

Fund Ledger

February 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		\$6,623,572.91	\$0.00	\$6,623,572.91
02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		1000-110-221-0000	34995	BC 77-2014	889-2014	\$7,611.51		\$6,615,961.40	\$0.00	\$6,615,961.40
02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		1000-110-221-0000	34995	BC 159-2014	889-2014	\$421.45		\$6,615,539.95	\$0.00	\$6,615,539.95
02/03/2014	02/03/2014	STARR WILKERSON	FUNDS RECEIVED FROM STATE FARM	1000-110-519-0017	34296	PO 94-2014	62103	\$12,800.00		\$6,602,739.95	\$0.00	\$6,602,739.95
02/03/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATIO	CINCINNATI BELL FRANCHISE FEES	1000-302-0000	34996	R77-2014			\$30,331.31	\$6,633,071.26	\$0.00	\$6,633,071.26
02/03/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE RENTAL	1000-802-0000	34996	R76-2014			\$1,500.00	\$6,634,571.26	\$0.00	\$6,634,571.26
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	1000-101-0000	35558	R84-2014			\$60,000.00	\$6,694,571.26	\$0.00	\$6,694,571.26
02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATIO	TIME WARNER FRANCHISE FEE, 3K W/	1000-302-0000	34996	R78-2014			\$129,096.30	\$6,823,667.56	\$0.00	\$6,823,667.56
02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATIO	TIME WARNER FRANCHISE FEE, 3K W/	1000-892-0000	34996	R78-2014			\$80.00	\$6,823,747.56	\$0.00	\$6,823,747.56
02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATIO	TIME WARNER FRANCHISE FEE, 3K W/	1000-892-0000	34996	R78-2014			\$3.06	\$6,823,750.62	\$0.00	\$6,823,750.62
02/06/2014	02/06/2014	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	34768	BC 137-2014	62185	\$9,380.21		\$6,814,370.41	\$0.00	\$6,814,370.41
02/06/2014	02/06/2014	DONNELLO McCARTHY	FD 0175, 0157	1000-110-360-0000	34768	BC 62-2014	62128	\$73.37		\$6,814,297.04	\$0.00	\$6,814,297.04
02/06/2014	02/06/2014	E.C. LINK, INCORPORATED		1000-110-360-0000	34768	BC 62-2014	62150	\$750.00		\$6,813,547.04	\$0.00	\$6,813,547.04
02/06/2014	02/06/2014	MOBILCOMM		1000-110-360-0000	34768	BC 62-2014	62151	\$7.95		\$6,813,539.09	\$0.00	\$6,813,539.09
02/06/2014	02/06/2014	ALPINE VALLEY WATER		1000-110-360-0000	34768	BC 62-2014	62152	\$39.55		\$6,813,499.54	\$0.00	\$6,813,499.54
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	1000-120-323-0000	34768	BC 69-2014	62183	\$2,096.50		\$6,811,403.04	\$0.00	\$6,811,403.04
02/06/2014	02/06/2014	DUKE ENERGY		1000-310-360-0000	34768	PO 9-2014	62186	\$3,803.95		\$6,807,599.09	\$0.00	\$6,807,599.09
02/06/2014	02/06/2014	MEIJERJOHAN-WENGLER, INC		1000-760-740-0014	34768	PO 89-2014	62138	\$104.00		\$6,807,495.09	\$0.00	\$6,807,495.09
02/06/2014	02/06/2014	SCHROEDER, MAUNDRELL, BARBIERE	Reissue 62185	1000-110-141-0000	34769	BC 137-2014	62222			\$6,807,495.09	\$0.00	\$6,807,495.09
02/06/2014	02/06/2014	E.C. LINK, INCORPORATED	Reissue 62150	1000-110-360-0000	34769	BC 62-2014	62187			\$6,807,495.09	\$0.00	\$6,807,495.09
02/06/2014	02/06/2014	MOBILCOMM	Reissue 62151	1000-110-360-0000	34769	BC 62-2014	62188			\$6,807,495.09	\$0.00	\$6,807,495.09
02/06/2014	02/06/2014	ALPINE VALLEY WATER	Reissue 62152	1000-110-360-0000	34769	BC 62-2014	62189			\$6,807,495.09	\$0.00	\$6,807,495.09
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	1000-120-323-0000	34769	BC 69-2014	62220			\$6,807,495.09	\$0.00	\$6,807,495.09
02/06/2014	02/06/2014	DUKE ENERGY	Reissue 62186	1000-310-360-0000	34769	PO 9-2014	62223			\$6,807,495.09	\$0.00	\$6,807,495.09
02/06/2014	02/07/2014	PNC BANK	REFUND FROM INCORRECT BANK FEE	1000-892-0000	34844	R72-2014			\$80.21	\$6,807,575.30	\$0.00	\$6,807,575.30
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	1000-110-111-0000	34729		586-2014	\$3,288.52		\$6,804,286.78	\$0.00	\$6,804,286.78
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	1000-110-121-0000	34729		586-2014	\$1,553.25		\$6,802,733.53	\$0.00	\$6,802,733.53
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	34729		586-2014	\$2,620.82		\$6,800,112.71	\$0.00	\$6,800,112.71
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	1000-110-141-0000	34729		586-2014	\$2,557.09		\$6,797,555.62	\$0.00	\$6,797,555.62
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	34729		586-2014	\$5,042.51		\$6,792,513.11	\$0.00	\$6,792,513.11
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	34730		592-2014	\$1,313.36		\$6,791,199.75	\$0.00	\$6,791,199.75
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	34741		847-2014	\$98.97		\$6,791,100.78	\$0.00	\$6,791,100.78
02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	34774		62226	\$50.00		\$6,791,050.78	\$0.00	\$6,791,050.78
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	34797		850-2014	\$29.03		\$6,791,021.75	\$0.00	\$6,791,021.75

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02/07/2014	02/06/2014	NORTHSIDE BANK		1000-110-121-0000	34798		853-2014	\$50.00		\$6,790,971.75	\$0.00	\$6,790,971.75
02/07/2014	02/06/2014	NORTHSIDE BANK		1000-110-131-0000	34798		853-2014	\$100.00		\$6,790,871.75	\$0.00	\$6,790,871.75
02/07/2014	02/06/2014	NORTHSIDE BANK		1000-120-190-0000	34798		853-2014	\$25.00		\$6,790,846.75	\$0.00	\$6,790,846.75
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	1000-110-121-0000	34808		853-2014	-\$50.00		\$6,790,896.75	\$0.00	\$6,790,896.75
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	1000-110-131-0000	34808		853-2014	-\$100.00		\$6,790,996.75	\$0.00	\$6,790,996.75
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	1000-120-190-0000	34808		853-2014	-\$25.00		\$6,791,021.75	\$0.00	\$6,791,021.75
02/07/2014	02/06/2014	NORTHSIDE BANK		1000-110-121-0000	34810		856-2014	\$50.00		\$6,790,971.75	\$0.00	\$6,790,971.75
02/07/2014	02/06/2014	NORTHSIDE BANK		1000-110-131-0000	34810		856-2014	\$100.00		\$6,790,871.75	\$0.00	\$6,790,871.75
02/07/2014	02/06/2014	NORTHSIDE BANK		1000-120-190-0000	34810		856-2014	\$25.00		\$6,790,846.75	\$0.00	\$6,790,846.75
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	34848		857-2014	\$51.13		\$6,790,795.62	\$0.00	\$6,790,795.62
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		1000-110-111-0000	34848		858-2014	\$533.88		\$6,790,261.74	\$0.00	\$6,790,261.74
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		1000-110-121-0000	34848		858-2014	\$126.24		\$6,790,135.50	\$0.00	\$6,790,135.50
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	34848		857-2014	\$30.54		\$6,790,104.96	\$0.00	\$6,790,104.96
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	34848		857-2014	\$328.07		\$6,789,776.89	\$0.00	\$6,789,776.89
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	34848		858-2014	\$1,109.39		\$6,788,667.50	\$0.00	\$6,788,667.50
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		1000-110-141-0000	34848		858-2014	\$445.40		\$6,788,222.10	\$0.00	\$6,788,222.10
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	34848		857-2014	\$89.01		\$6,788,133.09	\$0.00	\$6,788,133.09
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	34848		858-2014	\$352.04		\$6,787,781.05	\$0.00	\$6,787,781.05
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	34848		858-2014	\$1,361.16		\$6,786,419.89	\$0.00	\$6,786,419.89
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	34848		857-2014	\$268.65		\$6,786,151.24	\$0.00	\$6,786,151.24
02/07/2014	02/11/2014	AFLAC Individual		1000-120-190-0000	34999		891-2014	\$29.90		\$6,786,121.34	\$0.00	\$6,786,121.34
02/07/2014	02/13/2014	PNC BANK		1000-110-330-0000	35049	BC 58-2014	897-2014	\$416.41		\$6,785,704.93	\$0.00	\$6,785,704.93
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 001	1000-110-410-0000	35049	BC 63-2014	896-2014	\$43.98		\$6,785,660.95	\$0.00	\$6,785,660.95
02/07/2014	02/13/2014	PNC BANK		1000-110-490-0000	35049	BC 65-2014	897-2014	\$20.79		\$6,785,640.16	\$0.00	\$6,785,640.16
02/07/2014	02/13/2014	PNC BANK		1000-120-420-0000	35049	BC 71-2014	897-2014	\$25.80		\$6,785,614.36	\$0.00	\$6,785,614.36
02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	1000-110-221-0000	34995	BC 159-2014	888-2014	\$4.50		\$6,785,609.86	\$0.00	\$6,785,609.86
02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	1000-110-221-0000	34995	BC 77-2014	888-2014	\$2,290.27		\$6,783,319.59	\$0.00	\$6,783,319.59
02/10/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - DEPOSITS	1000-802-0299	35558	R82-2014			\$592.25	\$6,783,911.84	\$0.00	\$6,783,911.84
02/11/2014	02/11/2014	JOSEPH TOYOTA		1000-760-750-0000	34988	PO 103-2014	62228	\$27,700.00		\$6,756,211.84	\$0.00	\$6,756,211.84
02/11/2014	02/11/2014	AXA EQUITABLE		1000-120-190-0000	34991		62231	\$200.00		\$6,756,011.84	\$0.00	\$6,756,011.84
02/11/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE NOV TIP	1000-302-0101	35558	R83-2014			\$357.48	\$6,756,369.32	\$0.00	\$6,756,369.32
02/11/2014	02/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEE	1000-892-0000	35558	R85-2014			\$0.75	\$6,756,370.07	\$0.00	\$6,756,370.07
02/13/2014	02/13/2014	Negative Reallocate Receipt for COLERAI	Posting Error Fire Suppresion System	1000-892-0000	35051	R27-2014			-\$1.05	\$6,756,369.02	\$0.00	\$6,756,369.02
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	35579		1179-2014	\$514.20		\$6,755,854.82	\$0.00	\$6,755,854.82
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	35579		1179-2014	\$234.80		\$6,755,620.02	\$0.00	\$6,755,620.02
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	35579		1179-2014	\$1,000.00		\$6,754,620.02	\$0.00	\$6,754,620.02

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02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	35579		1179-2014	\$391.50		\$6,754,228.52	\$0.00	\$6,754,228.52
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	35579		1179-2014	\$5,202.82		\$6,749,025.70	\$0.00	\$6,749,025.70
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	35579		1179-2014	\$0.01		\$6,749,025.69	\$0.00	\$6,749,025.69
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	35579		1179-2014	\$1,599.22		\$6,747,426.47	\$0.00	\$6,747,426.47
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	35607	R94-2014			\$5.25	\$6,747,431.72	\$0.00	\$6,747,431.72
02/18/2014	02/19/2014	KANAWHA INSURANCE COMPANY		1000-110-111-0000	35540		1162-2014	\$39.38		\$6,747,392.34	\$0.00	\$6,747,392.34
02/19/2014	02/19/2014	LAMBERT TOWING		1000-110-323-0000	35514	BC 57-2014	62289	\$65.00		\$6,747,327.34	\$0.00	\$6,747,327.34
02/19/2014	02/19/2014	THE FRANK GATES SERVICE COMPAN		1000-110-330-0000	35514	BC 58-2014	62286	\$50.00		\$6,747,277.34	\$0.00	\$6,747,277.34
02/19/2014	02/19/2014	HR SPECIALIST EMPLOYMENT LAW		1000-110-330-0000	35514	BC 58-2014	62265	\$97.00		\$6,747,180.34	\$0.00	\$6,747,180.34
02/19/2014	02/19/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	35514	BC 62-2014	62266	\$200.00		\$6,746,980.34	\$0.00	\$6,746,980.34
02/19/2014	02/19/2014	ALPINE VALLEY WATER		1000-110-360-0000	35514	BC 62-2014	62241	\$37.31		\$6,746,943.03	\$0.00	\$6,746,943.03
02/19/2014	02/19/2014	STIGLER SUPPLY	PD 0077	1000-110-490-0000	35514	BC 65-2014	62277	\$174.36		\$6,746,768.67	\$0.00	\$6,746,768.67
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	1000-110-322-0000	35569	PO 5-2014	1177-2014	\$75.00		\$6,746,693.67	\$0.00	\$6,746,693.67
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	1000-110-322-0000	35569	PO 5-2014	1177-2014	\$77.18		\$6,746,616.49	\$0.00	\$6,746,616.49
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	1000-103-0000	35586	R90-2014			\$908.29	\$6,747,524.78	\$0.00	\$6,747,524.78
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	1000-892-0000	35586	R90-2014			\$1.00	\$6,747,525.78	\$0.00	\$6,747,525.78
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	1000-892-0000	35586	R90-2014			\$391.12	\$6,747,916.90	\$0.00	\$6,747,916.90
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	1000-892-0000	35586	R90-2014			\$26,308.06	\$6,774,224.96	\$0.00	\$6,774,224.96
02/19/2014	02/20/2014	RUMPKE SEPT TIPPING FEE	TIPPING FEE	1000-302-0101	35588	R91-2014			\$345.84	\$6,774,570.80	\$0.00	\$6,774,570.80
02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	1000-120-341-0000	35697	PO 11-2014	1185-2014	\$26.54		\$6,774,544.26	\$0.00	\$6,774,544.26
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	1000-120-341-0000	35697	PO 12-2014	1186-2014	\$93.55		\$6,774,450.71	\$0.00	\$6,774,450.71
02/19/2014	02/25/2014	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTAL DEPOSTIS	1000-802-0299	35699	R106-2014			\$206.00	\$6,774,656.71	\$0.00	\$6,774,656.71
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	1000-110-420-0000	35604	PO 4-2014	1182-2014	\$148.02		\$6,774,508.69	\$0.00	\$6,774,508.69
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	1000-110-420-0000	35604	PO 4-2014	1182-2014	\$102.47		\$6,774,406.22	\$0.00	\$6,774,406.22
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	1000-120-351-0000	35697	PO 13-2014	1187-2014	\$2,595.89		\$6,771,810.33	\$0.00	\$6,771,810.33
02/20/2014	02/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	35699	R105-2014			\$16.50	\$6,771,826.83	\$0.00	\$6,771,826.83
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	35519		1069-2014	\$99.18		\$6,771,727.65	\$0.00	\$6,771,727.65
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	35523		1139-2014	\$2,620.82		\$6,769,106.83	\$0.00	\$6,769,106.83
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	35523		1139-2014	\$6,222.11		\$6,762,884.72	\$0.00	\$6,762,884.72
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	35540		1161-2014	\$1,109.39		\$6,761,775.33	\$0.00	\$6,761,775.33
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	35540		1165-2014	\$328.07		\$6,761,447.26	\$0.00	\$6,761,447.26
02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	35540		1168-2014	\$81.96		\$6,761,365.30	\$0.00	\$6,761,365.30
02/21/2014	02/19/2014	NORTHSIDE BANK		1000-110-131-0000	35540		1163-2014	\$100.00		\$6,761,265.30	\$0.00	\$6,761,265.30
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	35540		1161-2014	\$209.14		\$6,761,056.16	\$0.00	\$6,761,056.16
02/21/2014	02/19/2014	NORTHSIDE BANK		1000-120-190-0000	35540		1163-2014	\$65.00		\$6,760,991.16	\$0.00	\$6,760,991.16
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	35540		1161-2014	\$1,328.07		\$6,759,663.09	\$0.00	\$6,759,663.09

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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
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	35540		1164-2014	\$29.03		\$6,759,634.06	\$0.00	\$6,759,634.06
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	35540		1165-2014	\$261.49		\$6,759,372.57	\$0.00	\$6,759,372.57
02/21/2014	02/19/2014	AXA EQUITABLE		1000-120-190-0000	35553		62320	\$200.00		\$6,759,172.57	\$0.00	\$6,759,172.57
02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	35553		62321	\$50.00		\$6,759,122.57	\$0.00	\$6,759,122.57
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	35564		1176-2014	\$59.36		\$6,759,063.21	\$0.00	\$6,759,063.21
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	35564		1176-2014	\$42.30		\$6,759,020.91	\$0.00	\$6,759,020.91
02/24/2014	02/24/2014	COLERAIN CHAMBERS OF COMMERCE		1000-190-599-0000	35678	BC 165-2014	62331	\$100.00		\$6,758,920.91	\$0.00	\$6,758,920.91
02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	1000-110-322-0000	35698	PO 5-2014	1188-2014	\$77.18		\$6,758,843.73	\$0.00	\$6,758,843.73
02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATIO	FIRESIDE LODGING TAX DEC13; WELLI	1000-103-0000	35774	R116-2014			\$211.68	\$6,759,055.41	\$0.00	\$6,759,055.41
02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATIO	FIRESIDE LODGING TAX DEC13; WELLI	1000-103-0000	35774	R116-2014			\$506.90	\$6,759,562.31	\$0.00	\$6,759,562.31
02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATIO	FIRESIDE LODGING TAX DEC13; WELLI	1000-892-0000	35774	R116-2014			\$5.00	\$6,759,567.31	\$0.00	\$6,759,567.31
02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	1000-110-322-0000	35717	PO 5-2014	1188-2014	\$0.07		\$6,759,567.24	\$0.00	\$6,759,567.24
02/27/2014	02/27/2014	KEGLER BROWN HILL & RITTER		1000-110-141-0000	35764	BC 137-2014	62334	\$1,449.00		\$6,758,118.24	\$0.00	\$6,758,118.24
02/27/2014	02/27/2014	LEO MARKETING		1000-110-360-0000	35764	BC 62-2014	62335	\$75.00		\$6,758,043.24	\$0.00	\$6,758,043.24
02/27/2014	02/27/2014	MARIE SPRENGER		1000-190-330-0000	35764	BC 161-2014	62333	\$46.25		\$6,757,996.99	\$0.00	\$6,757,996.99
02/27/2014	02/27/2014	HYLANT - ORLANDO		1000-190-599-0000	35764	BC 165-2014	62332	\$618.00		\$6,757,378.99	\$0.00	\$6,757,378.99
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T DISTRIBUTION -FEB, MO	1000-532-0000	36168	R121-2014			\$44,035.11	\$6,801,414.10	\$0.00	\$6,801,414.10
02/28/2014	03/03/2014	PNC BANK		1000-110-519-0000	36166	PO 7-2014	1193-2014	\$266.66		\$6,801,147.44	\$0.00	\$6,801,147.44
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$85.90	\$6,801,233.34	\$0.00	\$6,801,233.34
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$6.42	\$6,801,239.76	\$0.00	\$6,801,239.76
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$10.09	\$6,801,249.85	\$0.00	\$6,801,249.85
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$122.22	\$6,801,372.07	\$0.00	\$6,801,372.07
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$0.27	\$6,801,372.34	\$0.00	\$6,801,372.34
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$0.49	\$6,801,372.83	\$0.00	\$6,801,372.83
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$0.01	\$6,801,372.84	\$0.00	\$6,801,372.84
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$8.39	\$6,801,381.23	\$0.00	\$6,801,381.23
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$1.41	\$6,801,382.64	\$0.00	\$6,801,382.64
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$0.62	\$6,801,383.26	\$0.00	\$6,801,383.26
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$12.77	\$6,801,396.03	\$0.00	\$6,801,396.03
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$5.93	\$6,801,401.96	\$0.00	\$6,801,401.96
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$0.28	\$6,801,402.24	\$0.00	\$6,801,402.24
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	1000-701-0000	36173	R122-2014			\$0.51	\$6,801,402.75	\$0.00	\$6,801,402.75
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$2,981.94	\$6,804,384.69	\$0.00	\$6,804,384.69
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$223.10	\$6,804,607.79	\$0.00	\$6,804,607.79
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$350.35	\$6,804,958.14	\$0.00	\$6,804,958.14
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$4,239.25	\$6,809,197.39	\$0.00	\$6,809,197.39

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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	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$9.63	\$6,809,207.02	\$0.00	\$6,809,207.02	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$17.06	\$6,809,224.08	\$0.00	\$6,809,224.08	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$0.69	\$6,809,224.77	\$0.00	\$6,809,224.77	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$336.30	\$6,809,561.07	\$0.00	\$6,809,561.07	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$49.07	\$6,809,610.14	\$0.00	\$6,809,610.14	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$21.64	\$6,809,631.78	\$0.00	\$6,809,631.78	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$443.34	\$6,810,075.12	\$0.00	\$6,810,075.12	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$205.97	\$6,810,281.09	\$0.00	\$6,810,281.09	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$9.87	\$6,810,290.96	\$0.00	\$6,810,290.96	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	1000-701-0000	36391	R125-2014			\$18.03	\$6,810,308.99	\$0.00	\$6,810,308.99	
02/28/2014	03/05/2014	BAIRD PUBLIC INVESTMENT ADVISOR		1000-110-519-0000	36394	PO 8-2014	1456-2014	\$1,118.81		\$6,809,190.18	\$0.00	\$6,809,190.18	
Total for Fund 1000:								\$118,525.34	\$304,142.61				
YTD:								\$238,549.46	\$453,674.84				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$68,090.55	\$0.00	\$68,090.55
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T DISTRIBUTION -FEB, MO	2011-536-0000	36168	R121-2014			\$3,252.18	\$71,342.73	\$0.00	\$71,342.73	
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	2011-701-0000	36173	R122-2014			\$0.90	\$71,343.63	\$0.00	\$71,343.63	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	2011-701-0000	36391	R125-2014			\$31.27	\$71,374.90	\$0.00	\$71,374.90	
Total for Fund 2011:								\$0.00	\$3,284.35				
YTD:								\$0.00	\$3,294.93				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$430,917.49	\$0.00	\$430,917.49
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATIO	GASOLINE TAX FEB 2014	2021-537-0000	36167	R119-2014			\$23,662.89	\$454,580.38	\$0.00	\$454,580.38	
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T DISTRIBUTION -FEB, MO	2021-537-0000	36168	R121-2014			\$2,227.34	\$456,807.72	\$0.00	\$456,807.72	
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	2021-701-0000	36173	R122-2014			\$5.76	\$456,813.48	\$0.00	\$456,813.48	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	2021-701-0000	36391	R125-2014			\$200.28	\$457,013.76	\$0.00	\$457,013.76	
Total for Fund 2021:								\$0.00	\$26,096.27				
YTD:								\$0.00	\$52,779.53				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$392,876.63	\$0.00	\$392,876.63
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2031-101-0000	35558	R84-2014			\$200,000.00	\$592,876.63	\$0.00	\$592,876.63	
02/06/2014	02/06/2014	CARQUEST AUTO PARTS		2031-330-323-0000	34768	BC 129-2014	62178	\$112.94		\$592,763.69	\$0.00	\$592,763.69	

Report reflects selected information.

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02/06/2014	02/06/2014	FRANK SHORT		2031-330-323-0000	34768	BC 129-2014	62179	\$150.00		\$592,613.69	\$0.00	\$592,613.69
02/06/2014	02/06/2014	DSUBAN SPRING SERVICE INC.		2031-330-323-0000	34768	BC 129-2014	62105	\$896.24		\$591,717.45	\$0.00	\$591,717.45
02/06/2014	02/06/2014	KAFFENBARGER		2031-330-323-0000	34768	BC 129-2014	62106	\$91.35		\$591,626.10	\$0.00	\$591,626.10
02/06/2014	02/06/2014	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	34768	BC 129-2014	62107	\$44.30		\$591,581.80	\$0.00	\$591,581.80
02/06/2014	02/06/2014	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	34768	BC 129-2014	62109	\$580.97		\$591,000.83	\$0.00	\$591,000.83
02/06/2014	02/06/2014	KOI TOOL S&S		2031-330-323-0000	34768	BC 129-2014	62133	\$9.84		\$590,990.99	\$0.00	\$590,990.99
02/06/2014	02/06/2014	NIAGARA NATIONAL		2031-330-323-0000	34768	PO 93-2014	62142	\$292.30		\$590,698.69	\$0.00	\$590,698.69
02/06/2014	02/06/2014	LAFORCE		2031-330-420-0000	34768	BC 131-2014	62143	\$327.00		\$590,371.69	\$0.00	\$590,371.69
02/06/2014	02/06/2014	UNIVAR USA INC		2031-330-420-0000	34768	BC 131-2014	62180	\$2,785.20		\$587,586.49	\$0.00	\$587,586.49
02/06/2014	02/06/2014	SHERWIN-WILLIAMS		2031-330-420-0000	34768	PO 92-2014	62141	\$128.55		\$587,457.94	\$0.00	\$587,457.94
02/06/2014	02/06/2014	JASON HAINES		2031-330-599-0000	34768	BC 132-2014	62137	\$55.00		\$587,402.94	\$0.00	\$587,402.94
02/06/2014	02/06/2014	JASON HAINES		2031-330-599-0000	34768	BC 132-2014	62137	\$55.00		\$587,347.94	\$0.00	\$587,347.94
02/06/2014	02/06/2014	TODD BANDY		2031-330-599-0000	34768	BC 132-2014	62110	\$133.11		\$587,214.83	\$0.00	\$587,214.83
02/06/2014	02/06/2014	CARQUEST AUTO PARTS	Reissue 62178	2031-330-323-0000	34769	BC 129-2014	62215			\$587,214.83	\$0.00	\$587,214.83
02/06/2014	02/06/2014	FRANK SHORT	Reissue 62179	2031-330-323-0000	34769	BC 129-2014	62216			\$587,214.83	\$0.00	\$587,214.83
02/06/2014	02/06/2014	UNIVAR USA INC	Reissue 62180	2031-330-420-0000	34769	BC 131-2014	62217			\$587,214.83	\$0.00	\$587,214.83
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	34730		592-2014	\$1,321.34		\$585,893.49	\$0.00	\$585,893.49
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	34731		605-2014	\$21,718.62		\$564,174.87	\$0.00	\$564,174.87
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	34741		847-2014	\$98.97		\$564,075.90	\$0.00	\$564,075.90
02/07/2014	02/06/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	34774		62224	\$380.00		\$563,695.90	\$0.00	\$563,695.90
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	34797		850-2014	\$29.03		\$563,666.87	\$0.00	\$563,666.87
02/07/2014	02/06/2014	NORTHSIDE BANK		2031-330-190-0000	34798		853-2014	\$375.00		\$563,291.87	\$0.00	\$563,291.87
02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	34805		855-2014	\$810.00		\$562,481.87	\$0.00	\$562,481.87
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	2031-330-190-0000	34808		853-2014	-\$375.00		\$562,856.87	\$0.00	\$562,856.87
02/07/2014	02/06/2014	NORTHSIDE BANK		2031-330-190-0000	34810		856-2014	\$375.00		\$562,481.87	\$0.00	\$562,481.87
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	34848		857-2014	\$979.83		\$561,502.04	\$0.00	\$561,502.04
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	34848		858-2014	\$4,717.71		\$556,784.33	\$0.00	\$556,784.33
02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORESLSURE FEES, FEES, PERMITS	2031-892-0000	34996	R79-2014			\$10.00	\$556,794.33	\$0.00	\$556,794.33
02/07/2014	02/11/2014	AFLAC Individual		2031-330-190-0000	34999		891-2014	\$21.80		\$556,772.53	\$0.00	\$556,772.53
02/07/2014	02/13/2014	PNC BANK		2031-330-420-0000	35049	PO 26-2014	898-2014	\$95.60		\$556,676.93	\$0.00	\$556,676.93
02/07/2014	02/13/2014	PNC BANK		2031-330-420-0000	35049	BC 131-2014	898-2014	\$253.94		\$556,422.99	\$0.00	\$556,422.99
02/07/2014	02/13/2014	PNC BANK		2031-330-599-0000	35049	BC 132-2014	898-2014	\$676.69		\$555,746.30	\$0.00	\$555,746.30
02/11/2014	02/11/2014	AFLAC Group		2031-330-190-0000	34991		62229	\$40.70		\$555,705.60	\$0.00	\$555,705.60
02/11/2014	02/11/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	34991		62230	\$203.50		\$555,502.10	\$0.00	\$555,502.10
02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	2031-330-341-0000	35561	BC 27-2014	1174-2014	\$24.49		\$555,477.61	\$0.00	\$555,477.61
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	35579		1179-2014	\$6,379.31		\$549,098.30	\$0.00	\$549,098.30

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02/19/2014	02/19/2014	KOI TOOL S&S		2031-330-323-0000	35514	BC 129-2014	62238	\$179.37		\$548,918.93	\$0.00	\$548,918.93
02/19/2014	02/19/2014	SNAP-ON-TOOLS		2031-330-323-0000	35514	BC 129-2014	62239	\$72.95		\$548,845.98	\$0.00	\$548,845.98
02/19/2014	02/19/2014	POWER TRAIN COMPANIES		2031-330-323-0000	35514	BC 129-2014	62252	\$488.43		\$548,357.55	\$0.00	\$548,357.55
02/19/2014	02/19/2014	POWER TRAIN COMPANIES		2031-330-323-0000	35514	BC 129-2014	62252	\$724.67		\$547,632.88	\$0.00	\$547,632.88
02/19/2014	02/19/2014	THE GLENHILL ROAD MACHINERY CO		2031-330-323-0000	35514	BC 129-2014	62255	\$727.82		\$546,905.06	\$0.00	\$546,905.06
02/19/2014	02/19/2014	BILL'S BATTERY COMPANY		2031-330-323-0000	35514	PO 104-2014	62264	\$245.90		\$546,659.16	\$0.00	\$546,659.16
02/19/2014	02/19/2014	BLUST SALES AND SERVICE, INC		2031-330-323-0000	35514	BC 129-2014	62287	\$200.00		\$546,459.16	\$0.00	\$546,459.16
02/19/2014	02/19/2014	CARQUEST AUTO PARTS		2031-330-323-0000	35514	BC 129-2014	62310	\$86.97		\$546,372.19	\$0.00	\$546,372.19
02/19/2014	02/19/2014	CARQUEST AUTO PARTS		2031-330-323-0000	35514	BC 129-2014	62310	\$32.00		\$546,340.19	\$0.00	\$546,340.19
02/19/2014	02/19/2014	INDIANA OXYGEN COMPANY		2031-330-323-0000	35514	BC 129-2014	62311	\$416.00		\$545,924.19	\$0.00	\$545,924.19
02/19/2014	02/19/2014	INDIANA OXYGEN COMPANY		2031-330-323-0000	35514	BC 129-2014	62311	\$131.00		\$545,793.19	\$0.00	\$545,793.19
02/19/2014	02/19/2014	O'REILLY AUTO PARTS		2031-330-323-0000	35514	BC 129-2014	62313	\$138.21		\$545,654.98	\$0.00	\$545,654.98
02/19/2014	02/19/2014	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	35514	BC 129-2014	62314	\$1,043.74		\$544,611.24	\$0.00	\$544,611.24
02/19/2014	02/19/2014	KAFFENBARGER		2031-330-420-0000	35514	BC 131-2014	62312	\$170.54		\$544,440.70	\$0.00	\$544,440.70
02/19/2014	02/19/2014	PUBLIC WORKS OFFICIALS OF SW OHI		2031-330-599-0000	35514	BC 132-2014	62253	\$50.00		\$544,390.70	\$0.00	\$544,390.70
02/19/2014	02/19/2014	INDIANA OXYGEN COMPANY		2031-330-323-0000	35526	BC 129-2014	62311	-\$547.00		\$544,937.70	\$0.00	\$544,937.70
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2031-330-322-0000	35569	PO 5-2014	1177-2014	\$6.51		\$544,931.19	\$0.00	\$544,931.19
02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	2031-330-341-0000	35697	BC 27-2014	1185-2014	\$7.04		\$544,924.15	\$0.00	\$544,924.15
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	2031-330-341-0000	35697	BC 27-2014	1186-2014	\$131.14		\$544,793.01	\$0.00	\$544,793.01
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	2031-330-351-0000	35697	PO 13-2014	1187-2014	\$2,158.20		\$542,634.81	\$0.00	\$542,634.81
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	35519		1069-2014	\$99.18		\$542,535.63	\$0.00	\$542,535.63
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	35523		1139-2014	\$1,330.35		\$541,205.28	\$0.00	\$541,205.28
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	35525		1158-2014	\$23,888.56		\$517,316.72	\$0.00	\$517,316.72
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	35540		1161-2014	\$5,283.80		\$512,032.92	\$0.00	\$512,032.92
02/21/2014	02/19/2014	NORTHSIDE BANK		2031-330-190-0000	35540		1163-2014	\$375.00		\$511,657.92	\$0.00	\$511,657.92
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	35540		1164-2014	\$29.03		\$511,628.89	\$0.00	\$511,628.89
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	35540		1165-2014	\$1,085.70		\$510,543.19	\$0.00	\$510,543.19
02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	35540		1166-2014	\$810.00		\$509,733.19	\$0.00	\$509,733.19
02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	35540		1168-2014	\$112.20		\$509,620.99	\$0.00	\$509,620.99
02/21/2014	02/19/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	35553		62319	\$203.50		\$509,417.49	\$0.00	\$509,417.49
02/21/2014	02/19/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	35553		62323	\$380.00		\$509,037.49	\$0.00	\$509,037.49
02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2031-330-190-0000	35559		1169-2014	\$75.48		\$508,962.01	\$0.00	\$508,962.01
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	35564		1176-2014	\$79.78		\$508,882.23	\$0.00	\$508,882.23
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & FORECLOSED REGISTRATION, FEES, L		2031-892-0000	36247	R124-2014			\$10.00	\$508,892.23	\$0.00	\$508,892.23
Total for Fund 2031:								\$84,004.40	\$200,020.00			
YTD:								\$150,832.41	\$260,020.00			

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Fund: 2081 - Police District										Fund Beginning Balance	\$386,742.32	\$0.00	\$386,742.32
02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		2081-210-221-0000	34995	BC 78-2014	889-2014	\$37,309.12		\$349,433.20	\$0.00	\$349,433.20	
02/03/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	34996	R80-2014			\$504.70	\$349,937.90	\$0.00	\$349,937.90	
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2081-101-0000	35558	R84-2014			\$850,000.00	\$1,199,937.90	\$0.00	\$1,199,937.90	
02/04/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	34996	R81-2014			\$684.95	\$1,200,622.85	\$0.00	\$1,200,622.85	
02/05/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	34996	R73-2014			\$3,870.00	\$1,204,492.85	\$0.00	\$1,204,492.85	
02/05/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	34996	R73-2014			\$18.00	\$1,204,510.85	\$0.00	\$1,204,510.85	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	2081-760-720-0000	34768	BC 10-2014	62183	\$1,916.80		\$1,202,594.05	\$0.00	\$1,202,594.05	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	2081-760-720-0000	34769	BC 10-2014	62220			\$1,202,594.05	\$0.00	\$1,202,594.05	
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	34734		673-2014	\$84,137.09		\$1,118,456.96	\$0.00	\$1,118,456.96	
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	34741		847-2014	\$169.63		\$1,118,287.33	\$0.00	\$1,118,287.33	
02/07/2014	02/06/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	34774		62225	\$1,416.00		\$1,116,871.33	\$0.00	\$1,116,871.33	
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	34797		850-2014	\$1,822.01		\$1,115,049.32	\$0.00	\$1,115,049.32	
02/07/2014	02/06/2014	NORTHSIDE BANK		2081-210-190-0000	34798		853-2014	\$2,132.19		\$1,112,917.13	\$0.00	\$1,112,917.13	
02/07/2014	02/06/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	34798		854-2014	\$50.00		\$1,112,867.13	\$0.00	\$1,112,867.13	
02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	34805		855-2014	\$585.00		\$1,112,282.13	\$0.00	\$1,112,282.13	
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	2081-210-190-0000	34808		853-2014	-\$2,132.19		\$1,114,414.32	\$0.00	\$1,114,414.32	
02/07/2014	02/06/2014	NORTHSIDE BANK		2081-210-190-0000	34810		856-2014	\$2,057.19		\$1,112,357.13	\$0.00	\$1,112,357.13	
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	34848		857-2014	\$3,163.63		\$1,109,193.50	\$0.00	\$1,109,193.50	
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	34848		858-2014	\$15,293.85		\$1,093,899.65	\$0.00	\$1,093,899.65	
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	34848		858-2014	\$1,896.63		\$1,092,003.02	\$0.00	\$1,092,003.02	
02/07/2014	02/11/2014	AFLAC Individual		2081-210-190-0000	34999		891-2014	\$27.85		\$1,091,975.17	\$0.00	\$1,091,975.17	
02/07/2014	02/13/2014	PNC BANK		2081-210-318-0000	35049	BC 23-2014	897-2014	\$74.50		\$1,091,900.67	\$0.00	\$1,091,900.67	
02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0033	2081-210-342-0000	35049	BC 26-2014	894-2014	\$31.39		\$1,091,869.28	\$0.00	\$1,091,869.28	
02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0033	2081-210-410-0000	35049	BC 17-2014	894-2014	\$183.77		\$1,091,685.51	\$0.00	\$1,091,685.51	
02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0033	2081-210-599-0503	35049	BC 11-2014	894-2014	\$14.99		\$1,091,670.52	\$0.00	\$1,091,670.52	
02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0033	2081-760-740-0000	35049	BC 9-2014	894-2014	\$262.94		\$1,091,407.58	\$0.00	\$1,091,407.58	
02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0033	2081-760-740-0000	35049	BC 3-2014	894-2014	\$1,036.91		\$1,090,370.67	\$0.00	\$1,090,370.67	
02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0033	2081-760-740-0000	35049	BC 7-2014	894-2014	\$29.39		\$1,090,341.28	\$0.00	\$1,090,341.28	
02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0033	2081-760-740-0000	35049	BC 8-2014	894-2014	\$144.75		\$1,090,196.53	\$0.00	\$1,090,196.53	
02/07/2014	02/19/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35558	R87-2014			\$108.15	\$1,090,304.68	\$0.00	\$1,090,304.68	
02/07/2014	02/19/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	35558	R88-2014			\$1,385.00	\$1,091,689.68	\$0.00	\$1,091,689.68	
02/07/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35623	R102-2014			\$185.40	\$1,091,875.08	\$0.00	\$1,091,875.08	
02/10/2014	02/11/2014	NORTHSIDE BANK		2081-210-190-0000	34990		883-2014	\$75.00		\$1,091,800.08	\$0.00	\$1,091,800.08	

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02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	2081-210-221-0000	34995	BC 78-2014	888-2014	\$238.50		\$1,091,561.58	\$0.00	\$1,091,561.58
02/10/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPART	JAN COURT FINES	2081-401-0000	34996	R75-2014			\$3,365.46	\$1,094,927.04	\$0.00	\$1,094,927.04
02/10/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35623	R101-2014			\$185.40	\$1,095,112.44	\$0.00	\$1,095,112.44
02/11/2014	02/11/2014	AFLAC Group		2081-210-190-0000	34991		62229	\$103.14		\$1,095,009.30	\$0.00	\$1,095,009.30
02/11/2014	02/11/2014	AXA EQUITABLE		2081-210-190-0000	34991		62231	\$2,947.39		\$1,092,061.91	\$0.00	\$1,092,061.91
02/11/2014	02/11/2014	SPEEDWAY SUPERAMERICA LLC	FD 0173	2081-210-420-0000	34995	PO 17-2014	890-2014	\$322.30		\$1,091,739.61	\$0.00	\$1,091,739.61
02/11/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35623	R100-2014			\$319.30	\$1,092,058.91	\$0.00	\$1,092,058.91
02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	2081-210-341-0000	35561	BC 24-2014	1174-2014	\$30.50		\$1,092,028.41	\$0.00	\$1,092,028.41
02/12/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35623	R99-2014			\$159.65	\$1,092,188.06	\$0.00	\$1,092,188.06
02/13/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35623	R98-2014			\$159.65	\$1,092,347.71	\$0.00	\$1,092,347.71
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	35579		1179-2014	\$33,400.60		\$1,058,947.11	\$0.00	\$1,058,947.11
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	35579		1179-2014	\$46,950.85		\$1,011,996.26	\$0.00	\$1,011,996.26
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	35579		1179-2014	\$0.01		\$1,011,996.25	\$0.00	\$1,011,996.25
02/14/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35623	R97-2014			\$319.30	\$1,012,315.55	\$0.00	\$1,012,315.55
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	35623	R95-2014			\$9,075.00	\$1,021,390.55	\$0.00	\$1,021,390.55
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC	2081-302-0000	35623	R96-2014			\$330.00	\$1,021,720.55	\$0.00	\$1,021,720.55
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC	2081-401-0000	35623	R96-2014			\$63.00	\$1,021,783.55	\$0.00	\$1,021,783.55
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC	2081-892-0000	35623	R96-2014			\$45.00	\$1,021,828.55	\$0.00	\$1,021,828.55
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC	2081-892-0502	35623	R96-2014			\$23,750.00	\$1,045,578.55	\$0.00	\$1,045,578.55
02/19/2014	02/19/2014	ENGEL'S AUTO SERVICE	PD 0083	2081-210-323-0000	35514	BC 21-2014	62303	\$125.00		\$1,045,453.55	\$0.00	\$1,045,453.55
02/19/2014	02/19/2014	STIGLER SUPPLY	PD 0077	2081-210-323-0000	35514	BC 22-2014	62277	\$176.96		\$1,045,276.59	\$0.00	\$1,045,276.59
02/19/2014	02/19/2014	MOBILCOMM	PD 0071	2081-210-323-0000	35514	BC 20-2014	62305	\$99.00		\$1,045,177.59	\$0.00	\$1,045,177.59
02/19/2014	02/19/2014	MOBILCOMM	PD 0085, 0043	2081-210-360-0000	35514	PO 23-2014	62305	\$264.00		\$1,044,913.59	\$0.00	\$1,044,913.59
02/19/2014	02/19/2014	BOARD OF COUNTY COMMISSIONERS	FD 0211, PD 0070	2081-210-370-0000	35514	PO 21-2014	62246	\$108,894.00		\$936,019.59	\$0.00	\$936,019.59
02/19/2014	02/19/2014	OFFICEMAX INCORPORATED	PD 0057	2081-210-410-0000	35514	BC 17-2014	62302	\$322.93		\$935,696.66	\$0.00	\$935,696.66
02/19/2014	02/19/2014	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0087	2081-210-420-0000	35514	PO 19-2014	62306	\$2,277.34		\$933,419.32	\$0.00	\$933,419.32
02/19/2014	02/19/2014	OTARMA	PD 0080	2081-210-599-0000	35514	PO 106-2014	62285	\$4,000.00		\$929,419.32	\$0.00	\$929,419.32
02/19/2014	02/19/2014	BLUST SALES AND SERVICE, INC	PD 0075	2081-210-599-0501	35514	BC 13-2014	62287	\$2,150.00		\$927,269.32	\$0.00	\$927,269.32
02/19/2014	02/19/2014	BRATFISH AUTO COLLISION REPAIR IN	PD 0075	2081-210-599-0501	35514	BC 13-2014	62288	\$2,100.00		\$925,169.32	\$0.00	\$925,169.32
02/19/2014	02/19/2014	LAMBERT TOWING	PD 0075	2081-210-599-0501	35514	BC 13-2014	62289	\$2,425.00		\$922,744.32	\$0.00	\$922,744.32
02/19/2014	02/19/2014	ENGEL'S AUTO SERVICE	PD 0075	2081-210-599-0501	35514	BC 13-2014	62303	\$1,925.00		\$920,819.32	\$0.00	\$920,819.32
02/19/2014	02/19/2014	DEAN DOERFLEIN	FD 0073	2081-210-599-0503	35514	BC 11-2014	62283	\$13.87		\$920,805.45	\$0.00	\$920,805.45
02/19/2014	02/19/2014	ENTENMANN-ROVIN COMPANY	PD 0035	2081-760-740-0000	35514	BC 3-2014	62304	\$1,549.90		\$919,255.55	\$0.00	\$919,255.55
02/19/2014	02/19/2014	ROY TAILOR UNIFORMS	PD 0026, 0061	2081-760-740-0000	35514	PO 27-2014	62299	\$280.40		\$918,975.15	\$0.00	\$918,975.15
02/19/2014	02/19/2014	ROY TAILOR UNIFORMS	PD 0026, 0061	2081-760-740-0000	35514	BC 3-2014	62299	\$94.50		\$918,880.65	\$0.00	\$918,880.65
02/19/2014	02/19/2014	MOBILCOMM	PD 0085, 0043	2081-760-750-0000	35514	BC 2-2014	62305	\$2,941.00		\$915,939.65	\$0.00	\$915,939.65

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02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2081-210-322-0000	35569	PO 5-2014	1177-2014	\$70.56		\$915,869.09	\$0.00	\$915,869.09
02/19/2014	02/19/2014	PNC BANK	PD 0078	2081-210-599-0501	35571	BC 13-2014	1178-2014	\$75.75		\$915,793.34	\$0.00	\$915,793.34
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	2081-892-0000	35586	R90-2014			\$2,475.00	\$918,268.34	\$0.00	\$918,268.34
02/19/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35623	R103-2014			\$211.15	\$918,479.49	\$0.00	\$918,479.49
02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	2081-210-341-0000	35697	BC 24-2014	1185-2014	\$7.04		\$918,472.45	\$0.00	\$918,472.45
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	2081-210-341-0000	35697	BC 24-2014	1186-2014	\$400.32		\$918,072.13	\$0.00	\$918,072.13
02/20/2014	02/20/2014	TOSHIBA FINANCIAL SERVICES	PD 0086	2081-210-360-0000	35590	PO 22-2014	1180-2014	\$381.70		\$917,690.43	\$0.00	\$917,690.43
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2081-210-420-0000	35604	PO 16-2014	1182-2014	\$6,471.26		\$911,219.17	\$0.00	\$911,219.17
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2081-210-420-0000	35604	PO 16-2014	1182-2014	\$4,491.36		\$906,727.81	\$0.00	\$906,727.81
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	2081-210-351-0000	35697	PO 13-2014	1187-2014	\$2,751.17		\$903,976.64	\$0.00	\$903,976.64
02/20/2014	02/25/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	35699	R107-2014			\$159.65	\$904,136.29	\$0.00	\$904,136.29
02/20/2014	02/26/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	35719	R108-2014			\$1,345.00	\$905,481.29	\$0.00	\$905,481.29
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	35519		1069-2014	\$170.00		\$905,311.29	\$0.00	\$905,311.29
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	35522		1125-2014	\$78,581.53		\$826,729.76	\$0.00	\$826,729.76
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	35540		1161-2014	\$13,475.22		\$813,254.54	\$0.00	\$813,254.54
02/21/2014	02/19/2014	NORTHSIDE BANK		2081-210-190-0000	35540		1163-2014	\$2,132.19		\$811,122.35	\$0.00	\$811,122.35
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	35540		1164-2014	\$1,822.01		\$809,300.34	\$0.00	\$809,300.34
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	35540		1165-2014	\$2,832.90		\$806,467.44	\$0.00	\$806,467.44
02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	35540		1166-2014	\$585.00		\$805,882.44	\$0.00	\$805,882.44
02/21/2014	02/19/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	35540		1167-2014	\$50.00		\$805,832.44	\$0.00	\$805,832.44
02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	35540		1168-2014	\$110.87		\$805,721.57	\$0.00	\$805,721.57
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	35540		1161-2014	\$1,761.57		\$803,960.00	\$0.00	\$803,960.00
02/21/2014	02/19/2014	AXA EQUITABLE		2081-210-190-0000	35553		62320	\$3,322.39		\$800,637.61	\$0.00	\$800,637.61
02/21/2014	02/19/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	35553		62322	\$1,416.00		\$799,221.61	\$0.00	\$799,221.61
02/21/2014	02/19/2014	FRATERNAL ORDER OF POLICE		2081-210-190-0000	35553		62325	\$1,434.28		\$797,787.33	\$0.00	\$797,787.33
02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	35559		1169-2014	\$406.16		\$797,381.17	\$0.00	\$797,381.17
02/21/2014	02/19/2014	City of Fairfield		2081-210-190-0000	35559		1170-2014	\$57.90		\$797,323.27	\$0.00	\$797,323.27
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	35564		1176-2014	\$483.63		\$796,839.64	\$0.00	\$796,839.64
02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	2081-210-322-0000	35698	PO 5-2014	1188-2014	\$70.56		\$796,769.08	\$0.00	\$796,769.08
02/24/2014	02/26/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	35719	R111-2014			\$820.00	\$797,589.08	\$0.00	\$797,589.08
02/24/2014	02/27/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	35769	R115-2014			\$185.40	\$797,774.48	\$0.00	\$797,774.48
02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	2081-210-322-0000	35717	PO 5-2014	1188-2014	\$0.07		\$797,774.41	\$0.00	\$797,774.41
02/27/2014	02/27/2014	SIGN EFFECTS	PD 0092	2081-210-599-0503	35764	PO 110-2014	62336	\$125.00		\$797,649.41	\$0.00	\$797,649.41
02/27/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	36164	R118-2014			\$468.65	\$798,118.06	\$0.00	\$798,118.06
02/27/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	36168	R120-2014			\$825.00	\$798,943.06	\$0.00	\$798,943.06
02/28/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	36164	R117-2014			\$159.65	\$799,102.71	\$0.00	\$799,102.71

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Total for Fund 2081:								\$488,817.07	\$901,177.46				
YTD:								\$952,638.42	\$1,242,745.29				
Fund: 2111 - Fire District										Fund Beginning Balance	\$8,385,278.25	\$0.00	\$8,385,278.25
02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		2111-220-221-0000	34995	BC 79-2014	889-2014	\$47,152.58		\$8,338,125.67	\$0.00	\$8,338,125.67	
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2111-101-0000	35558	R84-2014			\$2,080,000.00	\$10,418,125.67	\$0.00	\$10,418,125.67	
02/04/2014	02/04/2014	SM SMITH	FD 1866	2111-760-740-0000	34725	PO 97-2014	62104	\$299.00		\$10,417,826.67	\$0.00	\$10,417,826.67	
02/06/2014	02/06/2014	SCOTT BECKER	FD 0148	2111-220-221-0000	34768	BC 79-2014	62112	\$176.00		\$10,417,650.67	\$0.00	\$10,417,650.67	
02/06/2014	02/06/2014	ERIC DAUER	FD 0148	2111-220-221-0000	34768	BC 79-2014	62113	\$29.50		\$10,417,621.17	\$0.00	\$10,417,621.17	
02/06/2014	02/06/2014	DAVID DERBYSHIRE	FD 0148	2111-220-221-0000	34768	BC 79-2014	62114	\$200.00		\$10,417,421.17	\$0.00	\$10,417,421.17	
02/06/2014	02/06/2014	JOSEPH GRAYSON	FD 0148	2111-220-221-0000	34768	BC 79-2014	62115	\$92.98		\$10,417,328.19	\$0.00	\$10,417,328.19	
02/06/2014	02/06/2014	STEPHEN HAMMONS	FD 0148	2111-220-221-0000	34768	BC 79-2014	62116	\$58.98		\$10,417,269.21	\$0.00	\$10,417,269.21	
02/06/2014	02/06/2014	NICHOLAS HAUSER	FD 0148	2111-220-221-0000	34768	BC 79-2014	62117	\$124.00		\$10,417,145.21	\$0.00	\$10,417,145.21	
02/06/2014	02/06/2014	JOSEPH HEMPEL	FD 0148	2111-220-221-0000	34768	BC 79-2014	62118	\$130.38		\$10,417,014.83	\$0.00	\$10,417,014.83	
02/06/2014	02/06/2014	BRUCE METZLER	FD 0148	2111-220-221-0000	34768	BC 79-2014	62119	\$149.57		\$10,416,865.26	\$0.00	\$10,416,865.26	
02/06/2014	02/06/2014	WILL MUELLER	FD 0148	2111-220-221-0000	34768	BC 79-2014	62120	\$165.06		\$10,416,700.20	\$0.00	\$10,416,700.20	
02/06/2014	02/06/2014	RICK NIEHAUS	FD 0148	2111-220-221-0000	34768	BC 79-2014	62121	\$76.32		\$10,416,623.88	\$0.00	\$10,416,623.88	
02/06/2014	02/06/2014	PAUL RIEDEL	FD 0148	2111-220-221-0000	34768	BC 79-2014	62122	\$112.71		\$10,416,511.17	\$0.00	\$10,416,511.17	
02/06/2014	02/06/2014	CHRIS RUWE	FD 0148	2111-220-221-0000	34768	BC 79-2014	62123	\$62.00		\$10,416,449.17	\$0.00	\$10,416,449.17	
02/06/2014	02/06/2014	DAVID SIMONSON	FD 0148	2111-220-221-0000	34768	BC 79-2014	62124	\$200.00		\$10,416,249.17	\$0.00	\$10,416,249.17	
02/06/2014	02/06/2014	CINCINNATI STATE TECHNICAL	FD 0214	2111-220-318-0000	34768	BC 85-2014	62154	\$105.00		\$10,416,144.17	\$0.00	\$10,416,144.17	
02/06/2014	02/06/2014	PUBLIC SAFETY HEALTH & WELLNESS	0215, 0216	2111-220-319-0000	34768	BC 89-2014	62170	\$3,967.00		\$10,412,177.17	\$0.00	\$10,412,177.17	
02/06/2014	02/06/2014	SCHIBI HEATING	FD 0205	2111-220-323-0000	34768	BC 91-2014	62171	\$667.31		\$10,411,509.86	\$0.00	\$10,411,509.86	
02/06/2014	02/06/2014	PRO-AIR	FD 0198	2111-220-323-0000	34768	BC 91-2014	62169	\$2,120.00		\$10,409,389.86	\$0.00	\$10,409,389.86	
02/06/2014	02/06/2014	MYERS ELECTRONICS	FD 0209	2111-220-323-0000	34768	BC 91-2014	62167	\$90.00		\$10,409,299.86	\$0.00	\$10,409,299.86	
02/06/2014	02/06/2014	McCORMICK EQUIPMENT CO	FD 0158	2111-220-323-0000	34768	BC 91-2014	62163	\$607.25		\$10,408,692.61	\$0.00	\$10,408,692.61	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	2111-220-323-0000	34768	BC 91-2014	62183	\$1,257.90		\$10,407,434.71	\$0.00	\$10,407,434.71	
02/06/2014	02/06/2014	FORTRESS SAFE AND LOCK	FD 0196	2111-220-323-0000	34768	BC 91-2014	62158	\$429.50		\$10,407,005.21	\$0.00	\$10,407,005.21	
02/06/2014	02/06/2014	CAMP SAFETY EQUIPMENT	FD 0208	2111-220-323-1003	34768	BC 92-2014	62155	\$350.00		\$10,406,655.21	\$0.00	\$10,406,655.21	
02/06/2014	02/06/2014	MOBILCOMM	FD 0207, 0206	2111-220-323-1003	34768	BC 92-2014	62165	\$931.30		\$10,405,723.91	\$0.00	\$10,405,723.91	
02/06/2014	02/06/2014	MOBILCOMM	FD 0207, 0206	2111-220-323-1003	34768	BC 92-2014	62165	\$168.00		\$10,405,555.91	\$0.00	\$10,405,555.91	
02/06/2014	02/06/2014	MYERS ELECTRONICS	FD 0170	2111-220-323-1003	34768	BC 92-2014	62167	\$120.00		\$10,405,435.91	\$0.00	\$10,405,435.91	
02/06/2014	02/06/2014	CLARKE POWER SERVICES	FD 0189	2111-220-323-1005	34768	BC 94-2014	62156	\$645.67		\$10,404,790.24	\$0.00	\$10,404,790.24	
02/06/2014	02/06/2014	NORTHGATE TIRE	FD 0146	2111-220-323-1005	34768	BC 94-2014	62132	\$322.47		\$10,404,467.77	\$0.00	\$10,404,467.77	
02/06/2014	02/06/2014	STAPLES ADVANTAGE	FD 0145	2111-220-410-0000	34768	BC 103-2014	62134	\$440.83		\$10,404,026.94	\$0.00	\$10,404,026.94	

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02/06/2014	02/06/2014	PRO-AIR		2111-220-420-0000	34768	BC 104-2014	62169	\$25.00		\$10,404,001.94	\$0.00	\$10,404,001.94
02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY		2111-220-420-0000	34768	BC 104-2014	62166	\$634.55		\$10,403,367.39	\$0.00	\$10,403,367.39
02/06/2014	02/06/2014	STIGLER SUPPLY		2111-220-420-0000	34768	BC 104-2014	62174	\$329.06		\$10,403,038.33	\$0.00	\$10,403,038.33
02/06/2014	02/06/2014	STIGLER SUPPLY		2111-220-420-0000	34768	BC 104-2014	62174	\$681.28		\$10,402,357.05	\$0.00	\$10,402,357.05
02/06/2014	02/06/2014	LYKINS OIL COMPANY		2111-220-420-1007	34768	BC 105-2014	62162	\$2,321.66		\$10,400,035.39	\$0.00	\$10,400,035.39
02/06/2014	02/06/2014	LYKINS OIL COMPANY		2111-220-420-1007	34768	BC 105-2014	62162	\$972.01		\$10,399,063.38	\$0.00	\$10,399,063.38
02/06/2014	02/06/2014	KOI TOOL S&S		2111-220-420-1008	34768	BC 106-2014	62133	\$165.89		\$10,398,897.49	\$0.00	\$10,398,897.49
02/06/2014	02/06/2014	CLEAN AIR CONCEPTS/SMOKEETER		2111-220-420-1008	34768	BC 106-2014	62157	\$1,745.50		\$10,397,151.99	\$0.00	\$10,397,151.99
02/06/2014	02/06/2014	GEORGE J. HUST COMPANY		2111-220-420-1008	34768	BC 106-2014	62159	\$1,350.00		\$10,395,801.99	\$0.00	\$10,395,801.99
02/06/2014	02/06/2014	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	34768	BC 106-2014	62160	\$110.10		\$10,395,691.89	\$0.00	\$10,395,691.89
02/06/2014	02/06/2014	LIFE STAR RESCUE		2111-220-420-1008	34768	BC 106-2014	62161	\$480.24		\$10,395,211.65	\$0.00	\$10,395,211.65
02/06/2014	02/06/2014	WAL-MART COMMUNITY/GEMB		2111-220-490-0000	34768	BC 109-2014	62135	\$15.04		\$10,395,196.61	\$0.00	\$10,395,196.61
02/06/2014	02/06/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	34768	BC 109-2014	62125	\$583.33		\$10,394,613.28	\$0.00	\$10,394,613.28
02/06/2014	02/06/2014	AIRGAS GREAT LAKES		2111-220-490-0000	34768	BC 109-2014	62153	\$283.44		\$10,394,329.84	\$0.00	\$10,394,329.84
02/06/2014	02/06/2014	MERCY FAIRFIELD OUTPATIENT		2111-220-490-0000	34768	BC 109-2014	62164	\$696.56		\$10,393,633.28	\$0.00	\$10,393,633.28
02/06/2014	02/06/2014	VIDACARE		2111-220-490-0000	34768	BC 109-2014	62176	\$3,430.12		\$10,390,203.16	\$0.00	\$10,390,203.16
02/06/2014	02/06/2014	PRINT CRAFT		2111-220-519-1013	34768	BC 113-2014	62168	\$84.34		\$10,390,118.82	\$0.00	\$10,390,118.82
02/06/2014	02/06/2014	BRUCE SMITH		2111-220-599-0000	34768	BC 114-2014	62173	\$20.00		\$10,390,098.82	\$0.00	\$10,390,098.82
02/06/2014	02/06/2014	KIRKWOOD'S SWEEPER SHOP		2111-760-730-0000	34768	BC 116-2014	62131	\$468.90		\$10,389,629.92	\$0.00	\$10,389,629.92
02/06/2014	02/06/2014	WEBCO FIRE EQUIPMENT		2111-760-740-0000	34768	BC 117-2014	62136	\$936.00		\$10,388,693.92	\$0.00	\$10,388,693.92
02/06/2014	02/06/2014	GRAVOTECH		2111-760-740-1015	34768	BC 118-2014	62130	\$215.32		\$10,388,478.60	\$0.00	\$10,388,478.60
02/06/2014	02/06/2014	CMC RESCUE		2111-760-740-1015	34768	BC 118-2014	62126	\$517.88		\$10,387,960.72	\$0.00	\$10,387,960.72
02/06/2014	02/06/2014	FERNO-WASHINGTON, INC.		2111-760-740-1016	34768	BC 119-2014	62129	\$4,996.18		\$10,382,964.54	\$0.00	\$10,382,964.54
02/06/2014	02/06/2014	DONNELLO McCARTHY		2111-760-740-1019	34768	BC 122-2014	62128	\$73.37		\$10,382,891.17	\$0.00	\$10,382,891.17
02/06/2014	02/06/2014	DONNELLO McCARTHY		2111-760-740-1019	34768	BC 122-2014	62128	\$468.00		\$10,382,423.17	\$0.00	\$10,382,423.17
02/06/2014	02/06/2014	CINTAS #001		2111-760-740-1029	34768	BC 125-2014	62127	\$112.32		\$10,382,310.85	\$0.00	\$10,382,310.85
02/06/2014	02/06/2014	SCREEN PRINTS		2111-760-740-1029	34768	BC 125-2014	62172	\$1,600.00		\$10,380,710.85	\$0.00	\$10,380,710.85
02/06/2014	02/06/2014	ROY TAILOR UNIFORMS		2111-760-740-1029	34768	BC 125-2014	62175	\$493.95		\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	CINCINNATI STATE TECHNICAL	Reissue 62154	2111-220-318-0000	34769	BC 85-2014	62191			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	PUBLIC SAFETY HEALTH & WELLNESS	Reissue 62170	2111-220-319-0000	34769	BC 89-2014	62207			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	SCHIBI HEATING	Reissue 62171	2111-220-323-0000	34769	BC 91-2014	62208			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	PRO-AIR	Reissue 62169	2111-220-323-0000	34769	BC 91-2014	62206			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	MYERS ELECTRONICS	Reissue 62167	2111-220-323-0000	34769	BC 91-2014	62204			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	2111-220-323-0000	34769	BC 91-2014	62220			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	FORTRESS SAFE AND LOCK	Reissue 62158	2111-220-323-0000	34769	BC 91-2014	62195			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	McCORMICK EQUIPMENT CO	Reissue 62163	2111-220-323-0000	34769	BC 91-2014	62200			\$10,380,216.90	\$0.00	\$10,380,216.90

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02/06/2014	02/06/2014	CAMP SAFETY EQUIPMENT	Reissue 62155	2111-220-323-1003	34769	BC 92-2014	62192			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	MYERS ELECTRONICS	Reissue 62167	2111-220-323-1003	34769	BC 92-2014	62204			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	MOBILCOMM	Reissue 62165	2111-220-323-1003	34769	BC 92-2014	62202			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	MOBILCOMM	Reissue 62165	2111-220-323-1003	34769	BC 92-2014	62202			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	CLARKE POWER SERVICES	Reissue 62156	2111-220-323-1005	34769	BC 94-2014	62193			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY	Reissue 62166	2111-220-420-0000	34769	BC 104-2014	62203			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	PRO-AIR	Reissue 62169	2111-220-420-0000	34769	BC 104-2014	62206			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	STIGLER SUPPLY	Reissue 62174	2111-220-420-0000	34769	BC 104-2014	62211			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	STIGLER SUPPLY	Reissue 62174	2111-220-420-0000	34769	BC 104-2014	62211			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	LYKINS OIL COMPANY	Reissue 62162	2111-220-420-1007	34769	BC 105-2014	62199			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	LYKINS OIL COMPANY	Reissue 62162	2111-220-420-1007	34769	BC 105-2014	62199			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	GEORGE J. HUST COMPANY	Reissue 62159	2111-220-420-1008	34769	BC 106-2014	62196			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	KLEI LAWN MOWER & TRACTOR SALES	Reissue 62160	2111-220-420-1008	34769	BC 106-2014	62197			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	LIFE STAR RESCUE	Reissue 62161	2111-220-420-1008	34769	BC 106-2014	62198			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	CLEAN AIR CONCEPTS/SMOKEETER	Reissue 62157	2111-220-420-1008	34769	BC 106-2014	62194			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	AIRGAS GREAT LAKES	Reissue 62153	2111-220-490-0000	34769	BC 109-2014	62190			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	MERCY FAIRFIELD OUTPATIENT	Reissue 62164	2111-220-490-0000	34769	BC 109-2014	62201			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	VIDACARE	Reissue 62176	2111-220-490-0000	34769	BC 109-2014	62213			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	PRINT CRAFT	Reissue 62168	2111-220-519-1013	34769	BC 113-2014	62205			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	BRUCE SMITH	Reissue 62173	2111-220-599-0000	34769	BC 114-2014	62210			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	ROY TAILOR UNIFORMS	Reissue 62175	2111-760-740-1029	34769	BC 125-2014	62212			\$10,380,216.90	\$0.00	\$10,380,216.90
02/06/2014	02/06/2014	SCREEN PRINTS	Reissue 62172	2111-760-740-1029	34769	BC 125-2014	62209			\$10,380,216.90	\$0.00	\$10,380,216.90
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	34734		673-2014	\$655.45		\$10,379,561.45	\$0.00	\$10,379,561.45
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	34741		847-2014	\$71,909.05		\$10,307,652.40	\$0.00	\$10,307,652.40
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	34741		847-2014	\$66,610.73		\$10,241,041.67	\$0.00	\$10,241,041.67
02/07/2014	02/06/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	34774		62225	\$500.00		\$10,240,541.67	\$0.00	\$10,240,541.67
02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UT		2111-220-190-0000	34774		62226	\$8,033.91		\$10,232,507.76	\$0.00	\$10,232,507.76
02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UT		2111-220-190-1000	34774		62226	\$150.00		\$10,232,357.76	\$0.00	\$10,232,357.76
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	34797		850-2014	\$1,305.88		\$10,231,051.88	\$0.00	\$10,231,051.88
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	34797		850-2014	\$974.51		\$10,230,077.37	\$0.00	\$10,230,077.37
02/07/2014	02/06/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	34798		851-2014	\$74.59		\$10,230,002.78	\$0.00	\$10,230,002.78
02/07/2014	02/06/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	34798		852-2014	\$600.24		\$10,229,402.54	\$0.00	\$10,229,402.54
02/07/2014	02/06/2014	NORTHSIDE BANK		2111-220-190-0000	34798		853-2014	\$2,309.85		\$10,227,092.69	\$0.00	\$10,227,092.69
02/07/2014	02/06/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	34798		854-2014	\$50.00		\$10,227,042.69	\$0.00	\$10,227,042.69
02/07/2014	02/06/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	34798		851-2014	\$216.00		\$10,226,826.69	\$0.00	\$10,226,826.69
02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	34805		855-2014	\$1,616.82		\$10,225,209.87	\$0.00	\$10,225,209.87

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02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	34805		855-2014	\$810.00		\$10,224,399.87	\$0.00	\$10,224,399.87
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	2111-220-190-0000	34808		853-2014	-\$2,309.85		\$10,226,709.72	\$0.00	\$10,226,709.72
02/07/2014	02/06/2014	NORTHSIDE BANK		2111-220-190-0000	34810		856-2014	\$2,309.85		\$10,224,399.87	\$0.00	\$10,224,399.87
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	34848		857-2014	\$3,368.86		\$10,221,031.01	\$0.00	\$10,221,031.01
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	34848		858-2014	\$17,031.30		\$10,203,999.71	\$0.00	\$10,203,999.71
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	34848		857-2014	\$1,828.86		\$10,202,170.85	\$0.00	\$10,202,170.85
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	34848		858-2014	\$14,522.58		\$10,187,648.27	\$0.00	\$10,187,648.27
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	34848		858-2014	\$5,301.36		\$10,182,346.91	\$0.00	\$10,182,346.91
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	34848		858-2014	\$3,266.63		\$10,179,080.28	\$0.00	\$10,179,080.28
02/07/2014	02/11/2014	AFLAC Individual		2111-220-190-0000	34999		891-2014	\$225.58		\$10,178,854.70	\$0.00	\$10,178,854.70
02/07/2014	02/11/2014	AFLAC Individual		2111-220-190-1000	34999		891-2014	\$458.68		\$10,178,396.02	\$0.00	\$10,178,396.02
02/07/2014	02/13/2014	PNC BANK		2111-220-318-0000	35049	BC 85-2014	897-2014	\$74.50		\$10,178,321.52	\$0.00	\$10,178,321.52
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2111-220-323-0000	35049	BC 91-2014	896-2014	\$15.07		\$10,178,306.45	\$0.00	\$10,178,306.45
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2111-220-410-0000	35049	BC 103-2014	896-2014	\$104.95		\$10,178,201.50	\$0.00	\$10,178,201.50
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2111-220-420-0000	35049	BC 104-2014	896-2014	\$300.02		\$10,177,901.48	\$0.00	\$10,177,901.48
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2111-220-430-0000	35049	BC 108-2014	896-2014	\$69.99		\$10,177,831.49	\$0.00	\$10,177,831.49
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2111-220-430-0000	35049	BC 108-2014	896-2014	\$439.98		\$10,177,391.51	\$0.00	\$10,177,391.51
02/07/2014	02/13/2014	PNC BANK		2111-760-740-0000	35049	PO 40-2014	897-2014	\$2,000.00		\$10,175,391.51	\$0.00	\$10,175,391.51
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2111-760-740-1015	35049	BC 118-2014	896-2014	\$273.72		\$10,175,117.79	\$0.00	\$10,175,117.79
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2111-760-740-1029	35049	BC 125-2014	896-2014	\$99.96		\$10,175,017.83	\$0.00	\$10,175,017.83
02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	2111-220-221-0000	34995	BC 79-2014	888-2014	\$247.50		\$10,174,770.33	\$0.00	\$10,174,770.33
02/10/2014	02/11/2014	GREATER CINCINNATI WATER WORKS	FD 0199, 0213	2111-220-352-0000	34995	BC 99-2014	887-2014	\$552.60		\$10,174,217.73	\$0.00	\$10,174,217.73
02/10/2014	02/11/2014	DR. DONALD LOCASTO	FD 0149	2111-220-360-0000	34995	BC 100-2014	886-2014	\$2,800.00		\$10,171,417.73	\$0.00	\$10,171,417.73
02/11/2014	02/10/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	34920		882-2014	\$5,688.37		\$10,165,729.36	\$0.00	\$10,165,729.36
02/11/2014	02/11/2014	AFLAC Group		2111-220-190-0000	34991		62229	\$156.44		\$10,165,572.92	\$0.00	\$10,165,572.92
02/11/2014	02/11/2014	Indiana State Central Collection Unit		2111-220-190-0000	34991		62234	\$161.70		\$10,165,411.22	\$0.00	\$10,165,411.22
02/11/2014	02/11/2014	SECURITY BENEFIT		2111-220-190-0000	34991		62235	\$861.02		\$10,164,550.20	\$0.00	\$10,164,550.20
02/11/2014	02/11/2014	AXA EQUITABLE		2111-220-190-0000	34991		62231	\$2,422.54		\$10,162,127.66	\$0.00	\$10,162,127.66
02/11/2014	02/11/2014	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	34991		62232	\$72.93		\$10,162,054.73	\$0.00	\$10,162,054.73
02/11/2014	02/11/2014	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	34991		62233	\$156.83		\$10,161,897.90	\$0.00	\$10,161,897.90
02/11/2014	02/11/2014	SECURITY BENEFIT		2111-220-190-1000	34991		62235	\$290.00		\$10,161,607.90	\$0.00	\$10,161,607.90
02/11/2014	02/11/2014	AFLAC Group		2111-220-190-1000	34991		62229	\$388.62		\$10,161,219.28	\$0.00	\$10,161,219.28
02/11/2014	02/11/2014	AXA EQUITABLE		2111-220-190-1000	34991		62231	\$2,348.00		\$10,158,871.28	\$0.00	\$10,158,871.28
02/11/2014	02/11/2014	SPEEDWAY SUPERAMERICA LLC	FD 0173	2111-220-420-1007	34995	BC 105-2014	890-2014	\$227.02		\$10,158,644.26	\$0.00	\$10,158,644.26
02/11/2014	02/11/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	34999		892-2014	\$706.87		\$10,157,937.39	\$0.00	\$10,157,937.39
02/11/2014	02/11/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	34999		893-2014	\$64.03		\$10,157,873.36	\$0.00	\$10,157,873.36

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02/11/2014	02/11/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	34999		892-2014	\$392.12		\$10,157,481.24	\$0.00	\$10,157,481.24
02/11/2014	02/11/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	34999		892-2014	\$96.54		\$10,157,384.70	\$0.00	\$10,157,384.70
02/11/2014	02/11/2014	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	35014		62236	\$27,149.68		\$10,130,235.02	\$0.00	\$10,130,235.02
02/11/2014	02/11/2014	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	35014		62236	\$84,036.20		\$10,046,198.82	\$0.00	\$10,046,198.82
02/12/2014	02/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	35558	R86-2014			\$745.00	\$10,046,943.82	\$0.00	\$10,046,943.82
02/12/2014	02/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	35558	R86-2014			\$2,667.75	\$10,049,611.57	\$0.00	\$10,049,611.57
02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	2111-220-341-0000	35561	BC 97-2014	1174-2014	\$909.65		\$10,048,701.92	\$0.00	\$10,048,701.92
02/12/2014	02/19/2014	DR. WILLIAM B. LOVETT	FD 0237	2111-220-360-0000	35561	BC 100-2014	1173-2014	\$250.00		\$10,048,451.92	\$0.00	\$10,048,451.92
02/12/2014	02/19/2014	LYKINS OIL COMPANY	FD 0251, 0248	2111-220-420-1007	35561	PO 105-2014	1171-2014	\$3,723.06		\$10,044,728.86	\$0.00	\$10,044,728.86
02/12/2014	02/19/2014	LYKINS OIL COMPANY	FD 0251, 0248	2111-220-420-1007	35561	BC 105-2014	1171-2014	\$1,258.21		\$10,043,470.65	\$0.00	\$10,043,470.65
02/13/2014	02/13/2014	Positive Reallocation for COLERAIN TOW	Posting Error Fire Suppresion System	2111-892-0000	35051	R27-2014			\$36.05	\$10,043,506.70	\$0.00	\$10,043,506.70
02/13/2014	02/13/2014	MONTY REID	WRONG ACCOUNT CODE	2111-220-341-0000	35052	BC 97-2014	62077	-\$35.00		\$10,043,541.70	\$0.00	\$10,043,541.70
02/14/2014	02/19/2014	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 0300	2111-220-240-0000	35561	PO 14-2014	1175-2014	\$433.59		\$10,043,108.11	\$0.00	\$10,043,108.11
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	35579		1179-2014	\$1,766.47		\$10,041,341.64	\$0.00	\$10,041,341.64
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	35579		1179-2014	\$866.05		\$10,040,475.59	\$0.00	\$10,040,475.59
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	35579		1179-2014	\$3,417.25		\$10,037,058.34	\$0.00	\$10,037,058.34
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	35579		1179-2014	\$0.01		\$10,037,058.33	\$0.00	\$10,037,058.33
02/18/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	35720	R113-2014			\$334.00	\$10,037,392.33	\$0.00	\$10,037,392.33
02/19/2014	02/19/2014	VICKE WIETHORN	FD 0203	2111-220-318-0000	35514	BC 85-2014	62250	\$92.56		\$10,037,299.77	\$0.00	\$10,037,299.77
02/19/2014	02/19/2014	TREASURER STATE OF OHIO	FD 0269	2111-220-318-0000	35514	BC 85-2014	62279	\$66.00		\$10,037,233.77	\$0.00	\$10,037,233.77
02/19/2014	02/19/2014	TREASURER STATE OF OHIO	FD 0268	2111-220-323-0000	35514	BC 91-2014	62278	\$53.25		\$10,037,180.52	\$0.00	\$10,037,180.52
02/19/2014	02/19/2014	BUSHELMAN SUPPLY COMPANY	FD 0266	2111-220-323-0000	35514	BC 91-2014	62292	\$367.56		\$10,036,812.96	\$0.00	\$10,036,812.96
02/19/2014	02/19/2014	DEBRA-KUEMPEL	FD 0317	2111-220-323-0000	35514	BC 91-2014	62294	\$635.10		\$10,036,177.86	\$0.00	\$10,036,177.86
02/19/2014	02/19/2014	JOEL CORNELIUS HOME IMPROVEMEN	FD 0228	2111-220-323-0000	35514	BC 91-2014	62248	\$385.00		\$10,035,792.86	\$0.00	\$10,035,792.86
02/19/2014	02/19/2014	THOMAS LOUKES CONSTRUCTION	FD 0301	2111-220-323-0000	35514	BC 91-2014	62256	\$700.00		\$10,035,092.86	\$0.00	\$10,035,092.86
02/19/2014	02/19/2014	FORTRESS SAFE AND LOCK	FD 0264	2111-220-323-0000	35514	BC 91-2014	62270	\$173.50		\$10,034,919.36	\$0.00	\$10,034,919.36
02/19/2014	02/19/2014	McCORMICK EQUIPMENT CO	FD 0141	2111-220-323-0000	35514	BC 91-2014	62274	\$136.50		\$10,034,782.86	\$0.00	\$10,034,782.86
02/19/2014	02/19/2014	McCORMICK EQUIPMENT CO	FD 0184	2111-220-323-0000	35514	BC 91-2014	62274	\$1,589.00		\$10,033,193.86	\$0.00	\$10,033,193.86
02/19/2014	02/19/2014	MOBILCOMM	FD 0250, 0187, 0186	2111-220-323-1003	35514	BC 92-2014	62305	\$3,332.45		\$10,029,861.41	\$0.00	\$10,029,861.41
02/19/2014	02/19/2014	SILCO FIRE PROTECTION COMPANY	FD 0263	2111-220-323-1004	35514	BC 93-2014	62276	\$574.50		\$10,029,286.91	\$0.00	\$10,029,286.91
02/19/2014	02/19/2014	CLARKE POWER SERVICES	FD 0247	2111-220-323-1005	35514	BC 94-2014	62247	\$375.84		\$10,028,911.07	\$0.00	\$10,028,911.07
02/19/2014	02/19/2014	BOARD OF COUNTY COMMISSIONERS	FD 0211, PD 0070	2111-220-370-0000	35514	BC 102-2014	62246	\$10,966.30		\$10,017,944.77	\$0.00	\$10,017,944.77
02/19/2014	02/19/2014	PRINT CRAFT	FD 0286	2111-220-410-0000	35514	BC 103-2014	62275	\$268.00		\$10,017,676.77	\$0.00	\$10,017,676.77
02/19/2014	02/19/2014	STAPLES ADVANTAGE	FD 0296	2111-220-410-0000	35514	BC 103-2014	62298	\$85.85		\$10,017,590.92	\$0.00	\$10,017,590.92
02/19/2014	02/19/2014	KAREN SILVATI	FD 0308	2111-220-410-0000	35514	BC 103-2014	62290	\$29.86		\$10,017,561.06	\$0.00	\$10,017,561.06
02/19/2014	02/19/2014	STIGLER SUPPLY	FD 0279	2111-220-420-0000	35514	BC 104-2014	62277	\$691.35		\$10,016,869.71	\$0.00	\$10,016,869.71

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02/19/2014	02/19/2014	KROGER - CINCINNATI CUSTOMER CH.	FD 0278	2111-220-420-0000	35514	BC 104-2014	62273	\$6.99		\$10,016,862.72	\$0.00	\$10,016,862.72
02/19/2014	02/19/2014	FULLER FORD	FD 0201	2111-220-420-1008	35514	BC 106-2014	62271	\$31.19		\$10,016,831.53	\$0.00	\$10,016,831.53
02/19/2014	02/19/2014	1ST AYD CORPORATION	FD 0180	2111-220-420-1008	35514	BC 106-2014	62267	\$755.00		\$10,016,076.53	\$0.00	\$10,016,076.53
02/19/2014	02/19/2014	CRUX ROADBOARDZ GRAPHICS	FD 0274	2111-220-420-1008	35514	BC 106-2014	62293	\$883.67		\$10,015,192.86	\$0.00	\$10,015,192.86
02/19/2014	02/19/2014	KIMBALL MIDWEST	FD 13-2062	2111-220-420-1008	35514	PO 107-2014	62282	\$782.85		\$10,014,410.01	\$0.00	\$10,014,410.01
02/19/2014	02/19/2014	VOGELPOHL FIRE EQUIPMENT	FD 0246, 0245, 0143	2111-220-420-1008	35514	BC 106-2014	62280	\$279.22		\$10,014,130.79	\$0.00	\$10,014,130.79
02/19/2014	02/19/2014	BECKER ELECTRIC SUPPLY	FD 0130	2111-220-420-1008	35514	BC 106-2014	62245	\$874.96		\$10,013,255.83	\$0.00	\$10,013,255.83
02/19/2014	02/19/2014	BOUND TREE MEDICAL, LLC	FD 0179, 0315, 0224	2111-220-490-0000	35514	BC 109-2014	62291	\$4,497.05		\$10,008,758.78	\$0.00	\$10,008,758.78
02/19/2014	02/19/2014	GROESBECK CLEANERS	FD 0310	2111-220-490-0000	35514	BC 109-2014	62296	\$18.14		\$10,008,740.64	\$0.00	\$10,008,740.64
02/19/2014	02/19/2014	VERMED	FD 0188	2111-220-490-0000	35514	BC 109-2014	62251	\$825.50		\$10,007,915.14	\$0.00	\$10,007,915.14
02/19/2014	02/19/2014	VOGELPOHL FIRE EQUIPMENT	FD 0246, 0245, 0143	2111-220-490-1009	35514	BC 110-2014	62280	\$324.04		\$10,007,591.10	\$0.00	\$10,007,591.10
02/19/2014	02/19/2014	HAMILTON COUNTY FIRE CHIEFS ASSC	FD 0318	2111-220-519-0000	35514	BC 111-2014	62297	\$200.00		\$10,007,391.10	\$0.00	\$10,007,391.10
02/19/2014	02/19/2014	INTERNATIONAL ASSN. OF FIRE CHIEF	FD 0255	2111-220-519-0000	35514	BC 111-2014	62249	\$234.00		\$10,007,157.10	\$0.00	\$10,007,157.10
02/19/2014	02/19/2014	DONNELLO McCARTHY	FD 0200	2111-220-599-0000	35514	BC 114-2014	62295	\$3,800.00		\$10,003,357.10	\$0.00	\$10,003,357.10
02/19/2014	02/19/2014	THE BOX PLACE	FD 0222	2111-220-599-1014	35514	BC 115-2014	62268	\$12.16		\$10,003,344.94	\$0.00	\$10,003,344.94
02/19/2014	02/19/2014	GALLS, LLC	FD 0193	2111-760-740-0000	35514	BC 117-2014	62272	\$135.49		\$10,003,209.45	\$0.00	\$10,003,209.45
02/19/2014	02/19/2014	WITMER ASSOCIATES INC.	FD 0192	2111-760-740-0000	35514	BC 117-2014	62301	\$58.48		\$10,003,150.97	\$0.00	\$10,003,150.97
02/19/2014	02/19/2014	BOUND TREE MEDICAL, LLC	FD 0179, 0315, 0224	2111-760-740-1016	35514	BC 119-2014	62291	\$601.96		\$10,002,549.01	\$0.00	\$10,002,549.01
02/19/2014	02/19/2014	DONNELLO McCARTHY	FD 0316	2111-760-740-1019	35514	BC 122-2014	62295	\$45.00		\$10,002,504.01	\$0.00	\$10,002,504.01
02/19/2014	02/19/2014	ROY TAILOR UNIFORMS	FD 0319	2111-760-740-1029	35514	BC 125-2014	62299	\$42.70		\$10,002,461.31	\$0.00	\$10,002,461.31
02/19/2014	02/19/2014	TODAYS HERO PATCHES	FD 0309	2111-760-740-1029	35514	BC 125-2014	62300	\$62.50		\$10,002,398.81	\$0.00	\$10,002,398.81
02/19/2014	02/19/2014	CINTAS #001	FD 0280	2111-760-740-1029	35514	BC 125-2014	62269	\$112.32		\$10,002,286.49	\$0.00	\$10,002,286.49
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2111-220-322-0000	35569	BC 90-2014	1177-2014	\$757.95		\$10,001,528.54	\$0.00	\$10,001,528.54
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2111-220-322-0000	35569	BC 90-2014	1177-2014	\$65.00		\$10,001,463.54	\$0.00	\$10,001,463.54
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2111-220-322-0000	35569	BC 90-2014	1177-2014	\$46.31		\$10,001,417.23	\$0.00	\$10,001,417.23
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	2111-892-0000	35586	R90-2014			\$6,460.76	\$10,007,877.99	\$0.00	\$10,007,877.99
02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	2111-220-341-0000	35697	BC 97-2014	1185-2014	\$33.10		\$10,007,844.89	\$0.00	\$10,007,844.89
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	2111-220-341-0000	35697	BC 97-2014	1186-2014	\$3,406.80		\$10,004,438.09	\$0.00	\$10,004,438.09
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	2111-220-341-0000	35697	BC 97-2014	1186-2014	\$57.58		\$10,004,380.51	\$0.00	\$10,004,380.51
02/20/2014	02/13/2014	LINDA SCHNEIDER	WRONG ACCOUNT LINE	2111-220-323-1005	35050	BC 94-2014	572-2014	-\$292.50		\$10,004,673.01	\$0.00	\$10,004,673.01
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2111-220-420-1007	35604	BC 105-2014	1182-2014	\$2,118.45		\$10,002,554.56	\$0.00	\$10,002,554.56
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2111-220-420-1007	35604	BC 105-2014	1182-2014	\$1,466.65		\$10,001,087.91	\$0.00	\$10,001,087.91
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	2111-220-351-0000	35697	BC 98-2014	1187-2014	\$10,260.12		\$9,990,827.79	\$0.00	\$9,990,827.79
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	35519		1069-2014	\$72,329.63		\$9,918,498.16	\$0.00	\$9,918,498.16
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	35519		1069-2014	\$74,947.11		\$9,843,551.05	\$0.00	\$9,843,551.05
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	35522		1125-2014	\$654.07		\$9,842,896.98	\$0.00	\$9,842,896.98

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02/21/2014	02/19/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	35540		1159-2014	\$74.59		\$9,842,822.39	\$0.00	\$9,842,822.39
02/21/2014	02/19/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	35540		1160-2014	\$600.26		\$9,842,222.13	\$0.00	\$9,842,222.13
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	35540		1161-2014	\$16,730.91		\$9,825,491.22	\$0.00	\$9,825,491.22
02/21/2014	02/19/2014	NORTHSIDE BANK		2111-220-190-0000	35540		1163-2014	\$2,309.88		\$9,823,181.34	\$0.00	\$9,823,181.34
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	35540		1164-2014	\$1,305.98		\$9,821,875.36	\$0.00	\$9,821,875.36
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	35540		1165-2014	\$3,267.30		\$9,818,608.06	\$0.00	\$9,818,608.06
02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	35540		1166-2014	\$1,616.80		\$9,816,991.26	\$0.00	\$9,816,991.26
02/21/2014	02/19/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	35540		1167-2014	\$50.00		\$9,816,941.26	\$0.00	\$9,816,941.26
02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	35540		1168-2014	\$193.39		\$9,816,747.87	\$0.00	\$9,816,747.87
02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	35540		1168-2014	\$142.76		\$9,816,605.11	\$0.00	\$9,816,605.11
02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	35540		1166-2014	\$760.00		\$9,815,845.11	\$0.00	\$9,815,845.11
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	35540		1165-2014	\$2,151.35		\$9,813,693.76	\$0.00	\$9,813,693.76
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	35540		1164-2014	\$974.51		\$9,812,719.25	\$0.00	\$9,812,719.25
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	35540		1161-2014	\$16,712.39		\$9,796,006.86	\$0.00	\$9,796,006.86
02/21/2014	02/19/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	35540		1159-2014	\$214.00		\$9,795,792.86	\$0.00	\$9,795,792.86
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	35540		1161-2014	\$5,865.78		\$9,789,927.08	\$0.00	\$9,789,927.08
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	35540		1161-2014	\$3,408.28		\$9,786,518.80	\$0.00	\$9,786,518.80
02/21/2014	02/19/2014	AXA EQUITABLE		2111-220-190-0000	35553		62320	\$2,922.57		\$9,783,596.23	\$0.00	\$9,783,596.23
02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	35553		62321	\$8,033.93		\$9,775,562.30	\$0.00	\$9,775,562.30
02/21/2014	02/19/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	35553		62322	\$500.00		\$9,775,062.30	\$0.00	\$9,775,062.30
02/21/2014	02/19/2014	EDWARD JONES		2111-220-190-0000	35553		62324	\$210.00		\$9,774,852.30	\$0.00	\$9,774,852.30
02/21/2014	02/19/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	35553		62328	\$142.70		\$9,774,709.60	\$0.00	\$9,774,709.60
02/21/2014	02/19/2014	SECURITY BENEFIT		2111-220-190-0000	35553		62329	\$861.00		\$9,773,848.60	\$0.00	\$9,773,848.60
02/21/2014	02/19/2014	Indiana State Central Collection Unit		2111-220-190-0000	35553		62327	\$161.70		\$9,773,686.90	\$0.00	\$9,773,686.90
02/21/2014	02/19/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	35553		62328	\$378.10		\$9,773,308.80	\$0.00	\$9,773,308.80
02/21/2014	02/19/2014	SECURITY BENEFIT		2111-220-190-1000	35553		62329	\$290.00		\$9,773,018.80	\$0.00	\$9,773,018.80
02/21/2014	02/19/2014	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	35553		62326	\$58.73		\$9,772,960.07	\$0.00	\$9,772,960.07
02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	35553		62321	\$150.00		\$9,772,810.07	\$0.00	\$9,772,810.07
02/21/2014	02/19/2014	AXA EQUITABLE		2111-220-190-1000	35553		62320	\$2,348.00		\$9,770,462.07	\$0.00	\$9,770,462.07
02/21/2014	02/19/2014	City of Fairfield		2111-220-190-0000	35559		1170-2014	\$136.10		\$9,770,325.97	\$0.00	\$9,770,325.97
02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	35559		1169-2014	\$296.21		\$9,770,029.76	\$0.00	\$9,770,029.76
02/21/2014	02/19/2014	City of Fairfield		2111-220-190-1000	35559		1170-2014	\$48.88		\$9,769,980.88	\$0.00	\$9,769,980.88
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	35564		1176-2014	\$502.30		\$9,769,478.58	\$0.00	\$9,769,478.58
02/21/2014	02/20/2014	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	35584		62330	\$26,220.92		\$9,743,257.66	\$0.00	\$9,743,257.66
02/21/2014	02/20/2014	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	35584		62330	\$81,317.40		\$9,661,940.26	\$0.00	\$9,661,940.26
02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	2111-220-322-0000	35698	BC 90-2014	1188-2014	\$48.52		\$9,661,891.74	\$0.00	\$9,661,891.74

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02/24/2014	02/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	35769	R114-2014			\$290.00	\$9,662,181.74	\$0.00	\$9,662,181.74	
02/24/2014	02/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	35769	R114-2014			\$10,516.30	\$9,672,698.04	\$0.00	\$9,672,698.04	
02/25/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	CREDIT CARD - FEE	2111-302-0000	35719	R112-2014			\$51.50	\$9,672,749.54	\$0.00	\$9,672,749.54	
02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	2111-220-322-0000	35717	BC 90-2014	1188-2014	-\$2.17		\$9,672,751.71	\$0.00	\$9,672,751.71	
02/27/2014	02/27/2014	LEO MARKETING		2111-220-420-1008	35764	BC 106-2014	62335	\$1,034.00		\$9,671,717.71	\$0.00	\$9,671,717.71	
02/27/2014	02/27/2014	LYKINS OIL COMPANY	FD 0334, 0335	2111-220-420-1007	35772	BC 105-2014	1191-2014	\$2,731.21		\$9,668,986.50	\$0.00	\$9,668,986.50	
Total for Fund 2111:								\$817,393.11	\$2,101,101.36				
YTD:								\$1,535,612.86	\$2,780,873.50				
Fund: 2181 - Zoning										Fund Beginning Balance	\$43,257.72	\$0.00	\$43,257.72
02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		2181-130-221-0000	34995	BC 80-2014	889-2014	\$2,124.13		\$41,133.59	\$0.00	\$41,133.59	
02/06/2014	02/06/2014	DONNELSON McCARTHY	FD 0175, 0157	2181-130-360-0000	34768	BC 148-2014	62128	\$73.37		\$41,060.22	\$0.00	\$41,060.22	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	2181-130-360-0000	34768	BC 148-2014	62183	\$718.80		\$40,341.42	\$0.00	\$40,341.42	
02/06/2014	02/06/2014	HAMILTON COUNTY REGIONAL PLANN		2181-130-599-0000	34768	BC 152-2014	62146	\$30.00		\$40,311.42	\$0.00	\$40,311.42	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	2181-130-360-0000	34769	BC 148-2014	62220			\$40,311.42	\$0.00	\$40,311.42	
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	34733		617-2014	\$4,473.57		\$35,837.85	\$0.00	\$35,837.85	
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	34734		673-2014	\$712.43		\$35,125.42	\$0.00	\$35,125.42	
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	34741		847-2014	\$70.73		\$35,054.69	\$0.00	\$35,054.69	
02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	34774		62226	\$365.00		\$34,689.69	\$0.00	\$34,689.69	
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	34797		850-2014	\$20.73		\$34,668.96	\$0.00	\$34,668.96	
02/07/2014	02/06/2014	NORTHSIDE BANK		2181-130-190-0000	34798		853-2014	\$207.00		\$34,461.96	\$0.00	\$34,461.96	
02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	34805		855-2014	\$25.00		\$34,436.96	\$0.00	\$34,436.96	
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	2181-130-190-0000	34808		853-2014	-\$207.00		\$34,643.96	\$0.00	\$34,643.96	
02/07/2014	02/06/2014	NORTHSIDE BANK		2181-130-190-0000	34810		856-2014	\$207.00		\$34,436.96	\$0.00	\$34,436.96	
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	34848		857-2014	\$199.89		\$34,237.07	\$0.00	\$34,237.07	
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	34848		858-2014	\$966.08		\$33,270.99	\$0.00	\$33,270.99	
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	34848		858-2014	\$85.28		\$33,185.71	\$0.00	\$33,185.71	
02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPAR'	FORESLSURE FEES, FEES, PERMITS	2181-301-0000	34996	R79-2014			\$500.00	\$33,685.71	\$0.00	\$33,685.71	
02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPAR'	FORESLSURE FEES, FEES, PERMITS	2181-302-0000	34996	R79-2014			\$685.00	\$34,370.71	\$0.00	\$34,370.71	
02/07/2014	02/13/2014	PNC BANK		2181-130-410-0000	35049	BC 149-2014	897-2014	\$190.84		\$34,179.87	\$0.00	\$34,179.87	
02/07/2014	02/13/2014	PNC BANK		2181-130-599-0000	35049	BC 152-2014	897-2014	\$367.50		\$33,812.37	\$0.00	\$33,812.37	
02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	2181-130-221-0000	34995	BC 80-2014	888-2014	\$13.50		\$33,798.87	\$0.00	\$33,798.87	
02/10/2014	02/11/2014	BRIAN ALAN SPITZIG		2181-130-317-0000	34995	BC 154-2014	885-2014	\$792.00		\$33,006.87	\$0.00	\$33,006.87	
02/11/2014	02/11/2014	AXA EQUITABLE		2181-130-190-0000	34991		62231	\$60.00		\$32,946.87	\$0.00	\$32,946.87	
02/11/2014	02/19/2014	COLERAIN TOWNSHIP ZONING DEPAR'	CREDIT CARD - FEE	2181-302-0000	35558	R85-2014			\$25.00	\$32,971.87	\$0.00	\$32,971.87	

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02/13/2014	02/13/2014	Negative Reallocate Receipt for COLERAIN	Posting Error Fire Suppresion System	2181-302-0000	35051	R27-2014			-35.00	\$32,936.87	\$0.00	\$32,936.87
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	35579		1179-2014	\$1,643.71		\$31,293.16	\$0.00	\$31,293.16
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	35579		1179-2014	\$2,251.66		\$29,041.50	\$0.00	\$29,041.50
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	35607	R93-2014			\$500.00	\$29,541.50	\$0.00	\$29,541.50
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	35607	R93-2014			\$255.00	\$29,796.50	\$0.00	\$29,796.50
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	35607	R94-2014			\$175.00	\$29,971.50	\$0.00	\$29,971.50
02/19/2014	02/19/2014	DAN J. BERNING		2181-130-141-0000	35514	BC 141-2014	62307	\$250.00		\$29,721.50	\$0.00	\$29,721.50
02/19/2014	02/19/2014	DAN J. BERNING		2181-130-141-0000	35514	BC 141-2014	62307	\$1,450.00		\$28,271.50	\$0.00	\$28,271.50
02/19/2014	02/19/2014	BECKY RENO		2181-130-221-0000	35514	BC 80-2014	62309	\$116.00		\$28,155.50	\$0.00	\$28,155.50
02/19/2014	02/19/2014	BECKY RENO		2181-130-221-0000	35514	BC 80-2014	62309	\$116.00		\$28,039.50	\$0.00	\$28,039.50
02/19/2014	02/19/2014	ENQUIRER MEDIA		2181-130-345-0000	35514	BC 146-2014	62317	\$140.00		\$27,899.50	\$0.00	\$27,899.50
02/19/2014	02/19/2014	WULLENWEBER COURT REPORTING		2181-130-360-0000	35514	BC 148-2014	62318	\$75.00		\$27,824.50	\$0.00	\$27,824.50
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2181-130-322-0000	35569	BC 143-2014	1177-2014	\$26.46		\$27,798.04	\$0.00	\$27,798.04
02/19/2014	02/19/2014	PNC BANK	PD 0078	2181-130-599-0000	35571	BC 152-2014	1178-2014	\$8.96		\$27,789.08	\$0.00	\$27,789.08
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	2181-892-0000	35586	R90-2014			\$164.21	\$27,953.29	\$0.00	\$27,953.29
02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	2181-130-341-0000	35697	BC 144-2014	1185-2014	\$13.13		\$27,940.16	\$0.00	\$27,940.16
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	2181-130-341-0000	35697	BC 144-2014	1186-2014	\$83.45		\$27,856.71	\$0.00	\$27,856.71
02/20/2014	02/20/2014	BRIAN ALAN SPITZIG		2181-130-317-0000	35592	BC 154-2014	1181-2014	\$792.00		\$27,064.71	\$0.00	\$27,064.71
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	2181-130-351-0000	35697	PO 13-2014	1187-2014	\$890.02		\$26,174.69	\$0.00	\$26,174.69
02/20/2014	02/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-892-0000	35699	R105-2014			\$550.00	\$26,724.69	\$0.00	\$26,724.69
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	35519		1069-2014	\$70.87		\$26,653.82	\$0.00	\$26,653.82
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	35522		1125-2014	\$629.79		\$26,024.03	\$0.00	\$26,024.03
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	35523		1139-2014	\$4,290.40		\$21,733.63	\$0.00	\$21,733.63
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	35540		1161-2014	\$905.29		\$20,828.34	\$0.00	\$20,828.34
02/21/2014	02/19/2014	NORTHSIDE BANK		2181-130-190-0000	35540		1163-2014	\$207.00		\$20,621.34	\$0.00	\$20,621.34
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	35540		1164-2014	\$20.73		\$20,600.61	\$0.00	\$20,600.61
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	35540		1165-2014	\$195.04		\$20,405.57	\$0.00	\$20,405.57
02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	35540		1166-2014	\$25.00		\$20,380.57	\$0.00	\$20,380.57
02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	35540		1168-2014	\$23.36		\$20,357.21	\$0.00	\$20,357.21
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	35540		1161-2014	\$77.88		\$20,279.33	\$0.00	\$20,279.33
02/21/2014	02/19/2014	AXA EQUITABLE		2181-130-190-0000	35553		62320	\$60.00		\$20,219.33	\$0.00	\$20,219.33
02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	35553		62321	\$365.00		\$19,854.33	\$0.00	\$19,854.33
02/21/2014	02/19/2014	FRATERNAL ORDER OF POLICE		2181-130-190-0000	35553		62325	\$16.32		\$19,838.01	\$0.00	\$19,838.01
02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	35559		1169-2014	\$106.10		\$19,731.91	\$0.00	\$19,731.91
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	35564		1176-2014	\$32.60		\$19,699.31	\$0.00	\$19,699.31
02/21/2014	02/24/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	35629	R104-2014			\$410.00	\$20,109.31	\$0.00	\$20,109.31

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02/21/2014	02/24/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-399-0000	35629	R104-2014			\$1,900.00	\$22,009.31	\$0.00	\$22,009.31	
02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	2181-130-322-0000	35698	BC 143-2014	1188-2014	\$24.46		\$21,984.85	\$0.00	\$21,984.85	
02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	2181-130-322-0000	35717	BC 143-2014	1188-2014	\$2.03		\$21,982.82	\$0.00	\$21,982.82	
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED REGISTRATION, FEES, L	2181-301-0000	36247	R124-2014			\$500.00	\$22,482.82	\$0.00	\$22,482.82	
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED REGISTRATION, FEES, L	2181-302-0000	36247	R124-2014			\$817.00	\$23,299.82	\$0.00	\$23,299.82	
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED REGISTRATION, FEES, L	2181-399-0000	36247	R124-2014			\$1,800.00	\$25,099.82	\$0.00	\$25,099.82	
Total for Fund 2181:								\$26,404.11	\$8,246.21				
YTD:								\$50,348.19	\$45,179.21				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$331,709.44	\$0.00	\$331,709.44
02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		2231-330-221-0000	34995	BC 81-2014	889-2014	\$11,597.85		\$320,111.59	\$0.00	\$320,111.59	
02/06/2014	02/06/2014	ALL-GONE TERMITE & PEST CONTROL		2231-330-360-0000	34768	BC 134-2014	62108	\$48.00		\$320,063.59	\$0.00	\$320,063.59	
02/06/2014	02/06/2014	MINI MIX INC.		2231-330-360-0000	34768	PO 90-2014	62139	\$446.00		\$319,617.59	\$0.00	\$319,617.59	
02/06/2014	02/06/2014	WOODHULL LLC		2231-330-360-0000	34768	BC 134-2014	62145	\$80.66		\$319,536.93	\$0.00	\$319,536.93	
02/06/2014	02/06/2014	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	34768	PO 98-2014	62182	\$4,006.00		\$315,530.93	\$0.00	\$315,530.93	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES		2231-330-360-0000	34768	BC 134-2014	62183	\$540.00		\$314,990.93	\$0.00	\$314,990.93	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES		2231-330-360-0000	34768	PO 101-2014	62183	\$855.00		\$314,135.93	\$0.00	\$314,135.93	
02/06/2014	02/06/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	34768	BC 136-2014	62144	\$54.32		\$314,081.61	\$0.00	\$314,081.61	
02/06/2014	02/06/2014	SWS ENVIRONMENTAL SERVICE	Reissue 62182	2231-330-360-0000	34769	PO 98-2014	62219			\$314,081.61	\$0.00	\$314,081.61	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	2231-330-360-0000	34769	BC 134-2014	62220			\$314,081.61	\$0.00	\$314,081.61	
02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	2231-330-360-0000	34769	PO 101-2014	62220			\$314,081.61	\$0.00	\$314,081.61	
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	34848		858-2014	\$495.06		\$313,586.55	\$0.00	\$313,586.55	
02/07/2014	02/13/2014	PNC BANK		2231-330-490-0000	35049	BC 136-2014	898-2014	\$21.34		\$313,565.21	\$0.00	\$313,565.21	
02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	2231-330-221-0000	34995	BC 81-2014	888-2014	\$54.00		\$313,511.21	\$0.00	\$313,511.21	
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	35579		1179-2014	\$8,898.20		\$304,613.01	\$0.00	\$304,613.01	
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	35579		1179-2014	\$0.01		\$304,613.00	\$0.00	\$304,613.00	
02/19/2014	02/19/2014	BERNECKER BROTHERS ROOFING		2231-330-360-0000	35514	BC 134-2014	62315	\$260.00		\$304,353.00	\$0.00	\$304,353.00	
02/19/2014	02/19/2014	SUBURBAN PROPANE		2231-330-420-0000	35514	BC 135-2014	62254	\$560.08		\$303,792.92	\$0.00	\$303,792.92	
02/19/2014	02/19/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	35514	BC 136-2014	62240	\$66.98		\$303,725.94	\$0.00	\$303,725.94	
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	2231-892-0000	35586	R90-2014			\$55.00	\$303,780.94	\$0.00	\$303,780.94	
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	2231-892-0000	35586	R90-2014			\$766.66	\$304,547.60	\$0.00	\$304,547.60	
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2231-330-420-0000	35604	BC 135-2014	1182-2014	\$208.64		\$304,338.96	\$0.00	\$304,338.96	
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2231-330-420-0000	35604	BC 135-2014	1182-2014	\$144.81		\$304,194.15	\$0.00	\$304,194.15	
02/20/2014	02/20/2014	LYKINS OIL COMPANY		2231-330-420-0000	35604	BC 135-2014	1183-2014	\$5,450.51		\$298,743.64	\$0.00	\$298,743.64	
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	35540		1161-2014	\$537.04		\$298,206.60	\$0.00	\$298,206.60	

Report reflects selected information.

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02/21/2014	02/20/2014	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL JANUARY2014	2231-104-0000	35594	R92-2014			\$30,062.50	\$328,269.10	\$0.00	\$328,269.10	
02/21/2014	02/20/2014	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL JANUARY2014	2231-592-0000	35594	R92-2014			\$18,037.50	\$346,306.60	\$0.00	\$346,306.60	
02/24/2014	02/25/2014	LYKINS OIL COMPANY		2231-330-420-0000	35698	BC 135-2014	1189-2014	\$1,265.04		\$345,041.56	\$0.00	\$345,041.56	
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	2231-701-0000	36173	R122-2014			\$4.35	\$345,045.91	\$0.00	\$345,045.91	
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	2231-701-0000	36391	R125-2014			\$151.27	\$345,197.18	\$0.00	\$345,197.18	
Total for Fund 2231:								\$35,589.54	\$49,077.28				
YTD:								\$70,003.09	\$83,796.84				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$66,098.02	\$0.00	\$66,098.02
02/06/2014	02/06/2014	BLUST SALES AND SERVICE, INC	PD 0059	2261-760-750-0000	34768	BC 76-2014	62177	\$1,350.00		\$64,748.02	\$0.00	\$64,748.02	
02/06/2014	02/06/2014	BLUST SALES AND SERVICE, INC	Reissue 62177	2261-760-750-0000	34769	BC 76-2014	62214			\$64,748.02	\$0.00	\$64,748.02	
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC	2261-401-0000	35623	R96-2014			\$312.00	\$65,060.02	\$0.00	\$65,060.02	
02/19/2014	02/19/2014	CREATIVE PRODUCT SOURCING INC -	PD 0006	2261-210-599-0505	35514	BC 84-2014	62237	\$374.76		\$64,685.26	\$0.00	\$64,685.26	
02/19/2014	02/19/2014	CARLSON SOFTWARE	PD 0007	2261-760-740-0000	35514	PO 15-2014	62284	\$25,290.00		\$39,395.26	\$0.00	\$39,395.26	
02/19/2014	02/19/2014	ERNST SIGNS	FD 0050	2261-760-750-0000	35514	BC 76-2014	62308	\$475.00		\$38,920.26	\$0.00	\$38,920.26	
Total for Fund 2261:								\$27,489.76	\$312.00				
YTD:								\$33,665.54	\$6,845.46				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,461.93	\$0.00	\$1,461.93
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC	2271-401-0000	35623	R96-2014			\$116.00	\$1,577.93	\$0.00	\$1,577.93	
Total for Fund 2271:								\$0.00	\$116.00				
YTD:								\$690.00	\$196.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$744,923.64	\$0.00	\$744,923.64
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	34741		847-2014	\$26,280.80		\$718,642.84	\$0.00	\$718,642.84	
02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	34774		62226	\$2,917.90		\$715,724.94	\$0.00	\$715,724.94	
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	34797		850-2014	\$454.78		\$715,270.16	\$0.00	\$715,270.16	
02/07/2014	02/06/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	34798		851-2014	\$29.41		\$715,240.75	\$0.00	\$715,240.75	
02/07/2014	02/06/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	34798		852-2014	\$257.26		\$714,983.49	\$0.00	\$714,983.49	
02/07/2014	02/06/2014	NORTHSIDE BANK		2281-220-190-0000	34798		853-2014	\$979.15		\$714,004.34	\$0.00	\$714,004.34	
02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	34805		855-2014	\$542.79		\$713,461.55	\$0.00	\$713,461.55	
02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	2281-220-190-0000	34808		853-2014	-\$979.15		\$714,440.70	\$0.00	\$714,440.70	

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02/07/2014	02/06/2014	NORTHSIDE BANK		2281-220-190-0000	34810		856-2014	\$979.15		\$713,461.55	\$0.00	\$713,461.55
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	34848		857-2014	\$1,146.08		\$712,315.47	\$0.00	\$712,315.47
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	34848		858-2014	\$5,887.82		\$706,427.65	\$0.00	\$706,427.65
02/07/2014	02/11/2014	AFLAC Individual		2281-220-190-0000	34999		891-2014	\$96.64		\$706,331.01	\$0.00	\$706,331.01
02/11/2014	02/11/2014	AFLAC Group		2281-220-190-0000	34991		62229	\$67.05		\$706,263.96	\$0.00	\$706,263.96
02/11/2014	02/11/2014	AXA EQUITABLE		2281-220-190-0000	34991		62231	\$898.46		\$705,365.50	\$0.00	\$705,365.50
02/11/2014	02/11/2014	Indiana State Central Collection Unit		2281-220-190-0000	34991		62234	\$69.30		\$705,296.20	\$0.00	\$705,296.20
02/11/2014	02/11/2014	SECURITY BENEFIT		2281-220-190-0000	34991		62235	\$368.98		\$704,927.22	\$0.00	\$704,927.22
02/11/2014	02/11/2014	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	35014		62236	\$10,491.53		\$694,435.69	\$0.00	\$694,435.69
02/18/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2281-302-0000	35720	R113-2014			\$21,667.00	\$716,102.69	\$0.00	\$716,102.69
02/19/2014	02/19/2014	COMMUNITY INSURANCE	FD 0233	2281-220-590-0000	35514	BC 127-2014	62257	\$45.26		\$716,057.43	\$0.00	\$716,057.43
02/19/2014	02/19/2014	ANTOINETTE STEARNS	FD 0232	2281-220-590-0000	35514	BC 127-2014	62258	\$105.00		\$715,952.43	\$0.00	\$715,952.43
02/19/2014	02/19/2014	ROBERT A. HYRE	FD 0234	2281-220-590-0000	35514	BC 127-2014	62259	\$63.10		\$715,889.33	\$0.00	\$715,889.33
02/19/2014	02/19/2014	SUSAN MUELLER	FD 0235	2281-220-590-0000	35514	BC 127-2014	62260	\$200.00		\$715,689.33	\$0.00	\$715,689.33
02/19/2014	02/19/2014	WILLIAM R. STRAKER	FD 0236	2281-220-590-0000	35514	BC 127-2014	62261	\$81.97		\$715,607.36	\$0.00	\$715,607.36
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	35519		1069-2014	\$26,666.25		\$688,941.11	\$0.00	\$688,941.11
02/21/2014	02/19/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	35540		1159-2014	\$29.41		\$688,911.70	\$0.00	\$688,911.70
02/21/2014	02/19/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	35540		1160-2014	\$257.24		\$688,654.46	\$0.00	\$688,654.46
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	35540		1161-2014	\$5,838.97		\$682,815.49	\$0.00	\$682,815.49
02/21/2014	02/19/2014	NORTHSIDE BANK		2281-220-190-0000	35540		1163-2014	\$979.12		\$681,836.37	\$0.00	\$681,836.37
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	35540		1164-2014	\$454.68		\$681,381.69	\$0.00	\$681,381.69
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	35540		1165-2014	\$1,118.17		\$680,263.52	\$0.00	\$680,263.52
02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	35540		1166-2014	\$542.81		\$679,720.71	\$0.00	\$679,720.71
02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	35540		1168-2014	\$82.89		\$679,637.82	\$0.00	\$679,637.82
02/21/2014	02/19/2014	AXA EQUITABLE		2281-220-190-0000	35553		62320	\$898.43		\$678,739.39	\$0.00	\$678,739.39
02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	35553		62321	\$2,917.88		\$675,821.51	\$0.00	\$675,821.51
02/21/2014	02/19/2014	EDWARD JONES		2281-220-190-0000	35553		62324	\$90.00		\$675,731.51	\$0.00	\$675,731.51
02/21/2014	02/19/2014	Indiana State Central Collection Unit		2281-220-190-0000	35553		62327	\$69.30		\$675,662.21	\$0.00	\$675,662.21
02/21/2014	02/19/2014	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	35553		62328	\$61.16		\$675,601.05	\$0.00	\$675,601.05
02/21/2014	02/19/2014	SECURITY BENEFIT		2281-220-190-0000	35553		62329	\$369.00		\$675,232.05	\$0.00	\$675,232.05
02/21/2014	02/19/2014	City of Fairfield		2281-220-190-0000	35559		1170-2014	\$58.31		\$675,173.74	\$0.00	\$675,173.74
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	35564		1176-2014	\$193.25		\$674,980.49	\$0.00	\$674,980.49
02/21/2014	02/20/2014	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	35584		62330	\$10,202.52		\$664,777.97	\$0.00	\$664,777.97
02/28/2014	03/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED FEB2014	2281-302-0000	36173	R123-2014			\$102,290.75	\$767,068.72	\$0.00	\$767,068.72
Total for Fund 2281:								\$101,812.67	\$123,957.75			
YTD:								\$253,074.68	\$232,703.59			

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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
Fund: 2401 - Special Assessment - Lighting Districts								Fund Beginning Balance		\$111,979.33	\$0.00	\$111,979.33
02/06/2014	02/06/2014	DUKE ENERGY		2401-310-360-0000	34768	PO 9-2014	62186	\$48.59		\$111,930.74	\$0.00	\$111,930.74
02/06/2014	02/06/2014	DUKE ENERGY	Reissue 62186	2401-310-360-0000	34769	PO 9-2014	62223			\$111,930.74	\$0.00	\$111,930.74
Total for Fund 2401:								\$48.59	\$0.00			
YTD:								\$11,753.29	\$0.00			
Fund: 2902 - RECYCLING INCENTIVE								Fund Beginning Balance		\$50,312.26	\$0.00	\$50,312.26
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2902-110-599-0000	35569	PO 53-2014	1177-2014	\$477.15		\$49,835.11	\$0.00	\$49,835.11
02/27/2014	02/27/2014	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	35772	PO 109-2014	1192-2014	\$469.21		\$49,365.90	\$0.00	\$49,365.90
Total for Fund 2902:								\$946.36	\$0.00			
YTD:								\$1,416.91	\$973.81			
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$62,513.27	\$0.00	\$62,513.27
02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		2911-610-221-0000	34995	BC 82-2014	889-2014	\$3,725.69		\$58,787.58	\$0.00	\$58,787.58
02/06/2014	02/06/2014	ATKINS & STANG INC.		2911-610-323-0000	34768	PO 91-2014	62140	\$260.00		\$58,527.58	\$0.00	\$58,527.58
02/06/2014	02/06/2014	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	34768	PO 10-2014	62184	\$337.23		\$58,190.35	\$0.00	\$58,190.35
02/06/2014	02/06/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	34768	BC 49-2014	62108	\$96.00		\$58,094.35	\$0.00	\$58,094.35
02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY	FD 0218	2911-610-420-0000	34768	BC 51-2014	62166	\$634.55		\$57,459.80	\$0.00	\$57,459.80
02/06/2014	02/06/2014	ROGER KREBS		2911-610-490-0302	34768	BC 56-2014	62111	\$204.99		\$57,254.81	\$0.00	\$57,254.81
02/06/2014	02/06/2014	SAFEGUARD BUSINESS SYSTEMS		2911-610-599-0303	34768	PO 314-2013	62149	\$407.73		\$56,847.08	\$0.00	\$56,847.08
02/06/2014	02/06/2014	SAFEGUARD BUSINESS SYSTEMS		2911-610-599-0303	34768	PO 95-2014	62149	\$48.53		\$56,798.55	\$0.00	\$56,798.55
02/06/2014	02/06/2014	BUTLER RURAL ELECTRIC COOPERAT	Reissue 62184	2911-610-351-0000	34769	PO 10-2014	62221			\$56,798.55	\$0.00	\$56,798.55
02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY	Reissue 62166	2911-610-420-0000	34769	BC 51-2014	62203			\$56,798.55	\$0.00	\$56,798.55
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	34732		612-2014	\$6,636.79		\$50,161.76	\$0.00	\$50,161.76
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	34741		847-2014	\$70.73		\$50,091.03	\$0.00	\$50,091.03
02/07/2014	02/06/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	34774		62224	\$1,165.00		\$48,926.03	\$0.00	\$48,926.03
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	34797		850-2014	\$161.96		\$48,764.07	\$0.00	\$48,764.07
02/07/2014	02/06/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	34798		854-2014	\$75.00		\$48,689.07	\$0.00	\$48,689.07
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	34848		857-2014	\$298.23		\$48,390.84	\$0.00	\$48,390.84
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	34848		858-2014	\$1,576.10		\$46,814.74	\$0.00	\$46,814.74
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	34848		858-2014	\$170.84		\$46,643.90	\$0.00	\$46,643.90

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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
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2911-892-0303	34996	R74-2014			\$1,000.00	\$47,643.90	\$0.00	\$47,643.90
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2911-892-0333	34996	R74-2014			\$10.00	\$47,653.90	\$0.00	\$47,653.90
02/07/2014	02/11/2014	AFLAC Individual		2911-610-190-0000	34999		891-2014	\$116.09		\$47,537.81	\$0.00	\$47,537.81
02/07/2014	02/13/2014	PNC BANK		2911-610-329-0000	35049	BC 47-2014	898-2014	\$397.25		\$47,140.56	\$0.00	\$47,140.56
02/07/2014	02/13/2014	PNC BANK		2911-610-410-0000	35049	BC 50-2014	898-2014	\$36.79		\$47,103.77	\$0.00	\$47,103.77
02/07/2014	02/13/2014	PNC BANK		2911-610-420-0000	35049	BC 51-2014	898-2014	\$169.39		\$46,934.38	\$0.00	\$46,934.38
02/07/2014	02/13/2014	PNC BANK		2911-610-519-0000	35049	BC 53-2014	898-2014	\$175.00		\$46,759.38	\$0.00	\$46,759.38
02/10/2014	02/10/2014	TOM BOSARGE		2911-610-221-0000	34913	BC 82-2014	62227	\$1,073.22		\$45,686.16	\$0.00	\$45,686.16
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOW	RENTAL, DEPOSITS, DONATIONS, PERI	2911-892-0303	34922	R70-2014			\$120.00	\$45,806.16	\$0.00	\$45,806.16
02/10/2014	02/10/2014	Negative Reallocate Receipt for COLERAI	RENTAL, DEPOSITS, DONATIONS, PERI	2911-892-0333	34922	R70-2014			-\$1,777.30	\$44,028.86	\$0.00	\$44,028.86
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOW	RENTAL, DEPOSITS, DONATIONS, PERI	2911-892-0333	34922	R70-2014			\$220.00	\$44,248.86	\$0.00	\$44,248.86
02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	2911-610-221-0000	34995	BC 82-2014	888-2014	\$31.50		\$44,217.36	\$0.00	\$44,217.36
02/11/2014	02/11/2014	AFLAC Group		2911-610-190-0000	34991		62229	\$37.87		\$44,179.49	\$0.00	\$44,179.49
02/11/2014	02/11/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	34991		62230	\$122.10		\$44,057.39	\$0.00	\$44,057.39
02/11/2014	02/11/2014	AXA EQUITABLE		2911-610-190-0000	34991		62231	\$25.00		\$44,032.39	\$0.00	\$44,032.39
02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	2911-610-341-0000	35561	BC 48-2014	1174-2014	\$61.00		\$43,971.39	\$0.00	\$43,971.39
02/13/2014	02/13/2014	MONTY REID	WRONG ACCOUNT CODE	2911-610-341-0000	35052	BC 48-2014	62077	\$35.00		\$43,936.39	\$0.00	\$43,936.39
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2911-802-0399	35558	R89-2014			\$1,050.00	\$44,986.39	\$0.00	\$44,986.39
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2911-892-0333	35558	R89-2014			\$645.00	\$45,631.39	\$0.00	\$45,631.39
02/14/2014	02/19/2014	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 0300	2911-610-240-0000	35561	PO 14-2014	1175-2014	\$1,530.74		\$44,100.65	\$0.00	\$44,100.65
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2911-610-190-0000	35579		1179-2014	\$2,372.95		\$41,727.70	\$0.00	\$41,727.70
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2911-610-211-0000	35579		1179-2014	\$3,298.71		\$38,428.99	\$0.00	\$38,428.99
02/19/2014	02/19/2014	TOM BOSARGE		2911-610-221-0000	35514	BC 82-2014	62242	\$1,073.22		\$37,355.77	\$0.00	\$37,355.77
02/19/2014	02/19/2014	CARQUEST AUTO PARTS		2911-610-323-0300	35514	BC 46-2014	62310	\$105.23		\$37,250.54	\$0.00	\$37,250.54
02/19/2014	02/19/2014	AE DOOR SALES		2911-610-329-0000	35514	BC 47-2014	62316	\$79.00		\$37,171.54	\$0.00	\$37,171.54
02/19/2014	02/19/2014	BROTHER'S LOCK & KEY COMPANY		2911-610-420-0000	35514	BC 51-2014	62281	\$6.00		\$37,165.54	\$0.00	\$37,165.54
02/19/2014	02/19/2014	TOM BOSARGE		2911-610-221-0000	35524	BC 82-2014	62242	-\$1,073.22		\$38,238.76	\$0.00	\$38,238.76
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2911-610-322-0000	35569	PO 5-2014	1177-2014	\$698.56		\$37,540.20	\$0.00	\$37,540.20
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	2911-892-0333	35586	R90-2014			\$565.36	\$38,105.56	\$0.00	\$38,105.56
02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	2911-610-341-0000	35697	BC 48-2014	1185-2014	\$16.50		\$38,089.06	\$0.00	\$38,089.06
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	2911-610-341-0000	35697	BC 48-2014	1186-2014	\$117.29		\$37,971.77	\$0.00	\$37,971.77
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2911-610-420-0301	35604	BC 52-2014	1182-2014	\$65.51		\$37,906.26	\$0.00	\$37,906.26
02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	2911-610-420-0301	35604	BC 52-2014	1182-2014	\$94.39		\$37,811.87	\$0.00	\$37,811.87
02/20/2014	02/20/2014	LYKINS OIL COMPANY		2911-610-420-0301	35604	BC 52-2014	1183-2014	\$431.72		\$37,380.15	\$0.00	\$37,380.15
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	2911-610-351-0000	35697	PO 13-2014	1187-2014	\$2,904.24		\$34,475.91	\$0.00	\$34,475.91
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	35519		1069-2014	\$70.87		\$34,405.04	\$0.00	\$34,405.04

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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	
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	35525		1158-2014	\$7,755.37		\$26,649.67	\$0.00	\$26,649.67	
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	35540		1161-2014	\$1,845.90		\$24,803.77	\$0.00	\$24,803.77	
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	35540		1164-2014	\$161.96		\$24,641.81	\$0.00	\$24,641.81	
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	35540		1165-2014	\$342.87		\$24,298.94	\$0.00	\$24,298.94	
02/21/2014	02/19/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	35540		1167-2014	\$75.00		\$24,223.94	\$0.00	\$24,223.94	
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	35540		1161-2014	\$188.62		\$24,035.32	\$0.00	\$24,035.32	
02/21/2014	02/19/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	35553		62319	\$122.10		\$23,913.22	\$0.00	\$23,913.22	
02/21/2014	02/19/2014	AXA EQUITABLE		2911-610-190-0000	35553		62320	\$25.00		\$23,888.22	\$0.00	\$23,888.22	
02/21/2014	02/19/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	35553		62323	\$1,165.00		\$22,723.22	\$0.00	\$22,723.22	
02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	35559		1169-2014	\$82.15		\$22,641.07	\$0.00	\$22,641.07	
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	35564		1176-2014	\$182.64		\$22,458.43	\$0.00	\$22,458.43	
02/24/2014	02/25/2014	LYKINS OIL COMPANY		2911-610-420-0301	35698	BC 52-2014	1189-2014	\$100.12		\$22,358.31	\$0.00	\$22,358.31	
02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONTATIONS, PERMITS	2911-892-0333	35719	R109-2014			\$160.00	\$22,518.31	\$0.00	\$22,518.31	
Total for Fund 2911:								\$41,988.02	\$1,993.06				
YTD:								\$86,693.84	\$4,171.34				
Fund: 2912 - Community Center										Fund Beginning Balance	\$45,394.91	\$0.00	\$45,394.91
02/06/2014	02/06/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	34768	BC 34-2014	62148	\$143.50		\$45,251.41	\$0.00	\$45,251.41	
02/06/2014	02/06/2014	DERRINGER COMPANY		2912-610-360-0206	34768	BC 155-2014	62147	\$102.80		\$45,148.61	\$0.00	\$45,148.61	
02/06/2014	02/06/2014	KATIE RHODES		2912-610-490-0211	34768	BC 40-2014	62181	\$21.00		\$45,127.61	\$0.00	\$45,127.61	
02/06/2014	02/06/2014	KATIE RHODES	Reissue 62181	2912-610-490-0211	34769	BC 40-2014	62218			\$45,127.61	\$0.00	\$45,127.61	
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	34730		592-2014	\$869.20		\$44,258.41	\$0.00	\$44,258.41	
02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	34741		847-2014	\$70.73		\$44,187.68	\$0.00	\$44,187.68	
02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	34797		850-2014	\$20.73		\$44,166.95	\$0.00	\$44,166.95	
02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	34848		857-2014	\$28.07		\$44,138.88	\$0.00	\$44,138.88	
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	34848		858-2014	\$125.92		\$44,012.96	\$0.00	\$44,012.96	
02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	34848		858-2014	\$10.09		\$44,002.87	\$0.00	\$44,002.87	
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0298	34996	R74-2014			\$763.00	\$44,765.87	\$0.00	\$44,765.87	
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0299	34996	R74-2014			\$1,545.00	\$46,310.87	\$0.00	\$46,310.87	
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-892-0222	34996	R74-2014			\$453.50	\$46,764.37	\$0.00	\$46,764.37	
02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221, 00	2912-610-349-0000	35049	BC 33-2014	896-2014	\$71.88		\$46,692.49	\$0.00	\$46,692.49	
02/07/2014	02/13/2014	PNC BANK		2912-610-490-0211	35049	BC 40-2014	895-2014	\$16.92		\$46,675.57	\$0.00	\$46,675.57	
02/07/2014	02/13/2014	PNC BANK		2912-610-519-0213	35049	BC 42-2014	895-2014	\$41.25		\$46,634.32	\$0.00	\$46,634.32	
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOW	RENTAL, DEPOSITS, DONATIONS, PERI	2912-802-0298	34922	R70-2014			\$25.00	\$46,659.32	\$0.00	\$46,659.32	
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOW	RENTAL, DEPOSITS, DONATIONS, PERI	2912-802-0299	34922	R70-2014			\$500.00	\$47,159.32	\$0.00	\$47,159.32	

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02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOW	RENTAL, DEPOSITS, DONATIONS, PERI	2912-892-0222	34922	R70-2014			\$912.30	\$48,071.62	\$0.00	\$48,071.62
02/10/2014	02/11/2014	LINDA SCHNEIDER		2912-610-360-0205	34995	BC 34-2014	884-2014	\$243.75		\$47,827.87	\$0.00	\$47,827.87
02/11/2014	02/11/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	34991		62230	\$20.35		\$47,807.52	\$0.00	\$47,807.52
02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	2912-610-341-0000	35561	BC 31-2014	1174-2014	\$30.50		\$47,777.02	\$0.00	\$47,777.02
02/12/2014	02/19/2014	LINDA SCHNEIDER		2912-610-360-0205	35561	BC 34-2014	1172-2014	\$195.00		\$47,582.02	\$0.00	\$47,582.02
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0298	35558	R89-2014			\$92.00	\$47,674.02	\$0.00	\$47,674.02
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0299	35558	R89-2014			\$500.00	\$48,174.02	\$0.00	\$48,174.02
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, PEI	2912-892-0222	35558	R89-2014			\$627.65	\$48,801.67	\$0.00	\$48,801.67
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	35579		1179-2014	\$620.65		\$48,181.02	\$0.00	\$48,181.02
02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	35579		1179-2014	\$845.49		\$47,335.53	\$0.00	\$47,335.53
02/19/2014	02/19/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	35514	BC 34-2014	62244	\$329.00		\$47,006.53	\$0.00	\$47,006.53
02/19/2014	02/19/2014	DERRINGER COMPANY		2912-610-360-0206	35514	BC 155-2014	62262	\$64.80		\$46,941.73	\$0.00	\$46,941.73
02/19/2014	02/19/2014	DERRINGER COMPANY		2912-610-360-0206	35514	BC 155-2014	62262	\$32.40		\$46,909.33	\$0.00	\$46,909.33
02/19/2014	02/19/2014	PRO-ALERT SECURITY		2912-610-420-0208	35514	BC 37-2014	62243	\$282.00		\$46,627.33	\$0.00	\$46,627.33
02/19/2014	02/19/2014	LYNNE CARROLL		2912-610-490-0211	35514	BC 40-2014	62263	\$45.00		\$46,582.33	\$0.00	\$46,582.33
02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	2912-610-322-0000	35569	PO 5-2014	1177-2014	\$871.89		\$45,710.44	\$0.00	\$45,710.44
02/19/2014	02/19/2014	PNC BANK	PD 0078	2912-610-420-0208	35571	BC 37-2014	1178-2014	\$10.62		\$45,699.82	\$0.00	\$45,699.82
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RedCarpet JAN14 LODGING TAX; PORT	2912-892-0222	35586	R90-2014			\$167.84	\$45,867.66	\$0.00	\$45,867.66
02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	2912-610-341-0000	35697	BC 31-2014	1185-2014	\$8.83		\$45,858.83	\$0.00	\$45,858.83
02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 0313, 02	2912-610-341-0000	35697	BC 31-2014	1186-2014	\$117.29		\$45,741.54	\$0.00	\$45,741.54
02/20/2014	02/13/2014	LINDA SCHNEIDER	WRONG ACCOUNT LINE	2912-610-360-0205	35050	BC 34-2014	572-2014	\$292.50		\$45,449.04	\$0.00	\$45,449.04
02/20/2014	02/20/2014	LYKINS OIL COMPANY		2912-610-420-0209	35604	BC 38-2014	1183-2014	\$171.32		\$45,277.72	\$0.00	\$45,277.72
02/20/2014	02/24/2014	LINDA SCHNEIDER		2912-610-360-0205	35627	BC 34-2014	1184-2014	\$243.75		\$45,033.97	\$0.00	\$45,033.97
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	2912-610-351-0000	35697	PO 13-2014	1187-2014	\$766.80		\$44,267.17	\$0.00	\$44,267.17
02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 0204, 0	2912-610-359-0204	35697	PO 82-2014	1187-2014	\$3,189.17		\$41,078.00	\$0.00	\$41,078.00
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	35519		1069-2014	\$70.87		\$41,007.13	\$0.00	\$41,007.13
02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	35523		1139-2014	\$1,223.10		\$39,784.03	\$0.00	\$39,784.03
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	35540		1161-2014	\$160.53		\$39,623.50	\$0.00	\$39,623.50
02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	35540		1164-2014	\$20.73		\$39,602.77	\$0.00	\$39,602.77
02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	35540		1165-2014	\$35.77		\$39,567.00	\$0.00	\$39,567.00
02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	35540		1161-2014	\$13.31		\$39,553.69	\$0.00	\$39,553.69
02/21/2014	02/19/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	35553		62319	\$20.35		\$39,533.34	\$0.00	\$39,533.34
02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	35564		1176-2014	\$0.84		\$39,532.50	\$0.00	\$39,532.50
02/24/2014	02/25/2014	LYKINS OIL COMPANY		2912-610-420-0209	35698	BC 38-2014	1189-2014	\$38.70		\$39,493.80	\$0.00	\$39,493.80
02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONTATIONS, PERMITS	2912-802-0298	35719	R109-2014			\$6.00	\$39,499.80	\$0.00	\$39,499.80
02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONTATIONS, PERMITS	2912-892-0222	35719	R109-2014			\$420.50	\$39,920.30	\$0.00	\$39,920.30

Fund Ledger

February 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
02/25/2014	02/25/2014	LINDA SCHNEIDER		2912-610-360-0205	35698	BC 34-2014	1190-2014	\$243.75		\$39,676.55	\$0.00	\$39,676.55
02/27/2014	02/26/2014	COA	COA GRANT	2912-892-0222	35719	R110-2014			\$1,454.77	\$41,131.32	\$0.00	\$41,131.32
Total for Fund 2912:								\$11,731.15	\$7,467.56			
YTD:								\$27,990.33	\$12,747.83			
Report Total for Selected Funds:								\$1,754,750.12	\$3,726,991.91			
Report YTD Total for Selected Funds:								\$3,413,269.02	\$5,180,002.17			