

Fund Ledger

August 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		\$4,818,820.74	\$0.00	\$4,818,820.74
08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	1000-110-221-0000	48360	BC 77-2014	4902-2014	\$8,395.42		\$4,810,425.32	\$0.00	\$4,810,425.32
08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	1000-110-221-0000	48360	BC 159-2014	4902-2014	\$421.45		\$4,810,003.87	\$0.00	\$4,810,003.87
08/04/2014	08/04/2014	EMILY RANDOLPH		1000-110-330-0000	47887	BC 58-2014	63935	\$29.56		\$4,809,974.31	\$0.00	\$4,809,974.31
08/04/2014	08/04/2014	ENQUIRER MEDIA		1000-110-345-0000	47887	BC 61-2014	63940	\$365.80		\$4,809,608.51	\$0.00	\$4,809,608.51
08/04/2014	08/04/2014	THOMAS LOUKES CONSTRUCTION		1000-110-360-0000	47887	BC 62-2014	63941	\$470.00		\$4,809,138.51	\$0.00	\$4,809,138.51
08/04/2014	08/04/2014	E.C. LINK, INCORPORATED		1000-110-360-0000	47887	BC 62-2014	63931	\$787.50		\$4,808,351.01	\$0.00	\$4,808,351.01
08/04/2014	08/04/2014	GENESIS MECHANICAL SERVICES		1000-110-360-0000	47887	BC 62-2014	63933	\$530.00		\$4,807,821.01	\$0.00	\$4,807,821.01
08/04/2014	08/04/2014	MOBILCOMM		1000-110-360-0000	47887	BC 62-2014	63939	\$7.95		\$4,807,813.06	\$0.00	\$4,807,813.06
08/04/2014	08/04/2014	DUKE ENERGY		1000-310-360-0000	47887	PO 9-2014	63934	\$3,693.86		\$4,804,119.20	\$0.00	\$4,804,119.20
08/04/2014	08/05/2014	RUMPKE WASTE, INCORPORATED	RENTAL JULY	1000-802-0000	47928	R488-2014			\$1,500.00	\$4,805,619.20	\$0.00	\$4,805,619.20
08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	1000-120-599-0000	48123	BC 72-2014	63956	\$88.00		\$4,805,531.20	\$0.00	\$4,805,531.20
08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	1000-101-0000	48361	R499-2014			\$20,000.00	\$4,825,531.20	\$0.00	\$4,825,531.20
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	1000-110-111-0000	48079		4614-2014	\$3,431.41		\$4,822,099.79	\$0.00	\$4,822,099.79
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	48079		4614-2014	\$2,648.86		\$4,819,450.93	\$0.00	\$4,819,450.93
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	1000-110-141-0000	48079		4614-2014	\$3,145.37		\$4,816,305.56	\$0.00	\$4,816,305.56
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	48079		4614-2014	\$6,710.37		\$4,809,595.19	\$0.00	\$4,809,595.19
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	1000-110-121-0000	48080		4621-2014	\$1,622.74		\$4,807,972.45	\$0.00	\$4,807,972.45
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	48080		4621-2014	\$1,486.75		\$4,806,485.70	\$0.00	\$4,806,485.70
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	48102		4890-2014	\$105.87		\$4,806,379.83	\$0.00	\$4,806,379.83
08/08/2014	08/06/2014	AXA EQUITABLE		1000-120-190-0000	48111		63949	\$100.00		\$4,806,279.83	\$0.00	\$4,806,279.83
08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	48111		63950	\$50.00		\$4,806,229.83	\$0.00	\$4,806,229.83
08/08/2014	08/06/2014	NORTHSIDE BANK		1000-110-121-0000	48132		4896-2014	\$50.00		\$4,806,179.83	\$0.00	\$4,806,179.83
08/08/2014	08/06/2014	NORTHSIDE BANK		1000-110-131-0000	48132		4896-2014	\$100.00		\$4,806,079.83	\$0.00	\$4,806,079.83
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	48132		4897-2014	\$29.03		\$4,806,050.80	\$0.00	\$4,806,050.80
08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	48132		4898-2014	\$50.00		\$4,806,000.80	\$0.00	\$4,806,000.80
08/08/2014	08/06/2014	AFLAC Individual		1000-120-190-0000	48132		4893-2014	\$29.90		\$4,805,970.90	\$0.00	\$4,805,970.90
08/08/2014	08/06/2014	NORTHSIDE BANK		1000-120-190-0000	48132		4896-2014	\$67.40		\$4,805,903.50	\$0.00	\$4,805,903.50
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		1000-110-111-0000	48190		4900-2014	\$552.78		\$4,805,350.72	\$0.00	\$4,805,350.72
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	48190		4901-2014	\$54.34		\$4,805,296.38	\$0.00	\$4,805,296.38
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	48190		4901-2014	\$32.99		\$4,805,263.39	\$0.00	\$4,805,263.39
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		1000-110-121-0000	48190		4900-2014	\$135.55		\$4,805,127.84	\$0.00	\$4,805,127.84
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	48190		4900-2014	\$1,120.14		\$4,804,007.70	\$0.00	\$4,804,007.70
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	48190		4901-2014	\$328.69		\$4,803,679.01	\$0.00	\$4,803,679.01

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08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	48190		4901-2014	\$100.79		\$4,803,578.22	\$0.00	\$4,803,578.22
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		1000-110-141-0000	48190		4900-2014	\$506.84		\$4,803,071.38	\$0.00	\$4,803,071.38
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	48190		4900-2014	\$397.45		\$4,802,673.93	\$0.00	\$4,802,673.93
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	48190		4900-2014	\$1,570.52		\$4,801,103.41	\$0.00	\$4,801,103.41
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	48190		4901-2014	\$315.39		\$4,800,788.02	\$0.00	\$4,800,788.02
08/11/2014	08/12/2014	COLERAIN TOWNSHIP ADMINISTRATIO	VOLUNTARY BENEFIT - ELLERT, PUBLI	1000-892-0000	48364	R501-2014			\$1,482.96	\$4,802,270.98	\$0.00	\$4,802,270.98
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		1000-110-111-0000	48369		4906-2014	\$78.76		\$4,802,192.22	\$0.00	\$4,802,192.22
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	48373		4907-2014	\$59.36		\$4,802,132.86	\$0.00	\$4,802,132.86
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	48373		4907-2014	\$42.30		\$4,802,090.56	\$0.00	\$4,802,090.56
08/12/2014	08/12/2014	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	48413	BC 189-2014	64014	\$3,223.79		\$4,798,866.77	\$0.00	\$4,798,866.77
08/12/2014	08/12/2014	RANDY ELLERT		1000-110-221-0000	48413	BC 159-2014	63963	\$23.08		\$4,798,843.69	\$0.00	\$4,798,843.69
08/12/2014	08/12/2014	GHA TECHNOLOGIES, INC.		1000-760-740-0000	48413	BC 73-2014	63962	\$556.00		\$4,798,287.69	\$0.00	\$4,798,287.69
08/12/2014	08/13/2014	RUMPKE WASTE, INCORPORATED	MAY 2014 TIPPING FEES	1000-302-0101	48465	R508-2014			\$250.91	\$4,798,538.60	\$0.00	\$4,798,538.60
08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		1000-110-221-0000	48490	BC 77-2014	4920-2014	\$36.00		\$4,798,502.60	\$0.00	\$4,798,502.60
08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		1000-110-221-0000	48490	BC 159-2014	4920-2014	\$4.50		\$4,798,498.10	\$0.00	\$4,798,498.10
08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		1000-110-221-0000	48490	BC 77-2014	4920-2014	\$2,072.82		\$4,796,425.28	\$0.00	\$4,796,425.28
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	48451		4909-2014	\$514.20		\$4,795,911.08	\$0.00	\$4,795,911.08
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	48451		4909-2014	\$234.80		\$4,795,676.28	\$0.00	\$4,795,676.28
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	48451		4909-2014	\$1,000.00		\$4,794,676.28	\$0.00	\$4,794,676.28
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	48451		4909-2014	\$393.00		\$4,794,283.28	\$0.00	\$4,794,283.28
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	48451		4909-2014	\$6,416.14		\$4,787,867.14	\$0.00	\$4,787,867.14
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	48451		4909-2014	\$0.02		\$4,787,867.12	\$0.00	\$4,787,867.12
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	48451		4909-2014	\$2,378.98		\$4,785,488.14	\$0.00	\$4,785,488.14
08/13/2014	08/18/2014	TIME WARNER CABLE	FRANCHISE FEE	1000-302-0101	48556	R513-2014			\$133,609.69	\$4,919,097.83	\$0.00	\$4,919,097.83
08/13/2014	08/18/2014	UNIFIRST CORPORATION		1000-110-360-0000	48557	BC 62-2014	4930-2014	\$34.61		\$4,919,063.22	\$0.00	\$4,919,063.22
08/14/2014	08/14/2014	PNC BANK		1000-110-519-0000	48519	PO 7-2014	4923-2014	\$12.72		\$4,919,050.50	\$0.00	\$4,919,050.50
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	48525	PO 5-2014	4924-2014	\$78.80		\$4,918,971.70	\$0.00	\$4,918,971.70
08/15/2014	08/15/2014	BAIRD PUBLIC INVESTMENT ADVISOR		1000-110-519-0000	48528	PO 8-2014	4925-2014	\$1,119.85		\$4,917,851.85	\$0.00	\$4,917,851.85
08/18/2014	08/18/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	48548	BC 62-2014	64020	\$165.00		\$4,917,686.85	\$0.00	\$4,917,686.85
08/18/2014	08/18/2014	ALPINE VALLEY WATER		1000-110-360-0000	48548	BC 62-2014	64021	\$139.80		\$4,917,547.05	\$0.00	\$4,917,547.05
08/18/2014	08/18/2014	COMDOC		1000-110-360-0000	48548	BC 62-2014	64041	\$100.15		\$4,917,446.90	\$0.00	\$4,917,446.90
08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	48560	PO 11-2014	4931-2014	\$26.24		\$4,917,420.66	\$0.00	\$4,917,420.66
08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		1000-120-341-0000	48560	PO 12-2014	4932-2014	\$107.17		\$4,917,313.49	\$0.00	\$4,917,313.49
08/18/2014	08/18/2014	Negative Reallocate Receipt for CINCINN	Incorrect Account	1000-103-0000	48673	R465-2014			-\$38,823.69	\$4,878,489.80	\$0.00	\$4,878,489.80
08/18/2014	08/18/2014	Positive Reallocation for CINCINNATI BEL	Incorrect Account	1000-302-0000	48673	R465-2014			\$38,823.69	\$4,917,313.49	\$0.00	\$4,917,313.49
08/18/2014	08/18/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	1000-892-0000	48674	R90-2014			-\$26,308.06	\$4,891,005.43	\$0.00	\$4,891,005.43

COLERAIN TOWNSHIP, HAMILTON COUNTY

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**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
08/18/2014	08/18/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	1000-892-0018	48674	R90-2014			\$26,308.06	\$4,917,313.49	\$0.00	\$4,917,313.49
08/18/2014	08/18/2014	Negative Reallocate Receipt for HAMILTO	Incorrect Account	1000-892-0000	48675	R410-2014			-\$63,451.90	\$4,853,861.59	\$0.00	\$4,853,861.59
08/18/2014	08/18/2014	Positive Reallocation for HAMILTON COU	Incorrect Account	1000-892-0018	48675	R410-2014			\$63,451.90	\$4,917,313.49	\$0.00	\$4,917,313.49
08/18/2014	08/18/2014	Negative Reallocate Receipt for PORT OF	Incorrect Account	1000-892-0000	48676	R362-2014			-\$42,981.90	\$4,874,331.59	\$0.00	\$4,874,331.59
08/18/2014	08/18/2014	Positive Reallocation for PORT OF GREA	Incorrect Account	1000-892-0018	48676	R362-2014			\$42,981.90	\$4,917,313.49	\$0.00	\$4,917,313.49
08/19/2014	08/19/2014	LYKINS OIL COMPANY		1000-110-420-0000	48756	PO 4-2014	4933-2014	\$167.28		\$4,917,146.21	\$0.00	\$4,917,146.21
08/19/2014	08/19/2014	LYKINS OIL COMPANY		1000-110-420-0000	48756	BC 64-2014	4933-2014	\$9.81		\$4,917,136.40	\$0.00	\$4,917,136.40
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERA	Incorrect Account	1000-802-0299	48879	R308-2014			-\$52.00	\$4,917,084.40	\$0.00	\$4,917,084.40
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERA	Incorrect Account	1000-802-0299	48880	R357-2014			-\$77.25	\$4,917,007.15	\$0.00	\$4,917,007.15
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERA	Incorrect Account	1000-802-0299	48881	R393-2014			-\$515.00	\$4,916,492.15	\$0.00	\$4,916,492.15
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERA	Incorrect Account	1000-802-0299	48882	R415-2014			-\$1,904.21	\$4,914,587.94	\$0.00	\$4,914,587.94
08/19/2014	08/19/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING SALES TAX JULY-14 INTOWN	1000-103-0000	49007	R516-2014			\$2,013.12	\$4,916,601.06	\$0.00	\$4,916,601.06
08/20/2014	08/20/2014	Transfer 1000-2181	TRANSFER	1000-910-910-0400	49022			\$50,000.00		\$4,866,601.06	\$0.00	\$4,866,601.06
08/20/2014	08/21/2014	PNC BANK		1000-110-230-0000	49122	PO 166-2014	5224-2014	\$731.46		\$4,865,869.60	\$0.00	\$4,865,869.60
08/20/2014	08/21/2014	PNC BANK		1000-110-410-0000	49122	BC 63-2014	5224-2014	\$80.63		\$4,865,788.97	\$0.00	\$4,865,788.97
08/20/2014	08/21/2014	PNC BANK		1000-110-490-0000	49122	BC 65-2014	5226-2014	\$9.75		\$4,865,779.22	\$0.00	\$4,865,779.22
08/20/2014	08/21/2014	PNC BANK		1000-120-599-0000	49122	BC 72-2014	5224-2014	\$46.28		\$4,865,732.94	\$0.00	\$4,865,732.94
08/20/2014	08/21/2014	PNC BANK		1000-190-310-0000	49122	BC 160-2014	5224-2014	\$99.00		\$4,865,633.94	\$0.00	\$4,865,633.94
08/20/2014	08/21/2014	PNC BANK		1000-190-330-0000	49122	BC 161-2014	5224-2014	\$26.98		\$4,865,606.96	\$0.00	\$4,865,606.96
08/20/2014	08/21/2014	PNC BANK		1000-190-349-0000	49122	BC 210-2014	5224-2014	\$569.25		\$4,865,037.71	\$0.00	\$4,865,037.71
08/20/2014	08/21/2014	PNC BANK		1000-190-349-0000	49122	BC 210-2014	5224-2014	\$47.48		\$4,864,990.23	\$0.00	\$4,864,990.23
08/20/2014	08/21/2014	PNC BANK		1000-190-490-0000	49122	BC 203-2014	5224-2014	\$73.26		\$4,864,916.97	\$0.00	\$4,864,916.97
08/20/2014	08/21/2014	DUKE ENERGY		1000-120-351-0000	49132	PO 13-2014	5228-2014	\$1,538.04		\$4,863,378.93	\$0.00	\$4,863,378.93
08/20/2014	08/25/2014	UNIFIRST CORPORATION		1000-110-360-0000	49233	BC 62-2014	5242-2014	\$17.53		\$4,863,361.40	\$0.00	\$4,863,361.40
08/21/2014	08/21/2014	PLATTENBURG		1000-110-312-0000	49143	BC 74-2014	64066	\$9,249.99		\$4,854,111.41	\$0.00	\$4,854,111.41
08/21/2014	08/21/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	49143	BC 62-2014	64083	\$83.00		\$4,854,028.41	\$0.00	\$4,854,028.41
08/21/2014	08/21/2014	E.C. LINK, INCORPORATED		1000-110-360-0000	49143	BC 62-2014	64064	\$250.00		\$4,853,778.41	\$0.00	\$4,853,778.41
08/21/2014	08/21/2014	THOMAS LOUKES CONSTRUCTION		1000-110-360-0000	49143	BC 62-2014	64093	\$350.00		\$4,853,428.41	\$0.00	\$4,853,428.41
08/21/2014	08/21/2014	ALPINE VALLEY WATER		1000-110-360-0000	49143	BC 62-2014	64094	\$39.55		\$4,853,388.86	\$0.00	\$4,853,388.86
08/21/2014	08/21/2014	STEVE HATTERSLEY PLUMBING		1000-120-323-0000	49143	BC 69-2014	64092	\$457.10		\$4,852,931.76	\$0.00	\$4,852,931.76
08/21/2014	08/21/2014	STEVE HATTERSLEY PLUMBING		1000-760-740-0014	49143	BC 140-2014	64092	\$1,417.90		\$4,851,513.86	\$0.00	\$4,851,513.86
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	49015		4940-2014	\$2,648.86		\$4,848,865.00	\$0.00	\$4,848,865.00
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	49015		4940-2014	\$7,630.99		\$4,841,234.01	\$0.00	\$4,841,234.01
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	49016		4946-2014	\$1,651.94		\$4,839,582.07	\$0.00	\$4,839,582.07
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	49021		5210-2014	\$106.08		\$4,839,475.99	\$0.00	\$4,839,475.99
08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	49059		64052	\$50.00		\$4,839,425.99	\$0.00	\$4,839,425.99

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08/22/2014	08/20/2014	AXA EQUITABLE		1000-120-190-0000	49059		64055	\$100.00		\$4,839,325.99	\$0.00	\$4,839,325.99
08/22/2014	08/20/2014	NORTHSIDE BANK		1000-110-131-0000	49071		5219-2014	\$100.00		\$4,839,225.99	\$0.00	\$4,839,225.99
08/22/2014	08/20/2014	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	49071		5220-2014	\$50.00		\$4,839,175.99	\$0.00	\$4,839,175.99
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	49071		5221-2014	\$29.03		\$4,839,146.96	\$0.00	\$4,839,146.96
08/22/2014	08/20/2014	NORTHSIDE BANK		1000-120-190-0000	49071		5219-2014	\$67.40		\$4,839,079.56	\$0.00	\$4,839,079.56
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	49112		5222-2014	\$59.36		\$4,839,020.20	\$0.00	\$4,839,020.20
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	49112		5222-2014	\$59.60		\$4,838,960.60	\$0.00	\$4,838,960.60
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	49160		5229-2014	\$1,120.14		\$4,837,840.46	\$0.00	\$4,837,840.46
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	49160		5229-2014	\$258.02		\$4,837,582.44	\$0.00	\$4,837,582.44
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	49160		5229-2014	\$1,738.01		\$4,835,844.43	\$0.00	\$4,835,844.43
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	49166		5230-2014	\$328.69		\$4,835,515.74	\$0.00	\$4,835,515.74
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	49166		5233-2014	\$82.78		\$4,835,432.96	\$0.00	\$4,835,432.96
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	49166		5234-2014	\$92.58		\$4,835,340.38	\$0.00	\$4,835,340.38
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	49166		5230-2014	\$363.64		\$4,834,976.74	\$0.00	\$4,834,976.74
08/26/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEH JULY; LOCAL GOVT HGW)	1000-532-0000	49341	R535-2014			\$33,081.08	\$4,868,057.82	\$0.00	\$4,868,057.82
08/26/2014	09/02/2014	UNIFIRST CORPORATION		1000-110-360-0000	49473	BC 62-2014	5249-2014	\$2.26		\$4,868,055.56	\$0.00	\$4,868,055.56
08/27/2014	08/27/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TONAGE FEES; 2015 STATE F	1000-302-0101	49323	R528-2014			\$61,844.00	\$4,929,899.56	\$0.00	\$4,929,899.56
08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		1000-110-360-0000	49411	BC 62-2014	64104	\$664.94		\$4,929,234.62	\$0.00	\$4,929,234.62
08/28/2014	08/28/2014	COLERAIN COMMUNITY ASSOCIATION		1000-110-360-0000	49411	BC 62-2014	64106	\$336.67		\$4,928,897.95	\$0.00	\$4,928,897.95
08/28/2014	08/28/2014	ROBERT JACOBS INC.		1000-110-519-0000	49411	PO 175-2014	64103	\$7,268.00		\$4,921,629.95	\$0.00	\$4,921,629.95
08/28/2014	08/28/2014	WAYNE BUILDINGS		1000-110-519-0000	49411	BC 231-2014	64118	\$21,200.00		\$4,900,429.95	\$0.00	\$4,900,429.95
08/28/2014	08/28/2014	MINUTEMEN PRESS		1000-120-599-0000	49411	BC 72-2014	64105	\$350.00		\$4,900,079.95	\$0.00	\$4,900,079.95
08/28/2014	08/28/2014	MARIE SPRENGER		1000-190-330-0000	49411	BC 161-2014	64117	\$85.12		\$4,899,994.83	\$0.00	\$4,899,994.83
08/28/2014	08/28/2014	COLERAIN ENTERTAINMENT COMMITT		1000-190-349-0000	49411	BC 210-2014	64116	\$1,500.00		\$4,898,494.83	\$0.00	\$4,898,494.83
08/29/2014	08/29/2014	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL PAVER BRICK	1000-892-0103	49421	R538-2014			\$500.00	\$4,898,994.83	\$0.00	\$4,898,994.83
08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPAR'	FORECLOSED FEE, FEES, GENERAL FI	1000-892-0018	49464	R543-2014			\$750.00	\$4,899,744.83	\$0.00	\$4,899,744.83
08/29/2014	09/02/2014	RUMPKE WASTE, INCORPORATED	RUMPKE JUNE TIPPING FEES	1000-302-0101	49466	R544-2014			\$303.92	\$4,900,048.75	\$0.00	\$4,900,048.75
08/31/2014	09/02/2014	PNC BANK		1000-110-519-0000	49470	PO 7-2014	5245-2014	\$360.80		\$4,899,687.95	\$0.00	\$4,899,687.95
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$55.35	\$4,899,743.30	\$0.00	\$4,899,743.30
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$8.12	\$4,899,751.42	\$0.00	\$4,899,751.42
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$13.67	\$4,899,765.09	\$0.00	\$4,899,765.09
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$134.42	\$4,899,899.51	\$0.00	\$4,899,899.51
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$0.56	\$4,899,900.07	\$0.00	\$4,899,900.07
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$0.91	\$4,899,900.98	\$0.00	\$4,899,900.98
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$0.02	\$4,899,901.00	\$0.00	\$4,899,901.00
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$6.76	\$4,899,907.76	\$0.00	\$4,899,907.76

**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
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$2.32	\$4,899,910.08	\$0.00	\$4,899,910.08
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$0.64	\$4,899,910.72	\$0.00	\$4,899,910.72
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$16.49	\$4,899,927.21	\$0.00	\$4,899,927.21
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$6.54	\$4,899,933.75	\$0.00	\$4,899,933.75
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$5.94	\$4,899,939.69	\$0.00	\$4,899,939.69
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$1.22	\$4,899,940.91	\$0.00	\$4,899,940.91
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$1.17	\$4,899,942.08	\$0.00	\$4,899,942.08
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$2.94	\$4,899,945.02	\$0.00	\$4,899,945.02
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$2.05	\$4,899,947.07	\$0.00	\$4,899,947.07
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$2.41	\$4,899,949.48	\$0.00	\$4,899,949.48
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$1.79	\$4,899,951.27	\$0.00	\$4,899,951.27
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	1000-701-0000	49560	R546-2014			\$2.32	\$4,899,953.59	\$0.00	\$4,899,953.59
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$97.54	\$4,900,051.13	\$0.00	\$4,900,051.13
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$14.31	\$4,900,065.44	\$0.00	\$4,900,065.44
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$24.09	\$4,900,089.53	\$0.00	\$4,900,089.53
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$236.81	\$4,900,326.34	\$0.00	\$4,900,326.34
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$1.00	\$4,900,327.34	\$0.00	\$4,900,327.34
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$1.61	\$4,900,328.95	\$0.00	\$4,900,328.95
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$0.04	\$4,900,328.99	\$0.00	\$4,900,328.99
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$11.91	\$4,900,340.90	\$0.00	\$4,900,340.90
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$4.09	\$4,900,344.99	\$0.00	\$4,900,344.99
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$1.14	\$4,900,346.13	\$0.00	\$4,900,346.13
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$29.06	\$4,900,375.19	\$0.00	\$4,900,375.19
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$11.52	\$4,900,386.71	\$0.00	\$4,900,386.71
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$10.47	\$4,900,397.18	\$0.00	\$4,900,397.18
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$2.16	\$4,900,399.34	\$0.00	\$4,900,399.34
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$2.06	\$4,900,401.40	\$0.00	\$4,900,401.40
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$5.18	\$4,900,406.58	\$0.00	\$4,900,406.58
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$3.61	\$4,900,410.19	\$0.00	\$4,900,410.19
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$4.26	\$4,900,414.45	\$0.00	\$4,900,414.45
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$3.16	\$4,900,417.61	\$0.00	\$4,900,417.61
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	1000-701-0000	49843	R547-2014			\$4.09	\$4,900,421.70	\$0.00	\$4,900,421.70
Total for Fund 1000:								\$171,920.01	\$253,520.97			
YTD:								\$3,910,178.96	\$2,216,535.86			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2011 - Motor Vehicle License Tax								Fund Beginning Balance		\$93,841.10	\$0.00	\$93,841.10
08/26/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEH JULY; LOCAL GOVT HGWN	2011-536-0000	49341	R535-2014			\$3,650.84	\$97,491.94	\$0.00	\$97,491.94
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	2011-701-0000	49560	R546-2014		\$1.10		\$97,493.04	\$0.00	\$97,493.04
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	2011-701-0000	49843	R547-2014		\$1.94		\$97,494.98	\$0.00	\$97,494.98
Total for Fund 2011:								\$0.00	\$3,653.88			
YTD:								\$0.00	\$29,415.01			
Fund: 2021 - Gasoline Tax								Fund Beginning Balance		\$242,575.42	\$0.00	\$242,575.42
08/12/2014	08/12/2014	MORTON SALT		2021-330-420-0000	48413	PO 146-2014	63971	\$79,313.47		\$163,261.95	\$0.00	\$163,261.95
08/26/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEH JULY; LOCAL GOVT HGWN	2021-537-0000	49341	R535-2014			\$2,450.98	\$165,712.93	\$0.00	\$165,712.93
08/29/2014	08/29/2014	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE	2021-537-0000	49425	R540-2014			\$24,215.45	\$189,928.38	\$0.00	\$189,928.38
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	2021-701-0000	49560	R546-2014			\$2.14	\$189,930.52	\$0.00	\$189,930.52
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	2021-701-0000	49843	R547-2014			\$3.78	\$189,934.30	\$0.00	\$189,934.30
Total for Fund 2021:								\$79,313.47	\$26,672.35			
YTD:								\$425,752.01	\$211,452.08			
Fund: 2031 - Road and Bridge								Fund Beginning Balance		\$755,034.01	\$0.00	\$755,034.01
08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	2031-330-599-0000	48123	BC 132-2014	63956	\$96.00		\$754,938.01	\$0.00	\$754,938.01
08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		2031-330-190-0000	48138		63958	\$33.25		\$754,904.76	\$0.00	\$754,904.76
08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	2031-101-0000	48361	R499-2014			\$30,000.00	\$784,904.76	\$0.00	\$784,904.76
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	48080		4621-2014	\$1,361.84		\$783,542.92	\$0.00	\$783,542.92
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	48083		4664-2014	\$17,053.70		\$766,489.22	\$0.00	\$766,489.22
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	48102		4890-2014	\$105.87		\$766,383.35	\$0.00	\$766,383.35
08/08/2014	08/06/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	48111		63952	\$430.00		\$765,953.35	\$0.00	\$765,953.35
08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	48132		4891-2014	\$835.00		\$765,118.35	\$0.00	\$765,118.35
08/08/2014	08/06/2014	AFLAC Group		2031-330-190-0000	48132		4892-2014	\$40.70		\$765,077.65	\$0.00	\$765,077.65
08/08/2014	08/06/2014	AFLAC Individual		2031-330-190-0000	48132		4893-2014	\$21.80		\$765,055.85	\$0.00	\$765,055.85
08/08/2014	08/06/2014	NORTHSIDE BANK		2031-330-190-0000	48132		4896-2014	\$671.15		\$764,384.70	\$0.00	\$764,384.70
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	48132		4897-2014	\$29.03		\$764,355.67	\$0.00	\$764,355.67
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	48190		4900-2014	\$3,406.95		\$760,948.72	\$0.00	\$760,948.72
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	48190		4901-2014	\$721.75		\$760,226.97	\$0.00	\$760,226.97
08/11/2014	08/14/2014	VALLEY ASPHALT		2031-330-420-0000	48490	BC 131-2014	4917-2014	\$124.56		\$760,102.41	\$0.00	\$760,102.41
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	48373		4907-2014	\$79.78		\$760,022.63	\$0.00	\$760,022.63

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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
08/12/2014	08/12/2014	SWS ENVIRONMENTAL SERVICE		2031-330-420-0000	48413	BC 131-2014	63965	\$3,200.00		\$756,822.63	\$0.00	\$756,822.63
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	48451		4909-2014	\$5,871.90		\$750,950.73	\$0.00	\$750,950.73
08/14/2014	08/14/2014	Reallocate Earnings / Withholdings ANG	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4080-2014	-\$184.53		\$751,135.26	\$0.00	\$751,135.26
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4254-2014	-\$34.36		\$751,169.62	\$0.00	\$751,169.62
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		63958	-\$33.25		\$751,202.87	\$0.00	\$751,202.87
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		63771	-\$16.74		\$751,219.61	\$0.00	\$751,219.61
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4253-2014	-\$9.67		\$751,229.28	\$0.00	\$751,229.28
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4255-2014	-\$8.21		\$751,237.49	\$0.00	\$751,237.49
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4246-2014	-\$8.00		\$751,245.49	\$0.00	\$751,245.49
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		63711	-\$8.00		\$751,253.49	\$0.00	\$751,253.49
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4252-2014	-\$4.96		\$751,258.45	\$0.00	\$751,258.45
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4244-2014	-\$1.40		\$751,259.85	\$0.00	\$751,259.85
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2031-330-190-0000	48498		4245-2014	-\$0.16		\$751,260.01	\$0.00	\$751,260.01
08/14/2014	08/14/2014	PNC BANK		2031-330-410-0000	48519	BC 130-2014	4923-2014	\$47.71		\$751,212.30	\$0.00	\$751,212.30
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	48525	PO 5-2014	4924-2014	\$3.35		\$751,208.95	\$0.00	\$751,208.95
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	48525	PO 170-2014	4924-2014	\$35.52		\$751,173.43	\$0.00	\$751,173.43
08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	48557	BC 27-2014	4926-2014	\$22.29		\$751,151.14	\$0.00	\$751,151.14
08/18/2014	08/18/2014	KEVIN SCHWARTZHOFF		2031-330-420-0000	48548	BC 131-2014	64036	\$15.00		\$751,136.14	\$0.00	\$751,136.14
08/18/2014	08/18/2014	COMDOC		2031-330-420-0000	48548	BC 131-2014	64041	\$100.15		\$751,035.99	\$0.00	\$751,035.99
08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	48560	BC 27-2014	4931-2014	\$7.00		\$751,028.99	\$0.00	\$751,028.99
08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		2031-330-341-0000	48560	BC 27-2014	4932-2014	\$179.39		\$750,849.60	\$0.00	\$750,849.60
08/20/2014	08/21/2014	PNC BANK		2031-330-420-0000	49122	BC 131-2014	5226-2014	\$780.51		\$750,069.09	\$0.00	\$750,069.09
08/20/2014	08/21/2014	DUKE ENERGY		2031-330-351-0000	49132	PO 13-2014	5228-2014	\$1,342.95		\$748,726.14	\$0.00	\$748,726.14
08/20/2014	08/25/2014	VALLEY ASPHALT		2031-330-420-0000	49233	BC 131-2014	5237-2014	\$228.24		\$748,497.90	\$0.00	\$748,497.90
08/21/2014	08/21/2014	ENZO'S CLEANING SOLUTIONS, LLC		2031-330-420-0000	49143	BC 131-2014	64084	\$32.00		\$748,465.90	\$0.00	\$748,465.90
08/21/2014	08/21/2014	CINCINNATI READY MIX CONCRETE		2031-330-420-0000	49143	BC 131-2014	64085	\$231.40		\$748,234.50	\$0.00	\$748,234.50
08/21/2014	08/21/2014	HAMILTON COUNTY TWP ROAD SUPEF		2031-330-599-0000	49143	BC 132-2014	64080	\$170.00		\$748,064.50	\$0.00	\$748,064.50
08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED PROPERTIES, FEES, VA	2031-892-0000	49232	R524-2014			\$30.00	\$748,094.50	\$0.00	\$748,094.50
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	49016		4946-2014	\$1,870.50		\$746,224.00	\$0.00	\$746,224.00
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	49018		4988-2014	\$18,189.78		\$728,034.22	\$0.00	\$728,034.22
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	49021		5210-2014	\$106.08		\$727,928.14	\$0.00	\$727,928.14
08/22/2014	08/20/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	49059		64054	\$430.00		\$727,498.14	\$0.00	\$727,498.14
08/22/2014	08/20/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	49059		64060	\$407.00		\$727,091.14	\$0.00	\$727,091.14
08/22/2014	08/20/2014	NORTHSIDE BANK		2031-330-190-0000	49071		5219-2014	\$671.15		\$726,419.99	\$0.00	\$726,419.99
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	49071		5221-2014	\$29.03		\$726,390.96	\$0.00	\$726,390.96
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	49112		5222-2014	\$79.78		\$726,311.18	\$0.00	\$726,311.18

**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	
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	49160		5229-2014	\$3,938.48		\$722,372.70	\$0.00	\$722,372.70	
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	49166		5230-2014	\$803.36		\$721,569.34	\$0.00	\$721,569.34	
08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	49166		5231-2014	\$835.00		\$720,734.34	\$0.00	\$720,734.34	
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	49166		5233-2014	\$94.21		\$720,640.13	\$0.00	\$720,640.13	
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2031-330-190-0000	49166		5234-2014	\$94.54		\$720,545.59	\$0.00	\$720,545.59	
08/26/2014	09/02/2014	VALLEY ASPHALT		2031-330-420-0000	49473	BC 131-2014	5247-2014	\$929.52		\$719,616.07	\$0.00	\$719,616.07	
08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		2031-330-341-0000	49411	BC 27-2014	64104	\$473.90		\$719,142.17	\$0.00	\$719,142.17	
08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, GENERAL FI	2031-892-0000	49464	R543-2014			\$20.00	\$719,162.17	\$0.00	\$719,162.17	
Total for Fund 2031:								\$65,921.84	\$30,050.00				
YTD:								\$671,834.40	\$991,291.93				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,372,524.25	\$0.00	\$1,372,524.25
08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	2081-210-221-0000	48360	BC 78-2014	4902-2014	\$35,561.32		\$1,336,962.93	\$0.00	\$1,336,962.93	
08/01/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIR CARD - FEES	2081-302-0000	48361	R491-2014			\$128.75	\$1,337,091.68	\$0.00	\$1,337,091.68	
08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	48361	R492-2014			\$345.05	\$1,337,436.73	\$0.00	\$1,337,436.73	
08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	48361	R494-2014			\$8,755.00	\$1,346,191.73	\$0.00	\$1,346,191.73	
08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	48361	R494-2014			\$8,596.35	\$1,354,788.08	\$0.00	\$1,354,788.08	
08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	48361	R494-2014			\$3,223.34	\$1,358,011.42	\$0.00	\$1,358,011.42	
08/05/2014	08/05/2014	FBINAA OHIO CHAPTER		2081-210-318-0000	48040	BC 23-2014	63942	\$750.00		\$1,357,261.42	\$0.00	\$1,357,261.42	
08/05/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	48361	R493-2014			\$442.90	\$1,357,704.32	\$0.00	\$1,357,704.32	
08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	2081-101-0000	48361	R499-2014			\$150,000.00	\$1,507,704.32	\$0.00	\$1,507,704.32	
08/06/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	48361	R496-2014			\$970.00	\$1,508,674.32	\$0.00	\$1,508,674.32	
08/06/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	48361	R496-2014			\$6.00	\$1,508,680.32	\$0.00	\$1,508,680.32	
08/06/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	48361	R495-2014			\$1,433.52	\$1,510,113.84	\$0.00	\$1,510,113.84	
08/06/2014	08/14/2014	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	48495	PO 17-2014	4922-2014	\$216.21		\$1,509,897.63	\$0.00	\$1,509,897.63	
08/07/2014	08/07/2014	FRATERNAL ORDER OF POLICE		2081-210-190-0000	48153	PO 168-2014	63959	\$1,452.88		\$1,508,444.75	\$0.00	\$1,508,444.75	
08/07/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	48361	R497-2014			\$159.65	\$1,508,604.40	\$0.00	\$1,508,604.40	
08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, MALL	2081-302-0000	48489	R512-2014			\$515.00	\$1,509,119.40	\$0.00	\$1,509,119.40	
08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, MALL	2081-401-0000	48489	R512-2014			\$395.77	\$1,509,515.17	\$0.00	\$1,509,515.17	
08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, MALL	2081-892-0000	48489	R512-2014			\$6.00	\$1,509,521.17	\$0.00	\$1,509,521.17	
08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, MALL	2081-892-0502	48489	R512-2014			\$23,750.00	\$1,533,271.17	\$0.00	\$1,533,271.17	
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	48081		4623-2014	\$296.70		\$1,532,974.47	\$0.00	\$1,532,974.47	
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	48085		4724-2014	\$82,864.67		\$1,450,109.80	\$0.00	\$1,450,109.80	
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	48102		4890-2014	\$181.48		\$1,449,928.32	\$0.00	\$1,449,928.32	
08/08/2014	08/06/2014	AXA EQUITABLE		2081-210-190-0000	48111		63949	\$3,941.07		\$1,445,987.25	\$0.00	\$1,445,987.25	



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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
08/08/2014	08/06/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	48111		63951	\$1,416.00		\$1,444,571.25	\$0.00	\$1,444,571.25
08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	48132		4891-2014	\$590.00		\$1,443,981.25	\$0.00	\$1,443,981.25
08/08/2014	08/06/2014	AFLAC Group		2081-210-190-0000	48132		4892-2014	\$103.14		\$1,443,878.11	\$0.00	\$1,443,878.11
08/08/2014	08/06/2014	AFLAC Individual		2081-210-190-0000	48132		4893-2014	\$27.85		\$1,443,850.26	\$0.00	\$1,443,850.26
08/08/2014	08/06/2014	NORTHSIDE BANK		2081-210-190-0000	48132		4896-2014	\$2,332.19		\$1,441,518.07	\$0.00	\$1,441,518.07
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	48132		4897-2014	\$1,822.00		\$1,439,696.07	\$0.00	\$1,439,696.07
08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	48132		4898-2014	\$50.00		\$1,439,646.07	\$0.00	\$1,439,646.07
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	48190		4900-2014	\$15,212.15		\$1,424,433.92	\$0.00	\$1,424,433.92
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	48190		4901-2014	\$3,060.70		\$1,421,373.22	\$0.00	\$1,421,373.22
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	48190		4900-2014	\$1,894.44		\$1,419,478.78	\$0.00	\$1,419,478.78
08/08/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	48361	R498-2014			\$460.00	\$1,419,938.78	\$0.00	\$1,419,938.78
08/08/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	48361	R498-2014			\$2,850.04	\$1,422,788.82	\$0.00	\$1,422,788.82
08/11/2014	08/14/2014	ROY TAILOR UNIFORMS	PD 0270, 0233	2081-760-740-0000	48490	PO 27-2014	4916-2014	\$176.95		\$1,422,611.87	\$0.00	\$1,422,611.87
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	48373		4907-2014	\$483.65		\$1,422,128.22	\$0.00	\$1,422,128.22
08/12/2014	08/12/2014	ENGEL'S AUTO SERVICE	PD 0295	2081-210-323-0000	48413	BC 209-2014	64012	\$85.00		\$1,422,043.22	\$0.00	\$1,422,043.22
08/12/2014	08/12/2014	ENGEL'S AUTO SERVICE		2081-210-599-0501	48413	BC 13-2014	64012	\$2,012.48		\$1,420,030.74	\$0.00	\$1,420,030.74
08/12/2014	08/12/2014	ENGEL'S AUTO SERVICE		2081-210-599-0501	48413	BC 215-2014	64012	\$487.52		\$1,419,543.22	\$0.00	\$1,419,543.22
08/12/2014	08/12/2014	LAMBERT TOWING		2081-210-599-0501	48413	BC 215-2014	64013	\$2,525.00		\$1,417,018.22	\$0.00	\$1,417,018.22
08/12/2014	08/12/2014	ANDY DEMEROPOLIS	PD 0300	2081-210-599-0501	48413	BC 215-2014	64004	\$8.58		\$1,417,009.64	\$0.00	\$1,417,009.64
08/12/2014	08/12/2014	BLUST MOTOR SERVICE, INC.		2081-210-599-0501	48413	BC 13-2014	64010	\$3,465.00		\$1,413,544.64	\$0.00	\$1,413,544.64
08/12/2014	08/12/2014	BRATFISH AUTO COLLISION REPAIR IN		2081-210-599-0501	48413	BC 13-2014	64011	\$2,791.00		\$1,410,753.64	\$0.00	\$1,410,753.64
08/12/2014	08/12/2014	A TO Z WEAR, LTD	PD 0216	2081-760-740-0000	48413	BC 3-2014	64005	\$178.00		\$1,410,575.64	\$0.00	\$1,410,575.64
08/12/2014	08/12/2014	A TO Z WEAR, LTD	PD 0216	2081-760-740-0000	48413	BC 3-2014	64005	\$135.00		\$1,410,440.64	\$0.00	\$1,410,440.64
08/12/2014	08/13/2014	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES	2081-401-0000	48465	R507-2014			\$2,388.95	\$1,412,829.59	\$0.00	\$1,412,829.59
08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		2081-210-221-0000	48490	BC 78-2014	4920-2014	\$243.00		\$1,412,586.59	\$0.00	\$1,412,586.59
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	48451		4909-2014	\$35,171.12		\$1,377,415.47	\$0.00	\$1,377,415.47
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	48451		4909-2014	\$49,463.22		\$1,327,952.25	\$0.00	\$1,327,952.25
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	48451		4909-2014	\$0.03		\$1,327,952.22	\$0.00	\$1,327,952.22
08/13/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	49134	R519-2014			\$997.04	\$1,328,949.26	\$0.00	\$1,328,949.26
08/13/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	MISC	2081-892-0000	49232	R526-2014			\$505.78	\$1,329,455.04	\$0.00	\$1,329,455.04
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	48525	PO 5-2014	4924-2014	\$72.04		\$1,329,383.00	\$0.00	\$1,329,383.00
08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	48557	BC 24-2014	4926-2014	\$28.30		\$1,329,354.70	\$0.00	\$1,329,354.70
08/15/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	49134	R518-2014			\$345.05	\$1,329,699.75	\$0.00	\$1,329,699.75
08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		2081-210-341-0000	48560	BC 24-2014	4931-2014	\$7.00		\$1,329,692.75	\$0.00	\$1,329,692.75
08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		2081-210-341-0000	48560	BC 24-2014	4932-2014	\$426.31		\$1,329,266.44	\$0.00	\$1,329,266.44
08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	49134	R520-2014			\$3,030.00	\$1,332,296.44	\$0.00	\$1,332,296.44

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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
08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	49134	R520-2014			\$146.50	\$1,332,442.94	\$0.00	\$1,332,442.94
08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	49134	R520-2014			\$3,018.73	\$1,335,461.67	\$0.00	\$1,335,461.67
08/18/2014	08/25/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	49232	R527-2014			\$319.30	\$1,335,780.97	\$0.00	\$1,335,780.97
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2081-210-420-0000	48756	PO 162-2014	4933-2014	\$11,420.18		\$1,324,360.79	\$0.00	\$1,324,360.79
08/19/2014	08/19/2014	HAMILTON COUNTY POLICE ASSOCIAT	PD 0306	2081-210-318-0000	48972	BC 23-2014	64049	\$125.00		\$1,324,235.79	\$0.00	\$1,324,235.79
08/20/2014	08/21/2014	PNC BANK		2081-210-230-0000	49122	PO 166-2014	5224-2014	\$4,683.63		\$1,319,552.16	\$0.00	\$1,319,552.16
08/20/2014	08/21/2014	PNC BANK		2081-210-490-0000	49122	BC 16-2014	5224-2014	\$37.95		\$1,319,514.21	\$0.00	\$1,319,514.21
08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 0273	2081-210-599-0503	49122	BC 11-2014	5223-2014	\$14.99		\$1,319,499.22	\$0.00	\$1,319,499.22
08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 0273	2081-760-740-0000	49122	BC 191-2014	5223-2014	\$212.69		\$1,319,286.53	\$0.00	\$1,319,286.53
08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 0273	2081-760-740-0000	49122	BC 207-2014	5223-2014	\$142.92		\$1,319,143.61	\$0.00	\$1,319,143.61
08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 0273	2081-760-740-0000	49122	BC 3-2014	5223-2014	\$54.50		\$1,319,089.11	\$0.00	\$1,319,089.11
08/20/2014	08/21/2014	DUKE ENERGY		2081-210-351-0000	49132	PO 13-2014	5228-2014	\$1,897.23		\$1,317,191.88	\$0.00	\$1,317,191.88
08/20/2014	08/25/2014	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	49232	R525-2014			\$4,672.00	\$1,321,863.88	\$0.00	\$1,321,863.88
08/20/2014	08/27/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	49330	R533-2014			\$185.40	\$1,322,049.28	\$0.00	\$1,322,049.28
08/21/2014	08/21/2014	PNC BANK	WRONG BC NUMBER	2081-760-740-0000	49097	BC 191-2014	4578-2014	\$56.07		\$1,321,993.21	\$0.00	\$1,321,993.21
08/21/2014	08/21/2014	GREATER CINCINNATI WATER WORKS	WRONG BC NUMBER	2081-210-352-0000	49127	PO 6-2014	4594-2014	-\$0.20		\$1,321,993.41	\$0.00	\$1,321,993.41
08/21/2014	08/21/2014	NORTHSIDE BANK AND TRUST		2081-210-221-0000	49143	BC 78-2014	64101	\$1,600.00		\$1,320,393.41	\$0.00	\$1,320,393.41
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	49019		5045-2014	\$83,448.43		\$1,236,944.98	\$0.00	\$1,236,944.98
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	49021		5210-2014	\$181.84		\$1,236,763.14	\$0.00	\$1,236,763.14
08/22/2014	08/20/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	49059		64053	\$1,416.00		\$1,235,347.14	\$0.00	\$1,235,347.14
08/22/2014	08/20/2014	AXA EQUITABLE		2081-210-190-0000	49059		64055	\$3,941.07		\$1,231,406.07	\$0.00	\$1,231,406.07
08/22/2014	08/20/2014	FRATERNAL ORDER OF POLICE		2081-210-190-0000	49059		64062	\$1,436.38		\$1,229,969.69	\$0.00	\$1,229,969.69
08/22/2014	08/20/2014	NORTHSIDE BANK		2081-210-190-0000	49071		5219-2014	\$2,269.70		\$1,227,699.99	\$0.00	\$1,227,699.99
08/22/2014	08/20/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	49071		5220-2014	\$125.00		\$1,227,574.99	\$0.00	\$1,227,574.99
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	49071		5221-2014	\$1,822.00		\$1,225,752.99	\$0.00	\$1,225,752.99
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	49112		5222-2014	\$576.53		\$1,225,176.46	\$0.00	\$1,225,176.46
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	49160		5229-2014	\$15,122.48		\$1,210,053.98	\$0.00	\$1,210,053.98
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	49160		5229-2014	\$1,891.35		\$1,208,162.63	\$0.00	\$1,208,162.63
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	49166		5230-2014	\$2,986.62		\$1,205,176.01	\$0.00	\$1,205,176.01
08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	49166		5231-2014	\$590.00		\$1,204,586.01	\$0.00	\$1,204,586.01
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	49166		5233-2014	\$121.28		\$1,204,464.73	\$0.00	\$1,204,464.73
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	49166		5234-2014	\$470.10		\$1,203,994.63	\$0.00	\$1,203,994.63
08/25/2014	08/27/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	49330	R532-2014			\$1,815.00	\$1,205,809.63	\$0.00	\$1,205,809.63
08/25/2014	08/27/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	49330	R532-2014			\$79.00	\$1,205,888.63	\$0.00	\$1,205,888.63
08/25/2014	08/28/2014	TOSHIBA FINANCIAL SERVICES	PD 0302	2081-210-360-0000	49394	BC 199-2014	5244-2014	\$497.73		\$1,205,390.90	\$0.00	\$1,205,390.90
08/25/2014	08/28/2014	COLERAIN TOWNSHIP POLICE DEPART	CRESIT CARD -FEES	2081-302-0000	49399	R536-2014			\$185.40	\$1,205,576.30	\$0.00	\$1,205,576.30

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08/26/2014	08/28/2014	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	49399	R537-2014			\$1,844.70	\$1,207,421.00	\$0.00	\$1,207,421.00	
08/26/2014	09/02/2014	ROY TAILOR UNIFORMS	PD 0229 FD 1543	2081-760-740-0000	49473	PO 27-2014	5248-2014	\$48.50		\$1,207,372.50	\$0.00	\$1,207,372.50	
08/27/2014	08/27/2014	STEHLIN'S MEAT MARKET	WRONG ACCOUNT NUMBER	2081-760-750-0000	49328	BC 2-2014	63834	-\$124.66		\$1,207,497.16	\$0.00	\$1,207,497.16	
08/28/2014	08/28/2014	NORTHGATE CHRYSLER	PD 0319	2081-210-323-0000	49411	BC 209-2014	64108	\$329.20		\$1,207,167.96	\$0.00	\$1,207,167.96	
08/28/2014	08/28/2014	MOBILCOMM	FD 0309	2081-210-323-0000	49411	BC 209-2014	64112	\$87.50		\$1,207,080.46	\$0.00	\$1,207,080.46	
08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		2081-210-341-0000	49411	BC 24-2014	64104	\$655.29		\$1,206,425.17	\$0.00	\$1,206,425.17	
08/28/2014	08/28/2014	CINCINNATI BELL TELEPHONE	PD 0320	2081-210-490-0000	49411	BC 16-2014	64141	\$14.29		\$1,206,410.88	\$0.00	\$1,206,410.88	
08/28/2014	08/28/2014	CINCINNATI BELL TELEPHONE	PD 0320	2081-210-490-0000	49411	PO 180-2014	64141	\$35.71		\$1,206,375.17	\$0.00	\$1,206,375.17	
08/28/2014	08/28/2014	D.A.R.E. ASSOCIATION OF OHIO	PD 0322	2081-210-599-0500	49411	BC 211-2014	64109	\$35.00		\$1,206,340.17	\$0.00	\$1,206,340.17	
08/28/2014	08/28/2014	COPS PROTECTIVE SERVICES	PD 0232	2081-760-740-0000	49411	BC 3-2014	64114	\$609.33		\$1,205,730.84	\$0.00	\$1,205,730.84	
08/28/2014	08/28/2014	BRATFISH AUTO COLLISION REPAIR IN	PD 0310	2081-760-750-0000	49411	BC 2-2014	64113	\$450.00		\$1,205,280.84	\$0.00	\$1,205,280.84	
08/29/2014	08/29/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, SALE FOREFIETED	2081-302-0000	49423	R539-2014			\$2,005.00	\$1,207,285.84	\$0.00	\$1,207,285.84	
08/29/2014	08/29/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, SALE FOREFIETED	2081-892-0000	49423	R539-2014			\$3,527.04	\$1,210,812.88	\$0.00	\$1,210,812.88	
Total for Fund 2081:								\$388,813.63	\$227,102.26				
YTD:								\$4,030,913.32	\$4,732,730.36				
Fund: 2111 - Fire District										Fund Beginning Balance	\$12,048,419.98	\$0.00	\$12,048,419.98
08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	2111-220-221-0000	48360	BC 192-2014	4902-2014	\$48,720.40		\$11,999,699.58	\$0.00	\$11,999,699.58	
08/05/2014	08/12/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	48366	R502-2014			\$135.00	\$11,999,834.58	\$0.00	\$11,999,834.58	
08/05/2014	08/12/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	48366	R502-2014			\$1,601.00	\$12,001,435.58	\$0.00	\$12,001,435.58	
08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	2111-220-318-0000	48123	BC 85-2014	63956	\$2,400.00		\$11,999,035.58	\$0.00	\$11,999,035.58	
08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	48138		63958	\$29,309.86		\$11,969,725.72	\$0.00	\$11,969,725.72	
08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	48138		63958	\$88,517.75		\$11,881,207.97	\$0.00	\$11,881,207.97	
08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	2111-101-0000	48361	R499-2014			\$370,000.00	\$12,251,207.97	\$0.00	\$12,251,207.97	
08/06/2014	08/14/2014	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	48495	BC 176-2014	4922-2014	\$48.16		\$12,251,159.81	\$0.00	\$12,251,159.81	
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	48078		4604-2014	\$547.27		\$12,250,612.54	\$0.00	\$12,250,612.54	
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	48085		4724-2014	\$654.46		\$12,249,958.08	\$0.00	\$12,249,958.08	
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	48102		4890-2014	\$75,548.15		\$12,174,409.93	\$0.00	\$12,174,409.93	
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	48102		4890-2014	\$69,631.78		\$12,104,778.15	\$0.00	\$12,104,778.15	
08/08/2014	08/06/2014	AXA EQUITABLE		2111-220-190-0000	48111		63949	\$2,866.11		\$12,101,912.04	\$0.00	\$12,101,912.04	
08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	48111		63950	\$6,409.67		\$12,095,502.37	\$0.00	\$12,095,502.37	
08/08/2014	08/06/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	48111		63951	\$500.00		\$12,095,002.37	\$0.00	\$12,095,002.37	
08/08/2014	08/06/2014	Indiana State Central Collection Unit		2111-220-190-0000	48111		63954	\$161.70		\$12,094,840.67	\$0.00	\$12,094,840.67	
08/08/2014	08/06/2014	SECURITY BENEFIT		2111-220-190-0000	48111		63955	\$977.54		\$12,093,863.13	\$0.00	\$12,093,863.13	
08/08/2014	08/06/2014	SECURITY BENEFIT		2111-220-190-1000	48111		63955	\$340.00		\$12,093,523.13	\$0.00	\$12,093,523.13	

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08/08/2014	08/06/2014	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	48111		63953	\$145.45		\$12,093,377.68	\$0.00	\$12,093,377.68
08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	48111		63950	\$250.00		\$12,093,127.68	\$0.00	\$12,093,127.68
08/08/2014	08/06/2014	AXA EQUITABLE		2111-220-190-1000	48111		63949	\$1,359.00		\$12,091,768.68	\$0.00	\$12,091,768.68
08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	48132		4891-2014	\$1,735.78		\$12,090,032.90	\$0.00	\$12,090,032.90
08/08/2014	08/06/2014	AFLAC Group		2111-220-190-0000	48132		4892-2014	\$146.16		\$12,089,886.74	\$0.00	\$12,089,886.74
08/08/2014	08/06/2014	AFLAC Individual		2111-220-190-0000	48132		4893-2014	\$227.84		\$12,089,658.90	\$0.00	\$12,089,658.90
08/08/2014	08/06/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	48132		4895-2014	\$576.40		\$12,089,082.50	\$0.00	\$12,089,082.50
08/08/2014	08/06/2014	NORTHSIDE BANK		2111-220-190-0000	48132		4896-2014	\$3,195.55		\$12,085,886.95	\$0.00	\$12,085,886.95
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	48132		4897-2014	\$1,158.26		\$12,084,728.69	\$0.00	\$12,084,728.69
08/08/2014	08/06/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	48132		4894-2014	\$72.73		\$12,084,655.96	\$0.00	\$12,084,655.96
08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	48132		4898-2014	\$50.00		\$12,084,605.96	\$0.00	\$12,084,605.96
08/08/2014	08/06/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	48132		4894-2014	\$180.00		\$12,084,425.96	\$0.00	\$12,084,425.96
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	48132		4897-2014	\$974.51		\$12,083,451.45	\$0.00	\$12,083,451.45
08/08/2014	08/06/2014	AFLAC Individual		2111-220-190-1000	48132		4893-2014	\$458.68		\$12,082,992.77	\$0.00	\$12,082,992.77
08/08/2014	08/06/2014	AFLAC Group		2111-220-190-1000	48132		4892-2014	\$372.41		\$12,082,620.36	\$0.00	\$12,082,620.36
08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	48132		4891-2014	\$760.00		\$12,081,860.36	\$0.00	\$12,081,860.36
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	48190		4900-2014	\$17,275.57		\$12,064,584.79	\$0.00	\$12,064,584.79
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	48190		4901-2014	\$3,304.86		\$12,061,279.93	\$0.00	\$12,061,279.93
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	48190		4901-2014	\$1,927.72		\$12,059,352.21	\$0.00	\$12,059,352.21
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	48190		4900-2014	\$15,597.99		\$12,043,754.22	\$0.00	\$12,043,754.22
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	48190		4900-2014	\$5,518.98		\$12,038,235.24	\$0.00	\$12,038,235.24
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	48190		4900-2014	\$3,463.89		\$12,034,771.35	\$0.00	\$12,034,771.35
08/11/2014	08/13/2014	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	48464	BC 214-2014	4915-2014	\$423.74		\$12,034,347.61	\$0.00	\$12,034,347.61
08/11/2014	08/13/2014	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	48464	BC 99-2014	4915-2014	\$85.37		\$12,034,262.24	\$0.00	\$12,034,262.24
08/11/2014	08/13/2014	DR. WILLIAM B. LOVETT		2111-220-360-0000	48464	BC 100-2014	4912-2014	\$250.00		\$12,034,012.24	\$0.00	\$12,034,012.24
08/11/2014	08/13/2014	LYKINS OIL COMPANY		2111-220-420-1007	48464	BC 176-2014	4910-2014	\$4,216.07		\$12,029,796.17	\$0.00	\$12,029,796.17
08/11/2014	08/13/2014	GALLS, LLC		2111-760-740-1029	48464	BC 125-2014	4911-2014	\$1,227.54		\$12,028,568.63	\$0.00	\$12,028,568.63
08/11/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	48490	BC 171-2014	4919-2014	\$65.00		\$12,028,503.63	\$0.00	\$12,028,503.63
08/11/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	48490	BC 90-2014	4919-2014	\$404.98		\$12,028,098.65	\$0.00	\$12,028,098.65
08/11/2014	08/14/2014	AIRGAS GREAT LAKES		2111-220-490-0000	48490	BC 177-2014	4918-2014	\$292.67		\$12,027,805.98	\$0.00	\$12,027,805.98
08/11/2014	08/14/2014	ROY TAILOR UNIFORMS	PD 0270, 0233	2111-760-740-1015	48490	BC 118-2014	4916-2014	\$110.49		\$12,027,695.49	\$0.00	\$12,027,695.49
08/11/2014	08/14/2014	ROY TAILOR UNIFORMS	PD 0270, 0233	2111-760-740-1029	48490	BC 125-2014	4916-2014	\$28.17		\$12,027,667.32	\$0.00	\$12,027,667.32
08/11/2014	08/21/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	49134	R517-2014			\$50.00	\$12,027,717.32	\$0.00	\$12,027,717.32
08/11/2014	08/21/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	49134	R517-2014			\$3,685.00	\$12,031,402.32	\$0.00	\$12,031,402.32
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	48373		4907-2014	\$449.28		\$12,030,953.04	\$0.00	\$12,030,953.04
08/12/2014	08/12/2014	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	48411	PO 14-2014	4908-2014	\$412.89		\$12,030,540.15	\$0.00	\$12,030,540.15

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08/12/2014	08/12/2014	GUEST SERVICES		2111-220-318-0000	48413	BC 85-2014	63972	\$300.48		\$12,030,239.67	\$0.00	\$12,030,239.67
08/12/2014	08/12/2014	JOHN D. PREUER & ASSOCIATES		2111-220-318-0000	48413	BC 85-2014	63992	\$2,512.60		\$12,027,727.07	\$0.00	\$12,027,727.07
08/12/2014	08/12/2014	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-318-0000	48413	BC 85-2014	64009	\$1,241.14		\$12,026,485.93	\$0.00	\$12,026,485.93
08/12/2014	08/12/2014	SCHIBI HEATING		2111-220-323-0000	48413	BC 172-2014	63995	\$359.26		\$12,026,126.67	\$0.00	\$12,026,126.67
08/12/2014	08/12/2014	SCHIBI HEATING		2111-220-323-0000	48413	BC 172-2014	63995	\$1,121.00		\$12,025,005.67	\$0.00	\$12,025,005.67
08/12/2014	08/12/2014	SIGN EFFECTS		2111-220-323-0000	48413	BC 172-2014	63997	\$125.00		\$12,024,880.67	\$0.00	\$12,024,880.67
08/12/2014	08/12/2014	WC STOREY & SON, INC.		2111-220-323-0000	48413	BC 172-2014	64001	\$206.73		\$12,024,673.94	\$0.00	\$12,024,673.94
08/12/2014	08/12/2014	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	48413	BC 172-2014	63988	\$1,525.00		\$12,023,148.94	\$0.00	\$12,023,148.94
08/12/2014	08/12/2014	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	48413	BC 172-2014	63975	\$177.50		\$12,022,971.44	\$0.00	\$12,022,971.44
08/12/2014	08/12/2014	FORTRESS SAFE AND LOCK		2111-220-323-0000	48413	BC 172-2014	63982	\$244.75		\$12,022,726.69	\$0.00	\$12,022,726.69
08/12/2014	08/12/2014	FULLER FORD		2111-220-323-1005	48413	BC 94-2014	63983	\$345.45		\$12,022,381.24	\$0.00	\$12,022,381.24
08/12/2014	08/12/2014	NORTHGATE FORD		2111-220-323-1005	48413	BC 94-2014	63989	\$447.87		\$12,021,933.37	\$0.00	\$12,021,933.37
08/12/2014	08/12/2014	HAMILTON COUNTY DEPT. OF COMMU		2111-220-370-0000	48413	BC 193-2014	63974	\$10,966.30		\$12,010,967.07	\$0.00	\$12,010,967.07
08/12/2014	08/12/2014	STAPLES ADVANTAGE		2111-220-410-0000	48413	BC 103-2014	63999	\$164.77		\$12,010,802.30	\$0.00	\$12,010,802.30
08/12/2014	08/12/2014	STIGLER SUPPLY		2111-220-420-0000	48413	BC 104-2014	64000	\$575.18		\$12,010,227.12	\$0.00	\$12,010,227.12
08/12/2014	08/12/2014	SOFFSEAL,INC		2111-220-420-1008	48413	BC 194-2014	64008	\$170.00		\$12,010,057.12	\$0.00	\$12,010,057.12
08/12/2014	08/12/2014	PIRTEK READING ROAD		2111-220-420-1008	48413	BC 194-2014	63990	\$723.25		\$12,009,333.87	\$0.00	\$12,009,333.87
08/12/2014	08/12/2014	SAVAGE AUTO SUPPLY		2111-220-420-1008	48413	BC 194-2014	63994	\$475.57		\$12,008,858.30	\$0.00	\$12,008,858.30
08/12/2014	08/12/2014	GEORGE J. HUST COMPANY		2111-220-420-1008	48413	BC 194-2014	63985	\$307.52		\$12,008,550.78	\$0.00	\$12,008,550.78
08/12/2014	08/12/2014	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	48413	BC 194-2014	63986	\$293.20		\$12,008,257.58	\$0.00	\$12,008,257.58
08/12/2014	08/12/2014	CAMP SAFETY EQUIPMENT		2111-220-420-1008	48413	BC 194-2014	63976	\$64.00		\$12,008,193.58	\$0.00	\$12,008,193.58
08/12/2014	08/12/2014	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	48413	BC 194-2014	63978	\$1,330.00		\$12,006,863.58	\$0.00	\$12,006,863.58
08/12/2014	08/12/2014	VIDACARE		2111-220-490-0000	48413	BC 177-2014	64002	\$3,760.92		\$12,003,102.66	\$0.00	\$12,003,102.66
08/12/2014	08/12/2014	MIDWEST CYLINDER INC.		2111-220-490-1009	48413	BC 110-2014	63987	\$146.12		\$12,002,956.54	\$0.00	\$12,002,956.54
08/12/2014	08/12/2014	ALERT ALL CORP.		2111-220-519-1011	48413	BC 112-2014	63973	\$646.00		\$12,002,310.54	\$0.00	\$12,002,310.54
08/12/2014	08/12/2014	DONNELLON McCARTHY		2111-220-599-0000	48413	BC 114-2014	63979	\$90.00		\$12,002,220.54	\$0.00	\$12,002,220.54
08/12/2014	08/12/2014	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-599-0000	48413	BC 114-2014	63993	\$4,441.00		\$11,997,779.54	\$0.00	\$11,997,779.54
08/12/2014	08/12/2014	PRICE CONSULTATION SERVICES, LLC		2111-220-599-0000	48413	BC 114-2014	63991	\$1,650.00		\$11,996,129.54	\$0.00	\$11,996,129.54
08/12/2014	08/12/2014	H. H. GREGG SUPER STORES		2111-760-730-0000	48413	BC 116-2014	63984	\$1,063.98		\$11,995,065.56	\$0.00	\$11,995,065.56
08/12/2014	08/12/2014	SIGN EFFECTS		2111-760-730-0000	48413	BC 167-2014	63997	\$1,050.00		\$11,994,015.56	\$0.00	\$11,994,015.56
08/12/2014	08/12/2014	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	48413	BC 118-2014	64003	\$938.03		\$11,993,077.53	\$0.00	\$11,993,077.53
08/12/2014	08/12/2014	FINLEY FIRE EQUIPMENT		2111-760-740-1015	48413	BC 118-2014	63981	\$592.01		\$11,992,485.52	\$0.00	\$11,992,485.52
08/12/2014	08/12/2014	FERNO-WASHINGTON, INC.		2111-760-740-1016	48413	BC 119-2014	63980	\$288.81		\$11,992,196.71	\$0.00	\$11,992,196.71
08/12/2014	08/12/2014	SNAP-ON-TOOLS		2111-760-740-1018	48413	BC 121-2014	63998	\$121.20		\$11,992,075.51	\$0.00	\$11,992,075.51
08/12/2014	08/12/2014	SCREEN PRINTS		2111-760-740-1029	48413	BC 125-2014	63996	\$43.00		\$11,992,032.51	\$0.00	\$11,992,032.51
08/12/2014	08/12/2014	CINTAS #001		2111-760-740-1029	48413	BC 125-2014	63977	\$119.99		\$11,991,912.52	\$0.00	\$11,991,912.52

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08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		2111-220-221-0000	48490	BC 192-2014	4920-2014	\$256.50		\$11,991,656.02	\$0.00	\$11,991,656.02
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	48451		4909-2014	\$1,929.54		\$11,989,726.48	\$0.00	\$11,989,726.48
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	48451		4909-2014	\$896.05		\$11,988,830.43	\$0.00	\$11,988,830.43
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	48451		4909-2014	\$3,764.44		\$11,985,065.99	\$0.00	\$11,985,065.99
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	48451		4909-2014	\$0.02		\$11,985,065.97	\$0.00	\$11,985,065.97
08/13/2014	08/18/2014	AIRGAS GREAT LAKES		2111-220-490-0000	48557	BC 177-2014	4927-2014	\$1,994.59		\$11,983,071.38	\$0.00	\$11,983,071.38
08/13/2014	08/18/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	48557	BC 177-2014	4928-2014	\$4,910.50		\$11,978,160.88	\$0.00	\$11,978,160.88
08/13/2014	08/25/2014	LYKINS OIL COMPANY		2111-220-420-1007	49233	BC 176-2014	5236-2014	\$1,692.43		\$11,976,468.45	\$0.00	\$11,976,468.45
08/13/2014	08/25/2014	GALLS, LLC		2111-760-740-1029	49233	BC 125-2014	5235-2014	\$732.59		\$11,975,735.86	\$0.00	\$11,975,735.86
08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	48493	BC 109-2014	4921-2014	\$331.20		\$11,975,404.66	\$0.00	\$11,975,404.66
08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	48493	BC 177-2014	4921-2014	\$134.88		\$11,975,269.78	\$0.00	\$11,975,269.78
08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	48493	BC 177-2014	4921-2014	\$961.56		\$11,974,308.22	\$0.00	\$11,974,308.22
08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	48493	BC 177-2014	4921-2014	\$84.96		\$11,974,223.26	\$0.00	\$11,974,223.26
08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	48493	BC 109-2014	4921-2014	\$33.65		\$11,974,189.61	\$0.00	\$11,974,189.61
08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	48493	BC 177-2014	4921-2014	\$496.27		\$11,973,693.34	\$0.00	\$11,973,693.34
08/14/2014	08/14/2014	Reallocate Earnings / Withholdings ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4080-2014	\$184.53		\$11,973,508.81	\$0.00	\$11,973,508.81
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4245-2014	\$0.16		\$11,973,508.65	\$0.00	\$11,973,508.65
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4244-2014	\$1.40		\$11,973,507.25	\$0.00	\$11,973,507.25
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4252-2014	\$4.96		\$11,973,502.29	\$0.00	\$11,973,502.29
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4246-2014	\$8.00		\$11,973,494.29	\$0.00	\$11,973,494.29
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		63711	\$8.00		\$11,973,486.29	\$0.00	\$11,973,486.29
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4255-2014	\$8.21		\$11,973,478.08	\$0.00	\$11,973,478.08
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4253-2014	\$9.67		\$11,973,468.41	\$0.00	\$11,973,468.41
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		63771	\$16.74		\$11,973,451.67	\$0.00	\$11,973,451.67
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		63958	\$33.25		\$11,973,418.42	\$0.00	\$11,973,418.42
08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USED	2111-220-190-0000	48498		4254-2014	\$34.36		\$11,973,384.06	\$0.00	\$11,973,384.06
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	48525	BC 90-2014	4924-2014	\$598.55		\$11,972,785.51	\$0.00	\$11,972,785.51
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	48525	BC 90-2014	4924-2014	\$47.28		\$11,972,738.23	\$0.00	\$11,972,738.23
08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		2111-220-322-0000	48557	BC 90-2014	4926-2014	\$110.60		\$11,972,627.63	\$0.00	\$11,972,627.63
08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		2111-220-322-0000	48557	BC 90-2014	4926-2014	\$796.56		\$11,971,831.07	\$0.00	\$11,971,831.07
08/18/2014	08/18/2014	CINCINNATI STATE TECHNICAL		2111-220-318-0000	48548	BC 85-2014	64026	\$90.00		\$11,971,741.07	\$0.00	\$11,971,741.07
08/18/2014	08/18/2014	TREASURER, STATE OF OHIO		2111-220-318-0000	48548	BC 85-2014	64035	\$88.00		\$11,971,653.07	\$0.00	\$11,971,653.07
08/18/2014	08/18/2014	MOBILCOMM		2111-220-323-1003	48548	BC 173-2014	64031	\$2,188.50		\$11,969,464.57	\$0.00	\$11,969,464.57
08/18/2014	08/18/2014	GRAINGER		2111-220-420-0000	48548	BC 104-2014	64028	\$373.50		\$11,969,091.07	\$0.00	\$11,969,091.07
08/18/2014	08/18/2014	STIGLER SUPPLY		2111-220-420-0000	48548	BC 104-2014	64040	\$32.71		\$11,969,058.36	\$0.00	\$11,969,058.36
08/18/2014	08/18/2014	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	48548	BC 104-2014	64033	\$230.40		\$11,968,827.96	\$0.00	\$11,968,827.96

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08/18/2014	08/18/2014	LIGHT SOURCE		2111-220-420-0000	48548	BC 104-2014	64030	\$286.20		\$11,968,541.76	\$0.00	\$11,968,541.76
08/18/2014	08/18/2014	ALERT ALL CORP.		2111-220-519-1011	48548	BC 112-2014	64024	\$300.00		\$11,968,241.76	\$0.00	\$11,968,241.76
08/18/2014	08/18/2014	COMDOC		2111-220-599-0000	48548	BC 114-2014	64041	\$250.37		\$11,967,991.39	\$0.00	\$11,967,991.39
08/18/2014	08/18/2014	HELMERS CONSTRUCTION		2111-220-599-0000	48548	BC 114-2014	64029	\$1,450.00		\$11,966,541.39	\$0.00	\$11,966,541.39
08/18/2014	08/18/2014	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-599-0000	48548	BC 114-2014	64032	\$3,306.00		\$11,963,235.39	\$0.00	\$11,963,235.39
08/18/2014	08/18/2014	THE BOX PLACE		2111-220-599-1014	48548	BC 115-2014	64025	\$28.24		\$11,963,207.15	\$0.00	\$11,963,207.15
08/18/2014	08/18/2014	LION APPAREL INC.		2111-760-740-0000	48548	BC 117-2014	64034	\$605.47		\$11,962,601.68	\$0.00	\$11,962,601.68
08/18/2014	08/18/2014	COLUMBUS SUPPLY		2111-760-740-1015	48548	BC 118-2014	64027	\$583.09		\$11,962,018.59	\$0.00	\$11,962,018.59
08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	48560	BC 217-2014	4931-2014	\$32.80		\$11,961,985.79	\$0.00	\$11,961,985.79
08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		2111-220-341-0000	48560	BC 217-2014	4932-2014	\$3,530.99		\$11,958,454.80	\$0.00	\$11,958,454.80
08/19/2014	08/19/2014	NORTHGATE FORD		2111-220-323-1005	48740	BC 94-2014	63989	-\$447.87		\$11,958,902.67	\$0.00	\$11,958,902.67
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2111-220-420-1007	48756	BC 176-2014	4933-2014	\$4,182.55		\$11,954,720.12	\$0.00	\$11,954,720.12
08/20/2014	08/20/2014	GREATER CINCINNATI WATER WORKS	WRONG BC	2111-220-352-0000	49026	BC 214-2014	4594-2014	-\$125.02		\$11,954,845.14	\$0.00	\$11,954,845.14
08/20/2014	08/21/2014	PNC BANK		2111-220-230-0000	49122	PO 166-2014	5224-2014	\$10,786.33		\$11,944,058.81	\$0.00	\$11,944,058.81
08/20/2014	08/21/2014	PNC BANK		2111-220-323-1004	49122	BC 174-2014	5225-2014	\$2,693.26		\$11,941,365.55	\$0.00	\$11,941,365.55
08/20/2014	08/21/2014	PNC BANK		2111-220-323-1020	49122	BC 95-2014	5225-2014	\$11.47		\$11,941,354.08	\$0.00	\$11,941,354.08
08/20/2014	08/21/2014	PNC BANK		2111-220-410-0000	49122	BC 103-2014	5225-2014	\$76.28		\$11,941,277.80	\$0.00	\$11,941,277.80
08/20/2014	08/21/2014	PNC BANK		2111-220-420-0000	49122	BC 104-2014	5225-2014	\$605.53		\$11,940,672.27	\$0.00	\$11,940,672.27
08/20/2014	08/21/2014	PNC BANK		2111-220-420-1008	49122	BC 106-2014	5225-2014	\$23.84		\$11,940,648.43	\$0.00	\$11,940,648.43
08/20/2014	08/21/2014	PNC BANK		2111-220-599-0000	49122	BC 114-2014	5225-2014	\$523.99		\$11,940,124.44	\$0.00	\$11,940,124.44
08/20/2014	08/21/2014	PNC BANK		2111-220-599-1014	49122	BC 115-2014	5225-2014	\$7.40		\$11,940,117.04	\$0.00	\$11,940,117.04
08/20/2014	08/21/2014	PNC BANK		2111-760-730-0000	49122	BC 116-2014	5225-2014	\$592.04		\$11,939,525.00	\$0.00	\$11,939,525.00
08/20/2014	08/21/2014	PNC BANK		2111-760-740-0000	49122	BC 117-2014	5225-2014	\$154.50		\$11,939,370.50	\$0.00	\$11,939,370.50
08/20/2014	08/21/2014	PNC BANK		2111-760-740-1015	49122	BC 118-2014	5225-2014	\$445.58		\$11,938,924.92	\$0.00	\$11,938,924.92
08/20/2014	08/21/2014	DUKE ENERGY		2111-220-351-0000	49132	BC 202-2014	5228-2014	\$916.67		\$11,938,008.25	\$0.00	\$11,938,008.25
08/20/2014	08/21/2014	DUKE ENERGY		2111-220-351-0000	49132	BC 202-2014	5228-2014	\$765.09		\$11,937,243.16	\$0.00	\$11,937,243.16
08/20/2014	08/21/2014	DUKE ENERGY		2111-220-351-0000	49132	BC 202-2014	5228-2014	\$1,506.23		\$11,935,736.93	\$0.00	\$11,935,736.93
08/20/2014	08/21/2014	DUKE ENERGY		2111-220-351-0000	49132	BC 98-2014	5228-2014	\$1,341.67		\$11,934,395.26	\$0.00	\$11,934,395.26
08/20/2014	08/21/2014	DUKE ENERGY		2111-220-351-0000	49132	BC 202-2014	5228-2014	\$1,552.97		\$11,932,842.29	\$0.00	\$11,932,842.29
08/20/2014	08/25/2014	LYKINS OIL COMPANY	FD 1502,	2111-220-420-1007	49233	BC 176-2014	5241-2014	\$1,098.46		\$11,931,743.83	\$0.00	\$11,931,743.83
08/20/2014	08/25/2014	AIRGAS GREAT LAKES	FD 1510	2111-220-490-0000	49233	BC 177-2014	5239-2014	\$254.70		\$11,931,489.13	\$0.00	\$11,931,489.13
08/20/2014	08/25/2014	BOUND TREE MEDICAL, LLC	FD 1509	2111-220-490-0000	49233	BC 177-2014	5240-2014	\$787.41		\$11,930,701.72	\$0.00	\$11,930,701.72
08/20/2014	08/25/2014	GALLS, LLC	FD 1409, 1496, 1363, 1507, 1404, 1376, 1	2111-760-740-1029	49233	BC 125-2014	5243-2014	\$1,506.03		\$11,929,195.69	\$0.00	\$11,929,195.69
08/20/2014	09/02/2014	AIRGAS GREAT LAKES	FD 1567	2111-220-490-0000	49473	BC 177-2014	5250-2014	\$150.59		\$11,929,045.10	\$0.00	\$11,929,045.10
08/21/2014	08/21/2014	PNC BANK	WRONG BC NUMBER	2111-220-322-0000	49097	BC 90-2014	4578-2014	-\$56.07		\$11,929,101.17	\$0.00	\$11,929,101.17
08/21/2014	08/21/2014	GREATER CINCINNATI WATER WORKS	WRONG BC NUMBER	2111-220-352-0000	49127	BC 214-2014	4594-2014	\$0.20		\$11,929,100.97	\$0.00	\$11,929,100.97

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08/21/2014	08/21/2014	NORTHSIDE BANK AND TRUST		2111-220-221-0000	49143	BC 192-2014	64101	\$3,200.00		\$11,925,900.97	\$0.00	\$11,925,900.97
08/21/2014	08/21/2014	GUEST SERVICES		2111-220-318-0000	49143	BC 85-2014	64091	\$116.55		\$11,925,784.42	\$0.00	\$11,925,784.42
08/21/2014	08/21/2014	ALLGEIER AUTO PARTS INC.	FD 1505	2111-220-318-0000	49143	BC 85-2014	64067	\$480.00		\$11,925,304.42	\$0.00	\$11,925,304.42
08/21/2014	08/21/2014	MOBILCOMM		2111-220-323-1003	49143	BC 173-2014	64074	\$541.00		\$11,924,763.42	\$0.00	\$11,924,763.42
08/21/2014	08/21/2014	ZOLL MEDICAL CORPORATION		2111-220-323-1004	49143	BC 174-2014	64079	\$1,102.50		\$11,923,660.92	\$0.00	\$11,923,660.92
08/21/2014	08/21/2014	NORTHGATE TIRE		2111-220-323-1005	49143	BC 94-2014	64076	\$447.87		\$11,923,213.05	\$0.00	\$11,923,213.05
08/21/2014	08/21/2014	NORTHGATE TIRE	FD 1432	2111-220-323-1005	49143	BC 94-2014	64076	\$549.84		\$11,922,663.21	\$0.00	\$11,922,663.21
08/21/2014	08/21/2014	RICK NIEHAUS	FD 1504	2111-220-360-1028	49143	BC 101-2014	64075	\$306.11		\$11,922,357.10	\$0.00	\$11,922,357.10
08/21/2014	08/21/2014	GRAINGER		2111-220-420-0000	49143	BC 104-2014	64071	\$189.00		\$11,922,168.10	\$0.00	\$11,922,168.10
08/21/2014	08/21/2014	BLUST SALES AND SERVICE, INC	FD 1437	2111-220-420-1008	49143	BC 194-2014	64088	\$49.64		\$11,922,118.46	\$0.00	\$11,922,118.46
08/21/2014	08/21/2014	GEORGE J. HUST COMPANY	FD 1433	2111-220-420-1008	49143	BC 194-2014	64073	\$562.60		\$11,921,555.86	\$0.00	\$11,921,555.86
08/21/2014	08/21/2014	SIMPSON & SONS	FD 1485	2111-220-420-1008	49143	BC 194-2014	64078	\$249.83		\$11,921,306.03	\$0.00	\$11,921,306.03
08/21/2014	08/21/2014	OHIO FIRE CHIEFS ASSOCIATION		2111-220-519-0000	49143	BC 111-2014	64077	\$340.00		\$11,920,966.03	\$0.00	\$11,920,966.03
08/21/2014	08/21/2014	GENERAL ADVERTISING PRODUCTS, II		2111-220-519-1011	49143	BC 112-2014	64070	\$408.04		\$11,920,557.99	\$0.00	\$11,920,557.99
08/21/2014	08/21/2014	DONNELLON McCARTHY	FD 1508	2111-220-599-0000	49143	BC 114-2014	64069	\$203.81		\$11,920,354.18	\$0.00	\$11,920,354.18
08/21/2014	08/21/2014	H. H. GREGG SUPER STORES	FD 1501	2111-760-730-0000	49143	BC 116-2014	64072	\$89.00		\$11,920,265.18	\$0.00	\$11,920,265.18
08/21/2014	08/21/2014	ALL SAFE INDUSTRIES		2111-760-740-1015	49143	BC 118-2014	64090	\$318.56		\$11,919,946.62	\$0.00	\$11,919,946.62
08/21/2014	08/21/2014	ARMSTRONG MEDICAL		2111-760-740-1016	49143	BC 119-2014	64089	\$130.36		\$11,919,816.26	\$0.00	\$11,919,816.26
08/21/2014	08/21/2014	CINTAS #001	FD 1511	2111-760-740-1029	49143	BC 125-2014	64068	\$55.73		\$11,919,760.53	\$0.00	\$11,919,760.53
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	49013		4934-2014	\$267.28		\$11,919,493.25	\$0.00	\$11,919,493.25
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	49019		5045-2014	\$634.70		\$11,918,858.55	\$0.00	\$11,918,858.55
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	49021		5210-2014	\$77,926.03		\$11,840,932.52	\$0.00	\$11,840,932.52
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	49021		5210-2014	\$65,648.26		\$11,775,284.26	\$0.00	\$11,775,284.26
08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-0000	49059		64052	\$6,570.81		\$11,768,713.45	\$0.00	\$11,768,713.45
08/22/2014	08/20/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	49059		64053	\$500.00		\$11,768,213.45	\$0.00	\$11,768,213.45
08/22/2014	08/20/2014	AXA EQUITABLE		2111-220-190-0000	49059		64055	\$2,866.44		\$11,765,347.01	\$0.00	\$11,765,347.01
08/22/2014	08/20/2014	Indiana State Central Collection Unit		2111-220-190-0000	49059		64057	\$161.70		\$11,765,185.31	\$0.00	\$11,765,185.31
08/22/2014	08/20/2014	EDWARD JONES		2111-220-190-0000	49059		64061	\$35.00		\$11,765,150.31	\$0.00	\$11,765,150.31
08/22/2014	08/20/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	49059		64058	\$165.72		\$11,764,984.59	\$0.00	\$11,764,984.59
08/22/2014	08/20/2014	SECURITY BENEFIT		2111-220-190-0000	49059		64059	\$995.55		\$11,763,989.04	\$0.00	\$11,763,989.04
08/22/2014	08/20/2014	SECURITY BENEFIT		2111-220-190-1000	49059		64059	\$340.00		\$11,763,649.04	\$0.00	\$11,763,649.04
08/22/2014	08/20/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	49059		64058	\$310.86		\$11,763,338.18	\$0.00	\$11,763,338.18
08/22/2014	08/20/2014	AXA EQUITABLE		2111-220-190-1000	49059		64055	\$1,359.00		\$11,761,979.18	\$0.00	\$11,761,979.18
08/22/2014	08/20/2014	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	49059		64056	\$210.08		\$11,761,769.10	\$0.00	\$11,761,769.10
08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-1000	49059		64052	\$150.00		\$11,761,619.10	\$0.00	\$11,761,619.10
08/22/2014	08/20/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	49071		5217-2014	\$588.70		\$11,761,030.40	\$0.00	\$11,761,030.40



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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
08/22/2014	08/20/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	49071		5218-2014	\$78.60		\$11,760,951.80	\$0.00	\$11,760,951.80
08/22/2014	08/20/2014	NORTHSIDE BANK		2111-220-190-0000	49071		5219-2014	\$2,552.74		\$11,758,399.06	\$0.00	\$11,758,399.06
08/22/2014	08/20/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	49071		5220-2014	\$125.00		\$11,758,274.06	\$0.00	\$11,758,274.06
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	49071		5221-2014	\$1,158.31		\$11,757,115.75	\$0.00	\$11,757,115.75
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	49071		5221-2014	\$974.51		\$11,756,141.24	\$0.00	\$11,756,141.24
08/22/2014	08/20/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	49071		5218-2014	\$168.00		\$11,755,973.24	\$0.00	\$11,755,973.24
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	49112		5222-2014	\$499.39		\$11,755,473.85	\$0.00	\$11,755,473.85
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	49160		5229-2014	\$17,918.84		\$11,737,555.01	\$0.00	\$11,737,555.01
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	49160		5229-2014	\$14,520.73		\$11,723,034.28	\$0.00	\$11,723,034.28
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	49160		5229-2014	\$5,431.76		\$11,717,602.52	\$0.00	\$11,717,602.52
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	49160		5229-2014	\$3,395.43		\$11,714,207.09	\$0.00	\$11,714,207.09
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	49166		5230-2014	\$3,313.03		\$11,710,894.06	\$0.00	\$11,710,894.06
08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	49166		5231-2014	\$1,770.85		\$11,709,123.21	\$0.00	\$11,709,123.21
08/22/2014	08/22/2014	City of Fairfield		2111-220-190-0000	49166		5232-2014	\$198.02		\$11,708,925.19	\$0.00	\$11,708,925.19
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	49166		5233-2014	\$273.45		\$11,708,651.74	\$0.00	\$11,708,651.74
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	49166		5234-2014	\$53.08		\$11,708,598.66	\$0.00	\$11,708,598.66
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	49166		5234-2014	\$223.43		\$11,708,375.23	\$0.00	\$11,708,375.23
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	49166		5233-2014	\$99.29		\$11,708,275.94	\$0.00	\$11,708,275.94
08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	49166		5231-2014	\$610.00		\$11,707,665.94	\$0.00	\$11,707,665.94
08/22/2014	08/22/2014	City of Fairfield		2111-220-190-1000	49166		5232-2014	\$36.60		\$11,707,629.34	\$0.00	\$11,707,629.34
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	49166		5230-2014	\$1,831.74		\$11,705,797.60	\$0.00	\$11,705,797.60
08/26/2014	09/02/2014	ROY TAILOR UNIFORMS	PD 0229 FD 1543	2111-760-740-1029	49473	BC 125-2014	5248-2014	\$46.74		\$11,705,750.86	\$0.00	\$11,705,750.86
08/27/2014	08/27/2014	FULLER FORD	INCORRECT ACCOUNT USED	2111-760-750-0000	49314	PO 144-2014	63317	-\$30,000.00		\$11,735,750.86	\$0.00	\$11,735,750.86
08/27/2014	08/27/2014	LIFE STAR RESCUE	INCORRECT ACCOUNT USED	2111-760-750-0000	49319	PO 143-2014	63316	-\$46,700.00		\$11,782,450.86	\$0.00	\$11,782,450.86
08/27/2014	08/27/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TONAGE FEES; 2015 STATE F	2111-892-0000	49323	R528-2014			\$15,000.00	\$11,797,450.86	\$0.00	\$11,797,450.86
08/27/2014	08/27/2014	STEHLIN'S MEAT MARKET	WRONG ACCOUNT NUMBER	2111-220-318-0000	49328	BC 85-2014	63834	\$124.66		\$11,797,326.20	\$0.00	\$11,797,326.20
08/27/2014	09/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES; MISC	2111-302-0000	49462	R542-2014			\$145.00	\$11,797,471.20	\$0.00	\$11,797,471.20
08/27/2014	09/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES; MISC	2111-892-0000	49462	R542-2014			\$116.00	\$11,797,587.20	\$0.00	\$11,797,587.20
08/27/2014	09/02/2014	LYKINS OIL COMPANY	FD 1540	2111-220-420-1007	49473	BC 176-2014	5252-2014	\$1,629.84		\$11,795,957.36	\$0.00	\$11,795,957.36
08/27/2014	09/02/2014	LYKINS OIL COMPANY	FD 1540	2111-220-420-1007	49473	BC 176-2014	5252-2014	\$3.00		\$11,795,954.36	\$0.00	\$11,795,954.36
08/27/2014	09/02/2014	GALLS, LLC	FD 1564, 1563, 1481, 0626, 1544, 1180, 1	2111-760-740-1015	49473	BC 118-2014	5251-2014	\$173.38		\$11,795,780.98	\$0.00	\$11,795,780.98
08/27/2014	09/02/2014	GALLS, LLC	FD 1564, 1563, 1481, 0626, 1544, 1180, 1	2111-760-740-1029	49473	BC 125-2014	5251-2014	\$563.88		\$11,795,217.10	\$0.00	\$11,795,217.10
08/28/2014	08/28/2014	LIBERTY TOWNSHIP FIRE DEPARTMEN	FD 1535	2111-220-318-0000	49411	BC 85-2014	64130	\$65.00		\$11,795,152.10	\$0.00	\$11,795,152.10
08/28/2014	08/28/2014	W.C. STOREY & SON INC.	FD 1528	2111-220-323-0000	49411	BC 91-2014	64137	\$66.25		\$11,795,085.85	\$0.00	\$11,795,085.85
08/28/2014	08/28/2014	NORTHGATE TIRE	FD 1526	2111-220-323-1005	49411	BC 221-2014	64131	\$1,056.92		\$11,794,028.93	\$0.00	\$11,794,028.93
08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		2111-220-341-0000	49411	BC 217-2014	64104	\$1,340.21		\$11,792,688.72	\$0.00	\$11,792,688.72

**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
08/28/2014	08/28/2014	SAVAGE AUTO SUPPLY	FD 1476, 1500, 1518, 1523	2111-220-420-1008	49411	BC 194-2014	64134	\$117.67		\$11,792,571.05	\$0.00	\$11,792,571.05
08/28/2014	08/28/2014	SIMPSON & SONS	FD 1527	2111-220-420-1008	49411	BC 194-2014	64135	\$50.00		\$11,792,521.05	\$0.00	\$11,792,521.05
08/28/2014	08/28/2014	VOGELPOHL FIRE EQUIPMENT	FD 1486, 1503	2111-220-420-1008	49411	BC 194-2014	64138	\$1,472.00		\$11,791,049.05	\$0.00	\$11,791,049.05
08/28/2014	08/28/2014	THE BOX PLACE	FD 1519	2111-220-599-1014	49411	BC 115-2014	64126	\$30.90		\$11,791,018.15	\$0.00	\$11,791,018.15
08/28/2014	08/28/2014	TIM OTTING ENTERPRISES	FD 1548	2111-760-730-0000	49411	BC 167-2014	64132	\$1,253.00		\$11,789,765.15	\$0.00	\$11,789,765.15
08/28/2014	08/28/2014	ST. CLAIR TILE AND MARBLE	FD 1517	2111-760-730-0000	49411	BC 167-2014	64140	\$800.00		\$11,788,965.15	\$0.00	\$11,788,965.15
08/28/2014	08/28/2014	FURNITURE FAIR	FD 1516	2111-760-730-0000	49411	BC 167-2014	64128	\$1,078.20		\$11,787,886.95	\$0.00	\$11,787,886.95
08/28/2014	08/28/2014	PHOENIX SAFETY OUTFITTERS	FD 1533	2111-760-740-0000	49411	BC 117-2014	64133	\$517.41		\$11,787,369.54	\$0.00	\$11,787,369.54
08/28/2014	08/28/2014	SNAP-ON-TOOLS	FD 1498	2111-760-740-1018	49411	BC 121-2014	64136	\$1,249.00		\$11,786,120.54	\$0.00	\$11,786,120.54
08/28/2014	08/28/2014	CINTAS #001	FD 1553	2111-760-740-1029	49411	BC 125-2014	64127	\$12.05		\$11,786,108.49	\$0.00	\$11,786,108.49
08/28/2014	08/28/2014	WEBCO FIRE EQUIPMENT	FD 1291, 1297	2111-760-740-1029	49411	BC 125-2014	64139	\$955.00		\$11,785,153.49	\$0.00	\$11,785,153.49
08/31/2014	09/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED AUG 2014	2111-302-0000	49475	R545-2014			\$104,776.47	\$11,889,929.96	\$0.00	\$11,889,929.96
Total for Fund 2111:								\$653,998.49	\$495,508.47			
YTD:								\$6,823,028.50	\$10,289,232.60			

Fund: 2181 - Zoning

Fund Beginning Balance \$11,589.95 \$0.00 \$11,589.95

08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	2181-130-221-0000	48360	BC 80-2014	4902-2014	\$1,702.68		\$9,887.27	\$0.00	\$9,887.27
08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	2181-130-490-0000	48123	BC 151-2014	63956	\$24.00		\$9,863.27	\$0.00	\$9,863.27
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	48078		4604-2014	\$1,987.54		\$7,875.73	\$0.00	\$7,875.73
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	48081		4623-2014	\$315.83		\$7,559.90	\$0.00	\$7,559.90
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	48084		4667-2014	\$1,701.84		\$5,858.06	\$0.00	\$5,858.06
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	48085		4724-2014	\$631.54		\$5,226.52	\$0.00	\$5,226.52
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	48102		4890-2014	\$75.62		\$5,150.90	\$0.00	\$5,150.90
08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	48132		4891-2014	\$25.00		\$5,125.90	\$0.00	\$5,125.90
08/08/2014	08/06/2014	NORTHSIDE BANK		2181-130-190-0000	48132		4896-2014	\$142.31		\$4,983.59	\$0.00	\$4,983.59
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	48132		4897-2014	\$20.74		\$4,962.85	\$0.00	\$4,962.85
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	48190		4900-2014	\$647.37		\$4,315.48	\$0.00	\$4,315.48
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	48190		4901-2014	\$137.08		\$4,178.40	\$0.00	\$4,178.40
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	48190		4900-2014	\$92.48		\$4,085.92	\$0.00	\$4,085.92
08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	48361	R489-2014			\$1,500.00	\$5,585.92	\$0.00	\$5,585.92
08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	48361	R489-2014			\$506.50	\$6,092.42	\$0.00	\$6,092.42
08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	48361	R489-2014			\$500.00	\$6,592.42	\$0.00	\$6,592.42
08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-892-0000	48361	R489-2014			\$625.00	\$7,217.42	\$0.00	\$7,217.42
08/11/2014	08/12/2014	SAMUEL T LEEMAN		2181-130-317-0000	48360	BC 154-2014	4904-2014	\$374.00		\$6,843.42	\$0.00	\$6,843.42
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	48373		4907-2014	\$32.62		\$6,810.80	\$0.00	\$6,810.80

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
08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		2181-130-221-0000	48490	BC 80-2014	4920-2014	\$9.00		\$6,801.80	\$0.00	\$6,801.80
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	48451		4909-2014	\$1,386.13		\$5,415.67	\$0.00	\$5,415.67
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	48451		4909-2014	\$1,918.55		\$3,497.12	\$0.00	\$3,497.12
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	48451		4909-2014	\$0.02		\$3,497.10	\$0.00	\$3,497.10
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2181-130-322-0000	48525	BC 143-2014	4924-2014	\$27.02		\$3,470.08	\$0.00	\$3,470.08
08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	48557	BC 198-2014	4926-2014	\$37.89		\$3,432.19	\$0.00	\$3,432.19
08/15/2014	08/18/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	48556	R514-2014			\$715.00	\$4,147.19	\$0.00	\$4,147.19
08/18/2014	08/18/2014	WULLENWEBER COURT REPORTING		2181-130-360-0000	48548	BC 223-2014	64022	\$112.50		\$4,034.69	\$0.00	\$4,034.69
08/18/2014	08/18/2014	COMDOC		2181-130-360-0000	48548	PO 169-2014	64041	\$50.07		\$3,984.62	\$0.00	\$3,984.62
08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	48560	BC 198-2014	4931-2014	\$12.97		\$3,971.65	\$0.00	\$3,971.65
08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		2181-130-341-0000	48560	BC 198-2014	4932-2014	\$97.03		\$3,874.62	\$0.00	\$3,874.62
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2181-130-420-0000	48756	BC 150-2014	4933-2014	\$64.85		\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-301-0000	48773	R28-2014			\$75.00	\$3,884.77	\$0.00	\$3,884.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48773	R28-2014			-\$75.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48775	R36-2014			\$275.00	\$4,084.77	\$0.00	\$4,084.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48775	R36-2014			-\$275.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48782	R105-2014			\$550.00	\$4,359.77	\$0.00	\$4,359.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48782	R105-2014			-\$550.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-301-0000	48786	R28-2014			-\$75.00	\$3,734.77	\$0.00	\$3,734.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48786	R28-2014			\$75.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48792	R161-2014			\$550.00	\$4,359.77	\$0.00	\$4,359.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48792	R161-2014			-\$550.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48795	R185-2014			\$646.00	\$4,455.77	\$0.00	\$4,455.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48795	R185-2014			-\$646.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48805	R233-2014			\$150.00	\$3,959.77	\$0.00	\$3,959.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48805	R233-2014			-\$150.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48815	R237-2014			\$150.00	\$3,959.77	\$0.00	\$3,959.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48815	R237-2014			-\$150.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48816	R246-2014			\$1,725.00	\$5,534.77	\$0.00	\$5,534.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48816	R246-2014			-\$1,725.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48819	R250-2014			\$475.00	\$4,284.77	\$0.00	\$4,284.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48819	R250-2014			-\$475.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48822	R256-2014			\$75.00	\$3,884.77	\$0.00	\$3,884.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48822	R256-2014			-\$75.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48824	R283-2014			\$3,315.72	\$7,125.49	\$0.00	\$7,125.49
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48824	R283-2014			-\$3,315.72	\$3,809.77	\$0.00	\$3,809.77

**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
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48829	R291-2014			\$1,010.00	\$4,819.77	\$0.00	\$4,819.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48829	R291-2014			-\$1,010.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48835	R315-2014			\$150.00	\$3,959.77	\$0.00	\$3,959.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48835	R315-2014			-\$150.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48838	R330-2014			\$550.00	\$4,359.77	\$0.00	\$4,359.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48838	R330-2014			-\$550.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48843	R369-2014			\$275.00	\$4,084.77	\$0.00	\$4,084.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48843	R369-2014			-\$275.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48847	R386-2014			\$275.00	\$4,084.77	\$0.00	\$4,084.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48847	R386-2014			-\$275.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48849	R416-2014			\$305.00	\$4,114.77	\$0.00	\$4,114.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48849	R416-2014			-\$305.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48851	R438-2014			\$550.00	\$4,359.77	\$0.00	\$4,359.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48851	R438-2014			-\$550.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48855	R479-2014			\$550.00	\$4,359.77	\$0.00	\$4,359.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48855	R479-2014			-\$550.00	\$3,809.77	\$0.00	\$3,809.77
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2181-302-0000	48858	R489-2014			\$625.00	\$4,434.77	\$0.00	\$4,434.77
08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAL	Incorrect Account	2181-892-0000	48858	R489-2014			-\$625.00	\$3,809.77	\$0.00	\$3,809.77
08/20/2014	08/20/2014	Transfer 1000-2181	TRANSFER	2181-931-0000	49022				\$50,000.00	\$53,809.77	\$0.00	\$53,809.77
08/20/2014	08/20/2014	GREATER CINCINNATI WATER WORKS	WRONG BC	2181-130-352-0000	49026	BC 147-2014	4594-2014	\$125.02		\$53,684.75	\$0.00	\$53,684.75
08/20/2014	08/21/2014	PNC BANK		2181-130-230-0000	49122	PO 166-2014	5224-2014	\$247.81		\$53,436.94	\$0.00	\$53,436.94
08/20/2014	08/21/2014	PNC BANK		2181-130-410-0000	49122	BC 149-2014	5224-2014	\$197.32		\$53,239.62	\$0.00	\$53,239.62
08/20/2014	08/21/2014	DUKE ENERGY		2181-130-351-0000	49132	PO 13-2014	5228-2014	\$527.33		\$52,712.29	\$0.00	\$52,712.29
08/20/2014	08/25/2014	SAMUEL T LEEMAN		2181-130-317-0000	49233	BC 154-2014	5238-2014	\$572.00		\$52,140.29	\$0.00	\$52,140.29
08/21/2014	08/21/2014	ENQUIRER MEDIA		2181-130-345-0000	49143	BC 146-2014	64100	\$46.86		\$52,093.43	\$0.00	\$52,093.43
08/21/2014	08/21/2014	ENQUIRER MEDIA		2181-130-345-0000	49143	PO 172-2014	64100	\$146.94		\$51,946.49	\$0.00	\$51,946.49
08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED PROPERTIES, FEES, VA	2181-301-0000	49232	R524-2014			\$500.00	\$52,446.49	\$0.00	\$52,446.49
08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED PROPERTIES, FEES, VA	2181-302-0000	49232	R524-2014			\$1,377.00	\$53,823.49	\$0.00	\$53,823.49
08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED PROPERTIES, FEES, VA	2181-399-0000	49232	R524-2014			\$400.00	\$54,223.49	\$0.00	\$54,223.49
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	49019		5045-2014	\$631.54		\$53,591.95	\$0.00	\$53,591.95
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	49021		5210-2014	\$75.77		\$53,516.18	\$0.00	\$53,516.18
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	49023		5216-2014	\$4,507.01		\$49,009.17	\$0.00	\$49,009.17
08/22/2014	08/20/2014	FRATERNAL ORDER OF POLICE		2181-130-190-0000	49059		64062	\$16.50		\$48,992.67	\$0.00	\$48,992.67
08/22/2014	08/20/2014	NORTHSIDE BANK		2181-130-190-0000	49071		5219-2014	\$142.31		\$48,850.36	\$0.00	\$48,850.36
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	49071		5221-2014	\$20.74		\$48,829.62	\$0.00	\$48,829.62
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	49112		5222-2014	\$32.62		\$48,797.00	\$0.00	\$48,797.00

**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
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	49160		5229-2014	\$677.72		\$48,119.28	\$0.00	\$48,119.28
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	49160		5229-2014	\$98.91		\$48,020.37	\$0.00	\$48,020.37
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	49166		5230-2014	\$142.29		\$47,878.08	\$0.00	\$47,878.08
08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	49166		5231-2014	\$25.00		\$47,853.08	\$0.00	\$47,853.08
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	49166		5233-2014	\$23.24		\$47,829.84	\$0.00	\$47,829.84
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	49166		5234-2014	\$111.62		\$47,718.22	\$0.00	\$47,718.22
08/27/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	49850	R548-2014			\$42.00	\$47,760.22	\$0.00	\$47,760.22
08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		2181-130-341-0000	49411	BC 198-2014	64104	\$182.26		\$47,577.96	\$0.00	\$47,577.96
08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, GENERAL FI	2181-301-0000	49464	R543-2014			\$1,000.00	\$48,577.96	\$0.00	\$48,577.96
08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, GENERAL FI	2181-302-0000	49464	R543-2014			\$1,765.00	\$50,342.96	\$0.00	\$50,342.96
Total for Fund 2181:								\$20,177.49	\$58,930.50			
YTD:								\$250,808.57	\$270,882.73			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$220,044.23 \$0.00 \$220,044.23

08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	2231-330-221-0000	48360	BC 81-2014	4902-2014	\$11,597.85		\$208,446.38	\$0.00	\$208,446.38
08/04/2014	08/04/2014	K E ROSE		2231-330-323-0000	47887	BC 133-2014	63929	\$3,090.00		\$205,356.38	\$0.00	\$205,356.38
08/04/2014	08/04/2014	WOODHULL LLC		2231-330-360-0000	47887	BC 212-2014	63930	\$495.87		\$204,860.51	\$0.00	\$204,860.51
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	48190		4900-2014	\$396.01		\$204,464.50	\$0.00	\$204,464.50
08/11/2014	08/12/2014	UNIFIRST CORPORATION		2231-330-360-0000	48360	BC 134-2014	4903-2014	\$69.61		\$204,394.89	\$0.00	\$204,394.89
08/11/2014	08/13/2014	UNIFIRST CORPORATION		2231-330-490-0000	48464	BC 213-2014	4914-2014	\$80.15		\$204,314.74	\$0.00	\$204,314.74
08/12/2014	08/12/2014	SACKET EQUIPMENT		2231-330-323-0000	48413	BC 133-2014	63964	\$3,529.42		\$200,785.32	\$0.00	\$200,785.32
08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		2231-330-221-0000	48490	BC 81-2014	4920-2014	\$54.00		\$200,731.32	\$0.00	\$200,731.32
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	48451		4909-2014	\$8,166.02		\$192,565.30	\$0.00	\$192,565.30
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	48451		4909-2014	\$0.02		\$192,565.28	\$0.00	\$192,565.28
08/13/2014	08/13/2014	LEBANON FORD		2231-760-740-0000	48453	PO 99-2014	64016	\$59,381.00		\$133,184.28	\$0.00	\$133,184.28
08/13/2014	08/18/2014	UNIFIRST CORPORATION		2231-330-490-0000	48557	BC 213-2014	4930-2014	\$65.03		\$133,119.25	\$0.00	\$133,119.25
08/18/2014	08/18/2014	SAAR EXCAVATING LLC.		2231-330-360-0000	48548	BC 212-2014	64037	\$4,250.00		\$128,869.25	\$0.00	\$128,869.25
08/18/2014	08/18/2014	CARTEGRAPH SYSTEMS INC.		2231-330-360-0000	48548	BC 212-2014	64038	\$1,129.00		\$127,740.25	\$0.00	\$127,740.25
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2231-330-420-0000	48756	BC 135-2014	4933-2014	\$1,124.16		\$126,616.09	\$0.00	\$126,616.09
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2231-330-420-0000	48756	BC 135-2014	4933-2014	\$990.21		\$125,625.88	\$0.00	\$125,625.88
08/20/2014	08/21/2014	PNC BANK		2231-330-230-0000	49122	PO 166-2014	5224-2014	\$971.77		\$124,654.11	\$0.00	\$124,654.11
08/20/2014	08/21/2014	PNC BANK		2231-330-323-0000	49122	BC 133-2014	5226-2014	\$12.70		\$124,641.41	\$0.00	\$124,641.41
08/20/2014	08/25/2014	UNIFIRST CORPORATION		2231-330-490-0000	49233	BC 213-2014	5242-2014	\$65.03		\$124,576.38	\$0.00	\$124,576.38
08/21/2014	08/21/2014	J & M WELDING & DESIGN		2231-330-323-0000	49125	BC 133-2014	64063	\$1,200.00		\$123,376.38	\$0.00	\$123,376.38
08/21/2014	08/21/2014	CARQUEST AUTO PARTS		2231-330-323-0000	49143	BC 133-2014	64097	\$101.19		\$123,275.19	\$0.00	\$123,275.19

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	
08/21/2014	08/21/2014	MURPHY SUPPLY COMPANY		2231-330-323-0000	49143	BC 133-2014	64098	\$65.80		\$123,209.39	\$0.00	\$123,209.39	
08/21/2014	08/21/2014	POWER TRAIN COMPANIES		2231-330-323-0000	49143	BC 133-2014	64099	\$166.34		\$123,043.05	\$0.00	\$123,043.05	
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	49160		5229-2014	\$428.74		\$122,614.31	\$0.00	\$122,614.31	
08/25/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE TAX, MOTOR VEHICLE TA	2231-104-0000	49335	R534-2014			\$25,760.00	\$148,374.31	\$0.00	\$148,374.31	
08/25/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE TAX, MOTOR VEHICLE TA	2231-592-0000	49335	R534-2014			\$15,456.00	\$163,830.31	\$0.00	\$163,830.31	
08/26/2014	09/02/2014	UNIFIRST CORPORATION		2231-330-490-0000	49473	BC 213-2014	5249-2014	\$65.03		\$163,765.28	\$0.00	\$163,765.28	
08/28/2014	08/28/2014	BLUST MOTOR SERVICE, INC.		2231-330-323-0000	49411	BC 133-2014	64143	\$21.48		\$163,743.80	\$0.00	\$163,743.80	
08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	2231-701-0000	49560	R546-2014			\$1.84	\$163,745.64	\$0.00	\$163,745.64	
08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	2231-701-0000	49843	R547-2014			\$3.25	\$163,748.89	\$0.00	\$163,748.89	
Total for Fund 2231:								\$97,516.43	\$41,221.09				
YTD:								\$508,520.77	\$340,866.23				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$83,975.61	\$0.00	\$83,975.61
08/04/2014	08/12/2014	DEA	DEA	2261-892-0505	48362	R500-2014			\$3,693.39	\$87,669.00	\$0.00	\$87,669.00	
08/12/2014	08/12/2014	HAMILTON COUNTY CORONER	PD 0296	2261-210-599-0000	48413	PO 30-2014	64006	\$1,050.00		\$86,619.00	\$0.00	\$86,619.00	
08/12/2014	08/12/2014	CENTER FOR LOCAL GOVERNMENT	PD 0292	2261-210-599-0505	48413	BC 84-2014	64007	\$2,160.00		\$84,459.00	\$0.00	\$84,459.00	
08/12/2014	08/12/2014	BRATFISH AUTO COLLISION REPAIR IN	PD 0293	2261-210-599-0505	48413	BC 84-2014	64011	\$140.00		\$84,319.00	\$0.00	\$84,319.00	
08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2261-401-0000	49134	R520-2014			\$164.00	\$84,483.00	\$0.00	\$84,483.00	
08/21/2014	08/21/2014	CINCINNATI COURT INDEX PRESS, INC	WRONG BC	2261-210-599-0000	49120	PO 29-2014	63375	\$112.50		\$84,370.50	\$0.00	\$84,370.50	
08/28/2014	08/28/2014	HAMILTON COUNTY CORONER		2261-210-599-0000	49411	PO 30-2014	64110	\$750.00		\$83,620.50	\$0.00	\$83,620.50	
08/28/2014	08/28/2014	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	49411	PO 29-2014	64111	\$98.00		\$83,522.50	\$0.00	\$83,522.50	
08/28/2014	08/28/2014	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0505	49411	BC 84-2014	64111	\$74.50		\$83,448.00	\$0.00	\$83,448.00	
08/28/2014	08/28/2014	ENTENMANN-ROVIN COMPANY	PD 0274	2261-210-599-0505	49411	BC 84-2014	64115	\$218.00		\$83,230.00	\$0.00	\$83,230.00	
08/28/2014	08/28/2014	U.S DEPARTMENT OF JUSTICE	PD 0316	2261-210-599-0505	49411	BC 84-2014	64142	\$2,827.50		\$80,402.50	\$0.00	\$80,402.50	
08/29/2014	08/29/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, SALE FOREFIETED	2261-806-0000	49423	R539-2014			\$349.00	\$80,751.50	\$0.00	\$80,751.50	
08/29/2014	08/29/2014	US MARSHALS	DEA	2261-892-0505	49426	R541-2014			\$135.69	\$80,887.19	\$0.00	\$80,887.19	
Total for Fund 2261:								\$7,430.50	\$4,342.08				
YTD:								\$47,306.16	\$62,453.01				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,231.93	\$0.00	\$2,231.93
08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2271-401-0000	49134	R520-2014			\$50.00	\$2,281.93	\$0.00	\$2,281.93	
Total for Fund 2271:								\$0.00	\$50.00				
YTD:								\$840.00	\$1,050.00				

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Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$781,028.86	\$0.00	\$781,028.86
08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	48138		63958	\$11,713.71		\$769,315.15	\$0.00	\$769,315.15
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	48102		4890-2014	\$28,534.62		\$740,780.53	\$0.00	\$740,780.53
08/08/2014	08/06/2014	AXA EQUITABLE		2281-220-190-0000	48111		63949	\$946.89		\$739,833.64	\$0.00	\$739,833.64
08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	48111		63950	\$2,175.33		\$737,658.31	\$0.00	\$737,658.31
08/08/2014	08/06/2014	Indiana State Central Collection Unit		2281-220-190-0000	48111		63954	\$69.30		\$737,589.01	\$0.00	\$737,589.01
08/08/2014	08/06/2014	SECURITY BENEFIT		2281-220-190-0000	48111		63955	\$412.46		\$737,176.55	\$0.00	\$737,176.55
08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	48132		4891-2014	\$593.83		\$736,582.72	\$0.00	\$736,582.72
08/08/2014	08/06/2014	AFLAC Group		2281-220-190-0000	48132		4892-2014	\$62.64		\$736,520.08	\$0.00	\$736,520.08
08/08/2014	08/06/2014	AFLAC Individual		2281-220-190-0000	48132		4893-2014	\$94.37		\$736,425.71	\$0.00	\$736,425.71
08/08/2014	08/06/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	48132		4894-2014	\$29.27		\$736,396.44	\$0.00	\$736,396.44
08/08/2014	08/06/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	48132		4895-2014	\$246.10		\$736,150.34	\$0.00	\$736,150.34
08/08/2014	08/06/2014	NORTHSIDE BANK		2281-220-190-0000	48132		4896-2014	\$1,329.75		\$734,820.59	\$0.00	\$734,820.59
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	48132		4897-2014	\$391.45		\$734,429.14	\$0.00	\$734,429.14
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	48190		4900-2014	\$6,144.46		\$728,284.68	\$0.00	\$728,284.68
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	48190		4901-2014	\$1,162.99		\$727,121.69	\$0.00	\$727,121.69
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	48373		4907-2014	\$165.83		\$726,955.86	\$0.00	\$726,955.86
08/18/2014	08/18/2014	CIGNA HEALTH CARE		2281-220-590-0000	48548	BC 182-2014	64017	\$94.97		\$726,860.89	\$0.00	\$726,860.89
08/18/2014	08/18/2014	UNITED HEALTH CARE		2281-220-590-0000	48548	BC 182-2014	64018	\$902.00		\$725,958.89	\$0.00	\$725,958.89
08/18/2014	08/18/2014	CGS-J15 PART B KENTUCKY		2281-220-590-0000	48548	BC 182-2014	64019	\$213.78		\$725,745.11	\$0.00	\$725,745.11
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	49021		5210-2014	\$29,343.66		\$696,401.45	\$0.00	\$696,401.45
08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	49059		64052	\$2,014.19		\$694,387.26	\$0.00	\$694,387.26
08/22/2014	08/20/2014	AXA EQUITABLE		2281-220-190-0000	49059		64055	\$946.56		\$693,440.70	\$0.00	\$693,440.70
08/22/2014	08/20/2014	Indiana State Central Collection Unit		2281-220-190-0000	49059		64057	\$69.30		\$693,371.40	\$0.00	\$693,371.40
08/22/2014	08/20/2014	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	49059		64058	\$71.00		\$693,300.40	\$0.00	\$693,300.40
08/22/2014	08/20/2014	SECURITY BENEFIT		2281-220-190-0000	49059		64059	\$394.45		\$692,905.95	\$0.00	\$692,905.95
08/22/2014	08/20/2014	EDWARD JONES		2281-220-190-0000	49059		64061	\$15.00		\$692,890.95	\$0.00	\$692,890.95
08/22/2014	08/20/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	49071		5217-2014	\$251.30		\$692,639.65	\$0.00	\$692,639.65
08/22/2014	08/20/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	49071		5218-2014	\$31.40		\$692,608.25	\$0.00	\$692,608.25
08/22/2014	08/20/2014	NORTHSIDE BANK		2281-220-190-0000	49071		5219-2014	\$1,068.05		\$691,540.20	\$0.00	\$691,540.20
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	49071		5221-2014	\$391.40		\$691,148.80	\$0.00	\$691,148.80
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	49112		5222-2014	\$174.72		\$690,974.08	\$0.00	\$690,974.08
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	49160		5229-2014	\$6,374.73		\$684,599.35	\$0.00	\$684,599.35
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	49166		5230-2014	\$1,153.31		\$683,446.04	\$0.00	\$683,446.04

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08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	49166		5231-2014	\$608.76		\$682,837.28	\$0.00	\$682,837.28	
08/22/2014	08/22/2014	City of Fairfield		2281-220-190-0000	49166		5232-2014	\$62.23		\$682,775.05	\$0.00	\$682,775.05	
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	49166		5233-2014	\$117.18		\$682,657.87	\$0.00	\$682,657.87	
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	49166		5234-2014	\$22.75		\$682,635.12	\$0.00	\$682,635.12	
08/27/2014	08/27/2014	FULLER FORD	INCORRECT ACCOUNT USED	2281-760-750-0000	49314	BC 157-2014	63317	\$30,000.00		\$652,635.12	\$0.00	\$652,635.12	
08/27/2014	08/27/2014	LIFE STAR RESCUE	INCORRECT ACCOUNT USED	2281-760-750-0000	49319	PO 178-2014	63316	\$46,700.00		\$605,935.12	\$0.00	\$605,935.12	
08/28/2014	08/28/2014	INTERMEDIX	FD 1536	2281-220-360-0000	49411	BC 126-2014	64129	\$7,455.85		\$598,479.27	\$0.00	\$598,479.27	
Total for Fund 2281:								\$182,549.59	\$0.00				
YTD:								\$1,016,864.54	\$827,904.00				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$217,468.10	\$0.00	\$217,468.10
08/04/2014	08/04/2014	DUKE ENERGY		2401-310-360-0000	47887	PO 9-2014	63934	\$45.32		\$217,422.78	\$0.00	\$217,422.78	
08/12/2014	08/12/2014	DUKE ENERGY		2401-310-360-0000	48413	PO 9-2014	64015	\$11,513.55		\$205,909.23	\$0.00	\$205,909.23	
Total for Fund 2401:								\$11,558.87	\$0.00				
YTD:								\$98,589.53	\$180,814.73				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$57,865.84	\$0.00	\$57,865.84
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	48525	PO 53-2014	4924-2014	\$477.90		\$57,387.94	\$0.00	\$57,387.94	
Total for Fund 2902:								\$477.90	\$0.00				
YTD:								\$4,493.57	\$12,072.51				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,409,783.35	\$0.00	\$1,409,783.35
08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	2907-101-0000	48361	R499-2014			\$50,000.00	\$1,459,783.35	\$0.00	\$1,459,783.35	
Total for Fund 2907:								\$0.00	\$50,000.00				
YTD:								\$50,145.52	\$498,721.65				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$655,971.66	\$0.00	\$655,971.66
08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	2911-610-221-0000	48360	BC 82-2014	4902-2014	\$4,147.14		\$651,824.52	\$0.00	\$651,824.52	
08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, SHI	2911-802-0399	48361	R490-2014			\$420.00	\$652,244.52	\$0.00	\$652,244.52	
08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, SHI	2911-892-0333	48361	R490-2014			\$1,628.00	\$653,872.52	\$0.00	\$653,872.52	



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08/01/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMIT	2911-892-0333	48400	R505-2014			\$10.30	\$653,882.82	\$0.00	\$653,882.82
08/04/2014	08/04/2014	K E ROSE		2911-610-323-0300	47887	BC 46-2014	63929	\$500.00		\$653,382.82	\$0.00	\$653,382.82
08/04/2014	08/04/2014	AE DOOR SALES		2911-610-329-0000	47887	BC 216-2014	63928	\$199.00		\$653,183.82	\$0.00	\$653,183.82
08/04/2014	08/04/2014	DEREK TAYLOR		2911-610-599-0304	47887	BC 55-2014	63936	\$90.00		\$653,093.82	\$0.00	\$653,093.82
08/04/2014	08/04/2014	JUDY WALLENHORST		2911-610-599-0304	47887	BC 55-2014	63937	\$90.00		\$653,003.82	\$0.00	\$653,003.82
08/04/2014	08/04/2014	SHIRLEY MASON-GILMORE		2911-610-599-0304	47887	BC 55-2014	63938	\$90.00		\$652,913.82	\$0.00	\$652,913.82
08/04/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL AND VEHICILE PERM	2911-802-0399	48399	R503-2014			\$92.70	\$653,006.52	\$0.00	\$653,006.52
08/04/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL AND VEHICILE PERM	2911-892-0333	48399	R503-2014			\$12.36	\$653,018.88	\$0.00	\$653,018.88
08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	2911-610-599-0303	48123	BC 54-2014	63956	\$240.00		\$652,778.88	\$0.00	\$652,778.88
08/07/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVI	VEHICILE PERMIT	2911-892-0333	48399	R504-2014			\$10.30	\$652,789.18	\$0.00	\$652,789.18
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	48078		4604-2014	\$1,608.06		\$651,181.12	\$0.00	\$651,181.12
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	48082		4651-2014	\$15,256.74		\$635,924.38	\$0.00	\$635,924.38
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	48102		4890-2014	\$75.62		\$635,848.76	\$0.00	\$635,848.76
08/08/2014	08/06/2014	AXA EQUITABLE		2911-610-190-0000	48111		63949	\$25.00		\$635,823.76	\$0.00	\$635,823.76
08/08/2014	08/06/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	48111		63952	\$1,185.92		\$634,637.84	\$0.00	\$634,637.84
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	48132		4897-2014	\$161.97		\$634,475.87	\$0.00	\$634,475.87
08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	48132		4898-2014	\$75.00		\$634,400.87	\$0.00	\$634,400.87
08/08/2014	08/08/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	48186		4899-2014	\$1,930.71		\$632,470.16	\$0.00	\$632,470.16
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	48190		4900-2014	\$2,724.38		\$629,745.78	\$0.00	\$629,745.78
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	48190		4901-2014	\$525.18		\$629,220.60	\$0.00	\$629,220.60
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	48190		4900-2014	\$367.05		\$628,853.55	\$0.00	\$628,853.55
08/11/2014	08/12/2014	UNIFIRST CORPORATION		2911-610-490-0302	48360	BC 56-2014	4903-2014	\$27.46		\$628,826.09	\$0.00	\$628,826.09
08/11/2014	08/13/2014	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	48464	PO 6-2014	4915-2014	\$6.60		\$628,819.49	\$0.00	\$628,819.49
08/11/2014	08/13/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	48465	R509-2014			\$92.70	\$628,912.19	\$0.00	\$628,912.19
08/11/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	48490	PO 5-2014	4919-2014	\$112.58		\$628,799.61	\$0.00	\$628,799.61
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	48373		4907-2014	\$140.82		\$628,658.79	\$0.00	\$628,658.79
08/12/2014	08/12/2014	ENZO'S CLEANING SOLUTIONS, LLC		2911-610-323-0000	48389	BC 45-2014	63906	-\$369.00		\$629,027.79	\$0.00	\$629,027.79
08/12/2014	08/12/2014	BUD HERBERT MOTORS		2911-610-323-0000	48413	BC 45-2014	63968	\$466.12		\$628,561.67	\$0.00	\$628,561.67
08/12/2014	08/12/2014	NAPA		2911-610-323-0300	48413	BC 46-2014	63967	\$7.35		\$628,554.32	\$0.00	\$628,554.32
08/12/2014	08/12/2014	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	48413	PO 10-2014	63969	\$212.88		\$628,341.44	\$0.00	\$628,341.44
08/12/2014	08/12/2014	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	48413	BC 197-2014	63966	\$850.00		\$627,491.44	\$0.00	\$627,491.44
08/12/2014	08/12/2014	GHA TECHNOLOGIES, INC.		2911-610-420-0000	48413	BC 51-2014	63962	\$556.00		\$626,935.44	\$0.00	\$626,935.44
08/12/2014	08/12/2014	BSN SPORTS		2911-610-420-0000	48413	BC 51-2014	63970	\$24.00		\$626,911.44	\$0.00	\$626,911.44
08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DEPOSITS, SHELTER RENTAL	2911-802-0399	48465	R511-2014			\$765.00	\$627,676.44	\$0.00	\$627,676.44
08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DEPOSITS, SHELTER RENTAL	2911-892-0333	48465	R511-2014			\$4,093.00	\$631,769.44	\$0.00	\$631,769.44
08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		2911-610-221-0000	48490	BC 82-2014	4920-2014	\$27.00		\$631,742.44	\$0.00	\$631,742.44

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08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	48451		4909-2014	\$4,667.79		\$627,074.65	\$0.00	\$627,074.65
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	48451		4909-2014	\$6,184.81		\$620,889.84	\$0.00	\$620,889.84
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	48451		4909-2014	\$0.02		\$620,889.82	\$0.00	\$620,889.82
08/13/2014	08/13/2014	LEBANON FORD		2911-760-740-0306	48453	PO 99-2014	64016	\$59,381.00		\$561,508.82	\$0.00	\$561,508.82
08/13/2014	08/18/2014	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	48557	PO 5-2014	4929-2014	\$112.60		\$561,396.22	\$0.00	\$561,396.22
08/13/2014	08/21/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	49134	R521-2014			\$92.70	\$561,488.92	\$0.00	\$561,488.92
08/14/2014	08/14/2014	PNC BANK		2911-610-420-0000	48519	BC 51-2014	4923-2014	\$16.33		\$561,472.59	\$0.00	\$561,472.59
08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	48525	PO 5-2014	4924-2014	\$2,262.69		\$559,209.90	\$0.00	\$559,209.90
08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2911-802-0399	48556	R515-2014			\$180.00	\$559,389.90	\$0.00	\$559,389.90
08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2911-892-0333	48556	R515-2014			\$340.00	\$559,729.90	\$0.00	\$559,729.90
08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	48557	BC 48-2014	4926-2014	\$160.13		\$559,569.77	\$0.00	\$559,569.77
08/14/2014	08/21/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	49134	R522-2014			\$92.70	\$559,662.47	\$0.00	\$559,662.47
08/15/2014	08/21/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	49134	R523-2014			\$92.70	\$559,755.17	\$0.00	\$559,755.17
08/18/2014	08/18/2014	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	48548	BC 197-2014	64039	\$285.00		\$559,470.17	\$0.00	\$559,470.17
08/18/2014	08/18/2014	STIGLER SUPPLY		2911-610-360-0000	48548	BC 197-2014	64040	\$467.78		\$559,002.39	\$0.00	\$559,002.39
08/18/2014	08/18/2014	SIGN EFFECTS		2911-610-420-0000	48548	BC 51-2014	64042	\$125.00		\$558,877.39	\$0.00	\$558,877.39
08/18/2014	08/18/2014	SWANK MOTION PICTURE, INC		2911-610-420-0000	48548	BC 51-2014	64043	\$704.00		\$558,173.39	\$0.00	\$558,173.39
08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		2911-610-341-0000	48560	BC 48-2014	4931-2014	\$16.40		\$558,156.99	\$0.00	\$558,156.99
08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		2911-610-341-0000	48560	BC 48-2014	4932-2014	\$131.02		\$558,025.97	\$0.00	\$558,025.97
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2911-610-420-0301	48756	BC 52-2014	4933-2014	\$1,100.82		\$556,925.15	\$0.00	\$556,925.15
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2911-610-420-0301	48756	BC 52-2014	4933-2014	\$969.76		\$555,955.39	\$0.00	\$555,955.39
08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2911-802-0399	49330	R529-2014			\$180.00	\$556,135.39	\$0.00	\$556,135.39
08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2911-892-0333	49330	R529-2014			\$2,148.00	\$558,283.39	\$0.00	\$558,283.39
08/20/2014	08/21/2014	PNC BANK		2911-610-230-0000	49122	PO 166-2014	5224-2014	\$699.85		\$557,583.54	\$0.00	\$557,583.54
08/20/2014	08/21/2014	PNC BANK		2911-610-323-0000	49122	BC 45-2014	5226-2014	\$122.12		\$557,461.42	\$0.00	\$557,461.42
08/20/2014	08/21/2014	PNC BANK		2911-610-329-0000	49122	BC 216-2014	5226-2014	\$108.94		\$557,352.48	\$0.00	\$557,352.48
08/20/2014	08/21/2014	PNC BANK		2911-610-410-0000	49122	BC 50-2014	5226-2014	\$16.95		\$557,335.53	\$0.00	\$557,335.53
08/20/2014	08/21/2014	PNC BANK		2911-610-420-0000	49122	BC 51-2014	5227-2014	\$187.46		\$557,148.07	\$0.00	\$557,148.07
08/20/2014	08/21/2014	PNC BANK		2911-610-420-0000	49122	BC 51-2014	5226-2014	\$1,275.76		\$555,872.31	\$0.00	\$555,872.31
08/20/2014	08/21/2014	PNC BANK		2911-610-420-0000	49122	BC 51-2014	5225-2014	\$19.99		\$555,852.32	\$0.00	\$555,852.32
08/20/2014	08/21/2014	DUKE ENERGY		2911-610-351-0000	49132	PO 13-2014	5228-2014	\$2,388.66		\$553,463.66	\$0.00	\$553,463.66
08/20/2014	08/25/2014	UNIFIRST CORPORATION		2911-610-490-0302	49233	BC 56-2014	5242-2014	\$27.46		\$553,436.20	\$0.00	\$553,436.20
08/21/2014	08/21/2014	R. H. MEYER FENCE CO.		2911-610-329-0000	49143	BC 216-2014	64082	\$221.25		\$553,214.95	\$0.00	\$553,214.95
08/21/2014	08/21/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-329-0000	49143	BC 216-2014	64083	\$96.00		\$553,118.95	\$0.00	\$553,118.95
08/21/2014	08/21/2014	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	49143	BC 216-2014	64092	\$770.00		\$552,348.95	\$0.00	\$552,348.95
08/21/2014	08/21/2014	AE DOOR SALES		2911-610-329-0000	49143	BC 216-2014	64095	\$940.00		\$551,408.95	\$0.00	\$551,408.95

**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
08/21/2014	08/21/2014	LEO MARKETING		2911-610-420-0000	49143	BC 51-2014	64096	\$62.00		\$551,346.95	\$0.00	\$551,346.95
08/21/2014	08/21/2014	SWEET MOMENTS		2911-610-420-0000	49143	BC 51-2014	64102	\$190.00		\$551,156.95	\$0.00	\$551,156.95
08/21/2014	08/21/2014	HAMILTON COUNTY TWP ROAD SUPEF		2911-610-420-0000	49143	BC 51-2014	64080	\$60.00		\$551,096.95	\$0.00	\$551,096.95
08/21/2014	08/21/2014	SCREEN PRINTS		2911-610-420-0000	49143	BC 51-2014	64081	\$7.00		\$551,089.95	\$0.00	\$551,089.95
08/21/2014	08/21/2014	CARLA PHIFER		2911-610-599-0304	49143	BC 55-2014	64086	\$18.00		\$551,071.95	\$0.00	\$551,071.95
08/21/2014	08/21/2014	BEVERLY GILB		2911-610-599-0304	49143	BC 55-2014	64087	\$90.00		\$550,981.95	\$0.00	\$550,981.95
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	49013		4934-2014	\$204.13		\$550,777.82	\$0.00	\$550,777.82
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	49017		4975-2014	\$18,642.36		\$532,135.46	\$0.00	\$532,135.46
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	49021		5210-2014	\$75.77		\$532,059.69	\$0.00	\$532,059.69
08/22/2014	08/20/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	49059		64054	\$1,015.00		\$531,044.69	\$0.00	\$531,044.69
08/22/2014	08/20/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	49059		64060	\$223.85		\$530,820.84	\$0.00	\$530,820.84
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	49071		5221-2014	\$20.74		\$530,800.10	\$0.00	\$530,800.10
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	49112		5222-2014	\$140.82		\$530,659.28	\$0.00	\$530,659.28
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	49160		5229-2014	\$2,682.92		\$527,976.36	\$0.00	\$527,976.36
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	49160		5229-2014	\$358.06		\$527,618.30	\$0.00	\$527,618.30
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	49166		5230-2014	\$512.75		\$527,105.55	\$0.00	\$527,105.55
08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	49166		5233-2014	\$19.45		\$527,086.10	\$0.00	\$527,086.10
08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	49166		5234-2014	\$153.17		\$526,932.93	\$0.00	\$526,932.93
08/22/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CT RENTALS, DEPOSITS,VEHCILE PERMIT		2911-892-0333	49330	R531-2014			\$404.00	\$527,336.93	\$0.00	\$527,336.93
08/26/2014	09/02/2014	UNIFIRST CORPORATION		2911-610-490-0302	49473	BC 56-2014	5249-2014	\$16.06		\$527,320.87	\$0.00	\$527,320.87
08/26/2014	09/02/2014	UNIFIRST CORPORATION		2911-610-490-0302	49473	BC 230-2014	5249-2014	\$19.76		\$527,301.11	\$0.00	\$527,301.11
08/28/2014	08/28/2014	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	49411	BC 45-2014	64107	\$7.35		\$527,293.76	\$0.00	\$527,293.76
08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		2911-610-341-0000	49411	BC 48-2014	64104	\$291.36		\$527,002.40	\$0.00	\$527,002.40
08/28/2014	08/28/2014	DONNELLON McCARTHY		2911-610-360-0000	49411	BC 197-2014	64125	\$158.88		\$526,843.52	\$0.00	\$526,843.52
08/28/2014	08/28/2014	DAVID WILLIAMS & ASSOCIATES		2911-610-420-0000	49411	BC 51-2014	64119	\$860.00		\$525,983.52	\$0.00	\$525,983.52
Total for Fund 2911:								\$140,642.60	\$10,654.46			
YTD:								\$722,328.95	\$1,143,271.66			

Fund: 2912 - Community Center

Fund Beginning Balance \$108,726.93 \$0.00 \$108,726.93

08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CE RENTALS, DEPOSITS, DONATIONS, SH		2912-802-0298	48361	R490-2014		\$100.00		\$108,826.93	\$0.00	\$108,826.93
08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CE RENTALS, DEPOSITS, DONATIONS, SH		2912-802-0299	48361	R490-2014		\$1,022.50		\$109,849.43	\$0.00	\$109,849.43
08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CE RENTALS, DEPOSITS, DONATIONS, SH		2912-892-0222	48361	R490-2014		\$20.00		\$109,869.43	\$0.00	\$109,869.43
08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CE RENTAL		2912-802-0299	48400	R506-2014		\$414.83		\$110,284.26	\$0.00	\$110,284.26
08/04/2014	08/04/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	47887	BC 34-2014	63932	\$392.00		\$109,892.26	\$0.00	\$109,892.26
08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	2912-610-599-0000	48123	BC 43-2014	63956	\$32.00		\$109,860.26	\$0.00	\$109,860.26

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
08/06/2014	08/07/2014	TREASURER STATE OF OHIO	POSTING CORRECTION	2912-610-519-0213	48151	BC 42-2014	63956	\$32.00		\$109,828.26	\$0.00	\$109,828.26
08/06/2014	08/07/2014	TREASURER STATE OF OHIO	POSTING CORRECTION	2912-610-599-0000	48151	BC 43-2014	63956	-\$32.00		\$109,860.26	\$0.00	\$109,860.26
08/07/2014	08/06/2014	AIRY PONY KEG		2912-610-490-0211	48123	BC 40-2014	63957	\$201.05		\$109,659.21	\$0.00	\$109,659.21
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	48080		4621-2014	\$1,497.33		\$108,161.88	\$0.00	\$108,161.88
08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	48102		4890-2014	\$75.62		\$108,086.26	\$0.00	\$108,086.26
08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	48132		4897-2014	\$20.74		\$108,065.52	\$0.00	\$108,065.52
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	48190		4900-2014	\$149.96		\$107,915.56	\$0.00	\$107,915.56
08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	48190		4901-2014	\$34.61		\$107,880.95	\$0.00	\$107,880.95
08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	48190		4900-2014	\$36.79		\$107,844.16	\$0.00	\$107,844.16
08/11/2014	08/12/2014	LINDA SCHNEIDER		2912-610-360-0205	48360	BC 34-2014	4905-2014	\$243.75		\$107,600.41	\$0.00	\$107,600.41
08/11/2014	08/13/2014	LINDA SCHNEIDER		2912-610-360-0205	48464	BC 34-2014	4913-2014	\$243.75		\$107,356.66	\$0.00	\$107,356.66
08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	48373		4907-2014	\$0.86		\$107,355.80	\$0.00	\$107,355.80
08/12/2014	08/12/2014	TREASURER STATE OF OHIO		2912-610-329-0203	48390	BC 30-2014	63897	-\$53.25		\$107,409.05	\$0.00	\$107,409.05
08/12/2014	08/12/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	48412	BC 34-2014	63961	\$371.00		\$107,038.05	\$0.00	\$107,038.05
08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONTIONS	2912-802-0298	48465	R510-2014			\$175.00	\$107,213.05	\$0.00	\$107,213.05
08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DEPOSITS, SHELTER RENTAL	2912-802-0298	48465	R511-2014			\$12.00	\$107,225.05	\$0.00	\$107,225.05
08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DEPOSITS, SHELTER RENTAL	2912-802-0299	48465	R511-2014			\$3,550.50	\$110,775.55	\$0.00	\$110,775.55
08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONTIONS	2912-892-0222	48465	R510-2014			\$124.25	\$110,899.80	\$0.00	\$110,899.80
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	48451		4909-2014	\$400.66		\$110,499.14	\$0.00	\$110,499.14
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	48451		4909-2014	\$614.54		\$109,884.60	\$0.00	\$109,884.60
08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	48451		4909-2014	\$0.02		\$109,884.58	\$0.00	\$109,884.58
08/14/2014	08/14/2014	PNC BANK		2912-610-490-0211	48519	BC 40-2014	4923-2014	\$49.02		\$109,835.56	\$0.00	\$109,835.56
08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-802-0298	48556	R515-2014			\$150.00	\$109,985.56	\$0.00	\$109,985.56
08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-802-0299	48556	R515-2014			\$1,025.00	\$111,010.56	\$0.00	\$111,010.56
08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN	2912-892-0222	48556	R515-2014			\$22.00	\$111,032.56	\$0.00	\$111,032.56
08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	48557	BC 31-2014	4926-2014	\$28.30		\$111,004.26	\$0.00	\$111,004.26
08/18/2014	08/18/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	48548	BC 34-2014	64046	\$49.00		\$110,955.26	\$0.00	\$110,955.26
08/18/2014	08/18/2014	DERRINGER COMPANY		2912-610-360-0206	48548	BC 155-2014	64045	\$194.40		\$110,760.86	\$0.00	\$110,760.86
08/18/2014	08/18/2014	CAROLA SPURLOCK		2912-610-490-0211	48548	BC 40-2014	64047	\$161.00		\$110,599.86	\$0.00	\$110,599.86
08/18/2014	08/18/2014	DR PEPPER/SNAPPLE GROUP, SEVEN		2912-610-490-0211	48548	BC 40-2014	64048	\$43.75		\$110,556.11	\$0.00	\$110,556.11
08/18/2014	08/18/2014	YVONNE BRINCK		2912-610-490-0211	48548	BC 40-2014	64023	\$315.00		\$110,241.11	\$0.00	\$110,241.11
08/18/2014	08/18/2014	SARAH COYNE		2912-610-490-0211	48548	BC 40-2014	64044	\$234.50		\$110,006.61	\$0.00	\$110,006.61
08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	48560	BC 31-2014	4931-2014	\$8.60		\$109,998.01	\$0.00	\$109,998.01
08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		2912-610-341-0000	48560	BC 31-2014	4932-2014	\$131.13		\$109,866.88	\$0.00	\$109,866.88
08/19/2014	08/19/2014	LYKINS OIL COMPANY		2912-610-420-0209	48756	BC 38-2014	4933-2014	\$328.00		\$109,538.88	\$0.00	\$109,538.88
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2912-802-0299	48879	R308-2014			\$52.00	\$109,590.88	\$0.00	\$109,590.88

**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
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2912-802-0299	48880	R357-2014			\$77.25	\$109,668.13	\$0.00	\$109,668.13
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2912-802-0299	48881	R393-2014			\$515.00	\$110,183.13	\$0.00	\$110,183.13
08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOW	Incorrect Account	2912-802-0299	48882	R415-2014			\$1,904.21	\$112,087.34	\$0.00	\$112,087.34
08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN'	2912-802-0299	49330	R529-2014			\$250.50	\$112,337.84	\$0.00	\$112,337.84
08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER REN'	2912-892-0222	49330	R529-2014			\$24.50	\$112,362.34	\$0.00	\$112,362.34
08/20/2014	08/21/2014	PNC BANK		2912-610-230-0000	49122	PO 166-2014	5224-2014	\$239.15		\$112,123.19	\$0.00	\$112,123.19
08/20/2014	08/21/2014	PNC BANK		2912-610-410-0207	49122	BC 36-2014	5227-2014	\$44.97		\$112,078.22	\$0.00	\$112,078.22
08/20/2014	08/21/2014	PNC BANK		2912-610-420-0208	49122	BC 37-2014	5227-2014	\$61.51		\$112,016.71	\$0.00	\$112,016.71
08/20/2014	08/21/2014	PNC BANK		2912-610-490-0211	49122	BC 40-2014	5227-2014	\$59.82		\$111,956.89	\$0.00	\$111,956.89
08/20/2014	08/21/2014	PNC BANK		2912-610-490-0211	49122	BC 40-2014	5226-2014	\$341.86		\$111,615.03	\$0.00	\$111,615.03
08/20/2014	08/21/2014	DUKE ENERGY		2912-610-351-0000	49132	PO 13-2014	5228-2014	\$872.51		\$110,742.52	\$0.00	\$110,742.52
08/20/2014	08/21/2014	DUKE ENERGY		2912-610-359-0204	49132	PO 82-2014	5228-2014	\$1,636.78		\$109,105.74	\$0.00	\$109,105.74
08/21/2014	08/21/2014	CINCINNATI COURT INDEX PRESS, INC	WRONG BC	2912-610-323-0202	49120	BC 29-2014	63375	-\$112.50		\$109,218.24	\$0.00	\$109,218.24
08/21/2014	08/21/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	49143	BC 34-2014	64065	\$392.00		\$108,826.24	\$0.00	\$108,826.24
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	49016		4946-2014	\$1,164.12		\$107,662.12	\$0.00	\$107,662.12
08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	49021		5210-2014	\$75.77		\$107,586.35	\$0.00	\$107,586.35
08/22/2014	08/20/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	49059		64060	\$40.70		\$107,545.65	\$0.00	\$107,545.65
08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	49071		5221-2014	\$20.74		\$107,524.91	\$0.00	\$107,524.91
08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	49112		5222-2014	\$0.86		\$107,524.05	\$0.00	\$107,524.05
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	49160		5229-2014	\$97.44		\$107,426.61	\$0.00	\$107,426.61
08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	49160		5229-2014	\$32.94		\$107,393.67	\$0.00	\$107,393.67
08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	49166		5230-2014	\$24.33		\$107,369.34	\$0.00	\$107,369.34
08/22/2014	08/22/2014	City of Fairfield		2912-610-190-0000	49166		5232-2014	\$14.44		\$107,354.90	\$0.00	\$107,354.90
08/22/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS,VEHCILE PERMIT	2912-802-0298	49330	R531-2014			\$75.00	\$107,429.90	\$0.00	\$107,429.90
08/22/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS,VEHCILE PERMIT	2912-802-0299	49330	R531-2014			\$125.00	\$107,554.90	\$0.00	\$107,554.90
08/25/2014	08/27/2014	COA	COA GRANT	2912-892-0222	49330	R530-2014			\$2,535.46	\$110,090.36	\$0.00	\$110,090.36
08/26/2014	09/02/2014	LINDA SCHNEIDER		2912-610-360-0205	49473	BC 34-2014	5246-2014	\$243.75		\$109,846.61	\$0.00	\$109,846.61
08/28/2014	08/28/2014	DORN FIRE PROTECTION CO. LLC		2912-610-323-0201	49411	BC 28-2014	64122	\$225.00		\$109,621.61	\$0.00	\$109,621.61
08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		2912-610-341-0000	49411	BC 31-2014	64104	\$256.16		\$109,365.45	\$0.00	\$109,365.45
08/28/2014	08/28/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	49411	BC 34-2014	64124	\$406.00		\$108,959.45	\$0.00	\$108,959.45
08/28/2014	08/28/2014	DERRINGER COMPANY		2912-610-360-0206	49411	BC 155-2014	64121	\$149.04		\$108,810.41	\$0.00	\$108,810.41
08/28/2014	08/28/2014	SCOTT RADER		2912-610-420-0208	49411	BC 37-2014	64123	\$7.77		\$108,802.64	\$0.00	\$108,802.64
08/28/2014	08/28/2014	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	49411	BC 37-2014	64120	\$62.00		\$108,740.64	\$0.00	\$108,740.64
Total for Fund 2912:								\$12,161.29	\$12,175.00			
YTD:								\$134,882.05	\$187,248.87			
Report Total for Selected Funds:								\$1,832,482.11	\$1,213,881.06			

**Fund Ledger**

August 2014

Report YTD Total for Selected Funds: \$18,696,486.85 \$21,995,943.23