

Fund Ledger

July 2014

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 1000 - General										Fund Beginning Balance	\$4,636,107.57	\$0.00	\$4,636,107.57
07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	44783		3952-2014	\$59.36		\$4,636,048.21	\$0.00	\$4,636,048.21	
07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	44783		3952-2014	\$42.30		\$4,636,005.91	\$0.00	\$4,636,005.91	
07/01/2014	07/10/2014	RUMPKE WASTE, INCORPORATED	RENTAL - JULY	1000-802-0000	45879	R412-2014			\$1,500.00	\$4,637,505.91	\$0.00	\$4,637,505.91	
07/01/2014	07/23/2014	HUMANA REGIONAL SERVICE	\$141,339.00	1000-110-221-0000	46805	BC 77-2014	4570-2014	\$8,302.69		\$4,629,203.22	\$0.00	\$4,629,203.22	
07/01/2014	07/23/2014	HUMANA REGIONAL SERVICE	\$141,339.00	1000-110-221-0000	46805	BC 159-2014	4570-2014	\$421.45		\$4,628,781.77	\$0.00	\$4,628,781.77	
07/02/2014	07/02/2014	BATTLE AXE CONSTRUCTION LLC		1000-110-519-0000	44846	BC 188-2014	63667	\$17,993.75		\$4,610,788.02	\$0.00	\$4,610,788.02	
07/02/2014	07/03/2014	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	45233	R409-2014			\$75.00	\$4,610,863.02	\$0.00	\$4,610,863.02	
07/02/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT	1000-802-0299	45879	R415-2014			\$1,904.21	\$4,612,767.23	\$0.00	\$4,612,767.23	
07/03/2014	07/03/2014	NORTHGATE TIRE		1000-110-323-0000	45086	BC 57-2014	63687	\$38.13		\$4,612,729.10	\$0.00	\$4,612,729.10	
07/03/2014	07/03/2014	ENQUIRER MEDIA		1000-110-345-0000	45086	BC 61-2014	63678	\$392.32		\$4,612,336.78	\$0.00	\$4,612,336.78	
07/03/2014	07/03/2014	PITNEY BOWES INC.		1000-110-360-0000	45086	BC 62-2014	63677	\$180.00		\$4,612,156.78	\$0.00	\$4,612,156.78	
07/03/2014	07/03/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	45086	BC 62-2014	63689	\$48.00		\$4,612,108.78	\$0.00	\$4,612,108.78	
07/03/2014	07/03/2014	STIGLER SUPPLY		1000-110-490-0000	45086	BC 65-2014	63679	\$193.33		\$4,611,915.45	\$0.00	\$4,611,915.45	
07/03/2014	07/03/2014	DUKE ENERGY		1000-310-360-0000	45086	PO 9-2014	63676	\$3,696.59		\$4,608,218.86	\$0.00	\$4,608,218.86	
07/03/2014	07/03/2014	HAMILTON COUNTY LAND	MOVING OH FORWARD REIMB 7 PROP	1000-892-0000	45235	R410-2014			\$63,451.90	\$4,671,670.76	\$0.00	\$4,671,670.76	
07/03/2014	07/10/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD FEES	1000-892-0000	45879	R417-2014			\$1.50	\$4,671,672.26	\$0.00	\$4,671,672.26	
07/03/2014	07/28/2014	CINCINNATI BELL ANY DISTANCE	FD 1223, 1198	1000-120-341-0000	46913	PO 11-2014	4596-2014	\$34.11		\$4,671,638.15	\$0.00	\$4,671,638.15	
07/03/2014	07/31/2014	Positive Adjustment for COLERAIN TOWN	POSTING ERROR	1000-892-0000	47456	R417-2014			\$0.60	\$4,671,638.75	\$0.00	\$4,671,638.75	
07/08/2014	07/10/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	1000-101-0000	45879	R422-2014			\$90,000.00	\$4,761,638.75	\$0.00	\$4,761,638.75	
07/09/2014	07/09/2014	UNITED STATES POSTAL SERVICE		1000-110-342-0000	45716	BC 59-2014	63697	\$4,141.47		\$4,757,497.28	\$0.00	\$4,757,497.28	
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	1000-110-322-0000	46335	PO 5-2014	4278-2014	\$78.80		\$4,757,418.48	\$0.00	\$4,757,418.48	
07/10/2014	07/10/2014	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	45915	BC 189-2014	63714	\$3,527.14		\$4,753,891.34	\$0.00	\$4,753,891.34	
07/10/2014	07/10/2014	MOBILCOMM		1000-110-360-0000	45915	BC 62-2014	63715	\$7.95		\$4,753,883.39	\$0.00	\$4,753,883.39	
07/10/2014	07/10/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	45915	BC 62-2014	63725	\$165.00		\$4,753,718.39	\$0.00	\$4,753,718.39	
07/10/2014	07/10/2014	THYSSENKRUPP ELEVATOR COMPANY		1000-110-360-0000	45915	BC 62-2014	63726	\$602.66		\$4,753,115.73	\$0.00	\$4,753,115.73	
07/10/2014	07/10/2014	DONNELLON McCARTHY	FD 1197, 1194	1000-110-360-0000	45915	BC 62-2014	63737	\$91.71		\$4,753,024.02	\$0.00	\$4,753,024.02	
07/10/2014	07/10/2014	DONNELLON McCARTHY	FD 1197, 1194	1000-110-360-0000	45915	BC 62-2014	63737	\$24.39		\$4,752,999.63	\$0.00	\$4,752,999.63	
07/10/2014	07/10/2014	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	45915	BC 188-2014	63716	\$753.00		\$4,752,246.63	\$0.00	\$4,752,246.63	
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	1000-110-111-0000	45740		3970-2014	\$3,288.52		\$4,748,958.11	\$0.00	\$4,748,958.11	
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	1000-110-121-0000	45740		3970-2014	\$1,553.25		\$4,747,404.86	\$0.00	\$4,747,404.86	
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	45740		3970-2014	\$2,620.82		\$4,744,784.04	\$0.00	\$4,744,784.04	
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	1000-110-141-0000	45740		3970-2014	\$2,975.97		\$4,741,808.07	\$0.00	\$4,741,808.07	
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	45740		3970-2014	\$6,342.32		\$4,735,465.75	\$0.00	\$4,735,465.75	

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07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	45743		3982-2014	\$1,149.19		\$4,734,316.56	\$0.00	\$4,734,316.56
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	45747		4243-2014	\$104.62		\$4,734,211.94	\$0.00	\$4,734,211.94
07/11/2014	07/09/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	45800		63703	\$50.00		\$4,734,161.94	\$0.00	\$4,734,161.94
07/11/2014	07/09/2014	NORTHSIDE BANK		1000-110-121-0000	45805		4246-2014	\$50.00		\$4,734,111.94	\$0.00	\$4,734,111.94
07/11/2014	07/09/2014	NORTHSIDE BANK		1000-110-131-0000	45805		4246-2014	\$100.00		\$4,734,011.94	\$0.00	\$4,734,011.94
07/11/2014	07/09/2014	NORTHSIDE BANK		1000-120-190-0000	45805		4246-2014	\$48.00		\$4,733,963.94	\$0.00	\$4,733,963.94
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	45900		4249-2014	\$29.03		\$4,733,934.91	\$0.00	\$4,733,934.91
07/11/2014	07/10/2014	AXA EQUITABLE		1000-120-190-0000	45910		63708	\$100.00		\$4,733,834.91	\$0.00	\$4,733,834.91
07/11/2014	07/10/2014	AFLAC Individual		1000-120-190-0000	45923		4253-2014	\$29.90		\$4,733,805.01	\$0.00	\$4,733,805.01
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		1000-110-111-0000	45932		4254-2014	\$533.88		\$4,733,271.13	\$0.00	\$4,733,271.13
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		1000-110-121-0000	45932		4254-2014	\$126.24		\$4,733,144.89	\$0.00	\$4,733,144.89
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	45932		4254-2014	\$1,109.39		\$4,732,035.50	\$0.00	\$4,732,035.50
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		1000-110-141-0000	45932		4254-2014	\$467.88		\$4,731,567.62	\$0.00	\$4,731,567.62
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	45932		4254-2014	\$411.02		\$4,731,156.60	\$0.00	\$4,731,156.60
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	45932		4254-2014	\$1,838.28		\$4,729,318.32	\$0.00	\$4,729,318.32
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	45934		4255-2014	\$51.13		\$4,729,267.19	\$0.00	\$4,729,267.19
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	45934		4255-2014	\$30.54		\$4,729,236.65	\$0.00	\$4,729,236.65
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	45934		4255-2014	\$328.07		\$4,728,908.58	\$0.00	\$4,728,908.58
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	45934		4255-2014	\$93.15		\$4,728,815.43	\$0.00	\$4,728,815.43
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	45934		4255-2014	\$375.13		\$4,728,440.30	\$0.00	\$4,728,440.30
07/11/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	46325	R436-2014			\$5.55	\$4,728,445.85	\$0.00	\$4,728,445.85
07/11/2014	07/31/2014	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR	1000-892-0000	47455	R436-2014			-\$1.05	\$4,728,444.80	\$0.00	\$4,728,444.80
07/14/2014	07/14/2014	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	45987	BC 188-2014	63759	\$4,837.00		\$4,723,607.80	\$0.00	\$4,723,607.80
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	1000-110-221-0000	46020	BC 77-2014	4262-2014	\$2,056.12		\$4,721,551.68	\$0.00	\$4,721,551.68
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	1000-110-221-0000	46020	BC 159-2014	4262-2014	\$4.50		\$4,721,547.18	\$0.00	\$4,721,547.18
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	1000-110-221-0000	46020	BC 77-2014	4262-2014	\$36.00		\$4,721,511.18	\$0.00	\$4,721,511.18
07/14/2014	07/14/2014	PNC BANK		1000-110-519-0000	46032	PO 7-2014	4264-2014	\$18.07		\$4,721,493.11	\$0.00	\$4,721,493.11
07/14/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	APRIL 2014 TIPPING FEES	1000-302-0101	46329	R441-2014			\$196.64	\$4,721,689.75	\$0.00	\$4,721,689.75
07/14/2014	07/23/2014	COLERAIN TOWNSHIP ADMINISTRATIO	CHAMBER SPONSORSHIP INTEGRYS E	1000-892-0000	46769	R443-2014			\$3,500.00	\$4,725,189.75	\$0.00	\$4,725,189.75
07/15/2014	07/21/2014	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	46333	PO 8-2014	4277-2014	\$1,120.60		\$4,724,069.15	\$0.00	\$4,724,069.15
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	1000-110-420-0000	46124	PO 4-2014	4265-2014	\$189.90		\$4,723,879.25	\$0.00	\$4,723,879.25
07/16/2014	07/16/2014	CITY OF KETTERING		1000-120-190-0000	46147		4269-2014	\$29.71		\$4,723,849.54	\$0.00	\$4,723,849.54
07/16/2014	07/16/2014	CITY OF SHARONVILLE		1000-120-190-0000	46147		4274-2014	\$261.21		\$4,723,588.33	\$0.00	\$4,723,588.33
07/16/2014	07/16/2014	EMILY RANDOLPH		1000-120-599-0000	46165	BC 72-2014	63763	\$274.76		\$4,723,313.57	\$0.00	\$4,723,313.57
07/17/2014	07/17/2014	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	46172		4275-2014	\$664.82		\$4,722,648.75	\$0.00	\$4,722,648.75
07/17/2014	07/17/2014	REGIONAL INCOME TAX AGENCY		1000-120-190-0000	46172		4275-2014	\$29.71		\$4,722,619.04	\$0.00	\$4,722,619.04

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07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	1000-120-351-0000	46614	PO 13-2014	4280-2014	\$1,529.32		\$4,721,089.72	\$0.00	\$4,721,089.72
07/21/2014	07/23/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LGF, MOTOR VEHICLE, GAS EXCISE FC	1000-532-0000	46769	R445-2014			\$35,080.14	\$4,756,169.86	\$0.00	\$4,756,169.86
07/23/2014	07/23/2014	NORTHGATE TIRE		1000-110-323-0000	46738	BC 57-2014	63841	\$310.14		\$4,755,859.72	\$0.00	\$4,755,859.72
07/23/2014	07/23/2014	ENQUIRER MEDIA		1000-110-345-0000	46738	BC 61-2014	63817	\$24.20		\$4,755,835.52	\$0.00	\$4,755,835.52
07/23/2014	07/23/2014	ALPINE VALLEY WATER		1000-110-360-0000	46738	BC 62-2014	63820	\$48.50		\$4,755,787.02	\$0.00	\$4,755,787.02
07/23/2014	07/23/2014	COMDOC		1000-110-360-0000	46738	BC 62-2014	63821	\$200.30		\$4,755,586.72	\$0.00	\$4,755,586.72
07/23/2014	07/23/2014	WALLINGFORD COFFEE		1000-110-360-0000	46738	BC 62-2014	63795	\$80.00		\$4,755,506.72	\$0.00	\$4,755,506.72
07/23/2014	07/23/2014	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	46738	BC 62-2014	63816	\$16,250.00		\$4,739,256.72	\$0.00	\$4,739,256.72
07/23/2014	07/23/2014	MITEL TECHNOLOGIES INC.	FD 1330	1000-110-360-0000	46738	BC 62-2014	63833	\$664.94		\$4,738,591.78	\$0.00	\$4,738,591.78
07/23/2014	07/23/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	46738	BC 62-2014	63840	\$35.00		\$4,738,556.78	\$0.00	\$4,738,556.78
07/23/2014	07/23/2014	STIGLER SUPPLY		1000-110-490-0000	46738	BC 65-2014	63831	\$153.52		\$4,738,403.26	\$0.00	\$4,738,403.26
07/23/2014	07/23/2014	BATTLE AXE CONSTRUCTION LLC		1000-110-519-0000	46738	BC 188-2014	63828	\$13,450.00		\$4,724,953.26	\$0.00	\$4,724,953.26
07/23/2014	07/23/2014	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	46738	BC 188-2014	63829	\$312.00		\$4,724,641.26	\$0.00	\$4,724,641.26
07/23/2014	07/23/2014	ROCK SOLID CONSTRUCTION		1000-110-519-0000	46738	BC 188-2014	63830	\$16,000.00		\$4,708,641.26	\$0.00	\$4,708,641.26
07/23/2014	07/23/2014	ROCK SOLID CONSTRUCTION		1000-110-519-0000	46738	BC 188-2014	63830	\$7,650.00		\$4,700,991.26	\$0.00	\$4,700,991.26
07/23/2014	07/23/2014	GENESIS MECHANICAL SERVICES		1000-120-323-0000	46738	BC 69-2014	63835	\$1,025.00		\$4,699,966.26	\$0.00	\$4,699,966.26
07/23/2014	07/23/2014	GENESIS MECHANICAL SERVICES		1000-120-323-0000	46738	BC 69-2014	63835	\$854.00		\$4,699,112.26	\$0.00	\$4,699,112.26
07/23/2014	07/23/2014	STIGLER SUPPLY		1000-120-420-0000	46738	BC 71-2014	63831	\$319.86		\$4,698,792.40	\$0.00	\$4,698,792.40
07/23/2014	07/23/2014	MARIE SPRENGER		1000-190-330-0000	46738	BC 161-2014	63776	\$51.52		\$4,698,740.88	\$0.00	\$4,698,740.88
07/23/2014	07/23/2014	LINDSEY HELMERS		1000-110-221-0000	46759	BC 77-2014	63852	\$99.00		\$4,698,641.88	\$0.00	\$4,698,641.88
07/23/2014	07/23/2014	EMILY RANDOLPH		1000-110-221-0000	46759	BC 77-2014	63853	\$134.00		\$4,698,507.88	\$0.00	\$4,698,507.88
07/23/2014	07/23/2014	INTEGRYS	MAR14-MAY14 COMMISSION PAYMENT	1000-892-0000	46773	R454-2014			\$22,442.70	\$4,720,950.58	\$0.00	\$4,720,950.58
07/23/2014	07/28/2014	UNIFIRST CORPORATION		1000-110-360-0000	46899	BC 62-2014	4589-2014	\$15.12		\$4,720,935.46	\$0.00	\$4,720,935.46
07/24/2014	07/02/2014	RUMPKE WASTE, INCORPORATED	RUMPKE TIP FEE	1000-302-0101	44817	R394-2014			\$59,922.14	\$4,780,857.60	\$0.00	\$4,780,857.60
07/24/2014	07/24/2014	COLERAIN CHAMBERS OF COMMERCE		1000-110-599-0000	46859	BC 66-2014	63862	\$3,500.00		\$4,777,357.60	\$0.00	\$4,777,357.60
07/24/2014	07/24/2014	PNC BANK		1000-110-330-0000	46881	BC 58-2014	4576-2014	\$1,916.30		\$4,775,441.30	\$0.00	\$4,775,441.30
07/24/2014	07/24/2014	PNC BANK		1000-110-344-0000	46881	BC 60-2014	4576-2014	\$184.00		\$4,775,257.30	\$0.00	\$4,775,257.30
07/24/2014	07/24/2014	PNC BANK		1000-110-490-0000	46881	BC 65-2014	4576-2014	\$10.68		\$4,775,246.62	\$0.00	\$4,775,246.62
07/24/2014	07/24/2014	PNC BANK		1000-110-519-0000	46881	PO 7-2014	4576-2014	\$6.00		\$4,775,240.62	\$0.00	\$4,775,240.62
07/24/2014	07/24/2014	PNC BANK		1000-190-310-0000	46881	BC 160-2014	4576-2014	\$99.00		\$4,775,141.62	\$0.00	\$4,775,141.62
07/24/2014	07/24/2014	PNC BANK		1000-190-330-0000	46881	BC 161-2014	4576-2014	\$123.50		\$4,775,018.12	\$0.00	\$4,775,018.12
07/24/2014	07/24/2014	PNC BANK		1000-190-490-0000	46881	BC 203-2014	4576-2014	\$86.74		\$4,774,931.38	\$0.00	\$4,774,931.38
07/24/2014	07/28/2014	GREATER CINCINNATI WATER WORKS	FD 1251, 1278, 1276, 1277	1000-120-352-0000	46899	PO 6-2014	4594-2014	\$364.64		\$4,774,566.74	\$0.00	\$4,774,566.74
07/24/2014	07/28/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	46901	R455-2014			\$1.50	\$4,774,568.24	\$0.00	\$4,774,568.24
07/24/2014	07/28/2014	RUMPKE WASTE, INCORPORATED	TONNAGE FOR JUNE 2014	1000-302-0101	46908	R461-2014			\$58,207.41	\$4,832,775.65	\$0.00	\$4,832,775.65
07/24/2014	07/31/2014	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR	1000-892-0000	47457	R455-2014			-\$0.45	\$4,832,775.20	\$0.00	\$4,832,775.20

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	46712		4287-2014	\$2,622.53		\$4,830,152.67	\$0.00	\$4,830,152.67
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	46712		4287-2014	\$6,768.74		\$4,823,383.93	\$0.00	\$4,823,383.93
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	46713		4293-2014	\$1,395.95		\$4,821,987.98	\$0.00	\$4,821,987.98
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	46718		4563-2014	\$104.90		\$4,821,883.08	\$0.00	\$4,821,883.08
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	46734		63770	\$2,144.67		\$4,819,738.41	\$0.00	\$4,819,738.41
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	46734		63771	\$714.89		\$4,819,023.52	\$0.00	\$4,819,023.52
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	46734		63771	\$353.17		\$4,818,670.35	\$0.00	\$4,818,670.35
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	46734		63770	\$1,059.51		\$4,817,610.84	\$0.00	\$4,817,610.84
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	46734		63770	\$1,059.54		\$4,816,551.30	\$0.00	\$4,816,551.30
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	46734		63771	\$353.18		\$4,816,198.12	\$0.00	\$4,816,198.12
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	46734		63771	\$1,041.65		\$4,815,156.47	\$0.00	\$4,815,156.47
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	46734		63770	\$2,859.95		\$4,812,296.52	\$0.00	\$4,812,296.52
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFIT PREM	1000-892-0000	46736	R442-2014			\$99.00	\$4,812,395.52	\$0.00	\$4,812,395.52
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFIT PREM	1000-892-0000	46736	R442-2014			\$9,586.56	\$4,821,982.08	\$0.00	\$4,821,982.08
07/25/2014	07/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	46780		63857	\$50.00		\$4,821,932.08	\$0.00	\$4,821,932.08
07/25/2014	07/23/2014	NORTHSIDE BANK		1000-110-131-0000	46787		4566-2014	\$100.00		\$4,821,832.08	\$0.00	\$4,821,832.08
07/25/2014	07/23/2014	NORTHSIDE BANK		1000-120-190-0000	46787		4566-2014	\$48.00		\$4,821,784.08	\$0.00	\$4,821,784.08
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	46792		4568-2014	\$29.03		\$4,821,755.05	\$0.00	\$4,821,755.05
07/25/2014	07/24/2014	AXA EQUITABLE		1000-120-190-0000	46868		63863	\$100.00		\$4,821,655.05	\$0.00	\$4,821,655.05
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	46895		4583-2014	\$81.96		\$4,821,573.09	\$0.00	\$4,821,573.09
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	46895		4584-2014	\$326.36		\$4,821,246.73	\$0.00	\$4,821,246.73
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	46895		4585-2014	\$1,109.39		\$4,820,137.34	\$0.00	\$4,820,137.34
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	46895		4585-2014	\$238.86		\$4,819,898.48	\$0.00	\$4,819,898.48
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	46895		4585-2014	\$1,535.33		\$4,818,363.15	\$0.00	\$4,818,363.15
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	46895		4584-2014	\$308.66		\$4,818,054.49	\$0.00	\$4,818,054.49
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	46895		4586-2014	\$80.60		\$4,817,973.89	\$0.00	\$4,817,973.89
07/25/2014	07/30/2014	CINCINNATI BELL	FRANCHISE FEE 2Q 2014 CINCINNATI E	1000-103-0000	47363	R465-2014			\$38,823.69	\$4,856,797.58	\$0.00	\$4,856,797.58
07/25/2014	08/04/2014	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR	1000-892-0000	47633	R442-2014			-\$0.30	\$4,856,797.28	\$0.00	\$4,856,797.28
07/28/2014	07/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAXES INTOWN SUITES; REC	1000-103-0000	46908	R460-2014			\$1,015.68	\$4,857,812.96	\$0.00	\$4,857,812.96
07/28/2014	07/28/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAXES INTOWN SUITES; REC	1000-103-0000	46908	R460-2014			\$518.58	\$4,858,331.54	\$0.00	\$4,858,331.54
07/28/2014	07/28/2014	CINCINNATI BELL TELEPHONE	FD 1284, 1283, 1280, 1279, 1265, 1209, 1	1000-120-341-0000	46915	PO 12-2014	4597-2014	\$101.63		\$4,858,229.91	\$0.00	\$4,858,229.91
07/28/2014	07/28/2014	JIM ROWAN		1000-110-330-0000	46920	BC 58-2014	63890	\$190.00		\$4,858,039.91	\$0.00	\$4,858,039.91
07/30/2014	07/03/2014	Void Receipt for RUMPKE WASTE, INCOI		1000-302-0101	44975	R394-2014			-\$59,922.14	\$4,798,117.77	\$0.00	\$4,798,117.77
07/30/2014	07/31/2014	UNIFIRST CORPORATION		1000-110-360-0000	47454	BC 62-2014	4601-2014	\$32.20		\$4,798,085.57	\$0.00	\$4,798,085.57
07/30/2014	08/01/2014	STATE OF OHIO	LIQUOR CONTROL	1000-533-0000	47526	R484-2014			\$51,993.90	\$4,850,079.47	\$0.00	\$4,850,079.47
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	47194		4598-2014	\$514.20		\$4,849,565.27	\$0.00	\$4,849,565.27

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	47194		4598-2014	\$234.80		\$4,849,330.47	\$0.00	\$4,849,330.47
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-131-0000	47194		4598-2014	\$1,000.00		\$4,848,330.47	\$0.00	\$4,848,330.47
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	47194		4598-2014	\$429.00		\$4,847,901.47	\$0.00	\$4,847,901.47
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	47194		4598-2014	\$6,254.86		\$4,841,646.61	\$0.00	\$4,841,646.61
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	47194		4598-2014	\$0.01		\$4,841,646.60	\$0.00	\$4,841,646.60
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	47194		4598-2014	\$2,239.00		\$4,839,407.60	\$0.00	\$4,839,407.60
07/31/2014	07/31/2014	KEGLER BROWN HILL & RITTER		1000-110-141-0000	47460	BC 189-2014	63900	\$6,359.50		\$4,833,048.10	\$0.00	\$4,833,048.10
07/31/2014	07/31/2014	NORTHSIDE BANK AND TRUST		1000-110-221-0000	47460	BC 77-2014	63912	\$12,000.00		\$4,821,048.10	\$0.00	\$4,821,048.10
07/31/2014	07/31/2014	NORTHSIDE BANK AND TRUST		1000-110-221-0000	47460	BC 159-2014	63912	\$800.00		\$4,820,248.10	\$0.00	\$4,820,248.10
07/31/2014	07/31/2014	SUPERIOR DENTAL CARE, INC.	FD 1344	1000-110-221-0000	47460	BC 77-2014	63918	\$436.62		\$4,819,811.48	\$0.00	\$4,819,811.48
07/31/2014	07/31/2014	SUPERIOR DENTAL CARE, INC.	FD 1344	1000-110-221-0000	47460	BC 159-2014	63918	\$20.85		\$4,819,790.63	\$0.00	\$4,819,790.63
07/31/2014	07/31/2014	COX OHIO PUBLISHING dba COX MEDI/		1000-110-344-0000	47460	BC 60-2014	63910	\$2,638.99		\$4,817,151.64	\$0.00	\$4,817,151.64
07/31/2014	07/31/2014	PRO-ALERT SECURITY		1000-110-360-0000	47460	BC 62-2014	63901	\$240.00		\$4,816,911.64	\$0.00	\$4,816,911.64
07/31/2014	07/31/2014	STIGLER SUPPLY		1000-120-420-0000	47460	BC 71-2014	63920	\$416.22		\$4,816,495.42	\$0.00	\$4,816,495.42
07/31/2014	07/31/2014	STIGLER SUPPLY		1000-120-420-0000	47460	BC 71-2014	63920	\$315.80		\$4,816,179.62	\$0.00	\$4,816,179.62
07/31/2014	07/31/2014	STIGLER SUPPLY		1000-120-420-0000	47460	BC 71-2014	63920	\$294.62		\$4,815,885.00	\$0.00	\$4,815,885.00
07/31/2014	08/01/2014	PNC BANK		1000-110-519-0000	47466	PO 7-2014	4602-2014	\$330.01		\$4,815,554.99	\$0.00	\$4,815,554.99
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$59.11	\$4,815,614.10	\$0.00	\$4,815,614.10
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$9.37	\$4,815,623.47	\$0.00	\$4,815,623.47
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$17.01	\$4,815,640.48	\$0.00	\$4,815,640.48
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$149.63	\$4,815,790.11	\$0.00	\$4,815,790.11
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$0.14	\$4,815,790.25	\$0.00	\$4,815,790.25
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$1.04	\$4,815,791.29	\$0.00	\$4,815,791.29
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$0.02	\$4,815,791.31	\$0.00	\$4,815,791.31
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$8.24	\$4,815,799.55	\$0.00	\$4,815,799.55
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$2.69	\$4,815,802.24	\$0.00	\$4,815,802.24
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$0.71	\$4,815,802.95	\$0.00	\$4,815,802.95
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$17.49	\$4,815,820.44	\$0.00	\$4,815,820.44
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$7.18	\$4,815,827.62	\$0.00	\$4,815,827.62
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$8.11	\$4,815,835.73	\$0.00	\$4,815,835.73
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$1.34	\$4,815,837.07	\$0.00	\$4,815,837.07
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$1.28	\$4,815,838.35	\$0.00	\$4,815,838.35
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$3.23	\$4,815,841.58	\$0.00	\$4,815,841.58
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$2.25	\$4,815,843.83	\$0.00	\$4,815,843.83
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$2.65	\$4,815,846.48	\$0.00	\$4,815,846.48
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$1.97	\$4,815,848.45	\$0.00	\$4,815,848.45

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	1000-701-0000	47517	R481-2014			\$2.55	\$4,815,851.00	\$0.00	\$4,815,851.00	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$593.11	\$4,816,444.11	\$0.00	\$4,816,444.11	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$94.00	\$4,816,538.11	\$0.00	\$4,816,538.11	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$170.66	\$4,816,708.77	\$0.00	\$4,816,708.77	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$1,500.24	\$4,818,209.01	\$0.00	\$4,818,209.01	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$1.44	\$4,818,210.45	\$0.00	\$4,818,210.45	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$10.45	\$4,818,220.90	\$0.00	\$4,818,220.90	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$0.27	\$4,818,221.17	\$0.00	\$4,818,221.17	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$82.70	\$4,818,303.87	\$0.00	\$4,818,303.87	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$27.07	\$4,818,330.94	\$0.00	\$4,818,330.94	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$7.20	\$4,818,338.14	\$0.00	\$4,818,338.14	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$175.53	\$4,818,513.67	\$0.00	\$4,818,513.67	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$72.10	\$4,818,585.77	\$0.00	\$4,818,585.77	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$81.40	\$4,818,667.17	\$0.00	\$4,818,667.17	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$13.53	\$4,818,680.70	\$0.00	\$4,818,680.70	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$12.91	\$4,818,693.61	\$0.00	\$4,818,693.61	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$32.42	\$4,818,726.03	\$0.00	\$4,818,726.03	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$22.62	\$4,818,748.65	\$0.00	\$4,818,748.65	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$26.67	\$4,818,775.32	\$0.00	\$4,818,775.32	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$19.80	\$4,818,795.12	\$0.00	\$4,818,795.12	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	1000-701-0000	47517	R482-2014			\$25.62	\$4,818,820.74	\$0.00	\$4,818,820.74	
Total for Fund 1000:								\$198,955.34	\$381,668.51				
YTD:								\$3,738,258.95	\$1,963,014.89				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$90,146.13	\$0.00	\$90,146.13
07/21/2014	07/23/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LGF, MOTOR VEHICLE, GAS EXCISE FC	2011-536-0000	46769	R445-2014			\$3,682.13	\$93,828.26	\$0.00	\$93,828.26	
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	2011-701-0000	47517	R481-2014			\$1.16	\$93,829.42	\$0.00	\$93,829.42	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	2011-701-0000	47517	R482-2014			\$11.68	\$93,841.10	\$0.00	\$93,841.10	
Total for Fund 2011:								\$0.00	\$3,694.97				
YTD:								\$0.00	\$25,761.13				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$561,628.25	\$0.00	\$561,628.25
07/10/2014	07/10/2014	MORTON SALT		2021-330-420-0000	45915	PO 146-2014	63755	\$84,856.50		\$476,771.75	\$0.00	\$476,771.75	

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07/21/2014	07/23/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LGF, MOTOR VEHICLE, GAS EXCISE FC	2021-537-0000	46769	R445-2014			\$2,550.54	\$479,322.29	\$0.00	\$479,322.29
07/23/2014	07/23/2014	R.A. MILLER CONSTRUCTION COMPAN		2021-330-360-0000	46738	PO 231-2013	63810	\$173,008.37		\$306,313.92	\$0.00	\$306,313.92
07/23/2014	07/23/2014	MORTON SALT		2021-330-420-0000	46738	PO 146-2014	63822	\$9,457.45		\$296,856.47	\$0.00	\$296,856.47
07/23/2014	07/23/2014	MORTON SALT		2021-330-420-0000	46738	PO 146-2014	63822	\$15,285.59		\$281,570.88	\$0.00	\$281,570.88
07/23/2014	07/23/2014	MORTON SALT		2021-330-420-0000	46738	PO 146-2014	63822	\$32,538.91		\$249,031.97	\$0.00	\$249,031.97
07/23/2014	07/23/2014	MORTON SALT		2021-330-420-0000	46738	PO 146-2014	63822	\$31,291.72		\$217,740.25	\$0.00	\$217,740.25
07/30/2014	07/30/2014	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE - JULY 2014	2021-537-0000	47363	R467-2014			\$24,801.97	\$242,542.22	\$0.00	\$242,542.22
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	2021-701-0000	47517	R481-2014			\$3.01	\$242,545.23	\$0.00	\$242,545.23
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	2021-701-0000	47517	R482-2014			\$30.19	\$242,575.42	\$0.00	\$242,575.42
Total for Fund 2021:								\$346,438.54	\$27,385.71			
YTD:								\$346,438.54	\$184,779.73			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$684,672.36 \$0.00 \$684,672.36

07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	44783		3952-2014	\$79.78		\$684,592.58	\$0.00	\$684,592.58
07/03/2014	07/10/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED REGISTRATION, FEES, F	2031-892-0000	45879	R416-2014			\$10.00	\$684,602.58	\$0.00	\$684,602.58
07/03/2014	07/28/2014	CINCINNATI BELL ANY DISTANCE	FD 1223, 1198	2031-330-341-0000	46913	BC 27-2014	4596-2014	\$7.05		\$684,595.53	\$0.00	\$684,595.53
07/08/2014	07/10/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2031-101-0000	45879	R422-2014			\$180,000.00	\$864,595.53	\$0.00	\$864,595.53
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2031-330-322-0000	46335	PO 5-2014	4278-2014	\$52.31		\$864,543.22	\$0.00	\$864,543.22
07/10/2014	07/10/2014	MARTIN MARIETTA MATERIALS		2031-330-420-0000	45915	BC 131-2014	63722	\$97.60		\$864,445.62	\$0.00	\$864,445.62
07/10/2014	07/10/2014	VALLEY ASPHALT		2031-330-420-0000	45915	BC 131-2014	63723	\$616.32		\$863,829.30	\$0.00	\$863,829.30
07/10/2014	07/10/2014	TRANSPORTATION SAFETY APPAREL		2031-330-420-0000	45915	BC 131-2014	63758	\$466.80		\$863,362.50	\$0.00	\$863,362.50
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	45743		3982-2014	\$1,321.34		\$862,041.16	\$0.00	\$862,041.16
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	45745		4021-2014	\$16,501.73		\$845,539.43	\$0.00	\$845,539.43
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	45747		4243-2014	\$289.15		\$845,250.28	\$0.00	\$845,250.28
07/11/2014	07/09/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	45800		63704	\$380.00		\$844,870.28	\$0.00	\$844,870.28
07/11/2014	07/09/2014	COLERAIN TOWNSHIP CAREER FIREFI		2031-330-190-0000	45805		4244-2014	\$1.40		\$844,868.88	\$0.00	\$844,868.88
07/11/2014	07/09/2014	COLERAIN CONDIMENT FUND		2031-330-190-0000	45805		4245-2014	\$0.16		\$844,868.72	\$0.00	\$844,868.72
07/11/2014	07/09/2014	NORTHSIDE BANK		2031-330-190-0000	45805		4246-2014	\$583.00		\$844,285.72	\$0.00	\$844,285.72
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	45900		4249-2014	\$29.03		\$844,256.69	\$0.00	\$844,256.69
07/11/2014	07/10/2014	SECURITY BENEFIT		2031-330-190-0000	45910		63711	\$8.00		\$844,248.69	\$0.00	\$844,248.69
07/11/2014	07/10/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	45923		4251-2014	\$835.00		\$843,413.69	\$0.00	\$843,413.69
07/11/2014	07/10/2014	AFLAC Group		2031-330-190-0000	45923		4252-2014	\$45.66		\$843,368.03	\$0.00	\$843,368.03
07/11/2014	07/10/2014	AFLAC Individual		2031-330-190-0000	45923		4253-2014	\$31.47		\$843,336.56	\$0.00	\$843,336.56
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	45932		4254-2014	\$3,818.25		\$839,518.31	\$0.00	\$839,518.31
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	45934		4255-2014	\$808.45		\$838,709.86	\$0.00	\$838,709.86

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/11/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEES & RIGHT OF WAY I	2031-892-0000	46325	R437-2014			\$10.00	\$838,719.86	\$0.00	\$838,719.86
07/16/2014	07/16/2014	CITY OF WYOMING		2031-330-190-0000	46121		63762	\$119.29		\$838,600.57	\$0.00	\$838,600.57
07/16/2014	07/16/2014	CITY OF BLUE ASH		2031-330-190-0000	46147		4266-2014	\$200.83		\$838,399.74	\$0.00	\$838,399.74
07/16/2014	07/16/2014	CITY OF KETTERING		2031-330-190-0000	46147		4269-2014	\$29.71		\$838,370.03	\$0.00	\$838,370.03
07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	2031-330-351-0000	46614	PO 13-2014	4280-2014	\$2,577.08		\$835,792.95	\$0.00	\$835,792.95
07/21/2014	07/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 1273	2031-330-341-0000	46342	BC 27-2014	4279-2014	\$24.48		\$835,768.47	\$0.00	\$835,768.47
07/21/2014	07/24/2014	UNIFIRST CORPORATION		2031-330-420-0000	46856	BC 131-2014	4571-2014	\$69.61		\$835,698.86	\$0.00	\$835,698.86
07/23/2014	07/23/2014	MITEL TECHNOLOGIES INC.	FD 1330	2031-330-341-0000	46738	BC 27-2014	63833	\$473.90		\$835,224.96	\$0.00	\$835,224.96
07/23/2014	07/23/2014	R.A. MILLER CONSTRUCTION COMPAN		2031-330-360-0000	46738	PO 231-2013	63810	\$28,191.50		\$807,033.46	\$0.00	\$807,033.46
07/23/2014	07/23/2014	SESH COMMUNICATIONS		2031-330-420-0000	46738	BC 131-2014	63815	\$350.00		\$806,683.46	\$0.00	\$806,683.46
07/23/2014	07/23/2014	COMDOC		2031-330-420-0000	46738	BC 131-2014	63821	\$100.15		\$806,583.31	\$0.00	\$806,583.31
07/23/2014	07/23/2014	COMDOC		2031-330-420-0000	46738	BC 131-2014	63821	\$100.15		\$806,483.16	\$0.00	\$806,483.16
07/23/2014	07/23/2014	VALLEY ASPHALT		2031-330-420-0000	46738	BC 131-2014	63827	\$296.62		\$806,186.54	\$0.00	\$806,186.54
07/23/2014	07/23/2014	VALLEY ASPHALT		2031-330-420-0000	46738	BC 131-2014	63827	\$136.80		\$806,049.74	\$0.00	\$806,049.74
07/23/2014	07/23/2014	VALLEY ASPHALT		2031-330-420-0000	46738	BC 131-2014	63827	\$36.72		\$806,013.02	\$0.00	\$806,013.02
07/23/2014	07/23/2014	BEST GENERAL CONTRACTING		2031-330-420-0000	46738	BC 131-2014	63777	\$800.00		\$805,213.02	\$0.00	\$805,213.02
07/23/2014	07/23/2014	GODWIN MANUFACTURING		2031-330-420-0000	46738	BC 131-2014	63778	\$381.77		\$804,831.25	\$0.00	\$804,831.25
07/23/2014	07/23/2014	MARTIN MARIETTA MATERIALS		2031-330-420-0000	46738	BC 131-2014	63791	\$128.52		\$804,702.73	\$0.00	\$804,702.73
07/23/2014	07/28/2014	UNIFIRST CORPORATION		2031-330-420-0000	46899	BC 131-2014	4589-2014	\$69.61		\$804,633.12	\$0.00	\$804,633.12
07/24/2014	07/24/2014	PNC BANK		2031-330-420-0000	46881	BC 131-2014	4580-2014	\$1,997.72		\$802,635.40	\$0.00	\$802,635.40
07/24/2014	07/24/2014	TRANSPORTATION SAFETY APPAREL		2031-330-420-0000	46885	BC 131-2014	63758	-\$466.80		\$803,102.20	\$0.00	\$803,102.20
07/24/2014	07/28/2014	GREATER CINCINNATI WATER WORKS	FD 1251, 1278, 1276, 1277	2031-330-352-0000	46899	PO 6-2014	4594-2014	\$1,041.82		\$802,060.38	\$0.00	\$802,060.38
07/24/2014	07/28/2014	Positive Adjustment for COLERAIN TOWN	POSTED PRIOR TO COMPLETING DEPC	2031-892-0000	46906	R459-2014			\$80.00	\$802,140.38	\$0.00	\$802,140.38
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	46713		4293-2014	\$1,365.03		\$800,775.35	\$0.00	\$800,775.35
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	46715		4311-2014	\$17,261.50		\$783,513.85	\$0.00	\$783,513.85
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	46718		4563-2014	\$104.90		\$783,408.95	\$0.00	\$783,408.95
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	46734		63770	\$10,201.29		\$773,207.66	\$0.00	\$773,207.66
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	46734		63771	\$3,417.18		\$769,790.48	\$0.00	\$769,790.48
07/25/2014	07/23/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	46780		63859	\$380.00		\$769,410.48	\$0.00	\$769,410.48
07/25/2014	07/23/2014	NORTHSIDE BANK		2031-330-190-0000	46787		4566-2014	\$575.00		\$768,835.48	\$0.00	\$768,835.48
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	46792		4568-2014	\$29.03		\$768,806.45	\$0.00	\$768,806.45
07/25/2014	07/24/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	46868		63867	\$407.00		\$768,399.45	\$0.00	\$768,399.45
07/25/2014	07/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	46889		4581-2014	\$835.00		\$767,564.45	\$0.00	\$767,564.45
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	46895		4583-2014	\$88.45		\$767,476.00	\$0.00	\$767,476.00
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	46895		4584-2014	\$716.93		\$766,759.07	\$0.00	\$766,759.07
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	46895		4585-2014	\$3,386.83		\$763,372.24	\$0.00	\$763,372.24

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2031-330-190-0000	46895		4586-2014	\$76.51		\$763,295.73	\$0.00	\$763,295.73	
07/28/2014	07/28/2014	CINCINNATI BELL TELEPHONE	FD 1284, 1283, 1280, 1279, 1265, 1209, 1	2031-330-341-0000	46915	BC 27-2014	4597-2014	\$173.67		\$763,122.06	\$0.00	\$763,122.06	
07/28/2014	07/28/2014	GHA TECHNOLOGIES, INC.		2031-330-420-0000	46920	BC 131-2014	63872	\$1,112.00		\$762,010.06	\$0.00	\$762,010.06	
07/30/2014	07/02/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED FEES, FEES, PERMITS	2031-892-0000	44810	R390-2014			\$10.00	\$762,020.06	\$0.00	\$762,020.06	
07/30/2014	07/03/2014	Void Receipt for COLERAIN TOWNSHIP Z		2031-892-0000	44975	R390-2014			-\$10.00	\$762,010.06	\$0.00	\$762,010.06	
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	47194		4598-2014	\$6,062.17		\$755,947.89	\$0.00	\$755,947.89	
07/31/2014	07/31/2014	VALLEY ASPHALT		2031-330-420-0000	47460	BC 131-2014	63902	\$218.88		\$755,729.01	\$0.00	\$755,729.01	
07/31/2014	07/31/2014	BEST GENERAL CONTRACTING		2031-330-420-0000	47460	BC 131-2014	63923	\$800.00		\$754,929.01	\$0.00	\$754,929.01	
07/31/2014	08/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	Foreclosed Reg Fees; Misc	2031-892-0000	47470	R479-2014			\$105.00	\$755,034.01	\$0.00	\$755,034.01	
Total for Fund 2031:								\$109,843.35	\$180,205.00				
YTD:								\$605,912.56	\$961,241.93				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,100,439.08	\$0.00	\$1,100,439.08
07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	44783		3952-2014	\$483.65		\$1,099,955.43	\$0.00	\$1,099,955.43	
07/01/2014	07/10/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	45879	R413-2014			\$395.05	\$1,100,350.48	\$0.00	\$1,100,350.48	
07/01/2014	07/23/2014	HUMANA REGIONAL SERVICE	\$141,339.00	2081-210-221-0000	46805	BC 78-2014	4570-2014	\$34,139.22		\$1,066,211.26	\$0.00	\$1,066,211.26	
07/03/2014	07/03/2014	NORTHSIDE BANK AND TRUST		2081-210-221-0000	45086	BC 78-2014	63690	\$800.00		\$1,065,411.26	\$0.00	\$1,065,411.26	
07/03/2014	07/03/2014	CINCINNATI BAR ASSOCIATION	PD 0252	2081-210-318-0000	45086	BC 23-2014	63675	\$60.00		\$1,065,351.26	\$0.00	\$1,065,351.26	
07/03/2014	07/03/2014	CLEMANS NELSON & ASSOCIATES	PD 0250	2081-210-318-0000	45086	BC 23-2014	63681	\$189.00		\$1,065,162.26	\$0.00	\$1,065,162.26	
07/03/2014	07/03/2014	MOBILCOMM	PD 0241	2081-210-323-0000	45086	BC 20-2014	63670	\$155.00		\$1,065,007.26	\$0.00	\$1,065,007.26	
07/03/2014	07/03/2014	PROTECTION ONE ALARM MONITORIN	PD 0251	2081-210-323-0000	45086	BC 168-2014	63674	\$125.00		\$1,064,882.26	\$0.00	\$1,064,882.26	
07/03/2014	07/03/2014	CITY OF CINCINNATI	PD 0256	2081-210-344-0000	45086	BC 25-2014	63696	\$388.67		\$1,064,493.59	\$0.00	\$1,064,493.59	
07/03/2014	07/03/2014	BOARD OF COUNTY COMMISSIONERS	PD 0257	2081-210-370-0000	45086	PO 21-2014	63684	\$108,894.00		\$955,599.59	\$0.00	\$955,599.59	
07/03/2014	07/03/2014	CITY OF CINCINNATI	PD 0256	2081-760-740-0000	45086	BC 6-2014	63696	\$1,346.07		\$954,253.52	\$0.00	\$954,253.52	
07/03/2014	07/03/2014	CMI, INC	PD 0238	2081-760-740-0000	45086	BC 5-2014	63682	\$34.16		\$954,219.36	\$0.00	\$954,219.36	
07/03/2014	07/03/2014	JOSEPH CHEVROLET	PD 0255	2081-760-750-0000	45086	BC 2-2014	63683	\$134.95		\$954,084.41	\$0.00	\$954,084.41	
07/03/2014	07/03/2014	TRI-STATE MUFFLER	PD 0249	2081-760-750-0000	45086	BC 2-2014	63673	\$45.00		\$954,039.41	\$0.00	\$954,039.41	
07/03/2014	07/10/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	45879	R419-2014			\$1,796.50	\$955,835.91	\$0.00	\$955,835.91	
07/03/2014	07/10/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	45879	R419-2014			\$6.00	\$955,841.91	\$0.00	\$955,841.91	
07/03/2014	07/28/2014	CINCINNATI BELL ANY DISTANCE	FD 1223, 1198	2081-210-341-0000	46913	BC 24-2014	4596-2014	\$7.05		\$955,834.86	\$0.00	\$955,834.86	
07/07/2014	07/07/2014	TOSHIBA FINANCIAL SERVICES	PD 0222	2081-210-360-0000	45253	PO 22-2014	3956-2014	\$281.77		\$955,553.09	\$0.00	\$955,553.09	
07/07/2014	07/07/2014	TOSHIBA FINANCIAL SERVICES	PD 0222	2081-210-360-0000	45253	BC 199-2014	3956-2014	\$146.15		\$955,406.94	\$0.00	\$955,406.94	
07/07/2014	07/07/2014	ROY TAILOR UNIFORMS	PD 0155, 0198, 0229, 0183, 0195, 0229, C	2081-760-740-0000	45253	PO 27-2014	3957-2014	\$1,350.77		\$954,056.17	\$0.00	\$954,056.17	
07/07/2014	07/07/2014	SPEEDWAY SUPERAMERICA LLC	FD 1096	2081-210-420-0000	45257	PO 17-2014	3958-2014	\$111.88		\$953,944.29	\$0.00	\$953,944.29	
07/08/2014	07/10/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2081-101-0000	45879	R422-2014			\$780,000.00	\$1,733,944.29	\$0.00	\$1,733,944.29	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/08/2014	07/10/2014	DUSTY RHODES, HAMILTON COUNTY /	JUNE COURT FINES	2081-401-0000	45879	R423-2014			\$4,825.15	\$1,738,769.44	\$0.00	\$1,738,769.44
07/08/2014	07/10/2014	US MARSHALLS	OVERTIME MAY14	2081-892-0000	45879	R420-2014		\$94.60		\$1,738,864.04	\$0.00	\$1,738,864.04
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2081-210-322-0000	46335	PO 5-2014	4278-2014	\$72.04		\$1,738,792.00	\$0.00	\$1,738,792.00
07/10/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	46307	R428-2014			\$460.00	\$1,739,252.00	\$0.00	\$1,739,252.00
07/10/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	46307	R428-2014			\$3,296.63	\$1,742,548.63	\$0.00	\$1,742,548.63
07/10/2014	08/01/2014	DEA	FBI OVERTIME MAY2014	2081-892-0000	47470	R477-2014			\$1,419.00	\$1,743,967.63	\$0.00	\$1,743,967.63
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	45741		3972-2014	\$296.67		\$1,743,670.96	\$0.00	\$1,743,670.96
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	45746		4078-2014	\$84,298.78		\$1,659,372.18	\$0.00	\$1,659,372.18
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	45747		4243-2014	\$179.35		\$1,659,192.83	\$0.00	\$1,659,192.83
07/11/2014	07/09/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	45800		63705	\$1,416.00		\$1,657,776.83	\$0.00	\$1,657,776.83
07/11/2014	07/09/2014	NORTHSIDE BANK		2081-210-190-0000	45805		4246-2014	\$2,009.19		\$1,655,767.64	\$0.00	\$1,655,767.64
07/11/2014	07/09/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	45805		4247-2014	\$50.00		\$1,655,717.64	\$0.00	\$1,655,717.64
07/11/2014	07/10/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC PROCEEDS	2081-302-0000	45879	R427-2014			\$490.00	\$1,656,207.64	\$0.00	\$1,656,207.64
07/11/2014	07/10/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC PROCEEDS	2081-892-0000	45879	R427-2014			\$36.00	\$1,656,243.64	\$0.00	\$1,656,243.64
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	45900		4249-2014	\$1,822.00		\$1,654,421.64	\$0.00	\$1,654,421.64
07/11/2014	07/10/2014	AXA EQUITABLE		2081-210-190-0000	45910		63708	\$4,091.07		\$1,650,330.57	\$0.00	\$1,650,330.57
07/11/2014	07/10/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	45923		4251-2014	\$590.00		\$1,649,740.57	\$0.00	\$1,649,740.57
07/11/2014	07/10/2014	AFLAC Group		2081-210-190-0000	45923		4252-2014	\$103.14		\$1,649,637.43	\$0.00	\$1,649,637.43
07/11/2014	07/10/2014	AFLAC Individual		2081-210-190-0000	45923		4253-2014	\$27.85		\$1,649,609.58	\$0.00	\$1,649,609.58
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	45932		4254-2014	\$18,887.17		\$1,630,722.41	\$0.00	\$1,630,722.41
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	45932		4254-2014	\$2,176.22		\$1,628,546.19	\$0.00	\$1,628,546.19
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	45934		4255-2014	\$3,847.74		\$1,624,698.45	\$0.00	\$1,624,698.45
07/11/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, WALMART C	2081-302-0000	46318	R430-2014			\$330.00	\$1,625,028.45	\$0.00	\$1,625,028.45
07/11/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, WALMART C	2081-401-0000	46318	R430-2014			\$151.00	\$1,625,179.45	\$0.00	\$1,625,179.45
07/11/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, WALMART C	2081-892-0000	46318	R430-2014			\$3,422.02	\$1,628,601.47	\$0.00	\$1,628,601.47
07/11/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, WALMART C	2081-892-0502	46318	R430-2014			\$23,750.00	\$1,652,351.47	\$0.00	\$1,652,351.47
07/11/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD-FEES	2081-302-0000	46769	R452-2014			\$236.90	\$1,652,588.37	\$0.00	\$1,652,588.37
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	2081-210-221-0000	46020	BC 78-2014	4262-2014	\$243.00		\$1,652,345.37	\$0.00	\$1,652,345.37
07/14/2014	07/14/2014	PNC BANK	PD 0260	2081-210-599-0501	46032	BC 13-2014	4263-2014	\$90.85		\$1,652,254.52	\$0.00	\$1,652,254.52
07/15/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD-FEES	2081-302-0000	46769	R450-2014			\$339.65	\$1,652,594.17	\$0.00	\$1,652,594.17
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2081-210-420-0000	46124	PO 16-2014	4265-2014	\$4,298.94		\$1,648,295.23	\$0.00	\$1,648,295.23
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2081-210-420-0000	46124	PO 162-2014	4265-2014	\$9,980.06		\$1,638,315.17	\$0.00	\$1,638,315.17
07/16/2014	07/16/2014	City of Hamilton		2081-210-190-0000	46147		4268-2014	\$1,054.76		\$1,637,260.41	\$0.00	\$1,637,260.41
07/16/2014	07/16/2014	CITY OF KETTERING		2081-210-190-0000	46147		4269-2014	\$50.91		\$1,637,209.50	\$0.00	\$1,637,209.50
07/16/2014	07/16/2014	City of Monroe		2081-210-190-0000	46147		4270-2014	\$497.61		\$1,636,711.89	\$0.00	\$1,636,711.89
07/16/2014	07/16/2014	City of Norwood Earnings Tax Department		2081-210-190-0000	46147		4272-2014	\$378.30		\$1,636,333.59	\$0.00	\$1,636,333.59

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07/17/2014	07/17/2014	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	46172		4275-2014	\$391.83		\$1,635,941.76	\$0.00	\$1,635,941.76
07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	2081-210-351-0000	46614	PO 13-2014	4280-2014	\$1,893.68		\$1,634,048.08	\$0.00	\$1,634,048.08
07/21/2014	07/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 1273	2081-210-341-0000	46342	BC 24-2014	4279-2014	\$30.50		\$1,634,017.58	\$0.00	\$1,634,017.58
07/23/2014	07/23/2014	MELISSA COOPER	PD 0272	2081-210-318-0000	46719	BC 23-2014	63767	\$1,600.00		\$1,632,417.58	\$0.00	\$1,632,417.58
07/23/2014	07/23/2014	ANGELA MEYER	PD 0278	2081-210-318-0000	46738	BC 23-2014	63839	\$240.00		\$1,632,177.58	\$0.00	\$1,632,177.58
07/23/2014	07/23/2014	ALL-GONE TERMITE & PEST CONTROL	PD 0277	2081-210-323-0000	46738	PO 25-2014	63840	\$35.00		\$1,632,142.58	\$0.00	\$1,632,142.58
07/23/2014	07/23/2014	MITEL TECHNOLOGIES INC.	FD 1330	2081-210-341-0000	46738	BC 24-2014	63833	\$655.29		\$1,631,487.29	\$0.00	\$1,631,487.29
07/23/2014	07/23/2014	PRICE CONSULTATION SERVICES, LLC	PD 0279	2081-210-360-0000	46738	BC 18-2014	63838	\$700.75		\$1,630,786.54	\$0.00	\$1,630,786.54
07/23/2014	07/23/2014	PRICE CONSULTATION SERVICES, LLC	PD 0279	2081-210-360-0000	46738	BC 190-2014	63838	\$399.25		\$1,630,387.29	\$0.00	\$1,630,387.29
07/23/2014	07/23/2014	CHIEF SUPPLY CORPORATION	PD 0267	2081-210-490-0000	46738	BC 16-2014	63836	\$91.33		\$1,630,295.96	\$0.00	\$1,630,295.96
07/23/2014	07/23/2014	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 0261	2081-210-599-0500	46738	BC 14-2014	63773	\$75.00		\$1,630,220.96	\$0.00	\$1,630,220.96
07/23/2014	07/23/2014	OHIO CHAPTER IAAI	PD 0262	2081-210-599-0500	46738	BC 14-2014	63774	\$30.00		\$1,630,190.96	\$0.00	\$1,630,190.96
07/23/2014	07/23/2014	BLUST SALES AND SERVICE, INC	PD 0268	2081-210-599-0501	46738	BC 13-2014	63786	\$2,460.00		\$1,627,730.96	\$0.00	\$1,627,730.96
07/23/2014	07/23/2014	BRATFISH AUTO COLLISION REPAIR INC	PD 0268	2081-210-599-0501	46738	BC 13-2014	63787	\$2,000.00		\$1,625,730.96	\$0.00	\$1,625,730.96
07/23/2014	07/23/2014	ENGEL'S AUTO SERVICE	PD 0268	2081-210-599-0501	46738	BC 13-2014	63788	\$2,315.00		\$1,623,415.96	\$0.00	\$1,623,415.96
07/23/2014	07/23/2014	LAMBERT TOWING	PD 0268	2081-210-599-0501	46738	BC 13-2014	63789	\$2,250.00		\$1,621,165.96	\$0.00	\$1,621,165.96
07/23/2014	07/23/2014	MOBILCOMM	PD 0280	2081-760-720-0000	46738	BC 10-2014	63837	\$267.31		\$1,620,898.65	\$0.00	\$1,620,898.65
07/23/2014	07/23/2014	STEHLIN'S MEAT MARKET	FD 0493	2081-760-750-0000	46738	BC 2-2014	63834	\$124.66		\$1,620,773.99	\$0.00	\$1,620,773.99
07/23/2014	07/23/2014	OFFICEMAX INCORPORATED	PD 0247	2081-760-740-0000	46740	BC 191-2014	63842	\$89.88		\$1,620,684.11	\$0.00	\$1,620,684.11
07/23/2014	07/23/2014	DEBORAH FALES		2081-210-221-0000	46759	BC 78-2014	63846	\$69.00		\$1,620,615.11	\$0.00	\$1,620,615.11
07/23/2014	07/23/2014	JUSTIN HUSSEL		2081-210-221-0000	46759	BC 78-2014	63850	\$164.30		\$1,620,450.81	\$0.00	\$1,620,450.81
07/23/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	2081-302-0000	46769	R447-2014			\$4,810.00	\$1,625,260.81	\$0.00	\$1,625,260.81
07/23/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	2081-302-0000	46769	R448-2014			\$208.15	\$1,625,468.96	\$0.00	\$1,625,468.96
07/23/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD-FEES	2081-302-0000	46769	R449-2014			\$25.75	\$1,625,494.71	\$0.00	\$1,625,494.71
07/23/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD-FEES	2081-302-0000	46769	R451-2014			\$10.03	\$1,625,504.74	\$0.00	\$1,625,504.74
07/23/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD-FEES	2081-302-0000	46769	R453-2014			\$169.95	\$1,625,674.69	\$0.00	\$1,625,674.69
07/23/2014	07/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	2081-801-0503	46769	R447-2014			\$24.00	\$1,625,698.69	\$0.00	\$1,625,698.69
07/23/2014	07/28/2014	ROY TAILOR UNIFORMS	PD 0242, 0254, 0229, 0245, 0258	2081-760-740-0000	46899	PO 27-2014	4588-2014	\$800.88		\$1,624,897.81	\$0.00	\$1,624,897.81
07/23/2014	07/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	2081-302-0000	46903	R456-2014			\$1,815.00	\$1,626,712.81	\$0.00	\$1,626,712.81
07/23/2014	07/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	2081-801-0503	46903	R456-2014			\$975.00	\$1,627,687.81	\$0.00	\$1,627,687.81
07/23/2014	07/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	2081-892-0000	46903	R456-2014			\$3,232.93	\$1,630,920.74	\$0.00	\$1,630,920.74
07/24/2014	07/24/2014	PNC BANK		2081-210-318-0000	46881	BC 23-2014	4577-2014	\$412.44		\$1,630,508.30	\$0.00	\$1,630,508.30
07/24/2014	07/24/2014	PNC BANK		2081-210-323-0000	46881	BC 168-2014	4577-2014	\$58.69		\$1,630,449.61	\$0.00	\$1,630,449.61
07/24/2014	07/24/2014	PNC BANK		2081-210-342-0000	46881	BC 26-2014	4577-2014	\$5.80		\$1,630,443.81	\$0.00	\$1,630,443.81
07/24/2014	07/24/2014	PNC BANK		2081-210-410-0000	46881	BC 17-2014	4577-2014	\$114.45		\$1,630,329.36	\$0.00	\$1,630,329.36
07/24/2014	07/24/2014	PNC BANK		2081-210-599-0500	46881	BC 14-2014	4577-2014	\$35.00		\$1,630,294.36	\$0.00	\$1,630,294.36

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07/24/2014	07/24/2014	PNC BANK		2081-210-599-0500	46881	BC 211-2014	4577-2014	\$85.00		\$1,630,209.36	\$0.00	\$1,630,209.36
07/24/2014	07/24/2014	PNC BANK		2081-210-599-0502	46881	BC 12-2014	4577-2014	\$311.50		\$1,629,897.86	\$0.00	\$1,629,897.86
07/24/2014	07/24/2014	PNC BANK		2081-210-599-0503	46881	BC 11-2014	4577-2014	\$14.99		\$1,629,882.87	\$0.00	\$1,629,882.87
07/24/2014	07/24/2014	PNC BANK		2081-760-740-0000	46881	BC 9-2014	4577-2014	\$228.08		\$1,629,654.79	\$0.00	\$1,629,654.79
07/24/2014	07/24/2014	PNC BANK		2081-760-740-0000	46881	BC 191-2014	4577-2014	\$17.39		\$1,629,637.40	\$0.00	\$1,629,637.40
07/24/2014	07/24/2014	PNC BANK		2081-760-740-0000	46881	BC 8-2014	4577-2014	\$234.96		\$1,629,402.44	\$0.00	\$1,629,402.44
07/24/2014	07/24/2014	PNC BANK		2081-760-740-0000	46881	BC 195-2014	4577-2014	\$54.95		\$1,629,347.49	\$0.00	\$1,629,347.49
07/24/2014	07/28/2014	GREATER CINCINNATI WATER WORKS	FD 1251, 1278, 1276, 1277	2081-210-352-0000	46899	PO 6-2014	4594-2014	\$464.63		\$1,628,882.86	\$0.00	\$1,628,882.86
07/24/2014	07/28/2014	TOSHIBA FINANCIAL SERVICES	PD 0264	2081-210-360-0000	46899	BC 199-2014	4587-2014	\$478.16		\$1,628,404.70	\$0.00	\$1,628,404.70
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	46717		4397-2014	\$83,392.95		\$1,545,011.75	\$0.00	\$1,545,011.75
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	46718		4563-2014	\$179.83		\$1,544,831.92	\$0.00	\$1,544,831.92
07/25/2014	07/23/2014	COLERAIN TOWNSHIP		2081-210-190-0000	46734		63768	\$450.00		\$1,544,381.92	\$0.00	\$1,544,381.92
07/25/2014	07/23/2014	Colerain Township		2081-210-190-0000	46734		63769	\$27.00		\$1,544,354.92	\$0.00	\$1,544,354.92
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	46734		63770	\$29,324.21		\$1,515,030.71	\$0.00	\$1,515,030.71
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	46734		63771	\$9,888.47		\$1,505,142.24	\$0.00	\$1,505,142.24
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFITIT PREM	2081-892-0000	46736	R442-2014			\$450.00	\$1,505,592.24	\$0.00	\$1,505,592.24
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFITIT PREM	2081-892-0000	46736	R442-2014			\$39,212.68	\$1,544,804.92	\$0.00	\$1,544,804.92
07/25/2014	07/23/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	46780		63858	\$1,416.00		\$1,543,388.92	\$0.00	\$1,543,388.92
07/25/2014	07/23/2014	NORTHSIDE BANK		2081-210-190-0000	46787		4566-2014	\$2,009.19		\$1,541,379.73	\$0.00	\$1,541,379.73
07/25/2014	07/23/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	46787		4567-2014	\$50.00		\$1,541,329.73	\$0.00	\$1,541,329.73
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	46792		4568-2014	\$1,822.00		\$1,539,507.73	\$0.00	\$1,539,507.73
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	46802		4569-2014	\$253.11		\$1,539,254.62	\$0.00	\$1,539,254.62
07/25/2014	07/24/2014	AXA EQUITABLE		2081-210-190-0000	46868		63863	\$3,941.07		\$1,535,313.55	\$0.00	\$1,535,313.55
07/25/2014	07/24/2014	FRATERNAL ORDER OF POLICE		2081-210-190-0000	46868		63869	\$1,436.96		\$1,533,876.59	\$0.00	\$1,533,876.59
07/25/2014	07/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	46889		4581-2014	\$590.00		\$1,533,286.59	\$0.00	\$1,533,286.59
07/25/2014	07/25/2014	City of Fairfield		2081-210-190-0000	46895		4582-2014	\$43.27		\$1,533,243.32	\$0.00	\$1,533,243.32
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	46895		4583-2014	\$120.12		\$1,533,123.20	\$0.00	\$1,533,123.20
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	46895		4584-2014	\$3,078.32		\$1,530,044.88	\$0.00	\$1,530,044.88
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	46895		4585-2014	\$15,177.11		\$1,514,867.77	\$0.00	\$1,514,867.77
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	46895		4586-2014	\$494.05		\$1,514,373.72	\$0.00	\$1,514,373.72
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	46895		4585-2014	\$1,905.47		\$1,512,468.25	\$0.00	\$1,512,468.25
07/25/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, FOREFIETED	2081-302-0000	47363	R463-2014			\$180.00	\$1,512,648.25	\$0.00	\$1,512,648.25
07/25/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, FOREFIETED	2081-892-0000	47363	R463-2014			\$12.00	\$1,512,660.25	\$0.00	\$1,512,660.25
07/28/2014	07/28/2014	CINCINNATI BELL TELEPHONE	FD 1284, 1283, 1280, 1279, 1265, 1209, 1	2081-210-341-0000	46915	BC 24-2014	4597-2014	\$415.47		\$1,512,244.78	\$0.00	\$1,512,244.78
07/28/2014	07/28/2014	JIVASOFT CORPORATION	PD 0282	2081-210-360-0000	46920	BC 205-2014	63871	\$180.00		\$1,512,064.78	\$0.00	\$1,512,064.78
07/28/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	47367	R473-2014			\$159.65	\$1,512,224.43	\$0.00	\$1,512,224.43

COLERAIN TOWNSHIP, HAMILTON COUNTY

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07/29/2014	07/29/2014	COLERAIN TOWNSHIP		2081-210-190-0000	46973		63899	\$1,000.00		\$1,511,224.43	\$0.00	\$1,511,224.43
07/29/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART OT REIMB	2081-302-0000	47363	R468-2014			\$1,820.00	\$1,513,044.43	\$0.00	\$1,513,044.43
07/29/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART OT REIMB	2081-892-0000	47363	R468-2014			\$3,275.33	\$1,516,319.76	\$0.00	\$1,516,319.76
07/29/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	MICHEAL LONG UNIFORM REIMBUSEM	2081-892-0000	47363	R469-2014			\$1,000.00	\$1,517,319.76	\$0.00	\$1,517,319.76
07/29/2014	08/04/2014	COLERAIN TOWNSHIP POLICE DEPART	SO FAST	2081-892-0000	47559	R485-2014			\$1,229.80	\$1,518,549.56	\$0.00	\$1,518,549.56
07/30/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	REIMB FROM M.LONG FOR UNIFORM	2081-892-0000	47390	R474-2014			\$1,000.00	\$1,519,549.56	\$0.00	\$1,519,549.56
07/30/2014	07/31/2014	ROY TAILOR UNIFORMS	PD 0281	2081-760-740-0000	47454	PO 27-2014	4600-2014	\$101.00		\$1,519,448.56	\$0.00	\$1,519,448.56
07/30/2014	08/01/2014	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	47510	R480-2014			\$417.15	\$1,519,865.71	\$0.00	\$1,519,865.71
07/30/2014	08/04/2014	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	47559	R486-2014			\$181.44	\$1,520,047.15	\$0.00	\$1,520,047.15
07/30/2014	08/04/2014	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	47559	R486-2014			\$445.15	\$1,520,492.30	\$0.00	\$1,520,492.30
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-190-0000	47194		4598-2014	\$35,293.55		\$1,485,198.75	\$0.00	\$1,485,198.75
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	47194		4598-2014	\$49,573.50		\$1,435,625.25	\$0.00	\$1,435,625.25
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	47194		4598-2014	\$0.04		\$1,435,625.21	\$0.00	\$1,435,625.21
07/31/2014	07/31/2014	Void Receipt for COLERAIN TOWNSHIP F		2081-892-0000	47435	R474-2014			-\$1,000.00	\$1,434,625.21	\$0.00	\$1,434,625.21
07/31/2014	07/31/2014	NORTHSIDE BANK AND TRUST		2081-210-221-0000	47460	BC 78-2014	63912	\$58,400.00		\$1,376,225.21	\$0.00	\$1,376,225.21
07/31/2014	07/31/2014	SUPERIOR DENTAL CARE, INC.	FD 1344	2081-210-221-0000	47460	BC 78-2014	63918	\$2,259.96		\$1,373,965.25	\$0.00	\$1,373,965.25
07/31/2014	07/31/2014	PRICE CONSULTATION SERVICES, LLC	PD 0286	2081-210-360-0000	47460	BC 190-2014	63913	\$1,100.00		\$1,372,865.25	\$0.00	\$1,372,865.25
07/31/2014	07/31/2014	INSURANCE AUTO AUCTIONS	PD 0291	2081-210-599-0501	47460	BC 13-2014	63921	\$25.00		\$1,372,840.25	\$0.00	\$1,372,840.25
07/31/2014	07/31/2014	MEIJERJOHAN-WENGLER, INC		2081-760-740-0000	47460	BC 4-2014	63925	\$104.00		\$1,372,736.25	\$0.00	\$1,372,736.25
07/31/2014	07/31/2014	THE EMBLEM AUTHORITY	PD 0243	2081-760-740-0000	47460	BC 3-2014	63915	\$212.00		\$1,372,524.25	\$0.00	\$1,372,524.25
Total for Fund 2081:								\$608,617.34	\$880,702.51			
YTD:								\$3,642,099.69	\$4,505,628.10			

Fund: 2111 - Fire District

Fund Beginning Balance \$10,956,724.07 \$0.00 \$10,956,724.07

07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	44783		3952-2014	\$446.65		\$10,956,277.42	\$0.00	\$10,956,277.42
07/01/2014	07/23/2014	HUMANA REGIONAL SERVICE	\$141,339.00	2111-220-221-0000	46805	BC 192-2014	4570-2014	\$47,978.62		\$10,908,298.80	\$0.00	\$10,908,298.80
07/03/2014	07/28/2014	CINCINNATI BELL ANY DISTANCE	FD 1223, 1198	2111-220-341-0000	46913	BC 97-2014	4596-2014	\$38.37		\$10,908,260.43	\$0.00	\$10,908,260.43
07/07/2014	07/07/2014	SPEEDWAY SUPERAMERICA LLC	FD 1096	2111-220-420-1007	45257	BC 176-2014	3958-2014	\$439.67		\$10,907,820.76	\$0.00	\$10,907,820.76
07/08/2014	07/10/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2111-101-0000	45879	R422-2014			\$1,900,000.00	\$12,807,820.76	\$0.00	\$12,807,820.76
07/09/2014	07/09/2014	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	45771		63702	\$25,438.05		\$12,782,382.71	\$0.00	\$12,782,382.71
07/09/2014	07/09/2014	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	45771		63702	\$79,498.03		\$12,702,884.68	\$0.00	\$12,702,884.68
07/09/2014	07/10/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	45879	R426-2014			\$125.00	\$12,703,009.68	\$0.00	\$12,703,009.68
07/09/2014	07/10/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	45879	R426-2014			\$80.00	\$12,703,089.68	\$0.00	\$12,703,089.68
07/09/2014	07/14/2014	DR. WILLIAM B. LOVETT	FD 1217	2111-220-360-0000	46016	BC 100-2014	4258-2014	\$500.00		\$12,702,589.68	\$0.00	\$12,702,589.68
07/09/2014	07/14/2014	LYKINS OIL COMPANY	FD 1221	2111-220-420-1007	46016	BC 176-2014	4256-2014	\$3,612.58		\$12,698,977.10	\$0.00	\$12,698,977.10

Report reflects selected information.

Fund Ledger

July 2014

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/09/2014	07/14/2014	ROY TAILOR UNIFORMS	FD 1087, 0975, 0697, 1087	2111-760-740-1029	46016	BC 125-2014	4257-2014	\$729.88		\$12,698,247.22	\$0.00	\$12,698,247.22
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2111-220-322-0000	46335	BC 90-2014	4278-2014	\$770.14		\$12,697,477.08	\$0.00	\$12,697,477.08
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2111-220-322-0000	46335	BC 90-2014	4278-2014	\$47.28		\$12,697,429.80	\$0.00	\$12,697,429.80
07/10/2014	07/10/2014	PENNCARE		2111-220-420-1008	45855	BC 194-2014	63630	-\$115.15		\$12,697,544.95	\$0.00	\$12,697,544.95
07/10/2014	07/10/2014	TREASURER STATE OF OHIO	FD 1206	2111-220-318-0000	45915	BC 85-2014	63750	\$156.00		\$12,697,388.95	\$0.00	\$12,697,388.95
07/10/2014	07/10/2014	VICKE WIETHORN	FD 1151	2111-220-318-0000	45915	BC 85-2014	63752	\$185.12		\$12,697,203.83	\$0.00	\$12,697,203.83
07/10/2014	07/10/2014	SCOTT BECKER	FD 1177	2111-220-318-0000	45915	BC 85-2014	63753	\$76.66		\$12,697,127.17	\$0.00	\$12,697,127.17
07/10/2014	07/10/2014	PRICE CONSULTATION SERVICES, LLC	FD 1211	2111-220-319-0000	45915	BC 89-2014	63745	\$1,500.00		\$12,695,627.17	\$0.00	\$12,695,627.17
07/10/2014	07/10/2014	BUCKEYE POWER SALES COMPANY, I	FD 0996	2111-220-323-0000	45915	BC 172-2014	63732	\$1,086.67		\$12,694,540.50	\$0.00	\$12,694,540.50
07/10/2014	07/10/2014	BUSHELMAN SUPPLY COMPANY	FD 1192	2111-220-323-0000	45915	BC 172-2014	63733	\$204.50		\$12,694,336.00	\$0.00	\$12,694,336.00
07/10/2014	07/10/2014	CAMP SAFETY EQUIPMENT	FD 1173	2111-220-323-1005	45915	BC 94-2014	63734	\$350.00		\$12,693,986.00	\$0.00	\$12,693,986.00
07/10/2014	07/10/2014	NORTHGATE TIRE	FD 1175	2111-220-323-1005	45915	BC 94-2014	63742	\$920.35		\$12,693,065.65	\$0.00	\$12,693,065.65
07/10/2014	07/10/2014	TRI-STATE MUFFLER	FD 1170	2111-220-323-1005	45915	BC 94-2014	63751	\$175.00		\$12,692,890.65	\$0.00	\$12,692,890.65
07/10/2014	07/10/2014	BLUST SALES AND SERVICE, INC	FD 1174	2111-220-323-1021	45915	BC 96-2014	63729	\$75.00		\$12,692,815.65	\$0.00	\$12,692,815.65
07/10/2014	07/10/2014	BOARD OF COUNTY COMMISSIONERS	FD 1226	2111-220-370-0000	45915	BC 193-2014	63730	\$10,966.30		\$12,681,849.35	\$0.00	\$12,681,849.35
07/10/2014	07/10/2014	CRYSTAL AND BELMONT SPRINGS	FD 1208	2111-220-420-0000	45915	BC 104-2014	63736	\$13.13		\$12,681,836.22	\$0.00	\$12,681,836.22
07/10/2014	07/10/2014	STIGLER SUPPLY	FD 1231, 1107	2111-220-420-0000	45915	BC 104-2014	63747	\$677.15		\$12,681,159.07	\$0.00	\$12,681,159.07
07/10/2014	07/10/2014	STIGLER SUPPLY	FD 1231, 1107	2111-220-420-0000	45915	BC 104-2014	63747	\$427.89		\$12,680,731.18	\$0.00	\$12,680,731.18
07/10/2014	07/10/2014	CHEMSEARCH	FD 1061	2111-220-420-0000	45915	BC 104-2014	63757	\$630.00		\$12,680,101.18	\$0.00	\$12,680,101.18
07/10/2014	07/10/2014	BECKER ELECTRIC SUPPLY	FD 1139	2111-220-420-1008	45915	BC 194-2014	63728	\$223.43		\$12,679,877.75	\$0.00	\$12,679,877.75
07/10/2014	07/10/2014	BOUND TREE MEDICAL, LLC	FD 1189, 1199, 1149	2111-220-490-0000	45915	BC 177-2014	63731	\$5,020.46		\$12,674,857.29	\$0.00	\$12,674,857.29
07/10/2014	07/10/2014	AIRGAS GREAT LAKES	FD 1207, 1201	2111-220-490-0000	45915	BC 177-2014	63727	\$220.33		\$12,674,636.96	\$0.00	\$12,674,636.96
07/10/2014	07/10/2014	TSI - INCORPORATED	FD 1130	2111-220-490-1009	45915	BC 110-2014	63748	\$1,077.32		\$12,673,559.64	\$0.00	\$12,673,559.64
07/10/2014	07/10/2014	MIDWEST CYLINDER INC.	FD 1090	2111-220-490-1009	45915	BC 110-2014	63741	\$250.38		\$12,673,309.26	\$0.00	\$12,673,309.26
07/10/2014	07/10/2014	NATIONAL ASSOCIATION OF FIRE INVE	FD 1224	2111-220-519-0000	45915	BC 111-2014	63756	\$65.00		\$12,673,244.26	\$0.00	\$12,673,244.26
07/10/2014	07/10/2014	KLEEM, INC.	FD 1155	2111-220-599-0000	45915	BC 114-2014	63740	\$127.60		\$12,673,116.66	\$0.00	\$12,673,116.66
07/10/2014	07/10/2014	PITNEY BOWES INC.	FD 1200	2111-220-599-1014	45915	BC 115-2014	63744	\$133.00		\$12,672,983.66	\$0.00	\$12,672,983.66
07/10/2014	07/10/2014	PHOENIX SAFETY OUTFITTERS	FD 1171, 0913	2111-760-740-0000	45915	BC 117-2014	63743	\$425.05		\$12,672,558.61	\$0.00	\$12,672,558.61
07/10/2014	07/10/2014	LION APPAREL INC.	FD 1038	2111-760-740-0000	45915	BC 117-2014	63749	\$681.75		\$12,671,876.86	\$0.00	\$12,671,876.86
07/10/2014	07/10/2014	GRAVOTECH	FD 1154	2111-760-740-1015	45915	BC 118-2014	63739	\$108.96		\$12,671,767.90	\$0.00	\$12,671,767.90
07/10/2014	07/10/2014	FERNO-WASHINGTON, INC.	FD 0672	2111-760-740-1016	45915	BC 119-2014	63738	\$5,097.54		\$12,666,670.36	\$0.00	\$12,666,670.36
07/10/2014	07/10/2014	DONNELLON McCARTHY	FD 1197, 1194	2111-760-740-1019	45915	BC 122-2014	63737	\$26.93		\$12,666,643.43	\$0.00	\$12,666,643.43
07/10/2014	07/10/2014	DONNELLON McCARTHY	FD 1197, 1194	2111-760-740-1019	45915	BC 122-2014	63737	\$116.10		\$12,666,527.33	\$0.00	\$12,666,527.33
07/10/2014	07/10/2014	CINTAS #001	FD 1233, 1187, 1186	2111-760-740-1029	45915	BC 125-2014	63735	\$212.18		\$12,666,315.15	\$0.00	\$12,666,315.15
07/10/2014	07/10/2014	RED WING SHOE STORE	FD 0069	2111-760-740-1029	45915	BC 125-2014	63746	\$305.98		\$12,666,009.17	\$0.00	\$12,666,009.17
07/10/2014	07/14/2014	GALLS, LLC	FD 1210, 1204, 1141, 1029, 1142, 1188, 1	2111-760-740-1029	46016	BC 125-2014	4260-2014	\$1,085.89		\$12,664,923.28	\$0.00	\$12,664,923.28

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	45739		3959-2014	\$553.02		\$12,664,370.26	\$0.00	\$12,664,370.26
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	45746		4078-2014	\$472.97		\$12,663,897.29	\$0.00	\$12,663,897.29
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	45747		4243-2014	\$76,415.65		\$12,587,481.64	\$0.00	\$12,587,481.64
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	45747		4243-2014	\$69,409.03		\$12,518,072.61	\$0.00	\$12,518,072.61
07/11/2014	07/09/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	45800		63703	\$6,380.72		\$12,511,691.89	\$0.00	\$12,511,691.89
07/11/2014	07/09/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	45800		63705	\$500.00		\$12,511,191.89	\$0.00	\$12,511,191.89
07/11/2014	07/09/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	45800		63703	\$150.00		\$12,511,041.89	\$0.00	\$12,511,041.89
07/11/2014	07/09/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	45805		4244-2014	\$575.84		\$12,510,466.05	\$0.00	\$12,510,466.05
07/11/2014	07/09/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	45805		4245-2014	\$75.41		\$12,510,390.64	\$0.00	\$12,510,390.64
07/11/2014	07/09/2014	NORTHSIDE BANK		2111-220-190-0000	45805		4246-2014	\$2,371.54		\$12,508,019.10	\$0.00	\$12,508,019.10
07/11/2014	07/09/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	45805		4247-2014	\$50.00		\$12,507,969.10	\$0.00	\$12,507,969.10
07/11/2014	07/09/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	45805		4245-2014	\$184.00		\$12,507,785.10	\$0.00	\$12,507,785.10
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	45900		4249-2014	\$1,158.29		\$12,506,626.81	\$0.00	\$12,506,626.81
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	45900		4249-2014	\$974.51		\$12,505,652.30	\$0.00	\$12,505,652.30
07/11/2014	07/10/2014	AXA EQUITABLE		2111-220-190-0000	45910		63708	\$2,530.31		\$12,503,121.99	\$0.00	\$12,503,121.99
07/11/2014	07/10/2014	Indiana State Central Collection Unit		2111-220-190-0000	45910		63710	\$161.70		\$12,502,960.29	\$0.00	\$12,502,960.29
07/11/2014	07/10/2014	SECURITY BENEFIT		2111-220-190-0000	45910		63711	\$782.23		\$12,502,178.06	\$0.00	\$12,502,178.06
07/11/2014	07/10/2014	SECURITY BENEFIT		2111-220-190-1000	45910		63711	\$340.00		\$12,501,838.06	\$0.00	\$12,501,838.06
07/11/2014	07/10/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	45910		63709	\$210.02		\$12,501,628.04	\$0.00	\$12,501,628.04
07/11/2014	07/10/2014	AXA EQUITABLE		2111-220-190-1000	45910		63708	\$1,501.00		\$12,500,127.04	\$0.00	\$12,500,127.04
07/11/2014	07/10/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	45923		4251-2014	\$1,735.78		\$12,498,391.26	\$0.00	\$12,498,391.26
07/11/2014	07/10/2014	AFLAC Individual		2111-220-190-0000	45923		4253-2014	\$220.85		\$12,498,170.41	\$0.00	\$12,498,170.41
07/11/2014	07/10/2014	AFLAC Group		2111-220-190-0000	45923		4252-2014	\$150.98		\$12,498,019.43	\$0.00	\$12,498,019.43
07/11/2014	07/10/2014	AFLAC Group		2111-220-190-1000	45923		4252-2014	\$388.62		\$12,497,630.81	\$0.00	\$12,497,630.81
07/11/2014	07/10/2014	AFLAC Individual		2111-220-190-1000	45923		4253-2014	\$458.68		\$12,497,172.13	\$0.00	\$12,497,172.13
07/11/2014	07/10/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	45923		4251-2014	\$660.00		\$12,496,512.13	\$0.00	\$12,496,512.13
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	45932		4254-2014	\$19,943.31		\$12,476,568.82	\$0.00	\$12,476,568.82
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	45932		4254-2014	\$15,622.46		\$12,460,946.36	\$0.00	\$12,460,946.36
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	45932		4254-2014	\$5,497.58		\$12,455,448.78	\$0.00	\$12,455,448.78
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	45932		4254-2014	\$3,651.16		\$12,451,797.62	\$0.00	\$12,451,797.62
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	45934		4255-2014	\$3,805.32		\$12,447,992.30	\$0.00	\$12,447,992.30
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	45934		4255-2014	\$2,000.07		\$12,445,992.23	\$0.00	\$12,445,992.23
07/11/2014	07/28/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	46903	R458-2014			\$735.00	\$12,446,727.23	\$0.00	\$12,446,727.23
07/11/2014	07/28/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	46903	R458-2014			\$4,990.00	\$12,451,717.23	\$0.00	\$12,451,717.23
07/11/2014	07/31/2014	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR ON PAYIN	2111-892-0000	47450	R458-2014			-\$100.00	\$12,451,617.23	\$0.00	\$12,451,617.23
07/11/2014	08/01/2014	Positive Adjustment for COLERAIN TOWN	TO CORRECT POSTING ERROR	2111-892-0000	47522	R458-2014			\$50.00	\$12,451,667.23	\$0.00	\$12,451,667.23

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	2111-220-221-0000	46020	BC 192-2014	4262-2014	\$252.00		\$12,451,415.23	\$0.00	\$12,451,415.23
07/16/2014	07/16/2014	VILLAGE OF ELMWOOD PLACE		2111-220-190-1000	46121		63760	\$51.83		\$12,451,363.40	\$0.00	\$12,451,363.40
07/16/2014	07/16/2014	City of Trenton		2111-220-190-1000	46121		63761	\$95.68		\$12,451,267.72	\$0.00	\$12,451,267.72
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2111-220-420-1007	46124	BC 176-2014	4265-2014	\$4,814.81		\$12,446,452.91	\$0.00	\$12,446,452.91
07/16/2014	07/16/2014	CITY OF KETTERING		2111-220-190-0000	46147		4269-2014	\$250.35		\$12,446,202.56	\$0.00	\$12,446,202.56
07/16/2014	07/16/2014	City of Hamilton		2111-220-190-0000	46147		4268-2014	\$624.17		\$12,445,578.39	\$0.00	\$12,445,578.39
07/16/2014	07/16/2014	City of Hamilton		2111-220-190-1000	46147		4268-2014	\$53.44		\$12,445,524.95	\$0.00	\$12,445,524.95
07/16/2014	07/16/2014	North College Hill		2111-220-190-1000	46147		4271-2014	\$72.57		\$12,445,452.38	\$0.00	\$12,445,452.38
07/16/2014	07/16/2014	City of Norwood Earnings Tax Department		2111-220-190-1000	46147		4272-2014	\$124.68		\$12,445,327.70	\$0.00	\$12,445,327.70
07/16/2014	07/16/2014	CITY OF READING, OHIO		2111-220-190-1000	46147		4273-2014	\$68.07		\$12,445,259.63	\$0.00	\$12,445,259.63
07/16/2014	07/16/2014	City of Cheviot, Ohio		2111-220-190-1000	46147		4267-2014	\$135.84		\$12,445,123.79	\$0.00	\$12,445,123.79
07/17/2014	07/17/2014	NORTHSIDE BANK AND TRUST	\$141,289.00	2111-220-221-0000	46170	BC 192-2014	63764	\$1,600.00		\$12,443,523.79	\$0.00	\$12,443,523.79
07/17/2014	07/17/2014	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	46172		4275-2014	\$297.17		\$12,443,226.62	\$0.00	\$12,443,226.62
07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	2111-220-351-0000	46614	BC 202-2014	4280-2014	\$6,129.32		\$12,437,097.30	\$0.00	\$12,437,097.30
07/21/2014	07/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 1273	2111-220-341-0000	46342	BC 97-2014	4279-2014	\$796.92		\$12,436,300.38	\$0.00	\$12,436,300.38
07/21/2014	07/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 1273	2111-220-341-0000	46342	BC 97-2014	4279-2014	\$112.83		\$12,436,187.55	\$0.00	\$12,436,187.55
07/21/2014	07/21/2014	DERRINGER COMPANY	WRONG BC #	2111-220-599-1014	46349	BC 115-2014	63638	-\$64.80		\$12,436,252.35	\$0.00	\$12,436,252.35
07/21/2014	07/24/2014	ROY TAILOR UNIFORMS	FD 1229, 1228, 1119, 1179, 1190, 1183, 1	2111-760-740-1029	46856	BC 125-2014	4572-2014	\$638.64		\$12,435,613.71	\$0.00	\$12,435,613.71
07/22/2014	07/28/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	46903	R457-2014			\$450.00	\$12,436,063.71	\$0.00	\$12,436,063.71
07/22/2014	07/28/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	46903	R457-2014			\$234.26	\$12,436,297.97	\$0.00	\$12,436,297.97
07/23/2014	07/23/2014	MOBILCOMM	FD 1275	2111-220-323-1003	46738	BC 92-2014	63837	\$90.16		\$12,436,207.81	\$0.00	\$12,436,207.81
07/23/2014	07/23/2014	NORTHGATE TIRE	FD 1242, 1220	2111-220-323-1005	46738	BC 94-2014	63841	\$999.05		\$12,435,208.76	\$0.00	\$12,435,208.76
07/23/2014	07/23/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 1256	2111-220-323-1005	46738	BC 94-2014	63797	\$4,407.50		\$12,430,801.26	\$0.00	\$12,430,801.26
07/23/2014	07/23/2014	MITEL TECHNOLOGIES INC.	FD 1330	2111-220-341-0000	46738	BC 97-2014	63833	\$1,340.21		\$12,429,461.05	\$0.00	\$12,429,461.05
07/23/2014	07/23/2014	SCHWAAB, INC.	FD 1259	2111-220-410-0000	46738	BC 103-2014	63805	\$118.23		\$12,429,342.82	\$0.00	\$12,429,342.82
07/23/2014	07/23/2014	STIGLER SUPPLY	FD 1274	2111-220-420-0000	46738	BC 104-2014	63831	\$126.30		\$12,429,216.52	\$0.00	\$12,429,216.52
07/23/2014	07/23/2014	VOGELPOHL FIRE EQUIPMENT	FD 1219	2111-220-420-1008	46738	BC 194-2014	63806	\$2,256.13		\$12,426,960.39	\$0.00	\$12,426,960.39
07/23/2014	07/23/2014	CRUX ROADBOARDZ GRAPHICS	FD 1241	2111-220-420-1008	46738	BC 194-2014	63801	\$513.32		\$12,426,447.07	\$0.00	\$12,426,447.07
07/23/2014	07/23/2014	GRAINGER	FD 1239	2111-220-420-1008	46738	BC 194-2014	63803	\$19.74		\$12,426,427.33	\$0.00	\$12,426,427.33
07/23/2014	07/23/2014	NORTHGATE TIRE	FD 1242, 1220	2111-220-420-1008	46738	BC 194-2014	63841	\$476.29		\$12,425,951.04	\$0.00	\$12,425,951.04
07/23/2014	07/23/2014	BOUND TREE MEDICAL, LLC	FD 1215, 1203, 1250	2111-220-490-0000	46738	BC 177-2014	63798	\$2,329.37		\$12,423,621.67	\$0.00	\$12,423,621.67
07/23/2014	07/23/2014	AIRGAS GREAT LAKES	FD 1263	2111-220-490-0000	46738	BC 177-2014	63796	\$1,944.69		\$12,421,676.98	\$0.00	\$12,421,676.98
07/23/2014	07/23/2014	DONNELLON McCARTHY	FD 1248	2111-220-599-0000	46738	BC 114-2014	63802	\$283.96		\$12,421,393.02	\$0.00	\$12,421,393.02
07/23/2014	07/23/2014	COMDOC		2111-220-599-0000	46738	BC 114-2014	63821	\$332.05		\$12,421,060.97	\$0.00	\$12,421,060.97
07/23/2014	07/23/2014	THE BOX PLACE	FD 1213	2111-220-599-1014	46738	BC 115-2014	63799	\$18.03		\$12,421,042.94	\$0.00	\$12,421,042.94
07/23/2014	07/23/2014	PHOENIX SAFETY OUTFITTERS	FD 0913	2111-760-740-0000	46738	BC 117-2014	63804	\$440.68		\$12,420,602.26	\$0.00	\$12,420,602.26

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07/23/2014	07/23/2014	BOUND TREE MEDICAL, LLC	FD 1215, 1203, 1250	2111-760-740-1016	46738	BC 119-2014	63798	\$695.44		\$12,419,906.82	\$0.00	\$12,419,906.82
07/23/2014	07/23/2014	COMDOC		2111-760-740-1019	46738	BC 122-2014	63821	\$168.69		\$12,419,738.13	\$0.00	\$12,419,738.13
07/23/2014	07/23/2014	CINTAS #001	FD 1286	2111-760-740-1029	46738	BC 125-2014	63800	\$55.73		\$12,419,682.40	\$0.00	\$12,419,682.40
07/23/2014	07/23/2014	JOSEPH HEMPEL		2111-220-221-0000	46759	BC 192-2014	63843	\$124.12		\$12,419,558.28	\$0.00	\$12,419,558.28
07/23/2014	07/23/2014	DARIAN EDWARDS		2111-220-221-0000	46759	BC 192-2014	63844	\$124.00		\$12,419,434.28	\$0.00	\$12,419,434.28
07/23/2014	07/23/2014	CHRIS HOPKINS		2111-220-221-0000	46759	BC 192-2014	63847	\$41.20		\$12,419,393.08	\$0.00	\$12,419,393.08
07/23/2014	07/23/2014	DON ANGST		2111-220-221-0000	46759	BC 192-2014	63848	\$187.00		\$12,419,206.08	\$0.00	\$12,419,206.08
07/23/2014	07/23/2014	KAREN SILVATI		2111-220-221-0000	46759	BC 192-2014	63854	\$187.00		\$12,419,019.08	\$0.00	\$12,419,019.08
07/23/2014	07/23/2014	SHAWN STACY		2111-220-221-0000	46759	BC 192-2014	63855	\$267.00		\$12,418,752.08	\$0.00	\$12,418,752.08
07/23/2014	07/23/2014	MIKE KAAKE		2111-220-221-0000	46759	BC 192-2014	63856	\$355.00		\$12,418,397.08	\$0.00	\$12,418,397.08
07/23/2014	07/28/2014	DR. DONALD LOCASTO	FD 1338	2111-220-360-0000	46899	BC 175-2014	4593-2014	\$2,800.00		\$12,415,597.08	\$0.00	\$12,415,597.08
07/23/2014	07/28/2014	LYKINS OIL COMPANY	FD 1327	2111-220-420-1007	46899	BC 176-2014	4592-2014	\$1,769.51		\$12,413,827.57	\$0.00	\$12,413,827.57
07/23/2014	07/28/2014	ROY TAILOR UNIFORMS	FD 1191	2111-760-740-1029	46899	BC 125-2014	4590-2014	\$101.97		\$12,413,725.60	\$0.00	\$12,413,725.60
07/23/2014	07/28/2014	GALLS, LLC	FD 1230, 1307, 1306, 1305, 1304	2111-760-740-1029	46899	BC 125-2014	4591-2014	\$661.74		\$12,413,063.86	\$0.00	\$12,413,063.86
07/24/2014	07/24/2014	UNITED STATES POSTAL SERVICE	FD 1340	2111-220-599-1014	46840	BC 179-2014	63861	\$1,000.00		\$12,412,063.86	\$0.00	\$12,412,063.86
07/24/2014	07/24/2014	PNC BANK		2111-220-318-0000	46881	BC 85-2014	4578-2014	\$281.87		\$12,411,781.99	\$0.00	\$12,411,781.99
07/24/2014	07/24/2014	PNC BANK		2111-220-322-0000	46881	BC 90-2014	4578-2014	\$56.07		\$12,411,725.92	\$0.00	\$12,411,725.92
07/24/2014	07/24/2014	PNC BANK		2111-220-323-1004	46881	BC 174-2014	4578-2014	\$578.20		\$12,411,147.72	\$0.00	\$12,411,147.72
07/24/2014	07/24/2014	PNC BANK		2111-220-410-0000	46881	BC 103-2014	4578-2014	\$88.50		\$12,411,059.22	\$0.00	\$12,411,059.22
07/24/2014	07/24/2014	PNC BANK		2111-220-420-0000	46881	BC 104-2014	4578-2014	\$68.58		\$12,410,990.64	\$0.00	\$12,410,990.64
07/24/2014	07/24/2014	PNC BANK		2111-220-519-1011	46881	BC 112-2014	4578-2014	\$135.00		\$12,410,855.64	\$0.00	\$12,410,855.64
07/24/2014	07/24/2014	PNC BANK		2111-220-599-0000	46881	BC 114-2014	4578-2014	\$5.98		\$12,410,849.66	\$0.00	\$12,410,849.66
07/24/2014	07/24/2014	PNC BANK		2111-220-599-0000	46881	BC 114-2014	4580-2014	\$435.00		\$12,410,414.66	\$0.00	\$12,410,414.66
07/24/2014	07/28/2014	GREATER CINCINNATI WATER WORKS	FD 1251, 1278, 1276, 1277	2111-220-352-0000	46899	BC 99-2014	4594-2014	\$995.17		\$12,409,419.49	\$0.00	\$12,409,419.49
07/24/2014	07/28/2014	GREATER CINCINNATI WATER WORKS	FD 1251, 1278, 1276, 1277	2111-220-352-0000	46899	BC 214-2014	4594-2014	\$2,888.07		\$12,406,531.42	\$0.00	\$12,406,531.42
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	46717		4397-2014	\$654.60		\$12,405,876.82	\$0.00	\$12,405,876.82
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	46718		4563-2014	\$82,995.16		\$12,322,881.66	\$0.00	\$12,322,881.66
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	46718		4563-2014	\$74,920.60		\$12,247,961.06	\$0.00	\$12,247,961.06
07/25/2014	07/23/2014	Colerain Township		2111-220-190-0000	46734		63769	\$12.59		\$12,247,948.47	\$0.00	\$12,247,948.47
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	46734		63770	\$31,350.87		\$12,216,597.60	\$0.00	\$12,216,597.60
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	46734		63771	\$10,490.26		\$12,206,107.34	\$0.00	\$12,206,107.34
07/25/2014	07/23/2014	Colerain Township		2111-220-190-1000	46734		63769	\$54.00		\$12,206,053.34	\$0.00	\$12,206,053.34
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFITIT PREM	2111-892-0000	46736	R442-2014			\$58,326.89	\$12,264,380.23	\$0.00	\$12,264,380.23
07/25/2014	07/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	46780		63857	\$6,380.24		\$12,257,999.99	\$0.00	\$12,257,999.99
07/25/2014	07/23/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	46780		63858	\$500.00		\$12,257,499.99	\$0.00	\$12,257,499.99
07/25/2014	07/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	46780		63857	\$150.00		\$12,257,349.99	\$0.00	\$12,257,349.99

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07/25/2014	07/23/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	46787		4564-2014	\$577.59		\$12,256,772.40	\$0.00	\$12,256,772.40
07/25/2014	07/23/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	46787		4565-2014	\$77.61		\$12,256,694.79	\$0.00	\$12,256,694.79
07/25/2014	07/23/2014	NORTHSIDE BANK		2111-220-190-0000	46787		4566-2014	\$2,381.80		\$12,254,312.99	\$0.00	\$12,254,312.99
07/25/2014	07/23/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	46787		4567-2014	\$50.00		\$12,254,262.99	\$0.00	\$12,254,262.99
07/25/2014	07/23/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	46787		4565-2014	\$178.00		\$12,254,084.99	\$0.00	\$12,254,084.99
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	46792		4568-2014	\$1,158.22		\$12,252,926.77	\$0.00	\$12,252,926.77
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	46792		4568-2014	\$974.51		\$12,251,952.26	\$0.00	\$12,251,952.26
07/25/2014	07/24/2014	AXA EQUITABLE		2111-220-190-0000	46868		63863	\$2,529.45		\$12,249,422.81	\$0.00	\$12,249,422.81
07/25/2014	07/24/2014	Indiana State Central Collection Unit		2111-220-190-0000	46868		63865	\$161.70		\$12,249,261.11	\$0.00	\$12,249,261.11
07/25/2014	07/24/2014	SECURITY BENEFIT		2111-220-190-0000	46868		63866	\$974.63		\$12,248,286.48	\$0.00	\$12,248,286.48
07/25/2014	07/24/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	46868		63870	\$165.73		\$12,248,120.75	\$0.00	\$12,248,120.75
07/25/2014	07/24/2014	EDWARD JONES		2111-220-190-0000	46868		63868	\$35.00		\$12,248,085.75	\$0.00	\$12,248,085.75
07/25/2014	07/24/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	46868		63870	\$310.86		\$12,247,774.89	\$0.00	\$12,247,774.89
07/25/2014	07/24/2014	SECURITY BENEFIT		2111-220-190-1000	46868		63866	\$300.00		\$12,247,474.89	\$0.00	\$12,247,474.89
07/25/2014	07/24/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	46868		63864	\$113.80		\$12,247,361.09	\$0.00	\$12,247,361.09
07/25/2014	07/24/2014	AXA EQUITABLE		2111-220-190-1000	46868		63863	\$1,466.00		\$12,245,895.09	\$0.00	\$12,245,895.09
07/25/2014	07/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	46889		4581-2014	\$1,735.88		\$12,244,159.21	\$0.00	\$12,244,159.21
07/25/2014	07/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	46889		4581-2014	\$760.00		\$12,243,399.21	\$0.00	\$12,243,399.21
07/25/2014	07/25/2014	City of Fairfield		2111-220-190-0000	46895		4582-2014	\$170.75		\$12,243,228.46	\$0.00	\$12,243,228.46
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	46895		4583-2014	\$297.81		\$12,242,930.65	\$0.00	\$12,242,930.65
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	46895		4584-2014	\$3,714.56		\$12,239,216.09	\$0.00	\$12,239,216.09
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	46895		4585-2014	\$19,323.55		\$12,219,892.54	\$0.00	\$12,219,892.54
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	46895		4586-2014	\$58.36		\$12,219,834.18	\$0.00	\$12,219,834.18
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	46895		4584-2014	\$2,158.53		\$12,217,675.65	\$0.00	\$12,217,675.65
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	46895		4586-2014	\$235.92		\$12,217,439.73	\$0.00	\$12,217,439.73
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	46895		4585-2014	\$17,088.15		\$12,200,351.58	\$0.00	\$12,200,351.58
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	46895		4583-2014	\$148.00		\$12,200,203.58	\$0.00	\$12,200,203.58
07/25/2014	07/25/2014	City of Fairfield		2111-220-190-1000	46895		4582-2014	\$30.03		\$12,200,173.55	\$0.00	\$12,200,173.55
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	46895		4585-2014	\$5,883.08		\$12,194,290.47	\$0.00	\$12,194,290.47
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	46895		4585-2014	\$3,791.61		\$12,190,498.86	\$0.00	\$12,190,498.86
07/25/2014	08/01/2014	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	47514	PO 14-2014	4603-2014	\$620.52		\$12,189,878.34	\$0.00	\$12,189,878.34
07/28/2014	07/28/2014	CINCINNATI BELL TELEPHONE	FD 1284, 1283, 1280, 1279, 1265, 1209, 1	2111-220-341-0000	46915	BC 97-2014	4597-2014	\$3,480.07		\$12,186,398.27	\$0.00	\$12,186,398.27
07/28/2014	07/28/2014	PUBLIC SAFETY HEALTH & WELLNESS	FD 1285	2111-220-319-0000	46920	BC 89-2014	63885	\$24,024.00		\$12,162,374.27	\$0.00	\$12,162,374.27
07/28/2014	07/28/2014	MOBILCOMM	FD 1245	2111-220-323-1003	46920	BC 173-2014	63881	\$223.65		\$12,162,150.62	\$0.00	\$12,162,150.62
07/28/2014	07/28/2014	TASK FORCE TIPS INC.	FD 1243	2111-220-323-1004	46920	BC 93-2014	63886	\$143.27		\$12,162,007.35	\$0.00	\$12,162,007.35
07/28/2014	07/28/2014	KLEI LAWN MOWER & TRACTOR SALES	FD 1288, 1260, 1315	2111-220-323-1004	46920	BC 174-2014	63879	\$742.90		\$12,161,264.45	\$0.00	\$12,161,264.45

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07/28/2014	07/28/2014	NORTHGATE TIRE		FD 1290	46920	BC 94-2014	63882	\$1,782.50		\$12,159,481.95	\$0.00	\$12,159,481.95
07/28/2014	07/28/2014	PRINT CRAFT		FD 1282	46920	BC 103-2014	63891	\$123.00		\$12,159,358.95	\$0.00	\$12,159,358.95
07/28/2014	07/28/2014	PENNCARE		FD 1261	46920	BC 194-2014	63883	\$254.20		\$12,159,104.75	\$0.00	\$12,159,104.75
07/28/2014	07/28/2014	KLEI LAWN MOWER & TRACTOR SALES	FD 1288, 1260, 1315	2111-220-420-1008	46920	BC 194-2014	63879	\$83.30		\$12,159,021.45	\$0.00	\$12,159,021.45
07/28/2014	07/28/2014	CAMP SAFETY EQUIPMENT		FD 1313	46920	BC 194-2014	63875	\$105.00		\$12,158,916.45	\$0.00	\$12,158,916.45
07/28/2014	07/28/2014	AIRGAS GREAT LAKES		FD 1308	46920	BC 177-2014	63873	\$295.13		\$12,158,621.32	\$0.00	\$12,158,621.32
07/28/2014	07/28/2014	BOUND TREE MEDICAL, LLC	FD 1318, 1311, 1309	2111-220-490-0000	46920	BC 177-2014	63874	\$202.17		\$12,158,419.15	\$0.00	\$12,158,419.15
07/28/2014	07/28/2014	MERCY HOSPITAL WEST		FD 1216	46920	BC 177-2014	63892	\$316.00		\$12,158,103.15	\$0.00	\$12,158,103.15
07/28/2014	07/28/2014	VERMED		FD 1240	46920	BC 177-2014	63887	\$1,091.05		\$12,157,012.10	\$0.00	\$12,157,012.10
07/28/2014	07/28/2014	KROGER - CINCINNATI CUSTOMER CH.		FD 1323	46920	BC 114-2014	63880	\$172.91		\$12,156,839.19	\$0.00	\$12,156,839.19
07/28/2014	07/28/2014	PUBLIC SAFETY HEALTH & WELLNESS		FD 1285	46920	BC 114-2014	63885	\$16,686.50		\$12,140,152.69	\$0.00	\$12,140,152.69
07/28/2014	07/28/2014	KLEI LAWN MOWER & TRACTOR SALES	FD 1288, 1260, 1315	2111-220-599-0000	46920	BC 114-2014	63879	\$1,349.00		\$12,138,803.69	\$0.00	\$12,138,803.69
07/28/2014	07/28/2014	PHOENIX SAFETY OUTFITTERS		FD 1225	46920	BC 117-2014	63884	\$205.00		\$12,138,598.69	\$0.00	\$12,138,598.69
07/28/2014	07/28/2014	WEBCO FIRE EQUIPMENT		FD 0230	46920	BC 117-2014	63888	\$2,445.00		\$12,136,153.69	\$0.00	\$12,136,153.69
07/28/2014	07/28/2014	JAMTEK ENTERPRISES INCORPORATE		FD 1214	46920	BC 118-2014	63878	\$472.80		\$12,135,680.89	\$0.00	\$12,135,680.89
07/28/2014	07/28/2014	CINTAS #001		FD 1324	46920	BC 125-2014	63876	\$64.26		\$12,135,616.63	\$0.00	\$12,135,616.63
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	47194		4598-2014	\$1,747.46		\$12,133,869.17	\$0.00	\$12,133,869.17
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	47194		4598-2014	\$821.99		\$12,133,047.18	\$0.00	\$12,133,047.18
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	47194		4598-2014	\$3,405.85		\$12,129,641.33	\$0.00	\$12,129,641.33
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	47194		4598-2014	\$0.01		\$12,129,641.32	\$0.00	\$12,129,641.32
07/31/2014	07/31/2014	Void Receipt for COLERAIN TOWNSHIP F		2111-302-0000	47444	R426-2014			-\$125.00	\$12,129,516.32	\$0.00	\$12,129,516.32
07/31/2014	07/31/2014	Void Receipt for COLERAIN TOWNSHIP F		2111-892-0000	47444	R426-2014			-\$80.00	\$12,129,436.32	\$0.00	\$12,129,436.32
07/31/2014	07/31/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	REIMB 2006 BRUAN AMBULANCE	2111-892-0000	47459	R475-2014			\$644.00	\$12,130,080.32	\$0.00	\$12,130,080.32
07/31/2014	07/31/2014	NORTHSIDE BANK AND TRUST		2111-220-221-0000	47460	BC 192-2014	63912	\$78,400.00		\$12,051,680.32	\$0.00	\$12,051,680.32
07/31/2014	07/31/2014	SUPERIOR DENTAL CARE, INC.		FD 1344	47460	BC 192-2014	63918	\$3,260.34		\$12,048,419.98	\$0.00	\$12,048,419.98
Total for Fund 2111:								\$873,634.24	\$1,965,330.15			
YTD:								\$6,169,030.01	\$9,793,724.13			

Fund: 2181 - Zoning

Fund Beginning Balance \$25,284.52 \$0.00 \$25,284.52

07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	44783		3952-2014	\$32.62		\$25,251.90	\$0.00	\$25,251.90
07/01/2014	07/23/2014	HUMANA REGIONAL SERVICE	\$141,339.00	2181-130-221-0000	46805	BC 80-2014	4570-2014	\$1,702.68		\$23,549.22	\$0.00	\$23,549.22
07/03/2014	07/10/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED REGISTRATION, FEES, F	2181-301-0000	45879	R416-2014			\$1,000.00	\$24,549.22	\$0.00	\$24,549.22
07/03/2014	07/10/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED REGISTRATION, FEES, F	2181-302-0000	45879	R416-2014			\$260.00	\$24,809.22	\$0.00	\$24,809.22
07/03/2014	07/10/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD FEES	2181-302-0000	45879	R417-2014			\$35.00	\$24,844.22	\$0.00	\$24,844.22
07/03/2014	07/10/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED REGISTRATION, FEES, F	2181-892-0000	45879	R416-2014			\$305.00	\$25,149.22	\$0.00	\$25,149.22

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/03/2014	07/28/2014	CINCINNATI BELL ANY DISTANCE	FD 1223, 1198	2181-130-341-0000	46913	BC 198-2014	4596-2014	\$16.86		\$25,132.36	\$0.00	\$25,132.36
07/03/2014	07/31/2014	Positive Adjustment for COLERAIN TOWN	POSTING ERROR	2181-302-0000	47456	R417-2014			\$35.00	\$25,167.36	\$0.00	\$25,167.36
07/09/2014	07/10/2014	SAMUEL T LEEMAN		2181-130-360-0000	45902	BC 196-2014	4250-2014	\$660.00		\$24,507.36	\$0.00	\$24,507.36
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2181-130-322-0000	46335	BC 143-2014	4278-2014	\$27.02		\$24,480.34	\$0.00	\$24,480.34
07/10/2014	07/10/2014	Positive Reallocation for COLERAIN TOW	POSTING CORRECTION	2181-302-0000	45911	R28-2014			\$32,468.00	\$56,948.34	\$0.00	\$56,948.34
07/10/2014	07/10/2014	Negative Reallocate Receipt for COLERA	POSTING CORRECTION	2181-981-0401	45911	R28-2014			-\$32,468.00	\$24,480.34	\$0.00	\$24,480.34
07/10/2014	07/10/2014	HAMILTON COUNTY REGIONAL PLANN		2181-130-318-0000	45915	PO 163-2014	63712	\$100.00		\$24,380.34	\$0.00	\$24,380.34
07/10/2014	07/10/2014	AMERICAN PLANNING ASSOCIATION		2181-130-318-0000	45915	PO 164-2014	63713	\$496.00		\$23,884.34	\$0.00	\$23,884.34
07/10/2014	07/10/2014	DONNELSON McCARTHY	FD 1197, 1194	2181-130-360-0000	45915	BC 196-2014	63737	\$116.11		\$23,768.23	\$0.00	\$23,768.23
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	45741		3972-2014	\$315.79		\$23,452.44	\$0.00	\$23,452.44
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	45742		3976-2014	\$3,485.75		\$19,966.69	\$0.00	\$19,966.69
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	45746		4078-2014	\$629.70		\$19,336.99	\$0.00	\$19,336.99
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	45747		4243-2014	\$74.77		\$19,262.22	\$0.00	\$19,262.22
07/11/2014	07/09/2014	NORTHSIDE BANK		2181-130-190-0000	45805		4246-2014	\$182.00		\$19,080.22	\$0.00	\$19,080.22
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	45900		4249-2014	\$20.73		\$19,059.49	\$0.00	\$19,059.49
07/11/2014	07/10/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	45923		4251-2014	\$25.00		\$19,034.49	\$0.00	\$19,034.49
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	45932		4254-2014	\$677.62		\$18,356.87	\$0.00	\$18,356.87
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	45932		4254-2014	\$94.67		\$18,262.20	\$0.00	\$18,262.20
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	45934		4255-2014	\$148.77		\$18,113.43	\$0.00	\$18,113.43
07/11/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEES & RIGHT OF WAY I	2181-301-0000	46325	R437-2014			\$1,000.00	\$19,113.43	\$0.00	\$19,113.43
07/11/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEES & RIGHT OF WAY I	2181-302-0000	46325	R437-2014			\$796.00	\$19,909.43	\$0.00	\$19,909.43
07/11/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	46325	R436-2014			\$185.00	\$20,094.43	\$0.00	\$20,094.43
07/11/2014	07/31/2014	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR	2181-302-0000	47455	R436-2014			-\$35.00	\$20,059.43	\$0.00	\$20,059.43
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	2181-130-221-0000	46020	BC 80-2014	4262-2014	\$9.00		\$20,050.43	\$0.00	\$20,050.43
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2181-130-420-0000	46124	BC 150-2014	4265-2014	\$44.54		\$20,005.89	\$0.00	\$20,005.89
07/16/2014	07/16/2014	CITY OF KETTERING		2181-130-190-0000	46147		4269-2014	\$21.19		\$19,984.70	\$0.00	\$19,984.70
07/18/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	VACANT STRUCTURE LICENSE FEE, M	2181-302-0000	46328	R438-2014			\$765.00	\$20,749.70	\$0.00	\$20,749.70
07/18/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	VACANT STRUCTURE LICENSE FEE, M	2181-399-0000	46328	R438-2014			\$1,000.00	\$21,749.70	\$0.00	\$21,749.70
07/18/2014	07/21/2014	COLERAIN TOWNSHIP ZONING DEPAR	VACANT STRUCTURE LICENSE FEE, M	2181-892-0000	46328	R438-2014			\$550.00	\$22,299.70	\$0.00	\$22,299.70
07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	2181-130-351-0000	46614	PO 13-2014	4280-2014	\$524.34		\$21,775.36	\$0.00	\$21,775.36
07/21/2014	07/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 1273	2181-130-341-0000	46342	BC 198-2014	4279-2014	\$40.05		\$21,735.31	\$0.00	\$21,735.31
07/22/2014	07/24/2014	SAMUEL T LEEMAN		2181-130-317-0000	46856	BC 154-2014	4574-2014	\$330.76		\$21,404.55	\$0.00	\$21,404.55
07/22/2014	07/24/2014	SAMUEL T LEEMAN		2181-130-360-0000	46856	BC 196-2014	4574-2014	\$219.24		\$21,185.31	\$0.00	\$21,185.31
07/23/2014	07/23/2014	MITEL TECHNOLOGIES INC.	FD 1330	2181-130-341-0000	46738	BC 198-2014	63833	\$182.26		\$21,003.05	\$0.00	\$21,003.05
07/23/2014	07/23/2014	ENQUIRER MEDIA		2181-130-345-0000	46738	BC 146-2014	63817	\$210.00		\$20,793.05	\$0.00	\$20,793.05
07/23/2014	07/23/2014	COMDOC		2181-130-360-0000	46738	BC 196-2014	63821	\$100.14		\$20,692.91	\$0.00	\$20,692.91

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/23/2014	07/23/2014	WULLENWEBER COURT REPORTING		2181-130-360-0000	46738	BC 196-2014	63807	\$75.00		\$20,617.91	\$0.00	\$20,617.91
07/24/2014	07/24/2014	PNC BANK		2181-130-330-0000	46881	PO 159-2014	4576-2014	\$978.19		\$19,639.72	\$0.00	\$19,639.72
07/24/2014	07/24/2014	PNC BANK		2181-130-410-0000	46881	BC 149-2014	4576-2014	\$21.95		\$19,617.77	\$0.00	\$19,617.77
07/24/2014	07/24/2014	PNC BANK		2181-130-490-0000	46881	BC 151-2014	4578-2014	\$60.00		\$19,557.77	\$0.00	\$19,557.77
07/24/2014	07/24/2014	PNC BANK		2181-760-740-0000	46881	BC 153-2014	4578-2014	\$679.55		\$18,878.22	\$0.00	\$18,878.22
07/24/2014	07/28/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	46901	R455-2014			\$35.00	\$18,913.22	\$0.00	\$18,913.22
07/24/2014	07/28/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	46903	R459-2014			\$844.04	\$19,757.26	\$0.00	\$19,757.26
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	46714		4298-2014	\$3,949.98		\$15,807.28	\$0.00	\$15,807.28
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	46717		4397-2014	\$624.24		\$15,183.04	\$0.00	\$15,183.04
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	46718		4563-2014	\$74.93		\$15,108.11	\$0.00	\$15,108.11
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	46734		63770	\$2,144.15		\$12,963.96	\$0.00	\$12,963.96
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	46734		63771	\$600.19		\$12,363.77	\$0.00	\$12,363.77
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFITIT PREM	2181-892-0000	46736	R442-2014			\$2,744.34	\$15,108.11	\$0.00	\$15,108.11
07/25/2014	07/23/2014	NORTHSIDE BANK		2181-130-190-0000	46787		4566-2014	\$182.00		\$14,926.11	\$0.00	\$14,926.11
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	46792		4568-2014	\$20.74		\$14,905.37	\$0.00	\$14,905.37
07/25/2014	07/24/2014	FRATERNAL ORDER OF POLICE		2181-130-190-0000	46868		63869	\$15.92		\$14,889.45	\$0.00	\$14,889.45
07/25/2014	07/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	46889		4581-2014	\$25.00		\$14,864.45	\$0.00	\$14,864.45
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	46895		4583-2014	\$26.39		\$14,838.06	\$0.00	\$14,838.06
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	46895		4584-2014	\$132.98		\$14,705.08	\$0.00	\$14,705.08
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	46895		4585-2014	\$627.58		\$14,077.50	\$0.00	\$14,077.50
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	46895		4586-2014	\$106.10		\$13,971.40	\$0.00	\$13,971.40
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	46895		4585-2014	\$89.05		\$13,882.35	\$0.00	\$13,882.35
07/28/2014	07/28/2014	CINCINNATI BELL TELEPHONE	FD 1284, 1283, 1280, 1279, 1265, 1209, 1	2181-130-341-0000	46915	BC 198-2014	4597-2014	\$91.49		\$13,790.86	\$0.00	\$13,790.86
07/30/2014	07/02/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED FEES, FEES, PERMITS	2181-301-0000	44810	R390-2014			\$500.00	\$14,290.86	\$0.00	\$14,290.86
07/30/2014	07/02/2014	COLERAIN TOWNSHIP ZONING DEPT &	FORECLOSED FEES, FEES, PERMITS	2181-302-0000	44810	R390-2014			\$440.00	\$14,730.86	\$0.00	\$14,730.86
07/30/2014	07/03/2014	Void Receipt for COLERAIN TOWNSHIP Z		2181-301-0000	44975	R390-2014			-\$500.00	\$14,230.86	\$0.00	\$14,230.86
07/30/2014	07/03/2014	Void Receipt for COLERAIN TOWNSHIP Z		2181-302-0000	44975	R390-2014			-\$440.00	\$13,790.86	\$0.00	\$13,790.86
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2181-130-190-0000	47194		4598-2014	\$1,515.48		\$12,275.38	\$0.00	\$12,275.38
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2181-130-211-0000	47194		4598-2014	\$2,083.78		\$10,191.60	\$0.00	\$10,191.60
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2181-130-211-0000	47194		4598-2014	\$0.01		\$10,191.59	\$0.00	\$10,191.59
07/31/2014	07/31/2014	NORTHSIDE BANK AND TRUST		2181-130-221-0000	47460	BC 80-2014	63912	\$2,400.00		\$7,791.59	\$0.00	\$7,791.59
07/31/2014	07/31/2014	SUPERIOR DENTAL CARE, INC.	FD 1344	2181-130-221-0000	47460	BC 80-2014	63918	\$131.64		\$7,659.95	\$0.00	\$7,659.95
07/31/2014	08/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	Foreclosed Reg Fees; Misc	2181-301-0000	47470	R479-2014			\$2,500.00	\$10,159.95	\$0.00	\$10,159.95
07/31/2014	08/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	Foreclosed Reg Fees; Misc	2181-302-0000	47470	R479-2014			\$880.00	\$11,039.95	\$0.00	\$11,039.95
07/31/2014	08/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	Foreclosed Reg Fees; Misc	2181-892-0000	47470	R479-2014			\$550.00	\$11,589.95	\$0.00	\$11,589.95
Total for Fund 2181:								\$27,143.95	\$13,449.38			

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
								YTD:	\$230,631.08	\$211,952.23			
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$314,122.73	\$0.00	\$314,122.73
07/01/2014	07/23/2014	HUMANA REGIONAL SERVICE	\$141,339.00	2231-330-221-0000	46805	BC 81-2014	4570-2014	\$11,597.85		\$302,524.88	\$0.00	\$302,524.88	
07/09/2014	07/14/2014	UNIFIRST CORPORATION		2231-330-360-0000	46016	BC 134-2014	4259-2014	\$84.73		\$302,440.15	\$0.00	\$302,440.15	
07/10/2014	07/10/2014	BLUST MOTOR SERVICE, INC.		2231-330-323-0000	45915	BC 133-2014	63720	\$77.08		\$302,363.07	\$0.00	\$302,363.07	
07/10/2014	07/10/2014	CARQUEST AUTO PARTS		2231-330-323-0000	45915	BC 133-2014	63721	\$59.57		\$302,303.50	\$0.00	\$302,303.50	
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	45932		4254-2014	\$421.48		\$301,882.02	\$0.00	\$301,882.02	
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	2231-330-221-0000	46020	BC 81-2014	4262-2014	\$54.00		\$301,828.02	\$0.00	\$301,828.02	
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2231-330-420-0000	46124	BC 135-2014	4265-2014	\$1,460.61		\$300,367.41	\$0.00	\$300,367.41	
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2231-330-420-0000	46124	BC 135-2014	4265-2014	\$294.12		\$300,073.29	\$0.00	\$300,073.29	
07/21/2014	07/23/2014	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MLV TAX, MOTOR VEHICL	2231-104-0000	46769	R444-2014			\$24,390.31	\$324,463.60	\$0.00	\$324,463.60	
07/21/2014	07/23/2014	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MLV TAX, MOTOR VEHICL	2231-592-0000	46769	R444-2014			\$14,634.18	\$339,097.78	\$0.00	\$339,097.78	
07/23/2014	07/23/2014	SUNBELT RENTALS INC.		2231-330-323-0000	46738	BC 133-2014	63779	\$1,223.00		\$337,874.78	\$0.00	\$337,874.78	
07/23/2014	07/23/2014	CARQUEST AUTO PARTS		2231-330-323-0000	46738	BC 133-2014	63823	\$6.45		\$337,868.33	\$0.00	\$337,868.33	
07/23/2014	07/23/2014	CARQUEST AUTO PARTS		2231-330-323-0000	46738	BC 133-2014	63823	\$210.91		\$337,657.42	\$0.00	\$337,657.42	
07/23/2014	07/23/2014	KLEI LAWN MOWER & TRACTOR SALES		2231-330-323-0000	46738	BC 133-2014	63824	\$14.53		\$337,642.89	\$0.00	\$337,642.89	
07/23/2014	07/23/2014	BUSHELMAN SUPPLY COMPANY		2231-330-323-0000	46738	BC 133-2014	63825	\$4,062.74		\$333,580.15	\$0.00	\$333,580.15	
07/23/2014	07/23/2014	SNAP-ON-TOOLS		2231-330-323-0000	46738	BC 133-2014	63826	\$93.05		\$333,487.10	\$0.00	\$333,487.10	
07/23/2014	07/23/2014	THE THAMAN RUBBER COMPANY		2231-330-323-0000	46738	BC 133-2014	63832	\$178.20		\$333,308.90	\$0.00	\$333,308.90	
07/23/2014	07/23/2014	GENESIS MECHANICAL SERVICES		2231-330-323-0000	46738	BC 133-2014	63835	\$1,011.00		\$332,297.90	\$0.00	\$332,297.90	
07/23/2014	07/23/2014	JR'S TREES, LLC		2231-330-360-0000	46738	PO 165-2014	63790	\$7,000.00		\$325,297.90	\$0.00	\$325,297.90	
07/23/2014	07/23/2014	R.A. MILLER CONSTRUCTION COMPAN		2231-330-360-0000	46738	PO 231-2013	63810	\$28,441.50		\$296,856.40	\$0.00	\$296,856.40	
07/23/2014	07/23/2014	R.A. MILLER CONSTRUCTION COMPAN		2231-330-360-0000	46738	PO 149-2014	63810	\$59,416.06		\$237,440.34	\$0.00	\$237,440.34	
07/23/2014	07/23/2014	SUBURBAN PROPANE		2231-330-420-0000	46738	BC 135-2014	63780	\$783.35		\$236,656.99	\$0.00	\$236,656.99	
07/23/2014	07/23/2014	STEVE RADER		2231-330-221-0000	46759	BC 81-2014	63845	\$65.00		\$236,591.99	\$0.00	\$236,591.99	
07/24/2014	07/24/2014	PNC BANK		2231-330-360-0000	46881	BC 134-2014	4580-2014	\$102.54		\$236,489.45	\$0.00	\$236,489.45	
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFITIT PREM	2231-892-0000	46736	R442-2014			\$13,618.47	\$250,107.92	\$0.00	\$250,107.92	
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	46895		4585-2014	\$394.52		\$249,713.40	\$0.00	\$249,713.40	
07/28/2014	07/28/2014	FASTENAL COMPANY		2231-330-323-0000	46920	BC 133-2014	63889	\$92.59		\$249,620.81	\$0.00	\$249,620.81	
07/30/2014	07/31/2014	UNIFIRST CORPORATION		2231-330-490-0000	47454	BC 213-2014	4601-2014	\$69.61		\$249,551.20	\$0.00	\$249,551.20	
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	47194		4598-2014	\$8,432.36		\$241,118.84	\$0.00	\$241,118.84	
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	47194		4598-2014	\$0.01		\$241,118.83	\$0.00	\$241,118.83	
07/31/2014	07/31/2014	NORTHSIDE BANK AND TRUST		2231-330-221-0000	47460	BC 81-2014	63912	\$19,200.00		\$221,918.83	\$0.00	\$221,918.83	
07/31/2014	07/31/2014	SUPERIOR DENTAL CARE, INC.	FD 1344	2231-330-221-0000	47460	BC 81-2014	63918	\$765.72		\$221,153.11	\$0.00	\$221,153.11	

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07/31/2014	07/31/2014	J & M WELDING & DESIGN		2231-330-323-0000	47460	BC 133-2014	63922	\$650.00		\$220,503.11	\$0.00	\$220,503.11	
07/31/2014	07/31/2014	ALL-GONE TERMITE & PEST CONTROL		2231-330-360-0000	47460	BC 212-2014	63919	\$489.00		\$220,014.11	\$0.00	\$220,014.11	
07/31/2014	08/01/2014	PRIMARY	INTEREST JULY 2014	2231-701-0000	47517	R481-2014			\$27.73	\$220,016.84	\$0.00	\$220,016.84	
07/31/2014	08/01/2014	INVESTMENT	INTEREST JULY 2014	2231-701-0000	47517	R482-2014			\$27.39	\$220,044.23	\$0.00	\$220,044.23	
Total for Fund 2231:								\$146,751.58	\$52,673.08				
YTD:								\$411,004.34	\$299,645.14				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$73,053.09	\$0.00	\$73,053.09
07/03/2014	07/03/2014	CINCINNATI COURT INDEX PRESS, INC	PD 0248	2261-210-599-0000	45086	PO 29-2014	63672	\$117.00		\$72,936.09	\$0.00	\$72,936.09	
07/03/2014	07/03/2014	NATIONAL LAW ENFORCEMENT SUPPL	PD 0231	2261-210-599-0505	45086	BC 84-2014	63669	\$106.48		\$72,829.61	\$0.00	\$72,829.61	
07/03/2014	07/03/2014	NATIONAL LAW ENFORCEMENT SUPPL	PD 0231	2261-210-599-0505	45086	BC 84-2014	63669	\$357.28		\$72,472.33	\$0.00	\$72,472.33	
07/03/2014	07/03/2014	R.S. HUGHES	PD 0338	2261-210-599-0505	45086	BC 84-2014	63671	\$131.15		\$72,341.18	\$0.00	\$72,341.18	
07/08/2014	07/10/2014	US MARSHALLS	DEA	2261-892-0505	45879	R421-2014			\$8,355.00	\$80,696.18	\$0.00	\$80,696.18	
07/11/2014	07/10/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC PROCEEDS	2261-806-0000	45879	R427-2014			\$360.00	\$81,056.18	\$0.00	\$81,056.18	
07/11/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, WALMART C	2261-401-0000	46318	R430-2014			\$60.00	\$81,116.18	\$0.00	\$81,116.18	
07/23/2014	07/23/2014	HAMILTON COUNTY PROSECUTOR'S C	PD 0263	2261-210-599-0505	46738	BC 84-2014	63775	\$72.00		\$81,044.18	\$0.00	\$81,044.18	
07/23/2014	07/30/2014	DEA	DEA	2261-892-0505	47363	R464-2014			\$778.94	\$81,823.12	\$0.00	\$81,823.12	
07/23/2014	08/04/2014	Positive Adjustment for DEA	POSTING ERROR	2261-892-0505	47634	R464-2014			\$0.03	\$81,823.15	\$0.00	\$81,823.15	
07/24/2014	07/24/2014	HAMILTON COUNTY CORONER	WRONG BC	2261-210-599-0000	46853	PO 30-2014	63440	\$360.00		\$81,463.15	\$0.00	\$81,463.15	
07/24/2014	07/24/2014	HAMILTON COUNTY CORONER	WRONG BC	2261-210-599-0000	46854	PO 30-2014	63772	\$495.00		\$80,968.15	\$0.00	\$80,968.15	
07/25/2014	07/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, FOREFIETED	2261-806-0000	47363	R463-2014			\$548.00	\$81,516.15	\$0.00	\$81,516.15	
07/28/2014	08/01/2014	DEA	DEA FUNDS	2261-892-0505	47470	R478-2014			\$818.96	\$82,335.11	\$0.00	\$82,335.11	
07/31/2014	07/31/2014	HAMILTON COUNTY PROSECUTOR'S C	PD 0285	2261-210-599-0505	47460	BC 84-2014	63914	\$109.60		\$82,225.51	\$0.00	\$82,225.51	
07/31/2014	08/01/2014	DEA	FBI, DEA	2261-892-0505	47470	R476-2014			\$1,750.10	\$83,975.61	\$0.00	\$83,975.61	
Total for Fund 2261:								\$1,748.51	\$12,671.03				
YTD:								\$39,875.66	\$58,110.93				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,059.93	\$0.00	\$2,059.93
07/11/2014	07/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, WALMART C	2271-401-0000	46318	R430-2014			\$172.00	\$2,231.93	\$0.00	\$2,231.93	
Total for Fund 2271:								\$0.00	\$172.00				
YTD:								\$840.00	\$1,000.00				

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Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$887,973.32	\$0.00	\$887,973.32
07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	44783		3952-2014	\$168.46		\$887,804.86	\$0.00	\$887,804.86
07/03/2014	07/03/2014	Void Receipt for COLERAIN TOWNSHIP F		2281-302-0000	44967	R396-2014			-\$100,056.66	\$787,748.20	\$0.00	\$787,748.20
07/09/2014	07/09/2014	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	45771		63702	\$10,170.42		\$777,577.78	\$0.00	\$777,577.78
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	45747		4243-2014	\$29,446.69		\$748,131.09	\$0.00	\$748,131.09
07/11/2014	07/09/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	45800		63703	\$2,204.28		\$745,926.81	\$0.00	\$745,926.81
07/11/2014	07/09/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	45805		4244-2014	\$245.26		\$745,681.55	\$0.00	\$745,681.55
07/11/2014	07/09/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	45805		4245-2014	\$30.43		\$745,651.12	\$0.00	\$745,651.12
07/11/2014	07/09/2014	NORTHSIDE BANK		2281-220-190-0000	45805		4246-2014	\$979.46		\$744,671.66	\$0.00	\$744,671.66
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	45900		4249-2014	\$391.45		\$744,280.21	\$0.00	\$744,280.21
07/11/2014	07/10/2014	AXA EQUITABLE		2281-220-190-0000	45910		63708	\$782.69		\$743,497.52	\$0.00	\$743,497.52
07/11/2014	07/10/2014	Indiana State Central Collection Unit		2281-220-190-0000	45910		63710	\$69.30		\$743,428.22	\$0.00	\$743,428.22
07/11/2014	07/10/2014	SECURITY BENEFIT		2281-220-190-0000	45910		63711	\$339.77		\$743,088.45	\$0.00	\$743,088.45
07/11/2014	07/10/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	45923		4251-2014	\$593.83		\$742,494.62	\$0.00	\$742,494.62
07/11/2014	07/10/2014	AFLAC Group		2281-220-190-0000	45923		4252-2014	\$67.55		\$742,427.07	\$0.00	\$742,427.07
07/11/2014	07/10/2014	AFLAC Individual		2281-220-190-0000	45923		4253-2014	\$91.70		\$742,335.37	\$0.00	\$742,335.37
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	45932		4254-2014	\$7,250.41		\$735,084.96	\$0.00	\$735,084.96
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	45934		4255-2014	\$1,371.87		\$733,713.09	\$0.00	\$733,713.09
07/16/2014	07/16/2014	City of Hamilton		2281-220-190-0000	46147		4268-2014	\$267.47		\$733,445.62	\$0.00	\$733,445.62
07/23/2014	07/23/2014	TRICARE	FD 1252	2281-220-590-0000	46738	BC 182-2014	63818	\$201.54		\$733,244.08	\$0.00	\$733,244.08
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	46718		4563-2014	\$31,441.27		\$701,802.81	\$0.00	\$701,802.81
07/25/2014	07/23/2014	Colerain Township		2281-220-190-0000	46734		63769	\$5.41		\$701,797.40	\$0.00	\$701,797.40
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	46734		63770	\$12,436.08		\$689,361.32	\$0.00	\$689,361.32
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	46734		63771	\$4,049.68		\$685,311.64	\$0.00	\$685,311.64
07/25/2014	07/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	46780		63857	\$2,204.76		\$683,106.88	\$0.00	\$683,106.88
07/25/2014	07/23/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	46787		4564-2014	\$244.91		\$682,861.97	\$0.00	\$682,861.97
07/25/2014	07/23/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	46787		4565-2014	\$30.39		\$682,831.58	\$0.00	\$682,831.58
07/25/2014	07/23/2014	NORTHSIDE BANK		2281-220-190-0000	46787		4566-2014	\$977.20		\$681,854.38	\$0.00	\$681,854.38
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	46792		4568-2014	\$391.49		\$681,462.89	\$0.00	\$681,462.89
07/25/2014	07/24/2014	AXA EQUITABLE		2281-220-190-0000	46868		63863	\$783.55		\$680,679.34	\$0.00	\$680,679.34
07/25/2014	07/24/2014	Indiana State Central Collection Unit		2281-220-190-0000	46868		63865	\$69.30		\$680,610.04	\$0.00	\$680,610.04
07/25/2014	07/24/2014	SECURITY BENEFIT		2281-220-190-0000	46868		63866	\$415.37		\$680,194.67	\$0.00	\$680,194.67
07/25/2014	07/24/2014	EDWARD JONES		2281-220-190-0000	46868		63868	\$15.00		\$680,179.67	\$0.00	\$680,179.67
07/25/2014	07/24/2014	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	46868		63870	\$70.99		\$680,108.68	\$0.00	\$680,108.68
07/25/2014	07/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	46889		4581-2014	\$593.73		\$679,514.95	\$0.00	\$679,514.95
07/25/2014	07/25/2014	City of Fairfield		2281-220-190-0000	46895		4582-2014	\$62.73		\$679,452.22	\$0.00	\$679,452.22

Report reflects selected information.

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07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	46895		4583-2014	\$127.64		\$679,324.58	\$0.00	\$679,324.58	
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	46895		4584-2014	\$1,330.61		\$677,993.97	\$0.00	\$677,993.97	
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	46895		4585-2014	\$6,967.23		\$671,026.74	\$0.00	\$671,026.74	
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	46895		4586-2014	\$25.00		\$671,001.74	\$0.00	\$671,001.74	
07/28/2014	07/28/2014	INTERMEDIX	FD 1317	2281-220-360-0000	46920	BC 126-2014	63877	\$6,792.64		\$664,209.10	\$0.00	\$664,209.10	
07/31/2014	08/01/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED JULY 214	2281-302-0000	47519	R483-2014			\$116,819.76	\$781,028.86	\$0.00	\$781,028.86	
Total for Fund 2281:								\$123,707.56	\$16,763.10				
YTD:								\$834,314.95	\$827,904.00				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$229,029.49	\$0.00	\$229,029.49
07/03/2014	07/03/2014	DUKE ENERGY		2401-310-360-0000	45086	PO 9-2014	63676	\$45.32		\$228,984.17	\$0.00	\$228,984.17	
07/23/2014	07/23/2014	DUKE ENERGY		2401-310-360-0000	46738	PO 9-2014	63794	\$11,516.07		\$217,468.10	\$0.00	\$217,468.10	
Total for Fund 2401:								\$11,561.39	\$0.00				
YTD:								\$87,030.66	\$180,814.73				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$58,237.81	\$0.00	\$58,237.81
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2902-110-599-0000	46335	PO 53-2014	4278-2014	\$479.97		\$57,757.84	\$0.00	\$57,757.84	
07/29/2014	07/29/2014	PNC BANK	WRING BC	2902-110-599-0000	46951	BC 156-2014	1785-2014	-\$108.00		\$57,865.84	\$0.00	\$57,865.84	
Total for Fund 2902:								\$371.97	\$0.00				
YTD:								\$4,015.67	\$12,072.51				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,009,783.35	\$0.00	\$1,009,783.35
07/08/2014	07/10/2014	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2907-101-0000	45879	R422-2014			\$400,000.00	\$1,409,783.35	\$0.00	\$1,409,783.35	
Total for Fund 2907:								\$0.00	\$400,000.00				
YTD:								\$50,145.52	\$448,721.65				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$761,396.98	\$0.00	\$761,396.98
07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	44783		3952-2014	\$140.82		\$761,256.16	\$0.00	\$761,256.16	
07/01/2014	07/03/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, PERM	2911-802-0399	45232	R408-2014			\$540.00	\$761,796.16	\$0.00	\$761,796.16	
07/01/2014	07/03/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, PERM	2911-892-0333	45232	R408-2014			\$1,838.00	\$763,634.16	\$0.00	\$763,634.16	

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07/01/2014	07/10/2014	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	45879	R411-2014			\$154.50	\$763,788.66	\$0.00	\$763,788.66
07/01/2014	07/23/2014	HUMANA REGIONAL SERVICE	\$141,339.00	2911-610-221-0000	46805	BC 82-2014	4570-2014	\$4,147.14		\$759,641.52	\$0.00	\$759,641.52
07/02/2014	07/10/2014	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	45879	R414-2014			\$92.70	\$759,734.22	\$0.00	\$759,734.22
07/03/2014	07/03/2014	VERNON MCINTYRE		2911-610-420-0000	45086	BC 51-2014	63680	\$500.00		\$759,234.22	\$0.00	\$759,234.22
07/03/2014	07/03/2014	SWEET MOMENTS		2911-610-420-0000	45086	BC 51-2014	63688	\$125.00		\$759,109.22	\$0.00	\$759,109.22
07/03/2014	07/03/2014	TAMIASHA JOHNSON		2911-610-599-0304	45086	BC 55-2014	63685	\$90.00		\$759,019.22	\$0.00	\$759,019.22
07/03/2014	07/03/2014	Kimberly Saylor		2911-610-599-0304	45086	BC 55-2014	63686	\$90.00		\$758,929.22	\$0.00	\$758,929.22
07/03/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEE/DEPOSITS, DONATIONS, & SUPPLIES	2911-802-0399	45879	R418-2014			\$150.00	\$759,079.22	\$0.00	\$759,079.22
07/03/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEE/DEPOSITS, DONATIONS, & SUPPLIES	2911-892-0333	45879	R418-2014			\$794.00	\$759,873.22	\$0.00	\$759,873.22
07/03/2014	07/28/2014	CINCINNATI BELL ANY DISTANCE	FD 1223, 1198	2911-610-341-0000	46913	BC 48-2014	4596-2014	\$16.53		\$759,856.69	\$0.00	\$759,856.69
07/07/2014	07/07/2014	LYKINS OIL COMPANY	WRONG BC NUMBER	2911-610-420-0000	45482	BC 51-2014	3935-2014	-\$1,989.35		\$761,846.04	\$0.00	\$761,846.04
07/07/2014	07/07/2014	LYKINS OIL COMPANY	WRONG BC NUMBER	2911-610-420-0301	45482	BC 52-2014	3935-2014	\$1,989.35		\$759,856.69	\$0.00	\$759,856.69
07/08/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER RENTALS	2911-802-0399	45879	R424-2014			\$360.00	\$760,216.69	\$0.00	\$760,216.69
07/08/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER RENTALS	2911-892-0333	45879	R424-2014			\$1,285.00	\$761,501.69	\$0.00	\$761,501.69
07/08/2014	07/21/2014	COLERAIN TOWNSHIP PARKS & SERVICE	CREDIT CARD - SHELTER RENTAL	2911-802-0399	46323	R432-2014			\$92.70	\$761,594.39	\$0.00	\$761,594.39
07/09/2014	07/10/2014	SUNOCO LOGISTICS	REIMB FOR USE OF DRAVO PARK	2911-892-0334	45879	R425-2014			\$8,283.90	\$769,878.29	\$0.00	\$769,878.29
07/09/2014	07/14/2014	UNIFIRST CORPORATION		2911-610-490-0302	46016	BC 56-2014	4259-2014	\$27.46		\$769,850.83	\$0.00	\$769,850.83
07/09/2014	07/14/2014	UNIFIRST CORPORATION		2911-610-490-0302	46016	BC 56-2014	4259-2014	\$43.92		\$769,806.91	\$0.00	\$769,806.91
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2911-610-322-0000	46335	PO 5-2014	4278-2014	\$3,086.99		\$766,719.92	\$0.00	\$766,719.92
07/10/2014	07/10/2014	CARQUEST AUTO PARTS		2911-610-323-0000	45915	BC 45-2014	63721	\$214.24		\$766,505.68	\$0.00	\$766,505.68
07/10/2014	07/10/2014	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	45915	BC 45-2014	63724	\$279.70		\$766,225.98	\$0.00	\$766,225.98
07/10/2014	07/10/2014	BUD HERBERT MOTORS		2911-610-323-0000	45915	BC 45-2014	63754	\$371.97		\$765,854.01	\$0.00	\$765,854.01
07/10/2014	07/10/2014	BUD HERBERT MOTORS		2911-610-323-0000	45915	BC 45-2014	63754	\$1,100.53		\$764,753.48	\$0.00	\$764,753.48
07/10/2014	07/10/2014	JANELL INC. (CONCRETE & MASONRY)		2911-610-329-0000	45915	BC 47-2014	63718	\$20.35		\$764,733.13	\$0.00	\$764,733.13
07/10/2014	07/10/2014	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	45915	PO 10-2014	63717	\$210.78		\$764,522.35	\$0.00	\$764,522.35
07/10/2014	07/10/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		2911-610-360-0000	45915	BC 197-2014	63719	\$195.00		\$764,327.35	\$0.00	\$764,327.35
07/10/2014	07/10/2014	STIGLER SUPPLY		2911-610-420-0000	45915	BC 51-2014	63747	\$1,287.01		\$763,040.34	\$0.00	\$763,040.34
07/10/2014	07/21/2014	COLERAIN TOWNSHIP PARKS & SERVICE	CREDIT CARD - SHELTER RENTAL	2911-802-0399	46323	R433-2014			\$92.70	\$763,133.04	\$0.00	\$763,133.04
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	45739		3959-2014	\$189.16		\$762,943.88	\$0.00	\$762,943.88
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	45744		4008-2014	\$14,630.19		\$748,313.69	\$0.00	\$748,313.69
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	45747		4243-2014	\$74.77		\$748,238.92	\$0.00	\$748,238.92
07/11/2014	07/09/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	45800		63704	\$1,185.92		\$747,053.00	\$0.00	\$747,053.00
07/11/2014	07/09/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	45805		4247-2014	\$75.00		\$746,978.00	\$0.00	\$746,978.00
07/11/2014	07/10/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	45870		4248-2014	\$563.60		\$746,414.40	\$0.00	\$746,414.40
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENTER		2911-610-190-0000	45900		4249-2014	\$161.96		\$746,252.44	\$0.00	\$746,252.44
07/11/2014	07/10/2014	AXA EQUITABLE		2911-610-190-0000	45910		63708	\$25.00		\$746,227.44	\$0.00	\$746,227.44

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07/11/2014	07/10/2014	AFLAC Group		2911-610-190-0000	45923		4252-2014	\$37.87		\$746,189.57	\$0.00	\$746,189.57
07/11/2014	07/10/2014	AFLAC Individual		2911-610-190-0000	45923		4253-2014	\$116.09		\$746,073.48	\$0.00	\$746,073.48
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	45932		4254-2014	\$2,363.83		\$743,709.65	\$0.00	\$743,709.65
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	45932		4254-2014	\$325.34		\$743,384.31	\$0.00	\$743,384.31
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	45934		4255-2014	\$448.86		\$742,935.45	\$0.00	\$742,935.45
07/11/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT & DONATIONS; PK SI	2911-802-0399	46318	R429-2014			\$810.00	\$743,745.45	\$0.00	\$743,745.45
07/11/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT & DONATIONS; PK SI	2911-892-0333	46318	R429-2014			\$1,999.95	\$745,745.40	\$0.00	\$745,745.40
07/11/2014	07/21/2014	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL, VE	2911-802-0399	46323	R435-2014			\$92.70	\$745,838.10	\$0.00	\$745,838.10
07/11/2014	07/21/2014	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL, VE	2911-892-0333	46323	R435-2014			\$30.90	\$745,869.00	\$0.00	\$745,869.00
07/11/2014	07/30/2014	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR	2911-892-0333	47323	R429-2014			-\$0.05	\$745,868.95	\$0.00	\$745,868.95
07/14/2014	07/14/2014	STANDARD INSURANCE COMPANY	FD 1237	2911-610-221-0000	46020	BC 82-2014	4262-2014	\$31.50		\$745,837.45	\$0.00	\$745,837.45
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2911-610-420-0301	46124	BC 52-2014	4265-2014	\$3,101.04		\$742,736.41	\$0.00	\$742,736.41
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2911-610-420-0301	46124	BC 52-2014	4265-2014	\$198.41		\$742,538.00	\$0.00	\$742,538.00
07/16/2014	07/16/2014	CITY OF KETTERING		2911-610-190-0000	46147		4269-2014	\$21.19		\$742,516.81	\$0.00	\$742,516.81
07/16/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	DONATIONS, SHELTER RENTALS, VEHI	2911-802-0399	46328	R440-2014			\$600.00	\$743,116.81	\$0.00	\$743,116.81
07/16/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	DONATIONS, SHELTER RENTALS, VEHI	2911-892-0333	46328	R440-2014			\$3,358.00	\$746,474.81	\$0.00	\$746,474.81
07/16/2014	07/30/2014	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMIT FEES	2911-892-0333	47363	R470-2014			\$10.30	\$746,485.11	\$0.00	\$746,485.11
07/17/2014	07/17/2014	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	46172		4275-2014	\$430.61		\$746,054.50	\$0.00	\$746,054.50
07/18/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, SHELTER REN	2911-802-0399	46328	R439-2014			\$240.00	\$746,294.50	\$0.00	\$746,294.50
07/18/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, SHELTER REN	2911-892-0333	46328	R439-2014			\$1,683.90	\$747,978.40	\$0.00	\$747,978.40
07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	2911-610-351-0000	46614	PO 13-2014	4280-2014	\$2,294.89		\$745,683.51	\$0.00	\$745,683.51
07/21/2014	07/21/2014	PNC BANK		2911-610-420-0000	46333	BC 51-2014	4276-2014	\$24.27		\$745,659.24	\$0.00	\$745,659.24
07/21/2014	07/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 1273	2911-610-341-0000	46342	BC 48-2014	4279-2014	\$162.51		\$745,496.73	\$0.00	\$745,496.73
07/21/2014	07/24/2014	UNIFIRST CORPORATION		2911-610-490-0302	46856	BC 56-2014	4571-2014	\$109.84		\$745,386.89	\$0.00	\$745,386.89
07/21/2014	07/30/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	47363	R471-2014			\$92.70	\$745,479.59	\$0.00	\$745,479.59
07/22/2014	07/30/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	47363	R472-2014			\$92.70	\$745,572.29	\$0.00	\$745,572.29
07/23/2014	07/23/2014	SIGN EFFECTS		2911-610-329-0000	46738	BC 47-2014	63783	\$135.00		\$745,437.29	\$0.00	\$745,437.29
07/23/2014	07/23/2014	ATKINS & STANG INC.		2911-610-329-0000	46738	BC 47-2014	63812	\$475.00		\$744,962.29	\$0.00	\$744,962.29
07/23/2014	07/23/2014	MITEL TECHNOLOGIES INC.	FD 1330	2911-610-341-0000	46738	BC 48-2014	63833	\$291.36		\$744,670.93	\$0.00	\$744,670.93
07/23/2014	07/23/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	46738	BC 197-2014	63840	\$96.00		\$744,574.93	\$0.00	\$744,574.93
07/23/2014	07/23/2014	R.A. MILLER CONSTRUCTION COMPAN		2911-610-360-0000	46738	PO 231-2013	63810	\$9,572.24		\$735,002.69	\$0.00	\$735,002.69
07/23/2014	07/23/2014	TOM BOSARGE		2911-610-420-0000	46738	BC 51-2014	63811	\$45.75		\$734,956.94	\$0.00	\$734,956.94
07/23/2014	07/23/2014	MEIJERJOHAN-WENGLER, INC		2911-610-420-0000	46738	BC 51-2014	63813	\$104.00		\$734,852.94	\$0.00	\$734,852.94
07/23/2014	07/23/2014	ARAMARK UNIFORM SERVICES		2911-610-420-0000	46738	BC 51-2014	63784	\$57.96		\$734,794.98	\$0.00	\$734,794.98
07/23/2014	07/23/2014	NATIONAL FLAG COMPANY		2911-610-420-0000	46738	BC 51-2014	63785	\$48.00		\$734,746.98	\$0.00	\$734,746.98
07/23/2014	07/23/2014	JANELL INC. (CONCRETE & MASONRY		2911-610-420-0000	46738	BC 51-2014	63792	\$20.35		\$734,726.63	\$0.00	\$734,726.63

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07/23/2014	07/23/2014	SCREEN PRINTS		2911-610-420-0000	46738	BC 51-2014	63793	\$153.35		\$734,573.28	\$0.00	\$734,573.28
07/23/2014	07/23/2014	STIGLER SUPPLY		2911-610-420-0000	46738	BC 51-2014	63831	\$754.69		\$733,818.59	\$0.00	\$733,818.59
07/23/2014	07/23/2014	BOBCAT ENTERPRISES		2911-760-740-0306	46738	PO 124-2014	63819	\$19,880.00		\$713,938.59	\$0.00	\$713,938.59
07/23/2014	07/23/2014	TAWANNA MOLTER		2911-610-221-0000	46759	BC 82-2014	63849	\$72.50		\$713,866.09	\$0.00	\$713,866.09
07/23/2014	07/23/2014	TOM BOSARGE		2911-610-221-0000	46759	BC 82-2014	63851	\$65.00		\$713,801.09	\$0.00	\$713,801.09
07/23/2014	07/23/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2911-802-0399	46769	R446-2014			\$180.00	\$713,981.09	\$0.00	\$713,981.09
07/23/2014	07/23/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2911-892-0333	46769	R446-2014			\$3,116.05	\$717,097.14	\$0.00	\$717,097.14
07/23/2014	07/28/2014	UNIFIRST CORPORATION		2911-610-490-0302	46899	BC 56-2014	4589-2014	\$27.91		\$717,069.23	\$0.00	\$717,069.23
07/24/2014	07/24/2014	PNC BANK		2911-610-323-0000	46881	BC 45-2014	4580-2014	\$511.05		\$716,558.18	\$0.00	\$716,558.18
07/24/2014	07/24/2014	PNC BANK		2911-610-329-0000	46881	BC 47-2014	4580-2014	\$357.70		\$716,200.48	\$0.00	\$716,200.48
07/24/2014	07/24/2014	PNC BANK		2911-610-420-0000	46881	BC 51-2014	4579-2014	\$99.00		\$716,101.48	\$0.00	\$716,101.48
07/24/2014	07/24/2014	PNC BANK		2911-610-420-0000	46881	BC 51-2014	4580-2014	\$663.70		\$715,437.78	\$0.00	\$715,437.78
07/24/2014	07/24/2014	PNC BANK		2911-610-490-0302	46881	BC 56-2014	4580-2014	\$158.51		\$715,279.27	\$0.00	\$715,279.27
07/24/2014	07/28/2014	GREATER CINCINNATI WATER WORKS	FD 1251, 1278, 1276, 1277	2911-610-352-0000	46899	PO 6-2014	4594-2014	\$8,948.86		\$706,330.41	\$0.00	\$706,330.41
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	46709		4281-2014	\$561.08		\$705,769.33	\$0.00	\$705,769.33
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	46716		4340-2014	\$15,694.33		\$690,075.00	\$0.00	\$690,075.00
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	46718		4563-2014	\$74.93		\$690,000.07	\$0.00	\$690,000.07
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	46734		63770	\$3,996.06		\$686,004.01	\$0.00	\$686,004.01
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	46734		63771	\$1,369.35		\$684,634.66	\$0.00	\$684,634.66
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFITIT PREM	2911-892-0333	46736	R442-2014			\$5,365.41	\$690,000.07	\$0.00	\$690,000.07
07/25/2014	07/23/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	46780		63859	\$1,185.92		\$688,814.15	\$0.00	\$688,814.15
07/25/2014	07/23/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	46787		4567-2014	\$75.00		\$688,739.15	\$0.00	\$688,739.15
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	46792		4568-2014	\$161.97		\$688,577.18	\$0.00	\$688,577.18
07/25/2014	07/24/2014	AXA EQUITABLE		2911-610-190-0000	46868		63863	\$25.00		\$688,552.18	\$0.00	\$688,552.18
07/25/2014	07/24/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	46868		63867	\$244.20		\$688,307.98	\$0.00	\$688,307.98
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	46895		4583-2014	\$19.31		\$688,288.67	\$0.00	\$688,288.67
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	46895		4584-2014	\$405.54		\$687,883.13	\$0.00	\$687,883.13
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	46895		4585-2014	\$2,129.32		\$685,753.81	\$0.00	\$685,753.81
07/25/2014	07/25/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	46895		4586-2014	\$128.48		\$685,625.33	\$0.00	\$685,625.33
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	46895		4585-2014	\$314.46		\$685,310.87	\$0.00	\$685,310.87
07/25/2014	07/30/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, VEI	2911-802-0399	47363	R462-2014			\$180.00	\$685,490.87	\$0.00	\$685,490.87
07/25/2014	07/30/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, VEI	2911-892-0333	47363	R462-2014			\$614.00	\$686,104.87	\$0.00	\$686,104.87
07/28/2014	07/28/2014	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	46913	PO 5-2014	4595-2014	\$113.09		\$685,991.78	\$0.00	\$685,991.78
07/28/2014	07/28/2014	CINCINNATI BELL TELEPHONE	FD 1284, 1283, 1280, 1279, 1265, 1209, 1	2911-610-341-0000	46915	BC 48-2014	4597-2014	\$125.49		\$685,866.29	\$0.00	\$685,866.29
07/28/2014	07/28/2014	CINCINNATI CIVIC ORCHESTRA INC.		2911-610-420-0000	46920	BC 51-2014	63893	\$550.00		\$685,316.29	\$0.00	\$685,316.29
07/29/2014	07/29/2014	PNC BANK	WRING BC	2911-610-490-0302	46951	BC 56-2014	1785-2014	\$108.00		\$685,208.29	\$0.00	\$685,208.29

COLERAIN TOWNSHIP, HAMILTON COUNTY

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07/30/2014	07/31/2014	UNIFIRST CORPORATION		2911-610-490-0302	47454	BC 56-2014	4601-2014	\$27.46		\$685,180.83	\$0.00	\$685,180.83	
07/30/2014	08/04/2014	COLERAIN TOWNSHIP PARKS & SERVICE FEES, MISC		2911-892-0333	47636	R487-2014			\$2,204.50	\$687,385.33	\$0.00	\$687,385.33	
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	47194		4598-2014	\$4,359.04		\$683,026.29	\$0.00	\$683,026.29	
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	47194		4598-2014	\$5,850.79		\$677,175.50	\$0.00	\$677,175.50	
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	47194		4598-2014	\$0.01		\$677,175.49	\$0.00	\$677,175.49	
07/31/2014	07/31/2014	NORTHSIDE BANK AND TRUST		2911-610-221-0000	47460	BC 82-2014	63912	\$5,600.00		\$671,575.49	\$0.00	\$671,575.49	
07/31/2014	07/31/2014	SUPERIOR DENTAL CARE, INC.	FD 1344	2911-610-221-0000	47460	BC 82-2014	63918	\$329.10		\$671,246.39	\$0.00	\$671,246.39	
07/31/2014	07/31/2014	BOBCAT ENTERPRISES		2911-610-323-0000	47460	BC 45-2014	63924	\$327.70		\$670,918.69	\$0.00	\$670,918.69	
07/31/2014	07/31/2014	BUD HERBERT MOTORS		2911-610-323-0000	47460	BC 45-2014	63904	\$434.26		\$670,484.43	\$0.00	\$670,484.43	
07/31/2014	07/31/2014	ENZO'S CLEANING SOLUTIONS, LLC		2911-610-323-0000	47460	BC 45-2014	63906	\$369.00		\$670,115.43	\$0.00	\$670,115.43	
07/31/2014	07/31/2014	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	47460	BC 45-2014	63907	\$29.00		\$670,086.43	\$0.00	\$670,086.43	
07/31/2014	07/31/2014	CARQUEST AUTO PARTS		2911-610-323-0300	47460	BC 46-2014	63905	\$171.27		\$669,915.16	\$0.00	\$669,915.16	
07/31/2014	07/31/2014	PSS CONTRACTORS, LLC		2911-610-329-0000	47460	BC 47-2014	63909	\$5,622.39		\$664,292.77	\$0.00	\$664,292.77	
07/31/2014	07/31/2014	PSS CONTRACTORS, LLC		2911-610-329-0000	47460	PO 167-2014	63909	\$2,422.61		\$661,870.16	\$0.00	\$661,870.16	
07/31/2014	07/31/2014	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	47460	BC 216-2014	63917	\$3,335.00		\$658,535.16	\$0.00	\$658,535.16	
07/31/2014	07/31/2014	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	47460	BC 197-2014	63908	\$285.00		\$658,250.16	\$0.00	\$658,250.16	
07/31/2014	07/31/2014	BOB MEYER LANDSCAPE		2911-610-420-0000	47460	BC 51-2014	63916	\$1,075.00		\$657,175.16	\$0.00	\$657,175.16	
07/31/2014	07/31/2014	ALVIS LANDSCAPE & GOLF COURSE MAINTENANCE		2911-610-420-0000	47460	BC 51-2014	63903	\$884.00		\$656,291.16	\$0.00	\$656,291.16	
07/31/2014	07/31/2014	MEIJERJOHAN-WENGLER, INC		2911-610-420-0000	47460	BC 51-2014	63925	\$302.00		\$655,989.16	\$0.00	\$655,989.16	
07/31/2014	07/31/2014	SCREEN PRINTS		2911-610-420-0000	47460	BC 51-2014	63926	\$17.50		\$655,971.66	\$0.00	\$655,971.66	
Total for Fund 2911:								\$139,779.88	\$34,354.56				
YTD:								\$581,686.35	\$1,132,617.20				
Fund: 2912 - Community Center										Fund Beginning Balance	\$118,021.60	\$0.00	\$118,021.60
07/01/2014	07/01/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	44783		3952-2014	\$0.86		\$118,020.74	\$0.00	\$118,020.74	
07/01/2014	07/03/2014	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL DEPOSITS, DONATIONS, PERMITS		2912-802-0299	45232	R408-2014			\$630.25	\$118,650.99	\$0.00	\$118,650.99	
07/01/2014	07/03/2014	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL DEPOSITS, DONATIONS, PERMITS		2912-892-0222	45232	R408-2014			\$20.00	\$118,670.99	\$0.00	\$118,670.99	
07/02/2014	07/02/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	44846	BC 34-2014	63668	\$392.00		\$118,278.99	\$0.00	\$118,278.99	
07/03/2014	07/03/2014	MARC ELECTRONIC SERVICE		2912-610-323-0201	45086	BC 28-2014	63695	\$150.00		\$118,128.99	\$0.00	\$118,128.99	
07/03/2014	07/03/2014	BERNECKER BROTHERS ROOFING		2912-610-329-0203	45086	BC 30-2014	63692	\$190.00		\$117,938.99	\$0.00	\$117,938.99	
07/03/2014	07/03/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	45086	BC 34-2014	63694	\$315.00		\$117,623.99	\$0.00	\$117,623.99	
07/03/2014	07/03/2014	DERRINGER COMPANY		2912-610-360-0206	45086	BC 155-2014	63693	\$32.40		\$117,591.59	\$0.00	\$117,591.59	
07/03/2014	07/03/2014	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	45086	BC 37-2014	63691	\$62.00		\$117,529.59	\$0.00	\$117,529.59	
07/03/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL FEE/DEPOSITS, DONATIONS, PERMITS		2912-802-0298	45879	R418-2014			\$0.75	\$117,530.34	\$0.00	\$117,530.34	
07/03/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL FEE/DEPOSITS, DONATIONS, PERMITS		2912-802-0299	45879	R418-2014			\$138.50	\$117,668.84	\$0.00	\$117,668.84	

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/03/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEE/DEPOSITS, DONTAIONS, S	2912-892-0222	45879	R418-2014			\$90.50	\$117,759.34	\$0.00	\$117,759.34
07/03/2014	07/28/2014	CINCINNATI BELL ANY DISTANCE	FD 1223, 1198	2912-610-341-0000	46913	BC 31-2014	4596-2014	\$8.67		\$117,750.67	\$0.00	\$117,750.67
07/07/2014	07/07/2014	LINDA SCHNEIDER		2912-610-360-0205	45253	BC 34-2014	3955-2014	\$487.50		\$117,263.17	\$0.00	\$117,263.17
07/07/2014	07/17/2014	Negative Adjust Receipt for COLERAIN TC	NSF -	2912-802-0299	46174	R408-2014			-\$630.25	\$116,632.92	\$0.00	\$116,632.92
07/08/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-802-0298	45879	R424-2014			\$0.25	\$116,633.17	\$0.00	\$116,633.17
07/08/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-802-0299	45879	R424-2014			\$1,030.25	\$117,663.42	\$0.00	\$117,663.42
07/08/2014	07/10/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-892-0222	45879	R424-2014			\$27.50	\$117,690.92	\$0.00	\$117,690.92
07/08/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTAL EVENT FEES	2912-802-0299	46323	R434-2014			\$103.00	\$117,793.92	\$0.00	\$117,793.92
07/09/2014	07/14/2014	UNIFIRST CORPORATION		2912-610-420-0208	46016	BC 37-2014	4259-2014	\$32.20		\$117,761.72	\$0.00	\$117,761.72
07/09/2014	07/21/2014	RUMPKE WASTE, INCORPORATED	FD 1176, 1235	2912-610-322-0000	46335	PO 5-2014	4278-2014	\$889.35		\$116,872.37	\$0.00	\$116,872.37
07/10/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTALS	2912-802-0299	46320	R431-2014			\$257.50	\$117,129.87	\$0.00	\$117,129.87
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	45743		3982-2014	\$1,428.01		\$115,701.86	\$0.00	\$115,701.86
07/11/2014	07/09/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	45747		4243-2014	\$74.77		\$115,627.09	\$0.00	\$115,627.09
07/11/2014	07/10/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	45900		4249-2014	\$20.73		\$115,606.36	\$0.00	\$115,606.36
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	45932		4254-2014	\$169.93		\$115,436.43	\$0.00	\$115,436.43
07/11/2014	07/11/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	45932		4254-2014	\$28.43		\$115,408.00	\$0.00	\$115,408.00
07/11/2014	07/11/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	45934		4255-2014	\$38.15		\$115,369.85	\$0.00	\$115,369.85
07/11/2014	07/14/2014	LINDA SCHNEIDER		2912-610-360-0205	46020	BC 34-2014	4261-2014	\$243.75		\$115,126.10	\$0.00	\$115,126.10
07/11/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT & DONATIONS; PK SI	2912-802-0299	46318	R429-2014			\$1,935.25	\$117,061.35	\$0.00	\$117,061.35
07/11/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT & DONATIONS; PK SI	2912-892-0222	46318	R429-2014			\$75.00	\$117,136.35	\$0.00	\$117,136.35
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2912-610-420-0209	46124	BC 38-2014	4265-2014	\$194.99		\$116,941.36	\$0.00	\$116,941.36
07/16/2014	07/16/2014	LYKINS OIL COMPANY	FD 1222	2912-610-420-0209	46124	BC 38-2014	4265-2014	\$55.43		\$116,885.93	\$0.00	\$116,885.93
07/16/2014	07/16/2014	CITY OF KETTERING		2912-610-190-0000	46147		4269-2014	\$21.19		\$116,864.74	\$0.00	\$116,864.74
07/16/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	DONATIONS, SHELTER RENTALS, VEHI	2912-892-0222	46328	R440-2014			\$17.50	\$116,882.24	\$0.00	\$116,882.24
07/18/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, SHELTER REN	2912-802-0299	46328	R439-2014			\$450.00	\$117,332.24	\$0.00	\$117,332.24
07/18/2014	07/21/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, SHELTER REN	2912-892-0222	46328	R439-2014			\$73.50	\$117,405.74	\$0.00	\$117,405.74
07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	2912-610-351-0000	46614	PO 13-2014	4280-2014	\$852.55		\$116,553.19	\$0.00	\$116,553.19
07/18/2014	07/22/2014	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	2912-610-359-0204	46614	PO 82-2014	4280-2014	\$1,565.51		\$114,987.68	\$0.00	\$114,987.68
07/21/2014	07/21/2014	PNC BANK		2912-610-490-0211	46333	BC 40-2014	4276-2014	\$16.86		\$114,970.82	\$0.00	\$114,970.82
07/21/2014	07/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 1273	2912-610-341-0000	46342	BC 31-2014	4279-2014	\$30.50		\$114,940.32	\$0.00	\$114,940.32
07/21/2014	07/21/2014	DERRINGER COMPANY	WRONG BC #	2912-610-360-0206	46349	BC 155-2014	63638	\$64.80		\$114,875.52	\$0.00	\$114,875.52
07/21/2014	07/24/2014	UNIFIRST CORPORATION		2912-610-420-0208	46856	BC 37-2014	4571-2014	\$32.20		\$114,843.32	\$0.00	\$114,843.32
07/22/2014	07/24/2014	LINDA SCHNEIDER		2912-610-360-0205	46856	BC 34-2014	4573-2014	\$341.25		\$114,502.07	\$0.00	\$114,502.07
07/22/2014	07/24/2014	OHIO DEPARTMENT OF TAXATION		2912-610-490-0211	46857	BC 40-2014	4575-2014	\$266.20		\$114,235.87	\$0.00	\$114,235.87
07/23/2014	07/23/2014	GENESIS MECHANICAL SERVICES		2912-610-323-0201	46738	BC 28-2014	63835	\$555.00		\$113,680.87	\$0.00	\$113,680.87
07/23/2014	07/23/2014	HAMILTON COUNTY CORONER	PD 0259	2912-610-329-0203	46738	BC 30-2014	63772	\$495.00		\$113,185.87	\$0.00	\$113,185.87

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/23/2014	07/23/2014	MITEL TECHNOLOGIES INC.	FD 1330	2912-610-341-0000	46738	BC 31-2014	63833	\$256.16		\$112,929.71	\$0.00	\$112,929.71
07/23/2014	07/23/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	46738	BC 34-2014	63809	\$401.00		\$112,528.71	\$0.00	\$112,528.71
07/23/2014	07/23/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	46738	BC 34-2014	63809	\$399.00		\$112,129.71	\$0.00	\$112,129.71
07/23/2014	07/23/2014	DERRINGER COMPANY		2912-610-360-0206	46738	BC 155-2014	63781	\$100.44		\$112,029.27	\$0.00	\$112,029.27
07/23/2014	07/23/2014	KATIE RHODES		2912-610-490-0211	46738	BC 40-2014	63782	\$114.00		\$111,915.27	\$0.00	\$111,915.27
07/23/2014	07/23/2014	SARAH COYNE		2912-610-490-0211	46738	BC 40-2014	63808	\$105.00		\$111,810.27	\$0.00	\$111,810.27
07/23/2014	07/23/2014	AIRY PONY KEG		2912-610-490-0211	46738	BC 40-2014	63814	\$511.85		\$111,298.42	\$0.00	\$111,298.42
07/23/2014	07/23/2014	TAWANNA MOLTER		2912-610-221-0000	46759	BC 83-2014	63849	\$72.50		\$111,225.92	\$0.00	\$111,225.92
07/23/2014	07/23/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-802-0299	46769	R446-2014			\$225.00	\$111,450.92	\$0.00	\$111,450.92
07/23/2014	07/23/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-892-0222	46769	R446-2014			\$24.50	\$111,475.42	\$0.00	\$111,475.42
07/24/2014	07/24/2014	HAMILTON COUNTY CORONER	WRONG BC	2912-610-329-0203	46853	BC 30-2014	63440	-\$360.00		\$111,835.42	\$0.00	\$111,835.42
07/24/2014	07/24/2014	HAMILTON COUNTY CORONER	WRONG BC	2912-610-329-0203	46854	BC 30-2014	63772	-\$495.00		\$112,330.42	\$0.00	\$112,330.42
07/24/2014	07/24/2014	PNC BANK		2912-610-410-0207	46881	BC 36-2014	4579-2014	\$22.89		\$112,307.53	\$0.00	\$112,307.53
07/24/2014	07/24/2014	PNC BANK		2912-610-420-0208	46881	BC 37-2014	4580-2014	\$17.97		\$112,289.56	\$0.00	\$112,289.56
07/24/2014	07/24/2014	PNC BANK		2912-610-490-0211	46881	BC 40-2014	4576-2014	\$175.09		\$112,114.47	\$0.00	\$112,114.47
07/24/2014	07/24/2014	PNC BANK		2912-610-490-0211	46881	BC 40-2014	4579-2014	\$349.78		\$111,764.69	\$0.00	\$111,764.69
07/24/2014	07/24/2014	PNC BANK		2912-610-490-0211	46881	BC 40-2014	4580-2014	\$28.18		\$111,736.51	\$0.00	\$111,736.51
07/24/2014	07/28/2014	GREATER CINCINNATI WATER WORKS	FD 1251, 1278, 1276, 1277	2912-610-352-0000	46899	PO 6-2014	4594-2014	\$1,073.41		\$110,663.10	\$0.00	\$110,663.10
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	46713		4293-2014	\$1,429.44		\$109,233.66	\$0.00	\$109,233.66
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	46716		4340-2014	\$53.20		\$109,180.46	\$0.00	\$109,180.46
07/25/2014	07/23/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	46718		4563-2014	\$74.93		\$109,105.53	\$0.00	\$109,105.53
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	46734		63770	\$67.50		\$109,038.03	\$0.00	\$109,038.03
07/25/2014	07/23/2014	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	46734		63771	\$37.38		\$109,000.65	\$0.00	\$109,000.65
07/25/2014	07/23/2014	COLERAIN TOWNSHIP	REIMBURSEMENT EE BENEFIT PREM	2912-892-0222	46736	R442-2014			\$105.18	\$109,105.83	\$0.00	\$109,105.83
07/25/2014	07/23/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	46792		4568-2014	\$20.74		\$109,085.09	\$0.00	\$109,085.09
07/25/2014	07/24/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	46868		63867	\$40.70		\$109,044.39	\$0.00	\$109,044.39
07/25/2014	07/25/2014	City of Fairfield		2912-610-190-0000	46895		4582-2014	\$9.49		\$109,034.90	\$0.00	\$109,034.90
07/25/2014	07/25/2014	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	46895		4583-2014	\$0.45		\$109,034.45	\$0.00	\$109,034.45
07/25/2014	07/25/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	46895		4584-2014	\$35.88		\$108,998.57	\$0.00	\$108,998.57
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	46895		4585-2014	\$165.24		\$108,833.33	\$0.00	\$108,833.33
07/25/2014	07/25/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	46895		4585-2014	\$35.22		\$108,798.11	\$0.00	\$108,798.11
07/25/2014	07/30/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, VEI	2912-802-0299	47363	R462-2014			\$1,137.50	\$109,935.61	\$0.00	\$109,935.61
07/25/2014	07/30/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, VEI	2912-892-0222	47363	R462-2014			\$63.50	\$109,999.11	\$0.00	\$109,999.11
07/25/2014	07/30/2014	COA	COA GRANT JUNE 2014	2912-892-0222	47363	R466-2014			\$1,746.84	\$111,745.95	\$0.00	\$111,745.95
07/28/2014	07/28/2014	CINCINNATI BELL TELEPHONE	FD 1284, 1283, 1280, 1279, 1265, 1209, 1	2912-610-341-0000	46915	BC 31-2014	4597-2014	\$125.25		\$111,620.70	\$0.00	\$111,620.70
07/28/2014	07/28/2014	SUMNER'S AUTO CARE		2912-610-323-0202	46920	BC 29-2014	63895	\$242.11		\$111,378.59	\$0.00	\$111,378.59

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/28/2014	07/28/2014	GENESIS MECHANICAL SERVICES		2912-610-329-0203	46920	BC 30-2014	63896	\$855.00		\$110,523.59	\$0.00	\$110,523.59
07/28/2014	07/28/2014	TREASURER STATE OF OHIO		2912-610-329-0203	46920	BC 30-2014	63897	\$53.25		\$110,470.34	\$0.00	\$110,470.34
07/28/2014	07/28/2014	DERRINGER COMPANY		2912-610-360-0206	46920	BC 155-2014	63894	\$81.00		\$110,389.34	\$0.00	\$110,389.34
07/29/2014	07/29/2014	KATIE RHODES		2912-610-490-0211	46949	BC 40-2014	63898	\$59.00		\$110,330.34	\$0.00	\$110,330.34
07/29/2014	07/29/2014	KATIE RHODES		2912-610-490-0211	46950	BC 40-2014	63782	-\$114.00		\$110,444.34	\$0.00	\$110,444.34
07/30/2014	07/31/2014	LINDA SCHNEIDER		2912-610-360-0205	47434	BC 34-2014	4599-2014	\$260.00		\$110,184.34	\$0.00	\$110,184.34
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	47194		4598-2014	\$403.65		\$109,780.69	\$0.00	\$109,780.69
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	47194		4598-2014	\$613.15		\$109,167.54	\$0.00	\$109,167.54
07/31/2014	07/30/2014	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	47194		4598-2014	\$0.01		\$109,167.53	\$0.00	\$109,167.53
07/31/2014	07/31/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	47460	BC 34-2014	63911	\$392.00		\$108,775.53	\$0.00	\$108,775.53
07/31/2014	07/31/2014	DERRINGER COMPANY		2912-610-360-0206	47460	BC 155-2014	63927	\$48.60		\$108,726.93	\$0.00	\$108,726.93
Total for Fund 2912:								\$16,816.69	\$7,522.02			
YTD:								\$122,720.76	\$175,073.87			
Report Total for Selected Funds:								\$2,605,370.34	\$3,976,592.02			
Report YTD Total for Selected Funds:								\$16,864,004.74	\$20,782,062.17			