

Revenue Ledger

By Fund
March 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 | | \$439,580.00 |
| 03/10/2014 | 03/11/2014 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Real Estate Advance-1st Half | 36641 | 140-2014 | \$90,000.00 | \$0.00 | \$0.00 | \$349,580.00 |
| | | | | | Account Total: | \$90,000.00 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$160,000.00 | \$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 | | \$16,943.52 |
| 03/14/2014 | 03/14/2014 | COLERAIN TOWNSHIP ADMINISTRATION | Wellness; FEB14-TaxRedCarpet | 36800 | 149-2014 | \$1,024.87 | \$0.00 | \$0.00 | \$15,918.65 |
| 03/24/2014 | 03/25/2014 | COLERAIN TOWNSHIP ADMINISTRATION | INTOWN SUITES FEB-14; 2014 MORE GRANT | 37675 | 167-2014 | \$603.54 | \$0.00 | \$0.00 | \$15,315.11 |
| | | | | | Account Total: | \$1,628.41 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$4,684.89 | \$20,000.00 | \$0.00 | |

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 | | \$580,885.03 |
| 03/04/2014 | 03/06/2014 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE DISPOSAL FEE, MEMORIAL | 36431 | 129-2014 | \$52,447.27 | \$0.00 | \$0.00 | \$528,437.76 |
| 03/14/2014 | 03/18/2014 | RUMPKE DEC2013 TIPPING FEES | FEES | 37088 | 152-2014 | \$144.33 | \$0.00 | \$0.00 | \$528,293.43 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | RUMPKE FEES; AXA REIMB | 37918 | 182-2014 | \$49,844.10 | \$0.00 | \$0.00 | \$478,449.33 |
| | | | | | Account Total: | \$102,435.70 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$159,550.67 | \$638,000.00 | \$0.00 | |

Revenue Ledger

By Fund
March 2014

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 | | \$329,474.99 |
| 03/24/2014 | 03/25/2014 | COLERAIN TOWNSHIP ADMINISTRATION | LOCAL GOVERNMENT, MOTOR VEHICLE LICEN | 37676 | 171-2014 | \$15,204.57 | \$0.00 | \$0.00 | \$314,270.42 |
| | | | | | Account Total: | \$15,204.57 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$95,036.58 | \$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 | | \$68,045.53 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$78.41 | \$0.00 | \$0.00 | \$67,967.12 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$7.71 | \$0.00 | \$0.00 | \$67,959.41 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$13.84 | \$0.00 | \$0.00 | \$67,945.57 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$140.70 | \$0.00 | \$0.00 | \$67,804.87 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$1.32 | \$0.00 | \$0.00 | \$67,803.55 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$0.65 | \$0.00 | \$0.00 | \$67,802.90 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$0.02 | \$0.00 | \$0.00 | \$67,802.88 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$8.30 | \$0.00 | \$0.00 | \$67,794.58 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$1.22 | \$0.00 | \$0.00 | \$67,793.36 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$0.67 | \$0.00 | \$0.00 | \$67,792.69 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$21.50 | \$0.00 | \$0.00 | \$67,771.19 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$6.48 | \$0.00 | \$0.00 | \$67,764.71 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$13.11 | \$0.00 | \$0.00 | \$67,751.60 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$1.75 | \$0.00 | \$0.00 | \$67,749.85 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$1,081.84 | \$0.00 | \$0.00 | \$66,668.01 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$106.49 | \$0.00 | \$0.00 | \$66,561.52 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$191.04 | \$0.00 | \$0.00 | \$66,370.48 |

Report reflects selected information.

Revenue Ledger

By Fund
March 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 | |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$1,940.26 | \$0.00 | \$0.00 | \$64,430.22 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$18.25 | \$0.00 | \$0.00 | \$64,411.97 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$8.99 | \$0.00 | \$0.00 | \$64,402.98 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$0.28 | \$0.00 | \$0.00 | \$64,402.70 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$114.54 | \$0.00 | \$0.00 | \$64,288.16 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$16.87 | \$0.00 | \$0.00 | \$64,271.29 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$9.28 | \$0.00 | \$0.00 | \$64,262.01 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$296.66 | \$0.00 | \$0.00 | \$63,965.35 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$89.42 | \$0.00 | \$0.00 | \$63,875.93 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$180.87 | \$0.00 | \$0.00 | \$63,695.06 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$24.22 | \$0.00 | \$0.00 | \$63,670.84 |
| Account Total: | | | | | | \$4,374.69 | \$0.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$16,329.16 | \$80,000.00 | \$0.00 | |

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 | | \$15,000.00 |
| 03/03/2014 | 03/06/2014 | RUMPKE TRAINING - RENTAL | RENT | 36431 | 130-2014 | \$1,500.00 | \$0.00 | \$0.00 | \$13,500.00 |
| Account Total: | | | | | | \$1,500.00 | \$0.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$4,500.00 | \$18,000.00 | \$0.00 | |

Revenue Ledger

By Fund
March 2014

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 | | -\$1,313.25 |
| 03/06/2014 | 03/10/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL DEPOSITS | 36507 | 139-2014 | \$206.00 | \$0.00 | \$0.00 | -\$1,519.25 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL DEPOSITS & FEES | 37882 | 180-2014 | \$1,030.00 | \$0.00 | \$0.00 | -\$2,549.25 |
| | | | | | | Account Total: | \$1,236.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$2,549.25 | \$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 | | \$116,275.11 |
| 03/04/2014 | 03/06/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEES | 36431 | 127-2014 | \$1.05 | \$0.00 | \$0.00 | \$116,274.06 |
| 03/14/2014 | 03/14/2014 | COLERAIN TOWNSHIP ADMINISTRATION | Wellness; FEB14-TaxRedCarpet | 36800 | 149-2014 | \$10.00 | \$0.00 | \$0.00 | \$116,264.06 |
| 03/14/2014 | 03/18/2014 | OTARMA | RESERVE FUND SPLIT | 37119 | 158-2014 | \$3,188.82 | \$0.00 | \$0.00 | \$113,075.24 |
| 03/14/2014 | 03/25/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEE | 37728 | 172-2014 | \$2.50 | \$0.00 | \$0.00 | \$113,072.74 |
| 03/18/2014 | 03/25/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEES | 37728 | 173-2014 | \$2.10 | \$0.00 | \$0.00 | \$113,070.64 |
| 03/25/2014 | 03/26/2014 | COLERAIN TOWNSHIP ADMINISTRATION | EQUIP | 37840 | 178-2014 | \$200.00 | \$0.00 | \$0.00 | \$112,870.64 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$2,144.67 | \$0.00 | \$0.00 | \$110,725.97 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$1,059.51 | \$0.00 | \$0.00 | \$109,666.46 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$1,059.54 | \$0.00 | \$0.00 | \$108,606.92 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$2,404.32 | \$0.00 | \$0.00 | \$106,202.60 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$60.00 | \$0.00 | \$0.00 | \$106,142.60 |
| 03/27/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEES | 38248 | 190-2014 | \$1.50 | \$0.00 | \$0.00 | \$106,141.10 |
| 03/27/2014 | 04/03/2014 | Negative Adjust Receipt for COLERAIN TOWNSHII | POSTING ERROR | 38387 | 190-2014 | -\$0.45 | \$0.00 | \$0.00 | \$106,141.55 |
| | | | | | | Account Total: | \$10,133.56 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$73,858.45 | \$180,000.00 | \$0.00 |

Revenue Ledger

By Fund
March 2014

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

Final Budget: \$0.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|----------------------------------|-------------------------------|------------|---|--------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | -\$2,941.46 |
| 03/04/2014 | 03/06/2014 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE DISPOSAL FEE, MEMORIAL | 36431 | 129-2014 | \$450.00 | \$0.00 | \$0.00 | -\$3,391.46 |
| | | | | | Account Total: | \$450.00 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$3,391.46 | \$0.00 | \$0.00 | |
| | | | | | General Fund Total for Selected Accounts: | \$226,962.93 | \$0.00 | \$0.00 | |
| | | | | | General Fund YTD Total for Selected Accounts: | \$519,900.46 | \$1,854,887.00 | \$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 | | \$38,547.82 |
| 03/24/2014 | 03/25/2014 | COLERAIN TOWNSHIP ADMINISTRATION | LOCAL GOVERNMENT, MOTOR VEHICLE LICEN | 37676 | 171-2014 | \$3,111.54 | \$0.00 | \$0.00 | \$35,436.28 |
| 03/31/2014 | 04/03/2014 | DUSTY RHODES, HAMILTON COUNTY AUDITOF | MARCH GAS EXCISE; MOTOR VEHICLE REG 20 | 38372 | 191-2014 | \$1,428.83 | \$0.00 | \$0.00 | \$34,007.45 |
| | | | | | Account Total: | \$4,540.37 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$7,792.55 | \$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 | | \$199.25 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$1.04 | \$0.00 | \$0.00 | \$198.21 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$14.45 | \$0.00 | \$0.00 | \$183.76 |
| | | | | | Account Total: | \$15.49 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$58.24 | \$242.00 | \$0.00 | |

Revenue Ledger

By Fund

March 2014

Motor Vehicle License Tax Fund Total for Selected Accounts: \$4,555.86 \$0.00 \$0.00
 Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$7,850.79 \$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 | | \$263,293.50 |
| 03/24/2014 | 03/25/2014 | COLERAIN TOWNSHIP ADMINISTRATION | LOCAL GOVERNMENT, MOTOR VEHICLE LICEN | 37676 | 171-2014 | \$2,432.05 | \$0.00 | \$0.00 | \$260,861.45 |
| 03/31/2014 | 04/03/2014 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MARCH GAS EXCISE; MOTOR VEHICLE REG 20 | 38372 | 191-2014 | \$23,568.23 | \$0.00 | \$0.00 | \$237,293.22 |
| | | | | | | Account Total: | \$26,000.28 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$78,506.78 | \$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 | | \$1,318.97 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$6.66 | \$0.00 | \$0.00 | \$1,312.31 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$91.93 | \$0.00 | \$0.00 | \$1,220.38 |
| | | | | | | Account Total: | \$98.59 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$371.62 | \$1,592.00 | \$0.00 |
| | | | | | | Gasoline Tax Fund Total for Selected Accounts: | \$26,098.87 | \$0.00 | \$0.00 |
| | | | | | | Gasoline Tax Fund YTD Total for Selected Accounts: | \$78,878.40 | \$317,392.00 | \$0.00 |

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 | | \$624,236.00 |
| 03/10/2014 | 03/11/2014 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Real Estate Advance-1st Half | 36641 | 140-2014 | \$170,000.00 | \$0.00 | \$0.00 | \$454,236.00 |

Revenue Ledger

By Fund
March 2014

| | | | |
|--------------------|--------------|--------------|--------|
| Account Total: | \$170,000.00 | \$0.00 | \$0.00 |
| Account YTD Total: | \$430,000.00 | \$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 | -\$20.00 |
| 03/13/2014 | 03/18/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, FORECLOSED REGISTRATION FEE, VAC | 37088 | 154-2014 | \$40.00 | \$0.00 | \$0.00 | -\$60.00 |
| 03/14/2014 | 03/14/2014 | COLERAIN TOWNSHIP ADMINISTRATION | CLAIMP PYMNT STOLEN AC UNITS; SNOW REM | 36799 | 148-2014 | \$4,969.79 | \$0.00 | \$0.00 | -\$5,029.79 |
| 03/14/2014 | 03/18/2014 | COLERAIN TOWNSHIP PUBLIC WORKS | APRON PERMIT | 37088 | 156-2014 | \$30.90 | \$0.00 | \$0.00 | -\$5,060.69 |
| 03/14/2014 | 03/18/2014 | OTARMA | RESERVE FUND SPLIT | 37119 | 158-2014 | \$1,692.34 | \$0.00 | \$0.00 | -\$6,753.03 |
| 03/24/2014 | 03/25/2014 | COLERAIN TOWNSHIP ADMINISTRATION | INTOWN SUITES FEB-14; 2014 MORE GRANT | 37675 | 167-2014 | \$500.00 | \$0.00 | \$0.00 | -\$7,253.03 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$10,194.91 | \$0.00 | \$0.00 | -\$17,447.94 |
| 03/27/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES, VAC | 38244 | 185-2014 | \$20.00 | \$0.00 | \$0.00 | -\$17,467.94 |
| | | | | | | Account Total: | \$17,447.94 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$17,467.94 | \$0.00 | \$0.00 |
| | | | | | | Road and Bridge Fund Total for Selected Accounts: | \$187,447.94 | \$0.00 | \$0.00 |
| | | | | | | Road and Bridge Fund YTD Total for Selected Accounts: | \$447,467.94 | \$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 | \$2,671,371.00 |
| 03/10/2014 | 03/11/2014 | DUSTY RHODES, HAMILTON COUNTY AUDITOF | Real Estate Advance-1st Half | 36641 | 140-2014 | \$730,000.00 | \$0.00 | \$0.00 | \$1,941,371.00 |
| | | | | | | Account Total: | \$730,000.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$1,850,000.00 | \$3,791,371.00 | \$0.00 |

Revenue Ledger

By Fund

March 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 | | \$204,622.30 |
| 03/03/2014 | 03/06/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES | 36431 | 126-2014 | \$2,165.00 | \$0.00 | \$0.00 | \$202,457.30 |
| 03/03/2014 | 03/06/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 36432 | 131-2014 | \$319.30 | \$0.00 | \$0.00 | \$202,138.00 |
| 03/05/2014 | 03/10/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 36502 | 134-2014 | \$679.80 | \$0.00 | \$0.00 | \$201,458.20 |
| 03/06/2014 | 03/12/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 36680 | 141-2014 | \$1,765.00 | \$0.00 | \$0.00 | \$199,693.20 |
| 03/10/2014 | 03/12/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 36680 | 142-2014 | \$159.65 | \$0.00 | \$0.00 | \$199,533.55 |
| 03/11/2014 | 03/13/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 36757 | 147-2014 | \$1,277.54 | \$0.00 | \$0.00 | \$198,256.01 |
| 03/12/2014 | 03/13/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 36757 | 146-2014 | \$329.60 | \$0.00 | \$0.00 | \$197,926.41 |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARDS -FEES | 37088 | 150-2014 | \$185.40 | \$0.00 | \$0.00 | \$197,741.01 |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MALL, MISC, NWLSD | 37088 | 151-2014 | \$1,620.00 | \$0.00 | \$0.00 | \$196,121.01 |
| 03/17/2014 | 03/19/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 37516 | 162-2014 | \$159.65 | \$0.00 | \$0.00 | \$195,961.36 |
| 03/18/2014 | 03/24/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, GIFT/DONATIONS, MISC | 37602 | 163-2014 | \$1,260.00 | \$0.00 | \$0.00 | \$194,701.36 |
| 03/18/2014 | 03/24/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 37602 | 164-2014 | \$82.40 | \$0.00 | \$0.00 | \$194,618.96 |
| 03/24/2014 | 03/26/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 37830 | 175-2014 | \$159.65 | \$0.00 | \$0.00 | \$194,459.31 |
| 03/25/2014 | 03/25/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 37728 | 174-2014 | \$185.40 | \$0.00 | \$0.00 | \$194,273.91 |
| 03/25/2014 | 03/27/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 37879 | 179-2014 | \$5,780.00 | \$0.00 | \$0.00 | \$188,493.91 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 38244 | 183-2014 | \$1,890.00 | \$0.00 | \$0.00 | \$186,603.91 |
| 03/28/2014 | 04/03/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD FEES | 38398 | 196-2014 | \$159.65 | \$0.00 | \$0.00 | \$186,444.26 |
| 03/31/2014 | 04/03/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD FEES | 38398 | 197-2014 | \$638.60 | \$0.00 | \$0.00 | \$185,805.66 |
| | | | | | | Account Total: | \$18,816.64 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$64,194.34 | \$250,000.00 | \$0.00 |

Revenue Ledger

By Fund
March 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 | | \$49,533.97 |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MALL, MISC, NWLSD | 37088 | 151-2014 | \$149.50 | \$0.00 | \$0.00 | \$49,384.47 |
| 03/13/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | COURT FINES FEB | 37088 | 153-2014 | \$3,465.95 | \$0.00 | \$0.00 | \$45,918.52 |
| | | | | | | Account Total: | \$3,615.45 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$10,018.48 | \$55,937.00 | \$0.00 |

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

Final Budget: \$6,500.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|-------------------------------------|----------------------------|------------|-----------|--------------------|------------------------------|------------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | \$5,375.00 |
| 03/18/2014 | 03/24/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, GIFT/DONATIONS, MISC | 37602 | 163-2014 | \$900.00 | \$0.00 | \$0.00 | \$4,475.00 |
| | | | | | | Account Total: | \$900.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$2,025.00 | \$6,500.00 | \$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 | | \$171,413.58 |
| 03/06/2014 | 03/12/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 36680 | 141-2014 | \$3,070.98 | \$0.00 | \$0.00 | \$168,342.60 |
| 03/12/2014 | 03/13/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FBI OVERTIME | 36757 | 145-2014 | \$425.70 | \$0.00 | \$0.00 | \$167,916.90 |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MALL, MISC, NWLSD | 37088 | 151-2014 | \$12.00 | \$0.00 | \$0.00 | \$167,904.90 |
| 03/14/2014 | 03/18/2014 | OTARMA | RESERVE FUND SPLIT | 37119 | 158-2014 | \$2,304.38 | \$0.00 | \$0.00 | \$165,600.52 |
| 03/17/2014 | 03/18/2014 | DEA | OVERTIME | 37101 | 157-2014 | \$1,135.20 | \$0.00 | \$0.00 | \$164,465.32 |
| 03/18/2014 | 03/24/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, GIFT/DONATIONS, MISC | 37602 | 163-2014 | \$2,207.16 | \$0.00 | \$0.00 | \$162,258.16 |
| 03/25/2014 | 03/27/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 37879 | 179-2014 | \$52.00 | \$0.00 | \$0.00 | \$162,206.16 |

Revenue Ledger

By Fund
March 2014

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 | |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$30,580.65 | \$0.00 | \$0.00 | \$131,625.51 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$300.00 | \$0.00 | \$0.00 | \$131,325.51 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | RUMPKE FEES; AXA REIMB | 37918 | 182-2014 | \$16.32 | \$0.00 | \$0.00 | \$131,309.19 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | RUMPKE FEES; AXA REIMB | 37918 | 182-2014 | \$16.32 | \$0.00 | \$0.00 | \$131,292.87 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | RUMPKE FEES; AXA REIMB | 37918 | 182-2014 | \$16.32 | \$0.00 | \$0.00 | \$131,276.55 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 38244 | 183-2014 | \$18.00 | \$0.00 | \$0.00 | \$131,258.55 |
| 03/28/2014 | 04/01/2014 | FBI | OVERTIME | 38246 | 189-2014 | \$47.30 | \$0.00 | \$0.00 | \$131,211.25 |
| | | | | | | Account Total: | \$40,202.33 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$45,708.75 | \$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 | | \$237,500.00 | |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MALL, MISC, NWLSD | 37088 | 151-2014 | \$23,750.00 | \$0.00 | \$0.00 | \$213,750.00 |
| | | | | | | Account Total: | \$23,750.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$71,250.00 | \$285,000.00 | \$0.00 |

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

Final Budget: \$180,555.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|-------------------------------------|--------------------------------|------------|-----------|--------------------------|------------------------------|--------------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | Report Beginning Balance | | \$163,721.86 | |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MALL, MISC, NWLSD | 37088 | 151-2014 | \$16,833.14 | \$0.00 | \$0.00 | \$146,888.72 |

Revenue Ledger

By Fund
March 2014

| | | | |
|---|----------------|----------------|--------|
| Account Total: | \$16,833.14 | \$0.00 | \$0.00 |
| Account YTD Total: | \$33,666.28 | \$180,555.00 | \$0.00 |
| Police District Fund Total for Selected Accounts: | \$834,117.56 | \$0.00 | \$0.00 |
| Police District Fund YTD Total for Selected Accounts: | \$2,076,862.85 | \$4,746,283.00 | \$0.00 |

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 | | \$6,567,329.00 |
| 03/10/2014 | 03/11/2014 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Real Estate Advance-1st Half | 36641 | 140-2014 | \$1,800,000.00 | \$0.00 | \$0.00 | \$4,767,329.00 |
| | | | | | | Account Total: | \$1,800,000.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$4,545,000.00 | \$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 | | \$3,983.50 |
| 03/11/2014 | 03/19/2014 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES, MISC | 37516 | 160-2014 | \$550.00 | \$0.00 | \$0.00 | \$3,433.50 |
| 03/17/2014 | 03/19/2014 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES, MISC | 37516 | 159-2014 | \$710.00 | \$0.00 | \$0.00 | \$2,723.50 |
| 03/25/2014 | 03/26/2014 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES, MISC | 37830 | 176-2014 | \$625.00 | \$0.00 | \$0.00 | \$2,098.50 |
| | | | | | | Account Total: | \$1,885.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$3,901.50 | \$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 | | \$182,321.00 |
| 03/11/2014 | 03/19/2014 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES, MISC | 37516 | 160-2014 | \$597.65 | \$0.00 | \$0.00 | \$181,723.35 |
| 03/14/2014 | 03/18/2014 | OTARMA | RESERVE FUND SPLIT | 37119 | 158-2014 | \$5,546.23 | \$0.00 | \$0.00 | \$176,177.12 |

Revenue Ledger

By Fund
March 2014

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 | |
| 03/17/2014 | 03/19/2014 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES, MISC | 37516 | 159-2014 | \$1,117.65 | \$0.00 | \$0.00 | \$175,059.47 |
| 03/25/2014 | 03/26/2014 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES, MISC | 37830 | 176-2014 | \$3,869.00 | \$0.00 | \$0.00 | \$171,190.47 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$30,726.23 | \$0.00 | \$0.00 | \$140,464.24 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$11,995.50 | \$0.00 | \$0.00 | \$128,468.74 |
| Account Total: | | | | | | \$53,852.26 | \$0.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$87,709.26 | \$216,178.00 | \$0.00 | |
| Fire District Fund Total for Selected Accounts: | | | | | | \$1,855,737.26 | \$0.00 | \$0.00 | |
| Fire District Fund YTD Total for Selected Accounts: | | | | | | \$4,636,610.76 | \$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 | | \$18,000.00 |
| 03/10/2014 | 03/10/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGITRATION FEE, FEES, VACA | 36502 | 136-2014 | \$500.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 03/13/2014 | 03/18/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, FORECLOSED REGISTRATION FEE, VAC | 37088 | 154-2014 | \$2,000.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 03/18/2014 | 03/19/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES VANC | 37516 | 161-2014 | \$500.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 03/27/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES, VAC | 38244 | 185-2014 | \$500.00 | \$0.00 | \$0.00 | \$14,500.00 |
| 03/31/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION, FEES | 38244 | 188-2014 | \$400.00 | \$0.00 | \$0.00 | \$14,100.00 |
| Account Total: | | | | | | \$3,900.00 | \$0.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$5,900.00 | \$20,000.00 | \$0.00 | |

Revenue Ledger

By Fund
March 2014

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 | | \$45,053.00 |
| 03/04/2014 | 03/06/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEES | 36431 | 127-2014 | \$35.00 | \$0.00 | \$0.00 | \$45,018.00 |
| 03/10/2014 | 03/10/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGITRATION FEE, FEES, VACA | 36502 | 136-2014 | \$863.00 | \$0.00 | \$0.00 | \$44,155.00 |
| 03/13/2014 | 03/18/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, FORECLOSED REGISTRATION FEE, VAC | 37088 | 154-2014 | \$675.00 | \$0.00 | \$0.00 | \$43,480.00 |
| 03/14/2014 | 03/25/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEE | 37728 | 172-2014 | \$35.00 | \$0.00 | \$0.00 | \$43,445.00 |
| 03/18/2014 | 03/19/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES VANC | 37516 | 161-2014 | \$570.00 | \$0.00 | \$0.00 | \$42,875.00 |
| 03/18/2014 | 03/25/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEES | 37728 | 173-2014 | \$70.00 | \$0.00 | \$0.00 | \$42,805.00 |
| 03/27/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES, VAC | 38244 | 185-2014 | \$934.00 | \$0.00 | \$0.00 | \$41,871.00 |
| 03/27/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | CREDIT CARD - FEES | 38248 | 190-2014 | \$35.00 | \$0.00 | \$0.00 | \$41,836.00 |
| 03/31/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION, FEES | 38244 | 188-2014 | \$260.00 | \$0.00 | \$0.00 | \$41,576.00 |
| | | | | | Account Total: | \$3,477.00 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$8,424.00 | \$50,000.00 | \$0.00 | |

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 | | \$60,300.00 |
| 03/10/2014 | 03/10/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGITRATION FEE, FEES, VACA | 36502 | 136-2014 | \$400.00 | \$0.00 | \$0.00 | \$59,900.00 |
| 03/13/2014 | 03/18/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, FORECLOSED REGISTRATION FEE, VAC | 37088 | 154-2014 | \$1,000.00 | \$0.00 | \$0.00 | \$58,900.00 |
| 03/18/2014 | 03/19/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES VANC | 37516 | 161-2014 | \$500.00 | \$0.00 | \$0.00 | \$58,400.00 |
| 03/27/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES, VAC | 38244 | 185-2014 | \$900.00 | \$0.00 | \$0.00 | \$57,500.00 |
| | | | | | Account Total: | \$2,800.00 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$7,500.00 | \$65,000.00 | \$0.00 | |

Revenue Ledger

By Fund
March 2014

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 | | \$3,335.79 |
| 03/18/2014 | 03/19/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES VANC | 37516 | 161-2014 | \$550.00 | \$0.00 | \$0.00 | \$2,785.79 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$2,311.37 | \$0.00 | \$0.00 | \$474.42 |
| 03/27/2014 | 04/01/2014 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FORECLOSED REGISTRATION FEE, FEES, VAC | 38244 | 185-2014 | \$646.00 | \$0.00 | \$0.00 | -\$171.58 |
| | | | | | | Account Total: | \$3,507.37 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$4,571.58 | \$4,400.00 | \$0.00 |

Account Number: 2181-931-0000 Transfers - In
Fund: Zoning

Final Budget: \$181,206.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|--------------------|----------------------|------------|-----------|--|------------------------------|--------------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | \$181,206.00 |
| 03/05/2014 | 03/05/2014 | Transfer 1000-2181 | General Fund Support | 36408 | | \$100,000.00 | \$0.00 | \$0.00 | \$81,206.00 |
| | | | | | | Account Total: | \$100,000.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$100,000.00 | \$181,206.00 | \$0.00 |
| | | | | | | Zoning Fund Total for Selected Accounts: | \$113,684.37 | \$0.00 | \$0.00 |
| | | | | | | Zoning Fund YTD Total for Selected Accounts: | \$126,395.58 | \$320,606.00 | \$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 | | \$239,265.00 |
| 03/20/2014 | 03/25/2014 | COLERAIN TOWNSHIP ADMINISTRATION | PERMISSIVE TAX, MOTOR VEHICLE LICENSE T. | 37676 | 169-2014 | \$23,077.50 | \$0.00 | \$0.00 | \$216,187.50 |
| | | | | | | Account Total: | \$23,077.50 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$74,807.50 | \$290,995.00 | \$0.00 |

Revenue Ledger

By Fund
March 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 | | \$143,559.00 |
| 03/20/2014 | 03/25/2014 | COLERAIN TOWNSHIP ADMINISTRATION | PERMISSIVE TAX, MOTOR VEHICLE LICENSE T. | 37676 | 169-2014 | \$13,846.50 | \$0.00 | \$0.00 | \$129,712.50 |
| | | | | | Account Total: | \$13,846.50 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$44,884.50 | \$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 | | \$974.82 |
| 03/31/2014 | 04/03/2014 | PRIMARY | MARCH INTEREST | 38383 | 194-2014 | \$4.46 | \$0.00 | \$0.00 | \$970.36 |
| 03/31/2014 | 04/03/2014 | INVESTMENT | | 38383 | 195-2014 | \$61.55 | \$0.00 | \$0.00 | \$908.81 |
| | | | | | Account Total: | \$66.01 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$273.19 | \$1,182.00 | \$0.00 | |
| | | | | | Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: | \$36,990.01 | \$0.00 | \$0.00 | |
| | | | | | Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: | \$119,965.19 | \$466,774.00 | \$0.00 | |

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 | | \$2,580.00 |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MALL, MISC, NWLSD | 37088 | 151-2014 | \$204.00 | \$0.00 | \$0.00 | \$2,376.00 |
| | | | | | Account Total: | \$204.00 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$624.00 | \$3,000.00 | \$0.00 | |

Revenue Ledger

By Fund
March 2014

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

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 | | \$43,574.54 |
| 03/06/2014 | 03/06/2014 | US MARSHALS | DEA | 36438 | 132-2014 | \$6,461.54 | \$0.00 | \$0.00 | \$37,113.00 |
| 03/07/2014 | 03/10/2014 | US MARSHALS | DEA | 36502 | 135-2014 | \$3,229.16 | \$0.00 | \$0.00 | \$33,883.84 |
| 03/28/2014 | 04/01/2014 | US MARSHALS | DEA | 38244 | 184-2014 | \$196.48 | \$0.00 | \$0.00 | \$33,687.36 |
| | | | | | Account Total: | \$9,887.18 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$16,312.64 | \$50,000.00 | \$0.00 | |
| | | | | | Law Enforcement Trust Fund Total for Selected Accounts: | \$10,091.18 | \$0.00 | \$0.00 | |
| | | | | | Law Enforcement Trust Fund YTD Total for Selected Accounts: | \$16,936.64 | \$53,000.00 | \$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 | | \$1,804.00 |
| 03/12/2014 | 03/18/2014 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MALL, MISC, NWLSD | 37088 | 151-2014 | \$50.00 | \$0.00 | \$0.00 | \$1,754.00 |
| | | | | | Account Total: | \$50.00 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$246.00 | \$2,000.00 | \$0.00 | |
| | | | | | Enforcement and Education Fund Total for Selected Accounts: | \$50.00 | \$0.00 | \$0.00 | |
| | | | | | Enforcement and Education Fund YTD Total for Selected Accounts: | \$246.00 | \$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 | | \$1,167,296.41 |
| 03/31/2014 | 04/03/2014 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | EMS MARCH REVENUE; ACH DEBIT ISTREAM 3 | 38382 | 193-2014 | \$119,772.97 | \$0.00 | \$0.00 | \$1,047,523.44 |

Revenue Ledger

By Fund

March 2014

| | | | |
|--|--------------|----------------|--------|
| Account Total: | \$119,772.97 | \$0.00 | \$0.00 |
| Account YTD Total: | \$352,476.56 | \$1,400,000.00 | \$0.00 |
| Ambulance And Emergency Medical Services Fund Total for Selected Accounts: | \$119,772.97 | \$0.00 | \$0.00 |
| Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts: | \$352,476.56 | \$1,400,000.00 | \$0.00 |

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

Final Budget: \$1,215,180.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|---------------------------------------|---|------------|-----------|--------------------|------------------------------|----------------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | \$1,215,180.00 |
| 03/10/2014 | 03/11/2014 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Real Estate Advance-1st Half | 36641 | 140-2014 | \$550,000.00 | \$0.00 | \$0.00 | \$665,180.00 |
| | | | | | | Account Total: | \$550,000.00 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$550,000.00 | \$1,215,180.00 | \$0.00 |
| | | | TIF - Stone Creek Fund Total for Selected Accounts: | | | \$550,000.00 | \$0.00 | \$0.00 | |
| | | | TIF - Stone Creek Fund YTD Total for Selected Accounts: | | | \$550,000.00 | \$1,215,180.00 | \$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 | | \$48,950.00 |
| 03/03/2014 | 03/06/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DEPOSTIS, DONATIONS, SHELTER R | 36431 | 128-2014 | \$4,725.00 | \$0.00 | \$0.00 | \$44,225.00 |
| 03/03/2014 | 03/10/2014 | COLERAIN TOWNSHIP PUBLIC WORKS | SHELTER RENTALS | 36502 | 133-2014 | \$463.50 | \$0.00 | \$0.00 | \$43,761.50 |
| 03/04/2014 | 03/10/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | SHELTER RENTAL | 36507 | 137-2014 | \$185.40 | \$0.00 | \$0.00 | \$43,576.10 |
| 03/07/2014 | 03/12/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, SHELTER & BASEBALL | 36680 | 143-2014 | \$12,350.00 | \$0.00 | \$0.00 | \$31,226.10 |
| 03/10/2014 | 03/13/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTAL DEPOSITS, DONATIONS, SHELTER REI | 36750 | 144-2014 | \$740.00 | \$0.00 | \$0.00 | \$30,486.10 |
| 03/14/2014 | 03/18/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | DEPOSITS, DONATIONS, RENTALS, PERMITS | 37088 | 155-2014 | \$540.00 | \$0.00 | \$0.00 | \$29,946.10 |
| 03/14/2014 | 03/24/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTALS | 37602 | 166-2014 | \$370.80 | \$0.00 | \$0.00 | \$29,575.30 |
| 03/17/2014 | 03/24/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTALS, PERMITS | 37602 | 165-2014 | \$92.70 | \$0.00 | \$0.00 | \$29,482.60 |
| 03/21/2014 | 03/25/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, PERMITS | 37676 | 170-2014 | \$2,785.00 | \$0.00 | \$0.00 | \$26,697.60 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PAR | RENTALS, DEPOSITS, DONATIONS | 38244 | 186-2014 | \$500.00 | \$0.00 | \$0.00 | \$26,197.60 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | SHELTER RENTAL | 38244 | 187-2014 | \$92.70 | \$0.00 | \$0.00 | \$26,104.90 |

Revenue Ledger

By Fund
March 2014

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 | |
| 03/31/2014 | 04/03/2014 | COLERAIN TOWNSHIP PUBLIC SERVICES | SHELTER RENTAL; VEHICLE PERMITS | 38373 | 192-2014 | \$92.70 | \$0.00 | \$0.00 | \$26,012.20 |
| | | | | | | Account Total: | \$22,937.80 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$23,987.80 | \$50,000.00 | \$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 | | \$116,682.66 |
| 03/03/2014 | 03/06/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DEPOSTIS, DONATIONS, SHELTER R | 36431 | 128-2014 | \$514.00 | \$0.00 | \$0.00 | \$116,168.66 |
| 03/05/2014 | 03/10/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | VEHICLE PERMITS | 36507 | 138-2014 | \$10.30 | \$0.00 | \$0.00 | \$116,158.36 |
| 03/07/2014 | 03/12/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, SHELTER & BASEBALL | 36680 | 143-2014 | \$60.00 | \$0.00 | \$0.00 | \$116,098.36 |
| 03/10/2014 | 03/13/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTAL DEPOSITS, DONATIONS, SHELTER REI | 36750 | 144-2014 | \$72.00 | \$0.00 | \$0.00 | \$116,026.36 |
| 03/14/2014 | 03/14/2014 | COLERAIN TOWNSHIP ADMINISTRATION | CLAIMP PYMNT STOLEN AC UNITS; SNOW REM | 36799 | 148-2014 | \$4,450.00 | \$0.00 | \$0.00 | \$111,576.36 |
| 03/14/2014 | 03/18/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | DEPOSITS, DONATIONS, RENTALS, PERMITS | 37088 | 155-2014 | \$140.00 | \$0.00 | \$0.00 | \$111,436.36 |
| 03/14/2014 | 03/18/2014 | OTARMA | RESERVE FUND SPLIT | 37119 | 158-2014 | \$495.83 | \$0.00 | \$0.00 | \$110,940.53 |
| 03/17/2014 | 03/24/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTALS, PERMITS | 37602 | 165-2014 | \$10.30 | \$0.00 | \$0.00 | \$110,930.23 |
| 03/21/2014 | 03/25/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, PERMITS | 37676 | 170-2014 | \$50.00 | \$0.00 | \$0.00 | \$110,880.23 |
| 03/25/2014 | 03/25/2014 | COLERAIN TOWNSHIP PARKS & SERVICES | REIMB POLE DAMAGE 12/26/13 | 37675 | 168-2014 | \$1,502.00 | \$0.00 | \$0.00 | \$109,378.23 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$3,767.46 | \$0.00 | \$0.00 | \$105,610.77 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PAR | RENTALS, DEPOSITS, DONATIONS | 38244 | 186-2014 | \$150.00 | \$0.00 | \$0.00 | \$105,460.77 |
| 03/31/2014 | 04/03/2014 | COLERAIN TOWNSHIP PUBLIC SERVICES | SHELTER RENTAL; VEHICLE PERMITS | 38373 | 192-2014 | \$12.36 | \$0.00 | \$0.00 | \$105,448.41 |
| | | | | | | Account Total: | \$11,234.25 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$13,235.59 | \$118,684.00 | \$0.00 |

Revenue Ledger

By Fund
March 2014

Account Number: 2911-931-0000 Transfers - In
Fund: Parks & Services

Final Budget: \$1,675,921.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|--------------------|----------------------|------------|--|----------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | \$1,675,921.00 |
| 03/05/2014 | 03/05/2014 | Transfer 1000-2911 | General Fund Support | 36407 | | \$1,000,000.00 | \$0.00 | \$0.00 | \$675,921.00 |
| | | | | | Account Total: | \$1,000,000.00 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$1,000,000.00 | \$1,675,921.00 | \$0.00 | |
| | | | | | Parks & Services Fund Total for Selected Accounts: | \$1,034,172.05 | \$0.00 | \$0.00 | |
| | | | | | Parks & Services Fund YTD Total for Selected Accounts: | \$1,037,223.39 | \$1,844,605.00 | \$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 | | -\$987.00 |
| 03/03/2014 | 03/06/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DEPOSTIS, DONATIONS, SHELTER R | 36431 | 128-2014 | \$30.00 | \$0.00 | \$0.00 | -\$1,017.00 |
| 03/07/2014 | 03/12/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, SHELTER & BASEBALL | 36680 | 143-2014 | \$42.10 | \$0.00 | \$0.00 | -\$1,059.10 |
| 03/21/2014 | 03/25/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, PERMITS | 37676 | 170-2014 | \$84.00 | \$0.00 | \$0.00 | -\$1,143.10 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PAR | RENTALS, DEPOSITS, DONATIONS | 38244 | 186-2014 | \$18.00 | \$0.00 | \$0.00 | -\$1,161.10 |
| | | | | | Account Total: | \$174.10 | \$0.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$1,161.10 | \$0.00 | \$0.00 | |

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

Final Budget: \$71,239.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|---------------------------------------|---|------------|-----------|-------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | \$8,955.00 |
| 03/03/2014 | 03/06/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DEPOSTIS, DONATIONS, SHELTER R | 36431 | 128-2014 | \$1,213.50 | \$0.00 | \$0.00 | \$7,741.50 |
| 03/10/2014 | 03/13/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTAL DEPOSITS, DONATIONS, SHELTER RE | 36750 | 144-2014 | \$20,000.00 | \$0.00 | \$0.00 | -\$12,258.50 |
| 03/12/2014 | 03/12/2014 | Supplemental Budget Increase | | 36700 | | \$0.00 | \$57,239.00 | \$0.00 | \$44,980.50 |

Revenue Ledger

By Fund
March 2014

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

Final Budget: \$71,239.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|---------------------------------------|---------------------------------------|------------|-----------|--------------------|------------------------------|-------------|----------------|
| | | | | | | | Debit | Credit | |
| 03/14/2014 | 03/18/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | DEPOSITS, DONATIONS, RENTALS, PERMITS | 37088 | 155-2014 | \$1,733.00 | \$0.00 | \$0.00 | \$43,247.50 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PAR | RENTALS, DEPOSITS, DONATIONS | 38244 | 186-2014 | \$694.00 | \$0.00 | \$0.00 | \$42,553.50 |
| | | | | | | Account Total: | \$23,640.50 | \$57,239.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$28,685.50 | \$71,239.00 | \$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 | | \$29,091.17 |
| 03/03/2014 | 03/06/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DEPOSTIS, DONATIONS, SHELTER R | 36431 | 128-2014 | \$419.59 | \$0.00 | \$0.00 | \$28,671.58 |
| 03/07/2014 | 03/12/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, SHELTER & BASEBALL | 36680 | 143-2014 | \$204.45 | \$0.00 | \$0.00 | \$28,467.13 |
| 03/10/2014 | 03/13/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTAL DEPOSITS, DONATIONS, SHELTER REI | 36750 | 144-2014 | \$139.00 | \$0.00 | \$0.00 | \$28,328.13 |
| 03/14/2014 | 03/18/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | DEPOSITS, DONATIONS, RENTALS, PERMITS | 37088 | 155-2014 | \$107.50 | \$0.00 | \$0.00 | \$28,220.63 |
| 03/14/2014 | 03/18/2014 | OTARMA | RESERVE FUND SPLIT | 37119 | 158-2014 | \$479.28 | \$0.00 | \$0.00 | \$27,741.35 |
| 03/21/2014 | 03/25/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | RENTALS, DONATIONS, PERMITS | 37676 | 170-2014 | \$117.00 | \$0.00 | \$0.00 | \$27,624.35 |
| 03/25/2014 | 03/26/2014 | COLERAIN TOWNSHIP COMMUNITY CENTER | DONATIONS | 37830 | 177-2014 | \$2,331.63 | \$0.00 | \$0.00 | \$25,292.72 |
| 03/27/2014 | 03/27/2014 | COLERAIN TOWNSHIP | REIMB Q1 BENEFIT PREMIUMS; GARNTWP FEE | 37889 | 181-2014 | \$183.07 | \$0.00 | \$0.00 | \$25,109.65 |
| 03/28/2014 | 04/01/2014 | COLERAIN TOWNSHIP COMMUNITY CTR & PAR | RENTALS, DEPOSITS, DONATIONS | 38244 | 186-2014 | \$267.25 | \$0.00 | \$0.00 | \$24,842.40 |
| | | | | | | Account Total: | \$4,248.77 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$10,964.60 | \$35,807.00 | \$0.00 |

Revenue Ledger

By Fund

March 2014

Account Number: 2912-931-0000 Transfers - In
Fund: Community Center

Final Budget: \$156,524.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|------------------------------|----------------------|------------|--|-----------------|------------------------------|-------------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | \$124,394.00 |
| 03/05/2014 | 03/05/2014 | Transfer 1000-2912 | General Fund Support | 36410 | | \$80,000.00 | \$0.00 | \$0.00 | \$44,394.00 |
| 03/12/2014 | 03/12/2014 | Supplemental Budget Increase | | 36700 | | \$0.00 | \$32,130.00 | \$0.00 | \$76,524.00 |
| | | | | | Account Total: | \$80,000.00 | \$32,130.00 | \$0.00 | |
| | | | | | Account YTD Total: | \$80,000.00 | \$242,350.00 | \$85,826.00 | |
| | | | | | Community Center Fund Total for Selected Accounts: | \$108,063.37 | \$89,369.00 | \$0.00 | |
| | | | | | Community Center Fund YTD Total for Selected Accounts: | \$120,811.20 | \$349,396.00 | \$85,826.00 | |
| | | | | | Report Total for Selected Accounts: | \$5,107,744.37 | \$89,369.00 | \$0.00 | |
| | | | | | Report YTD Total for Selected Accounts: | \$10,091,625.76 | \$23,030,908.00 | \$85,826.00 | |