$8,381,934.53
01/28/2014	01/28/2014	SWOBOA	FD 0124	2111-220-519-0000	33913	BC 111-2014	62057	\$100.00		\$8,381,834.53	\$0.00	\$8,381,834.53
01/28/2014	01/28/2014	INTERNATIONAL ASSN. OF FIRE CHIEF	FD 0068	2111-220-519-0000	33913	BC 111-2014	62037	\$234.00		\$8,381,600.53	\$0.00	\$8,381,600.53
01/28/2014	01/28/2014	THE BOX PLACE	FD 0067, 1867	2111-220-599-1014	33913	PO 77-2014	62032	\$45.47		\$8,381,555.06	\$0.00	\$8,381,555.06
01/28/2014	01/28/2014	H. H. GREGG SUPER STORES	FD 0062	2111-760-730-0000	33913	BC 116-2014	62036	\$898.99		\$8,380,656.07	\$0.00	\$8,380,656.07
01/28/2014	01/28/2014	GALLS, LLC	FD 0053	2111-760-740-0000	33913	BC 117-2014	62048	\$265.39		\$8,380,390.68	\$0.00	\$8,380,390.68
01/28/2014	01/28/2014	TAPESTRIPS	FD 2027	2111-760-740-1015	33913	PO 76-2014	62034	\$166.00		\$8,380,224.68	\$0.00	\$8,380,224.68
01/28/2014	01/28/2014	SCREEN PRINTS	FD 0004	2111-760-740-1015	33913	BC 118-2014	62038	\$66.00		\$8,380,158.68	\$0.00	\$8,380,158.68
01/28/2014	01/28/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 13-1850	2111-760-740-1015	33913	PO 85-2014	62084	\$1,750.00		\$8,378,408.68	\$0.00	\$8,378,408.68
01/28/2014	01/28/2014	COMDOC	FD 0079	2111-760-740-1019	33913	BC 122-2014	62079	\$500.74		\$8,377,907.94	\$0.00	\$8,377,907.94
01/28/2014	01/28/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 2058	2111-760-740-1029	33913	PO 78-2014	62084	\$99.98		\$8,377,807.96	\$0.00	\$8,377,807.96
01/28/2014	01/28/2014	CINTAS #001	FD 0071	2111-760-740-1029	33913	BC 125-2014	62035	\$52.21		\$8,377,755.75	\$0.00	\$8,377,755.75
01/28/2014	01/28/2014	ROY TAILOR UNIFORMS	FD 13-1842, 13-2057	2111-760-740-1029	33913	BC 125-2014	62042	\$402.64		\$8,377,353.11	\$0.00	\$8,377,353.11
01/29/2014	01/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	34084	R50-2014			\$265.00	\$8,377,618.11	\$0.00	\$8,377,618.11
01/29/2014	01/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	34084	R50-2014			\$6,988.00	\$8,384,606.11	\$0.00	\$8,384,606.11

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01/31/2014	01/31/2014	JENNIFER DRANSMAN	Refund from 1/24/14 payroll overpayment	2111-892-0000	34103	R54-2014			\$672.14	\$8,385,278.25	\$0.00	\$8,385,278.25	
Total for Fund 2111:								\$718,219.75	\$679,772.14				
YTD:								\$718,219.75	\$679,772.14				
Fund: 2181 - Zoning										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2181	2181						\$30,268.80	\$0.00	\$30,268.80	
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	2181-130-221-0000	30770	BC 80-2014	279-2014	\$13.50		\$30,255.30	\$0.00	\$30,255.30	
01/06/2014	01/15/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	31400	R7-2014			\$125.00	\$30,380.30	\$0.00	\$30,380.30	
01/08/2014	01/08/2014	NORTHSIDE BANK AND TRUST		2181-130-221-0000	30656	BC 80-2014	61765	\$800.00		\$29,580.30	\$0.00	\$29,580.30	
01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	2181-130-221-0000	30768	BC 80-2014	278-2014	\$2,124.13		\$27,456.17	\$0.00	\$27,456.17	
01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	2181-130-221-0000	30934	BC 80-2014	61767	\$152.49		\$27,303.68	\$0.00	\$27,303.68	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	30524		173-2014	\$14.14		\$27,289.54	\$0.00	\$27,289.54	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	30528		212-2014	\$4,326.75		\$22,962.79	\$0.00	\$22,962.79	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	30538		215-2014	\$463.32		\$22,499.47	\$0.00	\$22,499.47	
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	30593		268-2014	\$179.80		\$22,319.67	\$0.00	\$22,319.67	
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	30595		269-2014	\$848.61		\$21,471.06	\$0.00	\$21,471.06	
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	30595		269-2014	\$73.73		\$21,397.33	\$0.00	\$21,397.33	
01/10/2014	01/07/2014	NORTHSIDE BANK		2181-130-190-0000	30596		274-2014	\$207.00		\$21,190.33	\$0.00	\$21,190.33	
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	30596		275-2014	\$4.15		\$21,186.18	\$0.00	\$21,186.18	
01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	30596		276-2014	\$25.00		\$21,161.18	\$0.00	\$21,161.18	
01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2181-130-190-0000	30628		61759	\$365.00		\$20,796.18	\$0.00	\$20,796.18	
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	30933		280-2014	\$1,548.96		\$19,247.22	\$0.00	\$19,247.22	
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	30933		280-2014	\$2,099.24		\$17,147.98	\$0.00	\$17,147.98	
01/10/2014	01/15/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE FEES	2181-302-0000	31400	R11-2014			\$190.00	\$17,337.98	\$0.00	\$17,337.98	
01/10/2014	01/15/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE FEES	2181-399-0000	31400	R11-2014			\$500.00	\$17,837.98	\$0.00	\$17,837.98	
01/10/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	34789	R62-2014			\$50.00	\$17,887.98	\$0.00	\$17,887.98	
01/10/2014	02/06/2014	Positive Adjustment for COLERAIN TOWN	MERCHANT SERVICE BATCHED 2 TRAI	2181-302-0000	34807	R62-2014			\$35.00	\$17,922.98	\$0.00	\$17,922.98	
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	2181-130-341-0000	31229	BC 144-2014	61859	\$182.26		\$17,740.72	\$0.00	\$17,740.72	
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	2181-130-341-0000	31232	BC 144-2014	61909			\$17,740.72	\$0.00	\$17,740.72	
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	2181-130-341-0000	31233	BC 144-2014	61941			\$17,740.72	\$0.00	\$17,740.72	
01/14/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, SIDEWALK PROGRAM	2181-302-0000	33747	R27-2014			\$35.00	\$17,775.72	\$0.00	\$17,775.72	
01/14/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, SIDEWALK PROGRAM	2181-981-0401	33747	R27-2014			\$1.05	\$17,776.77	\$0.00	\$17,776.77	
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2181-130-410-0000	33831	BC 149-2014	565-2014	\$14.08		\$17,762.69	\$0.00	\$17,762.69	
01/14/2014	02/06/2014	Negative Reallocate Receipt for COLERA	Posting Error	2181-981-0401	34806	R27-2014			-\$1.05	\$17,761.64	\$0.00	\$17,761.64	
01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSES REGISTRATION FEE, FEI	2181-301-0000	33747	R28-2014			\$500.00	\$18,261.64	\$0.00	\$18,261.64	

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSES REGISTRATION FEE, FE	2181-302-0000	33747	R28-2014			\$1,500.00	\$19,761.64	\$0.00	\$19,761.64
01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSES REGISTRATION FEE, FE	2181-892-0000	33747	R28-2014		\$75.00		\$19,836.64	\$0.00	\$19,836.64
01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSES REGISTRATION FEE, FE	2181-981-0401	33747	R28-2014			\$32,468.00	\$52,304.64	\$0.00	\$52,304.64
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	2181-130-351-0000	33742	PO 13-2014	557-2014	\$842.14		\$51,462.50	\$0.00	\$51,462.50
01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	2181-130-221-0000	33750	BC 80-2014	62029	\$152.49		\$51,310.01	\$0.00	\$51,310.01
01/23/2014	01/23/2014	BRIAN ALAN SPITZIG		2181-130-317-0000	33848	BC 154-2014	62031	\$1,056.00		\$50,254.01	\$0.00	\$50,254.01
01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	33995	BC 144-2014	573-2014	\$16.48		\$50,237.53	\$0.00	\$50,237.53
01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		2181-130-341-0000	33995	BC 144-2014	574-2014	\$83.47		\$50,154.06	\$0.00	\$50,154.06
01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	33996	BC 147-2014	575-2014	\$121.89		\$50,032.17	\$0.00	\$50,032.17
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	33705		295-2014	\$4,597.81		\$45,434.36	\$0.00	\$45,434.36
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	33709		376-2014	\$623.29		\$44,811.07	\$0.00	\$44,811.07
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	33710		550-2014	\$70.84		\$44,740.23	\$0.00	\$44,740.23
01/24/2014	01/22/2014	NORTHSIDE BANK		2181-130-190-0000	33727		554-2014	\$207.00		\$44,533.23	\$0.00	\$44,533.23
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	33727		555-2014	\$20.74		\$44,512.49	\$0.00	\$44,512.49
01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	33728		62017	\$365.00		\$44,147.49	\$0.00	\$44,147.49
01/24/2014	01/22/2014	AXA EQUITABLE		2181-130-190-0000	33738		62021	\$120.00		\$44,027.49	\$0.00	\$44,027.49
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	33805		561-2014	\$928.72		\$43,098.77	\$0.00	\$43,098.77
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	33805		561-2014	\$83.00		\$43,015.77	\$0.00	\$43,015.77
01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	33811		562-2014	\$25.00		\$42,990.77	\$0.00	\$42,990.77
01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	33811		563-2014	\$23.36		\$42,967.41	\$0.00	\$42,967.41
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	33811		564-2014	\$194.27		\$42,773.14	\$0.00	\$42,773.14
01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	33835		567-2014	\$106.10		\$42,667.04	\$0.00	\$42,667.04
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	33855		570-2014	\$32.28		\$42,634.76	\$0.00	\$42,634.76
01/27/2014	01/28/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	33918	R36-2014			\$375.00	\$43,009.76	\$0.00	\$43,009.76
01/27/2014	01/28/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	33918	R36-2014		\$275.00		\$43,284.76	\$0.00	\$43,284.76
01/27/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES,OTHER MISC	2181-302-0000	34789	R63-2014		\$375.00		\$43,659.76	\$0.00	\$43,659.76
01/27/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES,OTHER MISC	2181-892-0000	34789	R63-2014		\$275.00		\$43,934.76	\$0.00	\$43,934.76
01/27/2014	02/06/2014	Void Receipt for COLERAIN TOWNSHIP Z		2181-302-0000	34817	R63-2014		-\$375.00		\$43,559.76	\$0.00	\$43,559.76
01/27/2014	02/06/2014	Void Receipt for COLERAIN TOWNSHIP Z		2181-892-0000	34817	R63-2014		-\$275.00		\$43,284.76	\$0.00	\$43,284.76
01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	2181-130-341-0000	33913	BC 144-2014	62085	\$182.26		\$43,102.50	\$0.00	\$43,102.50
01/28/2014	01/28/2014	ENQUIRER MEDIA		2181-130-342-0000	33913	BC 145-2014	62062	\$243.14		\$42,859.36	\$0.00	\$42,859.36
01/28/2014	01/28/2014	WULLENWEBER COURT REPORTING		2181-130-352-0000	33913	BC 147-2014	62072	\$112.50		\$42,746.86	\$0.00	\$42,746.86
01/28/2014	01/28/2014	GEOFF MILZ		2181-130-410-0000	33913	BC 149-2014	62064	\$50.00		\$42,696.86	\$0.00	\$42,696.86
01/28/2014	01/28/2014	PRINT CRAFT		2181-130-420-0000	33913	BC 150-2014	62068	\$144.00		\$42,552.86	\$0.00	\$42,552.86
01/28/2014	01/30/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	34100	R53-2014			\$125.00	\$42,677.86	\$0.00	\$42,677.86
01/29/2014	01/29/2014	COMDOC	WRONG ACCOUNT CODE	2181-130-360-0000	33987	BC 148-2014	62079	\$100.14		\$42,577.72	\$0.00	\$42,577.72

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
01/29/2014	01/29/2014	WULLENWEBER COURT REPORTING	WRONG ACCOUNT CODE	2181-130-352-0000	33988	BC 147-2014	62072	-\$112.50		\$42,690.22	\$0.00	\$42,690.22	
01/29/2014	01/29/2014	WULLENWEBER COURT REPORTING	WRONG ACCOUNT CODE	2181-130-360-0000	33988	BC 148-2014	62072	\$112.50		\$42,577.72	\$0.00	\$42,577.72	
01/29/2014	01/29/2014	ENQUIRER MEDIA	WRONG ACCOUNT CODE	2181-130-342-0000	33989	BC 145-2014	62062	-\$243.14		\$42,820.86	\$0.00	\$42,820.86	
01/29/2014	01/29/2014	ENQUIRER MEDIA	WRONG ACCOUNT CODE	2181-130-345-0000	33989	BC 146-2014	62062	\$243.14		\$42,577.72	\$0.00	\$42,577.72	
01/29/2014	01/29/2014	LYKINS OIL COMPANY	WRONG ACCOUT CODE	2181-130-410-0000	33990	BC 149-2014	565-2014	-\$14.08		\$42,591.80	\$0.00	\$42,591.80	
01/29/2014	01/29/2014	LYKINS OIL COMPANY	WRONG ACCOUT CODE	2181-130-420-0000	33990	BC 150-2014	565-2014	\$14.08		\$42,577.72	\$0.00	\$42,577.72	
01/29/2014	01/29/2014	GEOFF MILZ	WRONG ACCOUNT CODE	2181-130-410-0000	33991	BC 149-2014	62064	-\$50.00		\$42,627.72	\$0.00	\$42,627.72	
01/29/2014	01/29/2014	GEOFF MILZ	WRONG ACCOUNT CODE	2181-130-420-0000	33991	BC 150-2014	62064	\$50.00		\$42,577.72	\$0.00	\$42,577.72	
01/29/2014	01/29/2014	PRINT CRAFT	WRONG ACCOUNT CODE	2181-130-410-0000	33992	BC 149-2014	62068	\$144.00		\$42,433.72	\$0.00	\$42,433.72	
01/29/2014	01/29/2014	PRINT CRAFT	WRONG ACCOUNT CODE	2181-130-420-0000	33992	BC 150-2014	62068	-\$144.00		\$42,577.72	\$0.00	\$42,577.72	
01/31/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	VACANT BUILDING & FEES	2181-302-0000	34789	R64-2014			\$125.00	\$42,702.72	\$0.00	\$42,702.72	
01/31/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	VACANT BUILDING & FEES	2181-302-0000	34789	R64-2014			\$55.00	\$42,757.72	\$0.00	\$42,757.72	
01/31/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	VACANT BUILDING & FEES	2181-399-0000	34789	R64-2014			\$500.00	\$43,257.72	\$0.00	\$43,257.72	
Total for Fund 2181:								\$23,944.08	\$36,933.00				
YTD:								\$23,944.08	\$36,933.00				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2231	2231						\$331,403.43	\$0.00	\$331,403.43	
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	2231-330-221-0000	30770	BC 81-2014	279-2014	\$54.00		\$331,349.43	\$0.00	\$331,349.43	
01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	2231-330-221-0000	30768	BC 81-2014	278-2014	\$11,597.85		\$319,751.58	\$0.00	\$319,751.58	
01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	2231-330-221-0000	30934	BC 81-2014	61767	\$699.90		\$319,051.68	\$0.00	\$319,051.68	
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	30595		269-2014	\$418.09		\$318,633.59	\$0.00	\$318,633.59	
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	30933		280-2014	\$13,265.10		\$305,368.49	\$0.00	\$305,368.49	
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	30933		280-2014	\$0.01		\$305,368.48	\$0.00	\$305,368.48	
01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	31229	BC 136-2014	61828	\$66.98		\$305,301.50	\$0.00	\$305,301.50	
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2231-330-420-0000	33831	BC 135-2014	565-2014	\$5,865.10		\$299,436.40	\$0.00	\$299,436.40	
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2231-330-420-0000	33831	BC 135-2014	565-2014	\$177.33		\$299,259.07	\$0.00	\$299,259.07	
01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	2231-330-221-0000	33750	BC 81-2014	62029	\$765.72		\$298,493.35	\$0.00	\$298,493.35	
01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE, PERMISSIVE	2231-104-0000	33919	R38-2014			\$21,667.50	\$320,160.85	\$0.00	\$320,160.85	
01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE, PERMISSIVE	2231-592-0000	33919	R38-2014			\$13,000.50	\$333,161.35	\$0.00	\$333,161.35	
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	33805		561-2014	\$442.03		\$332,719.32	\$0.00	\$332,719.32	
01/28/2014	01/28/2014	ECKERT FIRE PROTECTION		2231-330-360-0000	33913	BC 134-2014	62063	\$210.00		\$332,509.32	\$0.00	\$332,509.32	
01/28/2014	01/28/2014	COMDOC	FD 0079	2231-330-360-0000	33913	BC 134-2014	62079	\$200.30		\$332,309.02	\$0.00	\$332,309.02	
01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	33913	BC 136-2014	62078	\$54.32		\$332,254.70	\$0.00	\$332,254.70	
01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	33913	BC 136-2014	62078	\$66.98		\$332,187.72	\$0.00	\$332,187.72	

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
01/29/2014	01/29/2014	JASON HAINES		2231-330-221-0000	33985	BC 81-2014	62095	\$226.20		\$331,961.52	\$0.00	\$331,961.52	
01/29/2014	01/29/2014	DAN SCHULTE		2231-330-221-0000	33985	BC 81-2014	62096	\$303.64		\$331,657.88	\$0.00	\$331,657.88	
01/31/2014	02/06/2014	PRIMARY		2231-701-0000	34813	R68-2014			\$1.91	\$331,659.79	\$0.00	\$331,659.79	
01/31/2014	02/06/2014	INVESTMENT		2231-701-0000	34819	R69-2014			\$49.65	\$331,709.44	\$0.00	\$331,709.44	
Total for Fund 2231:								\$34,413.55	\$34,719.56				
YTD:								\$34,413.55	\$34,719.56				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2261	2261						\$65,740.34	\$0.00	\$65,740.34	
01/06/2014	01/13/2014	US MARSHALS	DEA	2261-892-0505	31087	R4-2014			\$327.88	\$66,068.22	\$0.00	\$66,068.22	
01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2261-401-0000	31400	R10-2014			\$108.00	\$66,176.22	\$0.00	\$66,176.22	
01/14/2014	01/14/2014	CINCINNATI COURT INDEX PRESS, INC	PD 0018	2261-210-599-0000	31229	PO 66-2014	61851	\$58.50		\$66,117.72	\$0.00	\$66,117.72	
01/14/2014	01/14/2014	ECLIPSE	PD 0027	2261-210-599-0505	31229	BC 84-2014	61879	\$549.80		\$65,567.92	\$0.00	\$65,567.92	
01/14/2014	01/14/2014	CALEA	PD 0009	2261-210-599-0505	31229	PO 64-2014	61849	\$4,065.00		\$61,502.92	\$0.00	\$61,502.92	
01/14/2014	01/14/2014	HAMILTON COUNTY PROSECUTOR'S C		2261-210-599-0505	31229	PO 65-2014	61850	\$122.00		\$61,380.92	\$0.00	\$61,380.92	
01/14/2014	01/14/2014	CINCINNATI COURT INDEX PRESS, INC	Reissue 61851	2261-210-599-0000	31232	PO 66-2014	61901			\$61,380.92	\$0.00	\$61,380.92	
01/14/2014	01/14/2014	ECLIPSE	Reissue 61879	2261-210-599-0505	31232	BC 84-2014	61929			\$61,380.92	\$0.00	\$61,380.92	
01/14/2014	01/14/2014	CALEA	Reissue 61849	2261-210-599-0505	31232	PO 64-2014	61899			\$61,380.92	\$0.00	\$61,380.92	
01/14/2014	01/14/2014	HAMILTON COUNTY PROSECUTOR'S C	Reissue 61850	2261-210-599-0505	31232	PO 65-2014	61900			\$61,380.92	\$0.00	\$61,380.92	
01/14/2014	01/14/2014	CINCINNATI COURT INDEX PRESS, INC	Reissue 61901	2261-210-599-0000	31233	PO 66-2014	61933			\$61,380.92	\$0.00	\$61,380.92	
01/14/2014	01/14/2014	HAMILTON COUNTY PROSECUTOR'S C	Reissue 61900	2261-210-599-0505	31233	PO 65-2014	61932			\$61,380.92	\$0.00	\$61,380.92	
01/14/2014	01/14/2014	ECLIPSE	Reissue 61929	2261-210-599-0505	31235	BC 84-2014	61961			\$61,380.92	\$0.00	\$61,380.92	
01/21/2014	01/22/2014	US MARSHALS	DEA	2261-892-0505	33747	R24-2014			\$500.00	\$61,880.92	\$0.00	\$61,880.92	
01/21/2014	01/22/2014	US MARSHALS	DEA	2261-892-0505	33747	R25-2014			\$4,902.00	\$66,782.92	\$0.00	\$66,782.92	
01/21/2014	01/22/2014	US MARSHALS	DEA	2261-892-0505	33747	R26-2014			\$212.00	\$66,994.92	\$0.00	\$66,994.92	
01/24/2014	01/28/2014	US MARSHALS	DEA	2261-892-0505	33919	R41-2014			\$336.89	\$67,331.81	\$0.00	\$67,331.81	
01/24/2014	01/28/2014	US MARSHALS	DEA	2261-892-0505	33919	R42-2014			\$69.03	\$67,400.84	\$0.00	\$67,400.84	
01/24/2014	01/28/2014	US MARSHALS	DEA	2261-892-0505	33919	R43-2014			\$77.66	\$67,478.50	\$0.00	\$67,478.50	
01/28/2014	01/28/2014	COLERAIN TOWNSHIP CITIZEN'S POLIC	PD 0044	2261-210-599-0505	33913	BC 84-2014	62059	\$30.00		\$67,448.50	\$0.00	\$67,448.50	
01/28/2014	01/28/2014	MODERN MARKETING	FD 0053	2261-210-599-0505	33913	PO 86-2014	62088	\$60.83		\$67,387.67	\$0.00	\$67,387.67	
01/28/2014	01/28/2014	ADAMSON INDUSTRIES CORPORATION	PD 0014	2261-760-750-0000	33913	BC 76-2014	62086	\$419.95		\$66,967.72	\$0.00	\$66,967.72	
01/28/2014	01/28/2014	ADAMSON INDUSTRIES CORPORATION	PD 0014	2261-760-750-0000	33913	BC 76-2014	62086	\$869.70		\$66,098.02	\$0.00	\$66,098.02	
Total for Fund 2261:								\$6,175.78	\$6,533.46				
YTD:								\$6,175.78	\$6,533.46				

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Fund: 2271 - Enforcement and Education								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2271	2271						\$2,071.93	\$0.00	\$2,071.93
01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2271-401-0000	31400	R10-2014			\$80.00	\$2,151.93	\$0.00	\$2,151.93
01/14/2014	01/14/2014	HAMILTON COUNTY CORONER	PD 0002	2271-210-599-0000	31229	BC 1-2014	61835	\$690.00		\$1,461.93	\$0.00	\$1,461.93
01/14/2014	01/14/2014	HAMILTON COUNTY CORONER	Reissue 61835	2271-210-599-0000	31232	BC 1-2014	61885			\$1,461.93	\$0.00	\$1,461.93
								Total for Fund 2271:	\$690.00	\$80.00		
								YTD:	\$690.00	\$80.00		
Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2281	2281						\$787,439.81	\$0.00	\$787,439.81
01/03/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC, FEES	2281-302-0000	32482	R18-2014			\$209.56	\$787,649.37	\$0.00	\$787,649.37
01/06/2014	01/06/2014	LIFE STAR RESCUE	FD 1688	2281-760-750-0000	30320	PO 31-2014	61755	\$48,303.00		\$739,346.37	\$0.00	\$739,346.37
01/08/2014	01/08/2014	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	30657		61766	\$8,668.83		\$730,677.54	\$0.00	\$730,677.54
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	30524		173-2014	\$30,145.09		\$700,532.45	\$0.00	\$700,532.45
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	30593		268-2014	\$1,263.27		\$699,269.18	\$0.00	\$699,269.18
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	30595		269-2014	\$6,471.06		\$692,798.12	\$0.00	\$692,798.12
01/10/2014	01/07/2014	AFLAC Individual		2281-220-190-0000	30596		270-2014	\$92.11		\$692,706.01	\$0.00	\$692,706.01
01/10/2014	01/07/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	30596		271-2014	\$29.13		\$692,676.88	\$0.00	\$692,676.88
01/10/2014	01/07/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	30596		272-2014	\$254.68		\$692,422.20	\$0.00	\$692,422.20
01/10/2014	01/07/2014	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	30596		273-2014	\$87.49		\$692,334.71	\$0.00	\$692,334.71
01/10/2014	01/07/2014	NORTHSIDE BANK		2281-220-190-0000	30596		274-2014	\$1,118.63		\$691,216.08	\$0.00	\$691,216.08
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	30596		275-2014	\$454.71		\$690,761.37	\$0.00	\$690,761.37
01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	30596		276-2014	\$551.78		\$690,209.59	\$0.00	\$690,209.59
01/10/2014	01/07/2014	AFLAC Group		2281-220-190-0000	30628		61757	\$67.03		\$690,142.56	\$0.00	\$690,142.56
01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	30628		61759	\$2,805.56		\$687,337.00	\$0.00	\$687,337.00
01/10/2014	01/07/2014	Indiana State Central Collection Unit		2281-220-190-0000	30628		61763	\$69.30		\$687,267.70	\$0.00	\$687,267.70
01/10/2014	01/07/2014	SECURITY BENEFIT		2281-220-190-0000	30628		61764	\$417.98		\$686,849.72	\$0.00	\$686,849.72
01/15/2014	01/15/2014	POLICE & FIREMEN'S DISABILITY	Void Withholding 61766	2281-220-190-0000	31405		61766	-\$8,668.83		\$695,518.55	\$0.00	\$695,518.55
01/23/2014	01/23/2014	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	33789		62030	\$8,668.83		\$686,849.72	\$0.00	\$686,849.72
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	33710		550-2014	\$26,737.99		\$660,111.73	\$0.00	\$660,111.73
01/24/2014	01/22/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	33727		551-2014	\$29.40		\$660,082.33	\$0.00	\$660,082.33
01/24/2014	01/22/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	33727		552-2014	\$257.26		\$659,825.07	\$0.00	\$659,825.07
01/24/2014	01/22/2014	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	33727		553-2014	\$88.95		\$659,736.12	\$0.00	\$659,736.12

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01/24/2014	01/22/2014	NORTHSIDE BANK		2281-220-190-0000	33727		554-2014	\$979.13		\$658,756.99	\$0.00	\$658,756.99	
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	33727		555-2014	\$454.77		\$658,302.22	\$0.00	\$658,302.22	
01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	33728		62017	\$2,918.00		\$655,384.22	\$0.00	\$655,384.22	
01/24/2014	01/22/2014	AXA EQUITABLE		2281-220-190-0000	33738		62021	\$1,853.65		\$653,530.57	\$0.00	\$653,530.57	
01/24/2014	01/22/2014	EDWARD JONES		2281-220-190-0000	33738		62022	\$90.00		\$653,440.57	\$0.00	\$653,440.57	
01/24/2014	01/22/2014	Indiana State Central Collection Unit		2281-220-190-0000	33738		62026	\$69.30		\$653,371.27	\$0.00	\$653,371.27	
01/24/2014	01/22/2014	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	33738		62027	\$61.12		\$653,310.15	\$0.00	\$653,310.15	
01/24/2014	01/22/2014	SECURITY BENEFIT		2281-220-190-0000	33738		62028	\$428.99		\$652,881.16	\$0.00	\$652,881.16	
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	33805		561-2014	\$5,979.60		\$646,901.56	\$0.00	\$646,901.56	
01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	33811		562-2014	\$551.88		\$646,349.68	\$0.00	\$646,349.68	
01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	33811		563-2014	\$79.54		\$646,270.14	\$0.00	\$646,270.14	
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	33811		564-2014	\$1,144.28		\$645,125.86	\$0.00	\$645,125.86	
01/24/2014	01/23/2014	City of Fairfield		2281-220-190-0000	33836		568-2014	\$62.42		\$645,063.44	\$0.00	\$645,063.44	
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	33855		570-2014	\$190.33		\$644,873.11	\$0.00	\$644,873.11	
01/28/2014	01/28/2014	INTERMEDIX	FD 0065	2281-220-590-0000	33913	PO 79-2014	62033	\$8,151.46		\$636,721.65	\$0.00	\$636,721.65	
01/28/2014	01/28/2014	UNITED HEALTH CARE	FD 0074	2281-220-590-0000	33914	BC 127-2014	62092	\$82.06		\$636,639.59	\$0.00	\$636,639.59	
01/28/2014	01/28/2014	UNITED HEALTH CARE	FD 0073	2281-220-590-0000	33914	BC 127-2014	62093	\$252.23		\$636,387.36	\$0.00	\$636,387.36	
01/31/2014	02/06/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED JAN 2014	2281-302-0000	34784	R60-2014			\$108,536.28	\$744,923.64	\$0.00	\$744,923.64	
Total for Fund 2281:								\$151,262.01	\$108,745.84				
YTD:								\$151,262.01	\$108,745.84				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2401	2401						\$123,684.03	\$0.00	\$123,684.03	
01/14/2014	01/14/2014	DUKE ENERGY		2401-310-360-0000	31229	PO 9-2014	61831	\$45.64		\$123,638.39	\$0.00	\$123,638.39	
01/28/2014	01/28/2014	DUKE ENERGY		2401-310-360-0000	33913	PO 9-2014	62061	\$11,659.06		\$111,979.33	\$0.00	\$111,979.33	
Total for Fund 2401:								\$11,704.70	\$0.00				
YTD:								\$11,704.70	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2902	2902						\$49,809.00	\$0.00	\$49,809.00	
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	FD 0009	2902-110-599-0000	31229	PO 53-2014	61844	\$470.55		\$49,338.45	\$0.00	\$49,338.45	
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	2902-110-599-0000	31232	PO 53-2014	61894			\$49,338.45	\$0.00	\$49,338.45	
01/17/2014	01/17/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND OF FEE FROM VZW; REFUND	2902-892-0000	33133	R20-2014			\$940.50	\$50,278.95	\$0.00	\$50,278.95	

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01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS-CLASSES; DEPOSITS; MISC F	2902-892-0000	34811	R65-2014			\$33.31	\$50,312.26	\$0.00	\$50,312.26	
						Total for Fund 2902:		\$470.55	\$973.81				
						YTD:		\$470.55	\$973.81				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2907	2907						\$1,011,207.22	\$0.00	\$1,011,207.22	
						Total for Fund 2907:		\$0.00	\$0.00				
						YTD:		\$0.00	\$0.00				
Fund: 2908 - CDBG COM DEV BLOCK GRANT										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2908	2908						\$0.00	\$0.00	\$0.00	
						Total for Fund 2908:		\$0.00	\$0.00				
						YTD:		\$0.00	\$0.00				
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2910	2910						\$469,790.86	\$0.00	\$469,790.86	
						Total for Fund 2910:		\$0.00	\$0.00				
						YTD:		\$0.00	\$0.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2911	2911						\$105,040.81	\$0.00	\$105,040.81	
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	2911-610-221-0000	30770	BC 82-2014	279-2014	\$31.50		\$105,009.31	\$0.00	\$105,009.31	
01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	2911-610-221-0000	30768	BC 82-2014	278-2014	\$3,725.69		\$101,283.62	\$0.00	\$101,283.62	
01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	2911-610-221-0000	30934	BC 82-2014	61767	\$394.92		\$100,888.70	\$0.00	\$100,888.70	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	30524		173-2014	\$14.14		\$100,874.56	\$0.00	\$100,874.56	
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	30526		193-2014	\$5,941.15		\$94,933.41	\$0.00	\$94,933.41	
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	30593		268-2014	\$276.73		\$94,656.68	\$0.00	\$94,656.68	
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	30595		269-2014	\$1,444.46		\$93,212.22	\$0.00	\$93,212.22	
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	30595		269-2014	\$163.57		\$93,048.65	\$0.00	\$93,048.65	
01/10/2014	01/07/2014	AFLAC Individual		2911-610-190-0000	30596		270-2014	\$116.09		\$92,932.56	\$0.00	\$92,932.56	

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01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	30596		275-2014	\$145.38		\$92,787.18	\$0.00	\$92,787.18
01/10/2014	01/07/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	30596		277-2014	\$75.00		\$92,712.18	\$0.00	\$92,712.18
01/10/2014	01/07/2014	AFLAC Group		2911-610-190-0000	30628		61757	\$37.87		\$92,674.31	\$0.00	\$92,674.31
01/10/2014	01/07/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	30628		61758	\$122.10		\$92,552.21	\$0.00	\$92,552.21
01/10/2014	01/07/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	30628		61761	\$1,548.88		\$91,003.33	\$0.00	\$91,003.33
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	30933		280-2014	\$441.14		\$90,562.19	\$0.00	\$90,562.19
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	30933		280-2014	\$6,201.36		\$84,360.83	\$0.00	\$84,360.83
01/13/2014	01/13/2014	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 0054	2911-610-240-0000	31102	PO 14-2014	281-2014	\$1,157.16		\$83,203.67	\$0.00	\$83,203.67
01/13/2014	01/13/2014	KEVIN SCHWARTZHOFF		2911-610-420-0000	31124	PO 61-2014	61804	\$600.00		\$82,603.67	\$0.00	\$82,603.67
01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2911-892-0333	31400	R8-2014			\$50.00	\$82,653.67	\$0.00	\$82,653.67
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	FD 0009	2911-610-322-0000	31229	PO 5-2014	61844	\$98.00		\$82,555.67	\$0.00	\$82,555.67
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	FD 0009	2911-610-322-0000	31229	PO 5-2014	61844	\$450.78		\$82,104.89	\$0.00	\$82,104.89
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	2911-610-341-0000	31229	BC 48-2014	61859	\$291.36		\$81,813.53	\$0.00	\$81,813.53
01/14/2014	01/14/2014	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	31229	PO 10-2014	61829	\$331.62		\$81,481.91	\$0.00	\$81,481.91
01/14/2014	01/14/2014	MURPHY SUPPLY COMPANY		2911-610-420-0000	31229	PO 71-2014	61861	\$1,275.10		\$80,206.81	\$0.00	\$80,206.81
01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	31229	BC 56-2014	61828	\$37.88		\$80,168.93	\$0.00	\$80,168.93
01/14/2014	01/14/2014	ROGER KREBS		2911-610-490-0302	31229	BC 56-2014	61842	\$150.00		\$80,018.93	\$0.00	\$80,018.93
01/14/2014	01/14/2014	TOM BOSARGE		2911-610-490-0302	31229	BC 56-2014	61874	\$205.00		\$79,813.93	\$0.00	\$79,813.93
01/14/2014	01/14/2014	TOM BOSARGE		2911-610-519-0000	31229	BC 53-2014	61874	\$175.00		\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	2911-610-322-0000	31232	PO 5-2014	61894			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	2911-610-322-0000	31232	PO 5-2014	61894			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	2911-610-341-0000	31232	BC 48-2014	61909			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	MURPHY SUPPLY COMPANY	Reissue 61861	2911-610-420-0000	31232	PO 71-2014	61911			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61874	2911-610-490-0302	31232	BC 56-2014	61924			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	ROGER KREBS	Reissue 61842	2911-610-490-0302	31232	BC 56-2014	61892			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61874	2911-610-519-0000	31232	BC 53-2014	61924			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	2911-610-341-0000	31233	BC 48-2014	61941			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	MURPHY SUPPLY COMPANY	Reissue 61911	2911-610-420-0000	31234	PO 71-2014	61943			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61924	2911-610-490-0302	31235	BC 56-2014	61956			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61924	2911-610-519-0000	31235	BC 53-2014	61956			\$79,638.93	\$0.00	\$79,638.93
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2911-610-420-0301	33831	BC 52-2014	565-2014	\$510.42		\$79,128.51	\$0.00	\$79,128.51
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2911-610-420-0301	33831	BC 52-2014	565-2014	\$149.93		\$78,978.58	\$0.00	\$78,978.58
01/17/2014	02/06/2014	COLERAIN TOWNSHIP PARKS & SERVI	Fees, MISC	2911-892-0333	34822	R70-2014			\$1,777.30	\$80,755.88	\$0.00	\$80,755.88
01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	2911-610-341-0000	33622	BC 48-2014	283-2014	\$61.00		\$80,694.88	\$0.00	\$80,694.88
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	2911-610-351-0000	33742	PO 13-2014	557-2014	\$2,616.61		\$78,078.27	\$0.00	\$78,078.27
01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	2911-610-221-0000	33750	BC 82-2014	62029	\$329.10		\$77,749.17	\$0.00	\$77,749.17

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		2911-610-341-0000	33995	BC 48-2014	573-2014	\$16.39		\$77,732.78	\$0.00	\$77,732.78
01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		2911-610-341-0000	33995	BC 48-2014	574-2014	\$117.31		\$77,615.47	\$0.00	\$77,615.47
01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	33996	PO 6-2014	575-2014	\$2,404.75		\$75,210.72	\$0.00	\$75,210.72
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	33708		320-2014	\$6,086.22		\$69,124.50	\$0.00	\$69,124.50
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	33710		550-2014	\$70.84		\$69,053.66	\$0.00	\$69,053.66
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	33727		555-2014	\$161.97		\$68,891.69	\$0.00	\$68,891.69
01/24/2014	01/22/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	33727		556-2014	\$75.00		\$68,816.69	\$0.00	\$68,816.69
01/24/2014	01/22/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	33728		62019	\$1,716.24		\$67,100.45	\$0.00	\$67,100.45
01/24/2014	01/22/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	33738		62020	\$122.10		\$66,978.35	\$0.00	\$66,978.35
01/24/2014	01/22/2014	AXA EQUITABLE		2911-610-190-0000	33738		62021	\$50.00		\$66,928.35	\$0.00	\$66,928.35
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	33805		561-2014	\$1,443.91		\$65,484.44	\$0.00	\$65,484.44
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	33805		561-2014	\$162.77		\$65,321.67	\$0.00	\$65,321.67
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	33811		564-2014	\$278.11		\$65,043.56	\$0.00	\$65,043.56
01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	33835		567-2014	\$70.20		\$64,973.36	\$0.00	\$64,973.36
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	33855		570-2014	\$182.32		\$64,791.04	\$0.00	\$64,791.04
01/28/2014	01/28/2014	TOM BOSARGE		2911-610-341-0000	33913	BC 48-2014	62074	\$35.00		\$64,756.04	\$0.00	\$64,756.04
01/28/2014	01/28/2014	GARY LAUER		2911-610-341-0000	33913	BC 48-2014	62075	\$35.00		\$64,721.04	\$0.00	\$64,721.04
01/28/2014	01/28/2014	JOE MOLTER		2911-610-341-0000	33913	BC 48-2014	62076	\$35.00		\$64,686.04	\$0.00	\$64,686.04
01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	2911-610-341-0000	33913	BC 48-2014	62085	\$291.36		\$64,394.68	\$0.00	\$64,394.68
01/28/2014	01/28/2014	MEIJERJOHAN-WENGLER, INC		2911-610-420-0000	33913	BC 51-2014	62067	\$104.00		\$64,290.68	\$0.00	\$64,290.68
01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	33913	BC 56-2014	62078	\$25.00		\$64,265.68	\$0.00	\$64,265.68
01/28/2014	01/28/2014	SAFEGUARD BUSINESS SYSTEMS		2911-610-599-0303	33913	PO 314-2013	62069	\$2,012.27		\$62,253.41	\$0.00	\$62,253.41
01/29/2014	01/29/2014	ROGER KREBS		2911-610-221-0000	33985	BC 82-2014	62094	\$56.12		\$62,197.29	\$0.00	\$62,197.29
01/30/2014	01/30/2014	DAVE LAUER		2911-610-341-0000	34027	BC 48-2014	62100	\$35.00		\$62,162.29	\$0.00	\$62,162.29
01/30/2014	01/30/2014	DAVE LAUER	Reissue 62100	2911-610-341-0000	34029	BC 48-2014	62102			\$62,162.29	\$0.00	\$62,162.29
01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS-CLASSES; DEPOSITS; MISC F	2911-892-0333	34811	R65-2014			\$350.98	\$62,513.27	\$0.00	\$62,513.27
Total for Fund 2911:								\$44,705.82	\$2,178.28			
YTD:								\$44,705.82	\$2,178.28			

Fund: 2912 - Community Center

Fund Beginning Balance

\$0.00

\$0.00

\$0.00

01/01/2014			CARRY FORWARD FUND: 2912	2912						\$56,373.82	\$0.00	\$56,373.82
01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	2912-610-221-0000	30770	BC 83-2014	279-2014	\$4.50		\$56,369.32	\$0.00	\$56,369.32
01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	2912-610-221-0000	30768	BC 83-2014	278-2014	\$421.45		\$55,947.87	\$0.00	\$55,947.87
01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	2912-610-221-0000	30934	BC 83-2014	61767	\$20.85		\$55,927.02	\$0.00	\$55,927.02
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	30524		173-2014	\$14.14		\$55,912.88	\$0.00	\$55,912.88

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	30527		207-2014	\$2,104.91		\$53,807.97	\$0.00	\$53,807.97
01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	30593		268-2014	\$67.17		\$53,740.80	\$0.00	\$53,740.80
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	30595		269-2014	\$311.09		\$53,429.71	\$0.00	\$53,429.71
01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	30595		269-2014	\$40.35		\$53,389.36	\$0.00	\$53,389.36
01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	30596		275-2014	\$4.15		\$53,385.21	\$0.00	\$53,385.21
01/10/2014	01/07/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	30628		61758	\$20.35		\$53,364.86	\$0.00	\$53,364.86
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	30933		280-2014	\$740.77		\$52,624.09	\$0.00	\$52,624.09
01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	30933		280-2014	\$1,191.67		\$51,432.42	\$0.00	\$51,432.42
01/13/2014	01/13/2014	KEVIN SCHWARTZHOFF		2912-610-490-0211	31124	PO 61-2014	61804	\$500.00		\$50,932.42	\$0.00	\$50,932.42
01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0298	31400	R8-2014			\$3.00	\$50,935.42	\$0.00	\$50,935.42
01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0299	31400	R8-2014			\$1,000.00	\$51,935.42	\$0.00	\$51,935.42
01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-892-0222	31400	R8-2014			\$647.50	\$52,582.92	\$0.00	\$52,582.92
01/14/2014	01/14/2014	NORTHGATE TIRE		2912-610-323-0202	31229	BC 29-2014	61871	\$82.00		\$52,500.92	\$0.00	\$52,500.92
01/14/2014	01/14/2014	STEVE HATTERSLEY PLUMBING		2912-610-329-0203	31229	BC 30-2014	61856	\$450.00		\$52,050.92	\$0.00	\$52,050.92
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	2912-610-341-0000	31229	BC 31-2014	61859	\$256.16		\$51,794.76	\$0.00	\$51,794.76
01/14/2014	01/14/2014	VALLEY ASPHALT		2912-610-342-0000	31229	BC 32-2014	61867	\$76.30		\$51,718.46	\$0.00	\$51,718.46
01/14/2014	01/14/2014	PRINT CRAFT		2912-610-349-0000	31229	PO 73-2014	61870	\$216.00		\$51,502.46	\$0.00	\$51,502.46
01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	31229	BC 34-2014	61857	\$161.00		\$51,341.46	\$0.00	\$51,341.46
01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	31229	BC 34-2014	61857	\$444.50		\$50,896.96	\$0.00	\$50,896.96
01/14/2014	01/14/2014	DERRINGER COMPANY		2912-610-360-0206	31229	BC 155-2014	61855	\$16.20		\$50,880.76	\$0.00	\$50,880.76
01/14/2014	01/14/2014	DERRINGER COMPANY		2912-610-360-0206	31229	PO 63-2014	61855	\$32.40		\$50,848.36	\$0.00	\$50,848.36
01/14/2014	01/14/2014	DERRINGER COMPANY		2912-610-360-0206	31229	BC 155-2014	61855	\$32.40		\$50,815.96	\$0.00	\$50,815.96
01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		2912-610-420-0208	31229	BC 37-2014	61828	\$193.07		\$50,622.89	\$0.00	\$50,622.89
01/14/2014	01/14/2014	EARL RADER		2912-610-519-0213	31229	BC 42-2014	61834	\$20.00		\$50,602.89	\$0.00	\$50,602.89
01/14/2014	01/14/2014	ALTERNATIVE SAFETY & TESTING SOL		2912-610-519-0213	31229	BC 42-2014	61854	\$55.00		\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	2912-610-323-0202	31232	BC 29-2014	61921			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	STEVE HATTERSLEY PLUMBING	Reissue 61856	2912-610-329-0203	31232	BC 30-2014	61906			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	2912-610-341-0000	31232	BC 31-2014	61909			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61867	2912-610-342-0000	31232	BC 32-2014	61917			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	PRINT CRAFT	Reissue 61870	2912-610-349-0000	31232	PO 73-2014	61920			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61857	2912-610-360-0205	31232	BC 34-2014	61907			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61857	2912-610-360-0205	31232	BC 34-2014	61907			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61855	2912-610-360-0206	31232	BC 155-2014	61905			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61855	2912-610-360-0206	31232	PO 63-2014	61905			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61855	2912-610-360-0206	31232	BC 155-2014	61905			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	EARL RADER	Reissue 61834	2912-610-519-0213	31232	BC 42-2014	61884			\$50,547.89	\$0.00	\$50,547.89

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/14/2014	01/14/2014	ALTERNATIVE SAFETY & TESTING SOL	Reissue 61854	2912-610-519-0213	31232	BC 42-2014	61904			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	STEVE HATTERSLEY PLUMBING	Reissue 61906	2912-610-329-0203	31233	BC 30-2014	61938			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	2912-610-341-0000	31233	BC 31-2014	61941			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61907	2912-610-360-0205	31233	BC 34-2014	61939			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61907	2912-610-360-0205	31233	BC 34-2014	61939			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61905	2912-610-360-0206	31233	BC 155-2014	61937			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61905	2912-610-360-0206	31233	PO 63-2014	61937			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61905	2912-610-360-0206	31233	BC 155-2014	61937			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	ALTERNATIVE SAFETY & TESTING SOL	Reissue 61904	2912-610-519-0213	31233	BC 42-2014	61936			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	2912-610-323-0202	31234	BC 29-2014	61953			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61917	2912-610-342-0000	31234	BC 32-2014	61949			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/14/2014	PRINT CRAFT	Reissue 61920	2912-610-349-0000	31234	PO 73-2014	61952			\$50,547.89	\$0.00	\$50,547.89
01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	2912-610-420-0209	33831	BC 38-2014	565-2014	\$252.56		\$50,295.33	\$0.00	\$50,295.33
01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	2912-610-341-0000	33622	BC 31-2014	283-2014	\$30.50		\$50,264.83	\$0.00	\$50,264.83
01/22/2014	01/22/2014	TREASURER STATE OF OHIO		2912-610-519-0213	33659	BC 42-2014	62016	\$46.00		\$50,218.83	\$0.00	\$50,218.83
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	2912-610-351-0000	33742	PO 13-2014	557-2014	\$734.16		\$49,484.67	\$0.00	\$49,484.67
01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	2912-610-359-0204	33742	PO 80-2014	557-2014	\$2,714.09		\$46,770.58	\$0.00	\$46,770.58
01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	2912-610-221-0000	33750	BC 83-2014	62029	\$20.85		\$46,749.73	\$0.00	\$46,749.73
01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	33995	BC 31-2014	573-2014	\$8.60		\$46,741.13	\$0.00	\$46,741.13
01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		2912-610-341-0000	33995	BC 31-2014	574-2014	\$117.28		\$46,623.85	\$0.00	\$46,623.85
01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	33996	PO 6-2014	575-2014	\$687.07		\$45,936.78	\$0.00	\$45,936.78
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	33704		290-2014	\$2,402.57		\$43,534.21	\$0.00	\$43,534.21
01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	33710		550-2014	\$70.84		\$43,463.37	\$0.00	\$43,463.37
01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	33727		555-2014	\$20.74		\$43,442.63	\$0.00	\$43,442.63
01/24/2014	01/22/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	33738		62020	\$20.35		\$43,422.28	\$0.00	\$43,422.28
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	33805		561-2014	\$347.77		\$43,074.51	\$0.00	\$43,074.51
01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	33805		561-2014	\$45.54		\$43,028.97	\$0.00	\$43,028.97
01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	33811		564-2014	\$74.80		\$42,954.17	\$0.00	\$42,954.17
01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	33855		570-2014	\$0.52		\$42,953.65	\$0.00	\$42,953.65
01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	2912-610-341-0000	33913	BC 31-2014	62085	\$256.16		\$42,697.49	\$0.00	\$42,697.49
01/28/2014	01/28/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	33913	BC 34-2014	62089	\$420.00		\$42,277.49	\$0.00	\$42,277.49
01/28/2014	01/28/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	33913	BC 34-2014	62089	\$255.50		\$42,021.99	\$0.00	\$42,021.99
01/28/2014	01/28/2014	DERRINGER COMPANY		2912-610-360-0206	33913	BC 155-2014	62060	\$48.60		\$41,973.39	\$0.00	\$41,973.39
01/28/2014	01/28/2014	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	33913	BC 37-2014	62087	\$62.00		\$41,911.39	\$0.00	\$41,911.39
01/30/2014	01/30/2014	COA GRANT	COA GRANT	2912-892-0222	34098	R52-2014			\$1,653.92	\$43,565.31	\$0.00	\$43,565.31
01/31/2014	02/03/2014	LINDA SCHNEIDER		2912-610-360-0205	34263	BC 34-2014	576-2014	\$146.25		\$43,419.06	\$0.00	\$43,419.06

Fund Ledger

January 2014

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS-CLASSES; DEPOSITS; MISC F	2912-802-0298	34811	R65-2014			\$98.00	\$43,517.06	\$0.00	\$43,517.06	
01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS-CLASSES; DEPOSITS; MISC F	2912-802-0299	34811	R65-2014			\$1,500.00	\$45,017.06	\$0.00	\$45,017.06	
01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS-CLASSES; DEPOSITS; MISC F	2912-892-0222	34811	R65-2014			\$377.85	\$45,394.91	\$0.00	\$45,394.91	
Total for Fund 2912:								\$16,259.18	\$5,280.27				
YTD:								\$16,259.18	\$5,280.27				
Fund: 3101 - General (bond) (note) Retirement										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 3101		3101					\$0.00	\$0.00	\$0.00	
Total for Fund 3101:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 3102		3102					\$0.00	\$0.00	\$0.00	
Total for Fund 3102:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 3103		3103					\$0.00	\$0.00	\$0.00	
Total for Fund 3103:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 3104 - GEN BOND RETIRE-Clippard Park										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 3104		3104					\$0.00	\$0.00	\$0.00	
Total for Fund 3104:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 3105 - Bond Principal Payments (streetscape)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 3105		3105					\$0.00	\$0.00	\$0.00	

Fund Ledger

January 2014

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
							Total for Fund 3105:	\$0.00	\$0.00			
							YTD:	\$0.00	\$0.00			
								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 3301	3301						\$0.00	\$0.00	\$0.00
							Total for Fund 3301:	\$0.00	\$0.00			
							YTD:	\$0.00	\$0.00			
								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 4406	4406						\$0.00	\$0.00	\$0.00
							Total for Fund 4406:	\$0.00	\$0.00			
							YTD:	\$0.00	\$0.00			
								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 4409	4409						\$0.00	\$0.00	\$0.00
							Total for Fund 4409:	\$0.00	\$0.00			
							YTD:	\$0.00	\$0.00			
							Report Total for Selected Funds:	\$1,658,518.90	\$1,453,010.26			
							Report YTD Total for Selected Funds:	\$1,658,518.90	\$1,453,010.26			