

Revenue Ledger

By Fund

February 2014

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

Final Budget: \$509,580.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$499,580.00
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35558	84-2014	\$60,000.00	\$0.00	\$0.00	\$439,580.00
					Account Total:	\$60,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$70,000.00	\$509,580.00	\$0.00	

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,570.39
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$908.29	\$0.00	\$0.00	\$17,662.10
02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX DEC13; WELLNESS; IN	35774	116-2014	\$211.68	\$0.00	\$0.00	\$17,450.42
02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX DEC13; WELLNESS; IN	35774	116-2014	\$506.90	\$0.00	\$0.00	\$16,943.52
					Account Total:	\$1,626.87	\$0.00	\$0.00	
					Account YTD Total:	\$3,056.48	\$20,000.00	\$0.00	

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

Final Budget: \$706,280.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$706,280.00
02/03/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	CINCINNATI BELL FRANCHISE FEES	34996	77-2014	\$30,331.31	\$0.00	\$0.00	\$675,948.69
02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCHISE FEE, 3K WALK, BLU	34996	78-2014	\$129,096.30	\$0.00	\$0.00	\$546,852.39
					Account Total:	\$159,427.61	\$0.00	\$0.00	
					Account YTD Total:	\$159,427.61	\$706,280.00	\$0.00	

Revenue Ledger

By Fund

February 2014

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

Fund: General

Final Budget: \$638,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$581,588.35
02/11/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE NOV TIP	35558	83-2014	\$357.48	\$0.00	\$0.00	\$581,230.87
02/19/2014	02/20/2014	RUMPKE SEPT TIPPING FEE	TIPPING FEE	35588	91-2014	\$345.84	\$0.00	\$0.00	\$580,885.03
						Account Total:	\$703.32	\$0.00	\$0.00
						Account YTD Total:	\$57,114.97	\$638,000.00	\$0.00

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$409,307.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$373,510.10
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION -FEB, MOTOR VEI	36168	121-2014	\$44,035.11	\$0.00	\$0.00	\$329,474.99
						Account Total:	\$44,035.11	\$0.00	\$0.00
						Account YTD Total:	\$79,832.01	\$409,307.00	\$0.00

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$77,207.08
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$85.90	\$0.00	\$0.00	\$77,121.18
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$6.42	\$0.00	\$0.00	\$77,114.76
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$10.09	\$0.00	\$0.00	\$77,104.67
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$122.22	\$0.00	\$0.00	\$76,982.45
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$0.27	\$0.00	\$0.00	\$76,982.18
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$0.49	\$0.00	\$0.00	\$76,981.69
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$0.01	\$0.00	\$0.00	\$76,981.68

Revenue Ledger

By Fund

February 2014

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$8.39	\$0.00	\$0.00	\$76,973.29
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$1.41	\$0.00	\$0.00	\$76,971.88
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$0.62	\$0.00	\$0.00	\$76,971.26
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$12.77	\$0.00	\$0.00	\$76,958.49
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$5.93	\$0.00	\$0.00	\$76,952.56
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$0.28	\$0.00	\$0.00	\$76,952.28
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$0.51	\$0.00	\$0.00	\$76,951.77
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$2,981.94	\$0.00	\$0.00	\$73,969.83
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$223.10	\$0.00	\$0.00	\$73,746.73
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$350.35	\$0.00	\$0.00	\$73,396.38
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$4,239.25	\$0.00	\$0.00	\$69,157.13
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$9.63	\$0.00	\$0.00	\$69,147.50
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$17.06	\$0.00	\$0.00	\$69,130.44
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$0.69	\$0.00	\$0.00	\$69,129.75
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$336.30	\$0.00	\$0.00	\$68,793.45
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$49.07	\$0.00	\$0.00	\$68,744.38
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$21.64	\$0.00	\$0.00	\$68,722.74
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$443.34	\$0.00	\$0.00	\$68,279.40
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$205.97	\$0.00	\$0.00	\$68,073.43
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$9.87	\$0.00	\$0.00	\$68,063.56
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$18.03	\$0.00	\$0.00	\$68,045.53
Account Total:						\$9,161.55	\$0.00	\$0.00	
Account YTD Total:						\$11,954.47	\$80,000.00	\$0.00	

Revenue Ledger

By Fund

February 2014

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$18,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,500.00
02/03/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL	34996	76-2014	\$1,500.00	\$0.00	\$0.00	\$15,000.00
					Account Total:	\$1,500.00	\$0.00	\$0.00	
					Account YTD Total:	\$3,000.00	\$18,000.00	\$0.00	

Account Number: 1000-802-0299 Rentals and Leases{SC rental receipts}

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$515.00
02/10/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - DEPOSITS	35558	82-2014	\$592.25	\$0.00	\$0.00	-\$1,107.25
02/19/2014	02/25/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - RENTAL DEPOSTIS	35699	106-2014	\$206.00	\$0.00	\$0.00	-\$1,313.25
					Account Total:	\$798.25	\$0.00	\$0.00	
					Account YTD Total:	\$1,313.25	\$0.00	\$0.00	

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

Fund: General

Final Budget: \$180,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$143,165.01
02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCHISE FEE, 3K WALK, BLU	34996	78-2014	\$80.00	\$0.00	\$0.00	\$143,085.01
02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCHISE FEE, 3K WALK, BLU	34996	78-2014	\$3.06	\$0.00	\$0.00	\$143,081.95
02/06/2014	02/07/2014	PNC BANK	REFUND FROM INCORRECT BANK FEE JAN201	34844	72-2014	\$80.21	\$0.00	\$0.00	\$143,001.74
02/11/2014	02/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	35558	85-2014	\$0.75	\$0.00	\$0.00	\$143,000.99
02/13/2014	02/13/2014	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error Fire Suppresion System	35051	27-2014	-\$1.05	\$0.00	\$0.00	\$143,002.04
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35607	94-2014	\$5.25	\$0.00	\$0.00	\$142,996.79
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$1.00	\$0.00	\$0.00	\$142,995.79

Revenue Ledger

By Fund

February 2014

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

Final Budget: \$180,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$391.12	\$0.00	\$0.00	\$142,604.67
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$26,308.06	\$0.00	\$0.00	\$116,296.61
02/20/2014	02/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35699	105-2014	\$16.50	\$0.00	\$0.00	\$116,280.11
02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX DEC13; WELLNESS; IN	35774	116-2014	\$5.00	\$0.00	\$0.00	\$116,275.11
						Account Total:	\$26,889.90	\$0.00	\$0.00
						Account YTD Total:	\$63,724.89	\$180,000.00	\$0.00
						General Fund Total for Selected Accounts:	\$304,142.61	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$449,423.68	\$2,561,167.00	\$0.00

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

Final Budget: \$41,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$41,800.00
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION -FEB, MOTOR VE	36168	121-2014	\$3,252.18	\$0.00	\$0.00	\$38,547.82
						Account Total:	\$3,252.18	\$0.00	\$0.00
						Account YTD Total:	\$3,252.18	\$41,800.00	\$0.00

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

Final Budget: \$242.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$231.42
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$0.90	\$0.00	\$0.00	\$230.52
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$31.27	\$0.00	\$0.00	\$199.25

Revenue Ledger

By Fund

February 2014

Account Total:	\$32.17	\$0.00	\$0.00
Account YTD Total:	\$42.75	\$242.00	\$0.00
Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,284.35	\$0.00	\$0.00
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$3,294.93	\$42,042.00	\$0.00

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

Final Budget: \$315,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$289,183.73
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX FEB 2014	36167	119-2014	\$23,662.89	\$0.00	\$0.00	\$265,520.84
02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION -FEB, MOTOR VEI	36168	121-2014	\$2,227.34	\$0.00	\$0.00	\$263,293.50
						Account Total:	\$25,890.23	\$0.00	\$0.00
						Account YTD Total:	\$52,506.50	\$315,800.00	\$0.00

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

Final Budget: \$1,592.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,525.01
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$5.76	\$0.00	\$0.00	\$1,519.25
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$200.28	\$0.00	\$0.00	\$1,318.97
						Account Total:	\$206.04	\$0.00	\$0.00
						Account YTD Total:	\$273.03	\$1,592.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$26,096.27	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$52,779.53	\$317,392.00	\$0.00

Revenue Ledger

By Fund

February 2014

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

Final Budget: \$884,236.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$824,236.00
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35558	84-2014	\$200,000.00	\$0.00	\$0.00	\$624,236.00
					Account Total:	\$200,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$260,000.00	\$884,236.00	\$0.00	

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESLSURE FEES, FEES, PERMITS	34996	79-2014	\$10.00	\$0.00	\$0.00	-\$10.00
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEES, LICENSE	36247	124-2014	\$10.00	\$0.00	\$0.00	-\$20.00
					Account Total:	\$20.00	\$0.00	\$0.00	
					Account YTD Total:	\$20.00	\$0.00	\$0.00	
					Road and Bridge Fund Total for Selected Accounts:	\$200,020.00	\$0.00	\$0.00	
					Road and Bridge Fund YTD Total for Selected Accounts:	\$260,020.00	\$884,236.00	\$0.00	

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

Final Budget: \$3,791,371.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,521,371.00
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35558	84-2014	\$850,000.00	\$0.00	\$0.00	\$2,671,371.00
					Account Total:	\$850,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,120,000.00	\$3,791,371.00	\$0.00	

Revenue Ledger

By Fund

February 2014

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$226,083.30
02/03/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	34996	80-2014	\$504.70	\$0.00	\$0.00	\$225,578.60
02/04/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	34996	81-2014	\$684.95	\$0.00	\$0.00	\$224,893.65
02/05/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34996	73-2014	\$3,870.00	\$0.00	\$0.00	\$221,023.65
02/07/2014	02/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35558	87-2014	\$108.15	\$0.00	\$0.00	\$220,915.50
02/07/2014	02/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35558	88-2014	\$1,385.00	\$0.00	\$0.00	\$219,530.50
02/07/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35623	102-2014	\$185.40	\$0.00	\$0.00	\$219,345.10
02/10/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35623	101-2014	\$185.40	\$0.00	\$0.00	\$219,159.70
02/11/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35623	100-2014	\$319.30	\$0.00	\$0.00	\$218,840.40
02/12/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35623	99-2014	\$159.65	\$0.00	\$0.00	\$218,680.75
02/13/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35623	98-2014	\$159.65	\$0.00	\$0.00	\$218,521.10
02/14/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35623	97-2014	\$319.30	\$0.00	\$0.00	\$218,201.80
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35623	95-2014	\$9,075.00	\$0.00	\$0.00	\$209,126.80
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35623	96-2014	\$330.00	\$0.00	\$0.00	\$208,796.80
02/19/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35623	103-2014	\$211.15	\$0.00	\$0.00	\$208,585.65
02/20/2014	02/25/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35699	107-2014	\$159.65	\$0.00	\$0.00	\$208,426.00
02/20/2014	02/26/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35719	108-2014	\$1,345.00	\$0.00	\$0.00	\$207,081.00
02/24/2014	02/26/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35719	111-2014	\$820.00	\$0.00	\$0.00	\$206,261.00
02/24/2014	02/27/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	35769	115-2014	\$185.40	\$0.00	\$0.00	\$206,075.60
02/27/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	36164	118-2014	\$468.65	\$0.00	\$0.00	\$205,606.95
02/27/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	36168	120-2014	\$825.00	\$0.00	\$0.00	\$204,781.95
02/28/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	36164	117-2014	\$159.65	\$0.00	\$0.00	\$204,622.30
						Account Total:	\$21,461.00	\$0.00	\$0.00
						Account YTD Total:	\$45,377.70	\$250,000.00	\$0.00

Revenue Ledger

By Fund

February 2014

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$55,937.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$52,962.43
02/10/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	JAN COURT FINES	34996	75-2014	\$3,365.46	\$0.00	\$0.00	\$49,596.97
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35623	96-2014	\$63.00	\$0.00	\$0.00	\$49,533.97
						Account Total:	\$3,428.46	\$0.00	\$0.00
						Account YTD Total:	\$6,403.03	\$55,937.00	\$0.00

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating

Fund: Police District

Final Budget: \$176,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$173,951.58
02/05/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34996	73-2014	\$18.00	\$0.00	\$0.00	\$173,933.58
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35623	96-2014	\$45.00	\$0.00	\$0.00	\$173,888.58
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$2,475.00	\$0.00	\$0.00	\$171,413.58
						Account Total:	\$2,538.00	\$0.00	\$0.00
						Account YTD Total:	\$5,506.42	\$176,920.00	\$0.00

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

Fund: Police District

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$261,250.00
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35623	96-2014	\$23,750.00	\$0.00	\$0.00	\$237,500.00
						Account Total:	\$23,750.00	\$0.00	\$0.00
						Account YTD Total:	\$47,500.00	\$285,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$901,177.46	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$1,224,787.15	\$4,559,228.00	\$0.00

Revenue Ledger

By Fund

February 2014

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

Final Budget: \$9,312,329.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,647,329.00
02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35558	84-2014	\$2,080,000.00	\$0.00	\$0.00	\$6,567,329.00
					Account Total:	\$2,080,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,745,000.00	\$9,312,329.00	\$0.00	

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

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,070.00
02/12/2014	02/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	35558	86-2014	\$745.00	\$0.00	\$0.00	\$4,325.00
02/24/2014	02/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	35769	114-2014	\$290.00	\$0.00	\$0.00	\$4,035.00
02/25/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	CREDIT CARD - FEE	35719	112-2014	\$51.50	\$0.00	\$0.00	\$3,983.50
					Account Total:	\$1,086.50	\$0.00	\$0.00	
					Account YTD Total:	\$2,016.50	\$6,000.00	\$0.00	

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

Final Budget: \$216,178.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$202,335.86
02/12/2014	02/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	35558	86-2014	\$2,667.75	\$0.00	\$0.00	\$199,668.11
02/13/2014	02/13/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Posting Error Fire Suppresion System	35051	27-2014	\$36.05	\$0.00	\$0.00	\$199,632.06
02/18/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	35720	113-2014	\$334.00	\$0.00	\$0.00	\$199,298.06
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$6,460.76	\$0.00	\$0.00	\$192,837.30
02/24/2014	02/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	35769	114-2014	\$10,516.30	\$0.00	\$0.00	\$182,321.00

Revenue Ledger

By Fund
February 2014

Account Total:	\$20,014.86	\$0.00	\$0.00
Account YTD Total:	\$33,857.00	\$216,178.00	\$0.00
Fire District Fund Total for Selected Accounts:	\$2,101,101.36	\$0.00	\$0.00
Fire District Fund YTD Total for Selected Accounts:	\$2,780,873.50	\$9,534,507.00	\$0.00

Account Number: 2181-301-0000 Licenses and Permits
Fund: Zoning

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
									Report Beginning Balance	\$19,500.00
02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESLSURE FEES, FEES, PERMITS	34996	79-2014	\$500.00	\$0.00	\$0.00		\$19,000.00
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	35607	93-2014	\$500.00	\$0.00	\$0.00		\$18,500.00
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEES, LICENSE	36247	124-2014	\$500.00	\$0.00	\$0.00		\$18,000.00
						Account Total:	\$1,500.00	\$0.00	\$0.00	
						Account YTD Total:	\$2,000.00	\$20,000.00	\$0.00	

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
									Report Beginning Balance	\$47,385.00
02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESLSURE FEES, FEES, PERMITS	34996	79-2014	\$685.00	\$0.00	\$0.00		\$46,700.00
02/11/2014	02/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	35558	85-2014	\$25.00	\$0.00	\$0.00		\$46,675.00
02/13/2014	02/13/2014	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error Fire Suppresion System	35051	27-2014	-\$35.00	\$0.00	\$0.00		\$46,710.00
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	35607	93-2014	\$255.00	\$0.00	\$0.00		\$46,455.00
02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35607	94-2014	\$175.00	\$0.00	\$0.00		\$46,280.00
02/21/2014	02/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	35629	104-2014	\$410.00	\$0.00	\$0.00		\$45,870.00
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEES, LICENSE	36247	124-2014	\$817.00	\$0.00	\$0.00		\$45,053.00
						Account Total:	\$2,332.00	\$0.00	\$0.00	
						Account YTD Total:	\$4,947.00	\$50,000.00	\$0.00	

Revenue Ledger

By Fund

February 2014

Account Number: 2181-399-0000 Other - Licenses, Permits and Fees
Fund: Zoning

Final Budget: \$65,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$64,000.00
02/21/2014	02/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	35629	104-2014	\$1,900.00	\$0.00	\$0.00	\$62,100.00
02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEES, LICENSE	36247	124-2014	\$1,800.00	\$0.00	\$0.00	\$60,300.00
						Account Total:	\$3,700.00	\$0.00	\$0.00
						Account YTD Total:	\$4,700.00	\$65,000.00	\$0.00

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

Final Budget: \$4,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,050.00
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$164.21	\$0.00	\$0.00	\$3,885.79
02/20/2014	02/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35699	105-2014	\$550.00	\$0.00	\$0.00	\$3,335.79
						Account Total:	\$714.21	\$0.00	\$0.00
						Account YTD Total:	\$1,064.21	\$4,400.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$8,246.21	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$12,711.21	\$139,400.00	\$0.00

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

Final Budget: \$290,995.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$269,327.50
02/21/2014	02/20/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOF	PERMISSIVE MVL JANUARY2014	35594	92-2014	\$30,062.50	\$0.00	\$0.00	\$239,265.00
						Account Total:	\$30,062.50	\$0.00	\$0.00
						Account YTD Total:	\$51,730.00	\$290,995.00	\$0.00

Revenue Ledger

By Fund

February 2014

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$174,597.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$161,596.50
02/21/2014	02/20/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL JANUARY2014	35594	92-2014	\$18,037.50	\$0.00	\$0.00	\$143,559.00
						Account Total:	\$18,037.50	\$0.00	\$0.00
						Account YTD Total:	\$31,038.00	\$174,597.00	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,182.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,130.44
02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36173	122-2014	\$4.35	\$0.00	\$0.00	\$1,126.09
02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36391	125-2014	\$151.27	\$0.00	\$0.00	\$974.82
						Account Total:	\$155.62	\$0.00	\$0.00
						Account YTD Total:	\$207.18	\$1,182.00	\$0.00

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$35,388.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$35,388.00
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$55.00	\$0.00	\$0.00	\$35,333.00
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$766.66	\$0.00	\$0.00	\$34,566.34
						Account Total:	\$821.66	\$0.00	\$0.00
						Account YTD Total:	\$821.66	\$35,388.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$49,077.28	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$83,796.84	\$502,162.00	\$0.00

Revenue Ledger

By Fund

February 2014

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,892.00
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35623	96-2014	\$312.00	\$0.00	\$0.00	\$2,580.00
						Account Total:	\$312.00	\$0.00	\$0.00
						Account YTD Total:	\$420.00	\$3,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$312.00	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$420.00	\$3,000.00	\$0.00

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,920.00
02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35623	96-2014	\$116.00	\$0.00	\$0.00	\$1,804.00
						Account Total:	\$116.00	\$0.00	\$0.00
						Account YTD Total:	\$196.00	\$2,000.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$116.00	\$0.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$196.00	\$2,000.00	\$0.00

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,400,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,291,254.16
02/18/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	35720	113-2014	\$21,667.00	\$0.00	\$0.00	\$1,269,587.16
02/28/2014	03/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED FEB2014	36173	123-2014	\$102,290.75	\$0.00	\$0.00	\$1,167,296.41
						Account Total:	\$123,957.75	\$0.00	\$0.00
						Account YTD Total:	\$232,703.59	\$1,400,000.00	\$0.00

Revenue Ledger

By Fund

February 2014

Ambulance And Emergency Medical Services Fund Total for Selected Accounts: \$123,957.75 \$0.00 \$0.00

Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts: \$232,703.59 \$1,400,000.00 \$0.00

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}

Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$50,000.00
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	35558	89-2014	\$1,050.00	\$0.00	\$0.00	\$48,950.00
						Account Total:	\$1,050.00	\$0.00	\$0.00
						Account YTD Total:	\$1,050.00	\$50,000.00	\$0.00

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

Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	34996	74-2014	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, PERMITS	34922	70-2014	\$120.00	\$0.00	\$0.00	-\$1,120.00
						Account Total:	\$1,120.00	\$0.00	\$0.00
						Account YTD Total:	\$1,120.00	\$0.00	\$0.00

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

Fund: Parks & Services

Final Budget: \$118,684.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$116,505.72
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	34996	74-2014	\$10.00	\$0.00	\$0.00	\$116,495.72
02/10/2014	02/10/2014	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL, DEPOSITS, DONATIONS, PERMITS	34922	70-2014	-\$1,777.30	\$0.00	\$0.00	\$118,273.02
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, PERMITS	34922	70-2014	\$220.00	\$0.00	\$0.00	\$118,053.02
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	35558	89-2014	\$645.00	\$0.00	\$0.00	\$117,408.02
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$565.36	\$0.00	\$0.00	\$116,842.66

Revenue Ledger

By Fund

February 2014

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

Final Budget: \$118,684.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, PERMITS	35719	109-2014	\$160.00	\$0.00	\$0.00	\$116,682.66
						Account Total:	-\$176.94	\$0.00	\$0.00
						Account YTD Total:	\$2,001.34	\$118,684.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$1,993.06	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$4,171.34	\$168,684.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$101.00
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	34996	74-2014	\$763.00	\$0.00	\$0.00	-\$864.00
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, PERMITS	34922	70-2014	\$25.00	\$0.00	\$0.00	-\$889.00
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	35558	89-2014	\$92.00	\$0.00	\$0.00	-\$981.00
02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, PERMITS	35719	109-2014	\$6.00	\$0.00	\$0.00	-\$987.00
						Account Total:	\$886.00	\$0.00	\$0.00
						Account YTD Total:	\$987.00	\$0.00	\$0.00

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

Final Budget: \$14,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$11,500.00
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	34996	74-2014	\$1,545.00	\$0.00	\$0.00	\$9,955.00
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, PERMITS	34922	70-2014	\$500.00	\$0.00	\$0.00	\$9,455.00
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	35558	89-2014	\$500.00	\$0.00	\$0.00	\$8,955.00

Revenue Ledger

By Fund

February 2014

Account Total:	\$2,545.00	\$0.00	\$0.00
Account YTD Total:	\$5,045.00	\$14,000.00	\$0.00

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

Fund: Community Center

Final Budget: \$35,807.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$33,127.73
02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	34996	74-2014	\$453.50	\$0.00	\$0.00	\$32,674.23
02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, PERMITS	34922	70-2014	\$912.30	\$0.00	\$0.00	\$31,761.93
02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	35558	89-2014	\$627.65	\$0.00	\$0.00	\$31,134.28
02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PORT AUTHOF	35586	90-2014	\$167.84	\$0.00	\$0.00	\$30,966.44
02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, PERMITS	35719	109-2014	\$420.50	\$0.00	\$0.00	\$30,545.94
02/27/2014	02/26/2014	COA	COA GRANT	35719	110-2014	\$1,454.77	\$0.00	\$0.00	\$29,091.17
						Account Total:	\$4,036.56	\$0.00	\$0.00
						Account YTD Total:	\$6,715.83	\$35,807.00	\$0.00
						Community Center Fund Total for Selected Accounts:	\$7,467.56	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$12,747.83	\$49,807.00	\$0.00
						Report Total for Selected Accounts:	\$3,726,991.91	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$5,117,925.60	\$20,163,625.00	\$0.00