

Revenue Ledger

By Fund

December 2014

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

Final Budget: \$507,527.06

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,069.23
12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55681	716-2014	\$16.29	\$0.00	\$0.00	\$2,052.94
12/04/2014	12/04/2014	Supplemental Budget Decrease		55736		\$0.00	\$0.00	\$2,052.94	\$0.00
						Account Total:	\$16.29	\$0.00	\$2,052.94
						Account YTD Total:	\$507,527.06	\$509,580.00	\$2,052.94

Account Number: 1000-102-0000 Tangible Personal Property Tax
Fund: General

Final Budget: \$1,397.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$699.10
12/04/2014	12/04/2014	Supplemental Budget Decrease		55736		\$0.00	\$0.00	\$0.20	\$698.90
12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55796	721-2014	\$698.90	\$0.00	\$0.00	\$0.00
						Account Total:	\$698.90	\$0.00	\$0.20
						Account YTD Total:	\$1,397.80	\$1,398.00	\$0.20

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

Final Budget: \$21,811.55

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$120.39
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$120.39	\$0.00	\$0.00
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$1,065.84	\$0.00	\$0.00	-\$1,065.84
12/19/2014	12/19/2014	Supplemental Budget Increase		57030		\$0.00	\$1,065.84	\$0.00	\$0.00
12/23/2014	12/23/2014	INTOWN SUITES	LODGING TAX PD ENDING 11/30/14	57457	753-2014	\$625.32	\$0.00	\$0.00	-\$625.32
12/30/2014	12/30/2014	Supplemental Budget Increase		57568		\$0.00	\$625.32	\$0.00	\$0.00
						Account Total:	\$1,691.16	\$1,811.55	\$0.00

Revenue Ledger

By Fund

December 2014

Account YTD Total: \$21,811.55 \$21,811.55 \$0.00

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

Final Budget: \$666,161.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,118.90
12/30/2014	12/30/2014	Supplemental Budget Decrease		57568		\$0.00	\$0.00	\$40,118.90	\$0.00
						Account Total:	\$0.00	\$0.00	\$40,118.90
						Account YTD Total:	\$666,161.10	\$706,280.00	\$40,118.90

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

Final Budget: \$681,808.03

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,246.67
12/10/2014	12/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKESEPT 14 TIPPING FEES	56672	730-2014	\$1,106.47	\$0.00	\$0.00	\$9,140.20
12/23/2014	12/23/2014	COLERAIN TOWNSHIP	RUMPKE FEES; FD PLAN REVIEW FEES SILCO	57504	757-2014	\$52,948.23	\$0.00	\$0.00	-\$43,808.03
12/30/2014	12/30/2014	Supplemental Budget Increase		57568		\$0.00	\$43,808.03	\$0.00	\$0.00
						Account Total:	\$54,054.70	\$43,808.03	\$0.00
						Account YTD Total:	\$681,808.03	\$681,808.03	\$0.00

Account Number: 1000-531-0000 Estate Tax
Fund: General

Final Budget: \$26,602.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$26,602.60
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$26,602.60	\$0.00	\$0.00
						Account Total:	\$0.00	\$26,602.60	\$0.00
						Account YTD Total:	\$26,602.60	\$26,602.60	\$0.00

Revenue Ledger

By Fund

December 2014

Account Number: 1000-532-0000 Local Government Distribution
Fund: General

Final Budget: \$418,620.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$24,740.14
12/17/2014	12/17/2014	Supplemental Budget Increase		56846		\$0.00	\$9,313.58	\$0.00	\$34,053.72
12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICLE TAX & MO	56937	741-2014	\$34,053.72	\$0.00	\$0.00	\$0.00
12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND HALF 2014	57541	767-2014	\$58.60	\$0.00	\$0.00	-\$58.60
12/26/2014	12/30/2014	Negative Reallocate Receipt for DUSTY RHODES,	POSTING ERROR	57584	767-2014	-\$58.60	\$0.00	\$0.00	\$0.00
12/30/2014	12/30/2014	Supplemental Budget Increase		57568		\$0.00	\$58.60	\$0.00	\$58.60
12/30/2014	12/30/2014	Supplemental Budget Decrease		57585		\$0.00	\$0.00	\$58.60	\$0.00
						Account Total:	\$34,053.72	\$9,372.18	\$58.60
						Account YTD Total:	\$418,620.58	\$418,679.18	\$58.60

Account Number: 1000-533-0000 Liquor Permit Fees
Fund: General

Final Budget: \$60,083.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$83.80
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$83.80	\$0.00	\$0.00
						Account Total:	\$0.00	\$83.80	\$0.00
						Account YTD Total:	\$60,083.80	\$60,083.80	\$0.00

Account Number: 1000-534-0000 Cigarette License Fees
Fund: General

Final Budget: \$1,940.77

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,940.77
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$1,940.77	\$0.00	\$0.00
						Account Total:	\$0.00	\$1,940.77	\$0.00
						Account YTD Total:	\$1,940.77	\$1,940.77	\$0.00

Revenue Ledger

By Fund

December 2014

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$70,715.28

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$478.32
12/04/2014	12/04/2014	Supplemental Budget Decrease		55736		\$0.00	\$0.00	\$478.32	\$0.00
12/26/2014	12/30/2014	Positive Reallocation for DUSTY RHODES, HAMIL	POSTING ERROR	57584	767-2014	\$58.60	\$0.00	\$0.00	-\$58.60
12/30/2014	12/30/2014	Supplemental Budget Increase		57586		\$0.00	\$58.60	\$0.00	\$0.00
Account Total:						\$58.60	\$58.60	\$478.32	
Account YTD Total:						\$70,715.28	\$71,193.60	\$478.32	

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$100,356.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$20,356.17
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$20,356.17	\$0.00	\$0.00
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$12.02	\$0.00	\$0.00	-\$12.02
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$1.09	\$0.00	\$0.00	-\$13.11
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.53	\$0.00	\$0.00	-\$13.64
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$21.87	\$0.00	\$0.00	-\$35.51
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.05	\$0.00	\$0.00	-\$35.56
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.09	\$0.00	\$0.00	-\$35.65
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.00	\$0.00	\$0.00	-\$35.65
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$1.52	\$0.00	\$0.00	-\$37.17
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.37	\$0.00	\$0.00	-\$37.54
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.12	\$0.00	\$0.00	-\$37.66
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$1.05	\$0.00	\$0.00	-\$38.71
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$1.41	\$0.00	\$0.00	-\$40.12
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.64	\$0.00	\$0.00	-\$40.76
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.28	\$0.00	\$0.00	-\$41.04

Report reflects selected information.

Revenue Ledger

By Fund

December 2014

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$100,356.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$2,917.53	\$0.00	\$0.00	-\$2,958.57
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$265.97	\$0.00	\$0.00	-\$3,224.54
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$131.05	\$0.00	\$0.00	-\$3,355.59
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$5,293.91	\$0.00	\$0.00	-\$8,649.50
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$13.85	\$0.00	\$0.00	-\$8,663.35
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$23.63	\$0.00	\$0.00	-\$8,686.98
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$0.98	\$0.00	\$0.00	-\$8,687.96
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$376.17	\$0.00	\$0.00	-\$9,064.13
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$90.25	\$0.00	\$0.00	-\$9,154.38
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$29.21	\$0.00	\$0.00	-\$9,183.59
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$255.30	\$0.00	\$0.00	-\$9,438.89
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$342.99	\$0.00	\$0.00	-\$9,781.88
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$155.85	\$0.00	\$0.00	-\$9,937.73
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$68.39	\$0.00	\$0.00	-\$10,006.12
Account Total:						\$10,006.12	\$20,356.17	\$0.00	
Account YTD Total:						\$110,362.29	\$100,356.17	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$18,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,500.00
12/01/2014	12/02/2014	RUMPKE WASTE, INCORPORATED	RENTAL	55588	714-2014	\$1,500.00	\$0.00	\$0.00	\$0.00
Account Total:						\$1,500.00	\$0.00	\$0.00	
Account YTD Total:						\$18,000.00	\$18,000.00	\$0.00	

Revenue Ledger

By Fund

December 2014

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

Final Budget: \$291,800.04

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$105,822.19
12/02/2014	12/02/2014	COLERAIN TOWNSHIP ADMINISTRATION	SCHNEIDER - REIMB FOR PAYROLL DEPOSIT II	55590	715-2014	\$100.00	\$0.00	\$0.00	-\$105,922.19
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$105,922.19	\$0.00	\$0.00
12/22/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	57437	751-2014	\$3.00	\$0.00	\$0.00	-\$3.00
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	GARNISHMENT FEE REIMB	57460	755-2014	\$65.00	\$0.00	\$0.00	-\$68.00
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$1,649.67	\$0.00	\$0.00	-\$1,717.67
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$1,631.52	\$0.00	\$0.00	-\$3,349.19
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$2,528.66	\$0.00	\$0.00	-\$5,877.85
12/30/2014	12/30/2014	Supplemental Budget Increase		57568		\$0.00	\$5,877.85	\$0.00	\$0.00
						Account Total:	\$5,977.85	\$111,800.04	\$0.00
						Account YTD Total:	\$291,800.04	\$291,800.04	\$0.00

Account Number: 1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}
Fund: General

Final Budget: \$49,556.15

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$49,556.15
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$49,556.15	\$0.00	\$0.00
						Account Total:	\$0.00	\$49,556.15	\$0.00
						Account YTD Total:	\$49,556.15	\$49,556.15	\$0.00

Account Number: 1000-892-0018 Other - Miscellaneous Non-Operating{Nuisance Abatements}
Fund: General

Final Budget: \$201,399.39

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$131,399.39
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$131,399.39	\$0.00	\$0.00

Revenue Ledger

By Fund

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Account Total:	\$0.00	\$131,399.39	\$0.00
Account YTD Total:	\$201,399.39	\$201,399.39	\$0.00

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

Fund: General

Final Budget: \$1,762.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,250.00
12/04/2014	12/04/2014	Supplemental Budget Increase		55728		\$0.00	\$1,250.00	\$0.00	\$0.00
12/12/2014	12/12/2014	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	56676	731-2014	\$75.00	\$0.00	\$0.00	-\$75.00
12/17/2014	12/17/2014	Supplemental Budget Increase		56846		\$0.00	\$75.00	\$0.00	\$0.00
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$75.00	\$0.00	\$0.00	-\$75.00
12/19/2014	12/19/2014	Supplemental Budget Increase		57030		\$0.00	\$75.00	\$0.00	\$0.00
12/30/2014	12/30/2014	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	57531	758-2014	\$362.60	\$0.00	\$0.00	-\$362.60
12/30/2014	12/30/2014	Supplemental Budget Increase		57568		\$0.00	\$362.60	\$0.00	\$0.00
						Account Total:	\$512.60	\$1,762.60	\$0.00
						Account YTD Total:	\$1,762.60	\$1,762.60	\$0.00
						General Fund Total for Selected Accounts:	\$108,569.94	\$398,551.88	\$42,708.96
						General Fund YTD Total for Selected Accounts:	\$3,129,549.04	\$3,162,251.88	\$42,708.96

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

Fund: Motor Vehicle License Tax

Final Budget: \$42,488.39

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,073.87
12/17/2014	12/17/2014	Supplemental Budget Increase		56847		\$0.00	\$688.39	\$0.00	\$2,762.26
12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICLE TAX & MO	56937	741-2014	\$2,762.26	\$0.00	\$0.00	\$0.00
						Account Total:	\$2,762.26	\$688.39	\$0.00
						Account YTD Total:	\$42,488.39	\$42,488.39	\$0.00

Revenue Ledger

By Fund

December 2014

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

Final Budget: \$446.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$204.60
12/04/2014	12/04/2014	Supplemental Budget Increase		55729		\$0.00	\$204.60	\$0.00	\$0.00
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.20	\$0.00	\$0.00	-\$0.20
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$48.66	\$0.00	\$0.00	-\$48.86
						Account Total:	\$48.86	\$204.60	\$0.00
						Account YTD Total:	\$495.46	\$446.60	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$2,811.12	\$892.99	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$42,983.85	\$42,934.99	\$0.00

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

Final Budget: \$319,002.81

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$48,386.64
12/01/2014	12/02/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE NOVEMBER	55588	713-2014	\$24,155.14	\$0.00	\$0.00	\$24,231.50
12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICLE TAX & MO	56937	741-2014	\$2,594.59	\$0.00	\$0.00	\$21,636.91
12/29/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX DEC 2014	57541	768-2014	\$24,839.72	\$0.00	\$0.00	-\$3,202.81
12/30/2014	12/30/2014	Supplemental Budget Increase		57569		\$0.00	\$3,202.81	\$0.00	\$0.00
						Account Total:	\$51,589.45	\$3,202.81	\$0.00
						Account YTD Total:	\$319,002.81	\$319,002.81	\$0.00

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

Final Budget: \$1,894.14

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$302.14
12/04/2014	12/04/2014	Supplemental Budget Increase		55730		\$0.00	\$302.14	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2014

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$1,894.14

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.58	\$0.00	\$0.00	-\$0.58
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$141.74	\$0.00	\$0.00	-\$142.32
						Account Total:	\$142.32	\$302.14	\$0.00
						Account YTD Total:	\$2,036.46	\$1,894.14	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$51,731.77	\$3,504.95	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$321,039.27	\$320,896.95	\$0.00

Account Number: 2031-101-0000 General Property Tax - Real Estate

Fund: Road and Bridge

Final Budget: \$889,128.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,862.51
12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55681	716-2014	\$29.59	\$0.00	\$0.00	-\$4,892.10
12/04/2014	12/04/2014	Supplemental Budget Increase		55731		\$0.00	\$4,892.10	\$0.00	\$0.00
						Account Total:	\$29.59	\$4,892.10	\$0.00
						Account YTD Total:	\$889,128.10	\$889,128.10	\$0.00

Account Number: 2031-102-0000 Tangible Personal Property Tax

Fund: Road and Bridge

Final Budget: \$2,538.86

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,269.57
12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55796	721-2014	\$1,269.43	\$0.00	\$0.00	\$0.14
12/08/2014	12/08/2014	Supplemental Budget Decrease		55878		\$0.00	\$0.00	\$0.14	\$0.00
						Account Total:	\$1,269.43	\$0.00	\$0.14
						Account YTD Total:	\$2,538.86	\$2,539.00	\$0.14

Revenue Ledger

By Fund

December 2014

Account Number: 2031-535-0000 Property Tax Allocation

Fund: Road and Bridge

Final Budget: \$128,443.23

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$875.22
12/04/2014	12/04/2014	Supplemental Budget Decrease		55737		\$0.00	\$0.00	\$875.22	\$0.00
12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND HALF 2014	57541	767-2014	\$106.45	\$0.00	\$0.00	-\$106.45
12/30/2014	12/30/2014	Supplemental Budget Increase		57570		\$0.00	\$106.45	\$0.00	\$0.00
						Account Total:	\$106.45	\$106.45	\$875.22
						Account YTD Total:	\$128,443.23	\$129,318.45	\$875.22

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating

Fund: Road and Bridge

Final Budget: \$66,672.43

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$54,926.06
12/04/2014	12/04/2014	Supplemental Budget Increase		55731		\$0.00	\$54,926.06	\$0.00	\$0.00
12/10/2014	12/11/2014	COLERAIN TOWNSHIP PUBLIC WORKS	MISC	56559	729-2014	\$500.00	\$0.00	\$0.00	-\$500.00
12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, VACANT STR	56877	738-2014	\$10.00	\$0.00	\$0.00	-\$510.00
12/17/2014	12/17/2014	Supplemental Budget Increase		56848		\$0.00	\$500.00	\$0.00	-\$10.00
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$1,658.06	\$0.00	\$0.00	-\$1,668.06
12/19/2014	12/19/2014	Supplemental Budget Increase		57031		\$0.00	\$1,668.06	\$0.00	\$0.00
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$7,673.73	\$0.00	\$0.00	-\$7,673.73
12/24/2014	12/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	AUCTION ITEMS SOLD	57541	765-2014	\$1,388.43	\$0.00	\$0.00	-\$9,062.16
12/30/2014	12/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	ITEMS SOLD AT AUCTION	57557	770-2014	\$516.15	\$0.00	\$0.00	-\$9,578.31
12/30/2014	12/30/2014	Supplemental Budget Increase		57570		\$0.00	\$9,578.31	\$0.00	\$0.00
						Account Total:	\$11,746.37	\$66,672.43	\$0.00
						Account YTD Total:	\$66,672.43	\$66,672.43	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$13,151.84	\$71,670.98	\$875.36
						Road and Bridge Fund YTD Total for Selected Accounts:	\$1,086,782.62	\$1,087,657.98	\$875.36

Revenue Ledger

By Fund

December 2014

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

Final Budget: \$3,826,491.42

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$34,997.00
12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55681	716-2014	\$123.42	\$0.00	\$0.00	-\$35,120.42
12/04/2014	12/04/2014	Supplemental Budget Increase		55732		\$0.00	\$35,120.42	\$0.00	\$0.00
						Account Total:	\$123.42	\$35,120.42	\$0.00
						Account YTD Total:	\$3,826,491.42	\$3,826,491.42	\$0.00

Account Number: 2081-102-0000 Tangible Personal Property Tax
Fund: Police District

Final Budget: \$9,984.32

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,951.84
12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55796	721-2014	\$4,992.16	\$0.00	\$0.00	\$959.68
12/08/2014	12/08/2014	Supplemental Budget Decrease		55830		\$0.00	\$0.00	\$960.00	-\$0.32
12/08/2014	12/08/2014	Supplemental Budget Increase		55831		\$0.00	\$0.32	\$0.00	\$0.00
						Account Total:	\$4,992.16	\$0.32	\$960.00
						Account YTD Total:	\$9,984.32	\$10,944.32	\$960.00

Account Number: 2081-302-0000 Fees
Fund: Police District

Final Budget: \$227,983.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$42,786.03
12/01/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56393	726-2014	\$180.25	\$0.00	\$0.00	\$42,605.78
12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSD	55796	719-2014	\$4,857.50	\$0.00	\$0.00	\$37,748.28
12/04/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	56393	724-2014	\$824.00	\$0.00	\$0.00	\$36,924.28
12/08/2014	12/08/2014	Supplemental Budget Decrease		55830		\$0.00	\$0.00	\$42,786.03	-\$5,861.75
12/08/2014	12/08/2014	Supplemental Budget Increase		55831		\$0.00	\$4,857.50	\$0.00	-\$1,004.25

Revenue Ledger

By Fund

December 2014

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$227,983.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56393	725-2014	\$3,075.00	\$0.00	\$0.00	-\$4,079.25
12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56393	728-2014	\$288.40	\$0.00	\$0.00	-\$4,367.65
12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56393	727-2014	\$1,525.00	\$0.00	\$0.00	-\$5,892.65
12/09/2014	12/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56732	734-2014	\$442.90	\$0.00	\$0.00	-\$6,335.55
12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS	56687	733-2014	\$60.00	\$0.00	\$0.00	-\$6,395.55
12/11/2014	12/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	56877	736-2014	\$396.55	\$0.00	\$0.00	-\$6,792.10
12/12/2014	12/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	56877	737-2014	\$410.00	\$0.00	\$0.00	-\$7,202.10
12/12/2014	12/18/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56912	739-2014	\$192.61	\$0.00	\$0.00	-\$7,394.71
12/16/2014	12/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	57377	750-2014	\$319.30	\$0.00	\$0.00	-\$7,714.01
12/17/2014	12/17/2014	Supplemental Budget Increase		56849		\$0.00	\$6,395.55	\$0.00	-\$1,318.46
12/17/2014	12/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56940	745-2014	\$4,505.00	\$0.00	\$0.00	-\$5,823.46
12/19/2014	12/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	57377	749-2014	\$788.48	\$0.00	\$0.00	-\$6,611.94
12/22/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57541	764-2014	\$159.65	\$0.00	\$0.00	-\$6,771.59
12/23/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57541	763-2014	\$5.15	\$0.00	\$0.00	-\$6,776.74
12/24/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC	57541	766-2014	\$915.00	\$0.00	\$0.00	-\$7,691.74
12/24/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57603	774-2014	\$159.65	\$0.00	\$0.00	-\$7,851.39
12/26/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57603	773-2014	\$473.80	\$0.00	\$0.00	-\$8,325.19
12/30/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	57557	771-2014	\$1,825.00	\$0.00	\$0.00	-\$10,150.19
12/30/2014	12/30/2014	Supplemental Budget Increase		57571		\$0.00	\$9,516.74	\$0.00	-\$633.45
12/31/2014	01/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	58491	779-2014	\$272.95	\$0.00	\$0.00	-\$906.40
Account Total:						\$21,676.19	\$20,769.79	\$42,786.03	
Account YTD Total:						\$228,890.16	\$270,769.79	\$42,786.03	

Revenue Ledger

By Fund

December 2014

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$51,101.06

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,911.89
12/08/2014	12/08/2014	Supplemental Budget Decrease		55830		\$0.00	\$0.00	\$7,911.89	\$0.00
12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56393	727-2014	\$94.50	\$0.00	\$0.00	-\$94.50
12/17/2014	12/17/2014	Supplemental Budget Increase		56849		\$0.00	\$94.50	\$0.00	\$0.00
12/19/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV COURT FINES	56937	742-2014	\$2,981.45	\$0.00	\$0.00	-\$2,981.45
12/30/2014	12/30/2014	Supplemental Budget Increase		57571		\$0.00	\$2,981.45	\$0.00	\$0.00
						Account Total:	\$3,075.95	\$3,075.95	\$7,911.89
						Account YTD Total:	\$51,101.06	\$59,012.95	\$7,911.89

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$535,746.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,696.96
12/08/2014	12/08/2014	Supplemental Budget Decrease		55830		\$0.00	\$0.00	\$1,696.96	\$0.00
12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND HALF 2014	57541	767-2014	\$476.76	\$0.00	\$0.00	-\$476.76
12/30/2014	12/30/2014	Supplemental Budget Increase		57571		\$0.00	\$476.76	\$0.00	\$0.00
						Account Total:	\$476.76	\$476.76	\$1,696.96
						Account YTD Total:	\$535,746.80	\$537,443.76	\$1,696.96

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

Fund: Police District

Final Budget: \$11,199.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,699.00
12/04/2014	12/04/2014	Supplemental Budget Increase		55732		\$0.00	\$4,699.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$4,699.00	\$0.00

Revenue Ledger

By Fund

December 2014

Account YTD Total: \$11,199.00 \$11,199.00 \$0.00

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating
Fund: Police District

Final Budget: \$285,218.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$79,740.35
12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSD	55796	719-2014	\$18.00	\$0.00	\$0.00	-\$79,758.35
12/04/2014	12/04/2014	Supplemental Budget Increase		55732		\$0.00	\$79,740.35	\$0.00	-\$18.00
12/08/2014	12/08/2014	Supplemental Budget Increase		55831		\$0.00	\$18.00	\$0.00	\$0.00
12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56393	725-2014	\$469.71	\$0.00	\$0.00	-\$469.71
12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS	56687	733-2014	\$233.03	\$0.00	\$0.00	-\$702.74
12/10/2014	12/19/2014	DEA	OT REIMB	57006	747-2014	\$1,915.64	\$0.00	\$0.00	-\$2,618.38
12/12/2014	12/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	56877	737-2014	\$5.00	\$0.00	\$0.00	-\$2,623.38
12/17/2014	12/17/2014	Supplemental Budget Increase		56849		\$0.00	\$702.74	\$0.00	-\$1,920.64
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$3.19	\$0.00	\$0.00	-\$1,923.83
12/17/2014	12/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56940	745-2014	\$259.71	\$0.00	\$0.00	-\$2,183.54
12/17/2014	12/19/2014	DEA	OT REIMB	57006	746-2014	\$1,797.40	\$0.00	\$0.00	-\$3,980.94
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	EQUIP REIMB ASH. MEYER	57460	754-2014	\$350.00	\$0.00	\$0.00	-\$4,330.94
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$23,496.48	\$0.00	\$0.00	-\$27,827.42
12/24/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC	57541	766-2014	\$10.00	\$0.00	\$0.00	-\$27,837.42
12/30/2014	12/30/2014	Supplemental Budget Increase		57571		\$0.00	\$27,837.42	\$0.00	\$0.00
						Account Total: \$28,558.16	\$108,298.51	\$0.00	
						Account YTD Total: \$285,218.51	\$285,218.51	\$0.00	

Account Number: 2081-892-0502 Other - Miscellaneous Non-Operating{Mall/Walmart}
Fund: Police District

Final Budget: \$400,719.13

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$76,264.40
12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSD	55796	719-2014	\$3,062.12	\$0.00	\$0.00	-\$79,326.52
12/04/2014	12/04/2014	Supplemental Budget Increase		55732		\$0.00	\$76,264.40	\$0.00	-\$3,062.12

Report reflects selected information.

Revenue Ledger

By Fund

December 2014

Account Number: 2081-892-0502 Other - Miscellaneous Non-Operating{Mall/Walmart}

Fund: Police District

Final Budget: \$400,719.13

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/08/2014	12/08/2014	Supplemental Budget Increase		55830		\$0.00	\$29,750.00	\$0.00	\$26,687.88
12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56393	725-2014	\$6,202.96	\$0.00	\$0.00	\$20,484.92
12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS	56687	733-2014	\$23,750.00	\$0.00	\$0.00	-\$3,265.08
12/17/2014	12/17/2014	Supplemental Budget Increase		56849		\$0.00	\$3,265.08	\$0.00	\$0.00
12/17/2014	12/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56940	745-2014	\$3,273.65	\$0.00	\$0.00	-\$3,273.65
12/19/2014	12/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	57377	749-2014	\$3,166.00	\$0.00	\$0.00	-\$6,439.65
12/30/2014	12/30/2014	Supplemental Budget Increase		57571		\$0.00	\$6,439.65	\$0.00	\$0.00
						Account Total:	\$39,454.73	\$115,719.13	\$0.00
						Account YTD Total:	\$400,719.13	\$400,719.13	\$0.00

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{NWLSLSD}

Fund: Police District

Final Budget: \$174,796.42

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$23,018.20
12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSLSD	55796	719-2014	\$17,259.62	\$0.00	\$0.00	\$5,758.58
12/08/2014	12/08/2014	Supplemental Budget Decrease		55830		\$0.00	\$0.00	\$23,018.20	-\$17,259.62
12/08/2014	12/08/2014	Supplemental Budget Increase		55831		\$0.00	\$17,259.62	\$0.00	\$0.00
						Account Total:	\$17,259.62	\$17,259.62	\$23,018.20
						Account YTD Total:	\$174,796.42	\$197,814.62	\$23,018.20

Revenue Ledger

By Fund

December 2014

Account Number: 2081-931-0000 Transfers - In
Fund: Police District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$730,000.00
12/08/2014	12/08/2014	Supplemental Budget Decrease		55830		\$0.00	\$0.00	\$380,000.00	\$350,000.00
12/10/2014	12/10/2014	Supplemental Budget Decrease		56483		\$0.00	\$0.00	\$350,000.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$730,000.00
						Account YTD Total:	\$0.00	\$730,000.00	\$730,000.00

Account Number: 2081-941-0000 Advances - In
Fund: Police District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/08/2014	12/08/2014	Initial Advance 2907 - 2081	Loan	55836		\$350,000.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$350,000.00	\$0.00	\$0.00
						Account YTD Total:	\$350,000.00	\$0.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$465,616.99	\$305,419.50	\$806,373.08
						Police District Fund YTD Total for Selected Accounts:	\$5,874,146.82	\$6,329,613.50	\$806,373.08

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

Final Budget: \$9,386,464.02

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$73,832.52
12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55681	716-2014	\$302.50	\$0.00	\$0.00	-\$74,135.02
12/04/2014	12/04/2014	Supplemental Budget Increase		55733		\$0.00	\$74,135.02	\$0.00	\$0.00
						Account Total:	\$302.50	\$74,135.02	\$0.00
						Account YTD Total:	\$9,386,464.02	\$9,386,464.02	\$0.00

Revenue Ledger

By Fund

December 2014

Account Number: 2111-102-0000 Tangible Personal Property Tax

Fund: Fire District

Final Budget: \$32,235.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,641.45
12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55796	721-2014	\$16,117.55	\$0.00	\$0.00	\$2,523.90
12/08/2014	12/08/2014	Supplemental Budget Decrease		55841		\$0.00	\$0.00	\$2,523.90	\$0.00
						Account Total:	\$16,117.55	\$0.00	\$2,523.90
						Account YTD Total:	\$32,235.10	\$34,759.00	\$2,523.90

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$9,969.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,709.05
12/03/2014	12/08/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	55796	720-2014	\$260.00	\$0.00	\$0.00	-\$3,969.05
12/04/2014	12/04/2014	Supplemental Budget Increase		55733		\$0.00	\$3,709.05	\$0.00	-\$260.00
12/08/2014	12/08/2014	Supplemental Budget Increase		55841		\$0.00	\$260.00	\$0.00	\$0.00
12/29/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE RECEIVED THRU 12/29/2014	57531	761-2014	\$110,002.43	\$0.00	\$0.00	-\$110,002.43
12/29/2014	12/30/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	57577	761-2014	-\$110,002.43	\$0.00	\$0.00	\$0.00
12/30/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEWS; EMS BILLING	57557	769-2014	\$339.60	\$0.00	\$0.00	-\$339.60
12/30/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS BILLING	57566	772-2014	\$722.00	\$0.00	\$0.00	-\$1,061.60
12/30/2014	12/30/2014	Supplemental Budget Increase		57572		\$0.00	\$111,064.03	\$0.00	\$110,002.43
12/30/2014	12/30/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	57578	769-2014	-\$339.60	\$0.00	\$0.00	\$110,342.03
12/30/2014	12/30/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	57579	772-2014	-\$722.00	\$0.00	\$0.00	\$111,064.03
12/30/2014	12/30/2014	Supplemental Budget Decrease		57580		\$0.00	\$0.00	\$111,064.03	\$0.00
						Account Total:	\$260.00	\$115,033.08	\$111,064.03
						Account YTD Total:	\$9,969.05	\$121,033.08	\$111,064.03

Revenue Ledger

By Fund

December 2014

Account Number: 2111-535-0000 Property Tax Allocation

Fund: Fire District

Final Budget: \$1,313,137.06

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,074.58
12/08/2014	12/08/2014	Supplemental Budget Decrease		55841		\$0.00	\$0.00	\$6,074.58	\$0.00
12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND HALF 2014	57541	767-2014	\$1,197.64	\$0.00	\$0.00	-\$1,197.64
12/30/2014	12/30/2014	Supplemental Budget Increase		57572		\$0.00	\$1,197.64	\$0.00	\$0.00
						Account Total:	\$1,197.64	\$1,197.64	\$6,074.58
						Account YTD Total:	\$1,313,137.06	\$1,319,211.64	\$6,074.58

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating

Fund: Fire District

Final Budget: \$523,153.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$259,586.04
12/03/2014	12/08/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	55796	720-2014	\$1,418.00	\$0.00	\$0.00	-\$261,004.04
12/04/2014	12/04/2014	Supplemental Budget Increase		55733		\$0.00	\$259,586.04	\$0.00	-\$1,418.00
12/08/2014	12/08/2014	Supplemental Budget Increase		55841		\$0.00	\$1,418.00	\$0.00	\$0.00
12/22/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC REV: PHONE REIMB, REPORTS, TRAINING	57533	762-2014	\$5,308.88	\$0.00	\$0.00	-\$5,308.88
12/23/2014	12/23/2014	COLERAIN TOWNSHIP	RUMPKE FEES; FD PLAN REVIEW FEES SILCO	57504	757-2014	\$35.00	\$0.00	\$0.00	-\$5,343.88
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$40,477.97	\$0.00	\$0.00	-\$45,821.85
12/30/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEWS; EMS BILLING	57557	769-2014	\$150.00	\$0.00	\$0.00	-\$45,971.85
12/30/2014	12/30/2014	Supplemental Budget Increase		57572		\$0.00	\$45,971.85	\$0.00	\$0.00
						Account Total:	\$47,389.85	\$306,975.89	\$0.00
						Account YTD Total:	\$523,153.89	\$523,153.89	\$0.00
						Fire District Fund Total for Selected Accounts:	\$65,267.54	\$497,341.63	\$119,662.51
						Fire District Fund YTD Total for Selected Accounts:	\$11,264,959.12	\$11,384,621.63	\$119,662.51

Revenue Ledger

By Fund

December 2014

Account Number: 2181-301-0000 Licenses and Permits

Fund: Zoning

Final Budget: \$39,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$14,700.00
12/02/2014	12/04/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	55681	717-2014	\$1,000.00	\$0.00	\$0.00	-\$15,700.00
12/04/2014	12/04/2014	Supplemental Budget Increase		55734		\$0.00	\$15,700.00	\$0.00	\$0.00
12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, VACANT STR	56877	738-2014	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
12/18/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	57377	748-2014	\$1,500.00	\$0.00	\$0.00	-\$3,000.00
12/19/2014	12/19/2014	Supplemental Budget Increase		57032		\$0.00	\$1,500.00	\$0.00	-\$1,500.00
12/23/2014	12/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	57531	760-2014	\$500.00	\$0.00	\$0.00	-\$2,000.00
12/30/2014	12/30/2014	Supplemental Budget Increase		57573		\$0.00	\$2,000.00	\$0.00	\$0.00
12/31/2014	01/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	58481	777-2014	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
						Account Total:	\$5,500.00	\$19,200.00	\$0.00
						Account YTD Total:	\$40,200.00	\$39,200.00	\$0.00

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$66,243.72

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$12,403.72
12/02/2014	12/04/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	55681	717-2014	\$2,150.00	\$0.00	\$0.00	-\$14,553.72
12/04/2014	12/04/2014	Supplemental Budget Increase		55734		\$0.00	\$14,553.72	\$0.00	\$0.00
12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, VACANT STR	56877	738-2014	\$275.00	\$0.00	\$0.00	-\$275.00
12/18/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	57377	748-2014	\$690.00	\$0.00	\$0.00	-\$965.00
12/19/2014	12/19/2014	Supplemental Budget Increase		57032		\$0.00	\$275.00	\$0.00	-\$690.00
12/22/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	57437	751-2014	\$100.00	\$0.00	\$0.00	-\$790.00
12/23/2014	12/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	57531	760-2014	\$625.00	\$0.00	\$0.00	-\$1,415.00
12/30/2014	12/30/2014	Supplemental Budget Increase		57573		\$0.00	\$1,415.00	\$0.00	\$0.00
12/31/2014	01/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	58481	777-2014	\$250.00	\$0.00	\$0.00	-\$250.00
						Account Total:	\$4,090.00	\$16,243.72	\$0.00

Revenue Ledger

By Fund

December 2014

Account YTD Total: \$66,493.72 \$66,243.72 \$0.00

Account Number: 2181-302-0401 Fees{Sidewalk Program}

Fund: Zoning

Final Budget: \$32,468.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$32,468.00
12/04/2014	12/04/2014	Supplemental Budget Increase		55734		\$0.00	\$32,468.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$32,468.00	\$0.00
						Account YTD Total:	\$32,468.00	\$32,468.00	\$0.00

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

Fund: Zoning

Final Budget: \$33,150.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,550.00
12/02/2014	12/04/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	55681	717-2014	\$1,800.00	\$0.00	\$0.00	\$32,750.00
12/04/2014	12/04/2014	Supplemental Budget Decrease		55734		\$0.00	\$0.00	\$32,750.00	\$0.00
12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, VACANT STR	56877	738-2014	\$900.00	\$0.00	\$0.00	-\$900.00
12/19/2014	12/19/2014	Supplemental Budget Increase		57032		\$0.00	\$900.00	\$0.00	\$0.00
						Account Total:	\$2,700.00	\$900.00	\$32,750.00
						Account YTD Total:	\$33,150.00	\$65,900.00	\$32,750.00

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

Fund: Zoning

Final Budget: \$12,778.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,242.66
12/04/2014	12/04/2014	Supplemental Budget Increase		55734		\$0.00	\$7,242.66	\$0.00	\$0.00
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$1,136.19	\$0.00	\$0.00	-\$1,136.19
12/30/2014	12/30/2014	Supplemental Budget Increase		57573		\$0.00	\$1,136.19	\$0.00	\$0.00
						Account Total:	\$1,136.19	\$8,378.85	\$0.00

Revenue Ledger

By Fund

December 2014

Account YTD Total: \$12,778.85 \$12,778.85 \$0.00

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

Final Budget: \$174,826.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$31,206.00
12/04/2014	12/04/2014	Supplemental Budget Decrease		55734		\$0.00	\$0.00	\$6,380.00	\$24,826.00
12/17/2014	12/04/2014	Transfer 1000-2181	Cashflow	55723		\$24,826.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$24,826.00	\$0.00	\$6,380.00
						Account YTD Total:	\$174,826.00	\$181,206.00	\$6,380.00

Account Number: 2181-981-0401 Special Items{Sidewalk Program}
Fund: Zoning

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$32,000.00
12/08/2014	12/08/2014	Supplemental Budget Decrease		55883		\$0.00	\$0.00	\$32,000.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$32,000.00
						Account YTD Total:	\$0.00	\$32,000.00	\$32,000.00
						Zoning Fund Total for Selected Accounts:	\$38,252.19	\$77,190.57	\$71,130.00
						Zoning Fund YTD Total for Selected Accounts:	\$359,916.57	\$429,796.57	\$71,130.00

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

Final Budget: \$293,691.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,904.42
12/17/2014	12/17/2014	Supplemental Budget Increase		56851		\$0.00	\$2,696.80	\$0.00	\$20,601.22
12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICLE TAX & MO	56937	741-2014	\$20,601.22	\$0.00	\$0.00	\$0.00
						Account Total:	\$20,601.22	\$2,696.80	\$0.00
						Account YTD Total:	\$293,691.80	\$293,691.80	\$0.00

Revenue Ledger

By Fund

December 2014

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$176,215.07

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,742.66
12/17/2014	12/17/2014	Supplemental Budget Increase		56851		\$0.00	\$1,618.07	\$0.00	\$12,360.73
12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICLE TAX & MO	56937	741-2014	\$12,360.73	\$0.00	\$0.00	\$0.00
						Account Total:	\$12,360.73	\$1,618.07	\$0.00
						Account YTD Total:	\$176,215.07	\$176,215.07	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,173.66

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8.34
12/04/2014	12/04/2014	Supplemental Budget Decrease		55738		\$0.00	\$0.00	\$8.34	\$0.00
12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58478	775-2014	\$0.20	\$0.00	\$0.00	-\$0.20
12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58494	780-2014	\$48.66	\$0.00	\$0.00	-\$48.86
						Account Total:	\$48.86	\$0.00	\$8.34
						Account YTD Total:	\$1,222.52	\$1,182.00	\$8.34

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$43,463.43

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$8,075.43
12/04/2014	12/04/2014	Supplemental Budget Increase		55738		\$0.00	\$8,075.43	\$0.00	\$0.00
						Account Total:	\$0.00	\$8,075.43	\$0.00
						Account YTD Total:	\$43,463.43	\$43,463.43	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$33,010.81	\$12,390.30	\$8.34
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$514,592.82	\$514,552.30	\$8.34

Revenue Ledger

By Fund

December 2014

Account Number: 2261-401-0000 Fines
Fund: Law Enforcement Trust

Final Budget: \$2,816.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$296.00
12/04/2014	12/04/2014	Supplemental Budget Decrease		55739		\$0.00	\$0.00	\$296.00	\$0.00
12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56393	727-2014	\$112.00	\$0.00	\$0.00	-\$112.00
12/17/2014	12/17/2014	Supplemental Budget Increase		56852		\$0.00	\$112.00	\$0.00	\$0.00
						Account Total:	\$112.00	\$112.00	\$296.00
						Account YTD Total:	\$2,816.00	\$3,112.00	\$296.00

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband
Fund: Law Enforcement Trust

Final Budget: \$5,434.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,133.00
12/04/2014	12/04/2014	Supplemental Budget Decrease		55739		\$0.00	\$0.00	\$8,133.00	\$0.00
12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS	56687	733-2014	\$3,567.00	\$0.00	\$0.00	-\$3,567.00
12/17/2014	12/17/2014	Supplemental Budget Increase		56852		\$0.00	\$3,567.00	\$0.00	\$0.00
						Account Total:	\$3,567.00	\$3,567.00	\$8,133.00
						Account YTD Total:	\$5,434.00	\$13,567.00	\$8,133.00

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

Final Budget: \$75,058.66

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$15,238.09
12/03/2014	12/08/2014	DEA	DEA	55797	722-2014	\$1,939.93	\$0.00	\$0.00	-\$17,178.02
12/04/2014	12/04/2014	Supplemental Budget Increase		55739		\$0.00	\$15,238.09	\$0.00	-\$1,939.93
12/08/2014	12/08/2014	Supplemental Budget Increase		55880		\$0.00	\$1,939.93	\$0.00	\$0.00
12/12/2014	12/12/2014	DEA	DEA	56687	732-2014	\$7,880.64	\$0.00	\$0.00	-\$7,880.64

Revenue Ledger

By Fund

December 2014

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}

Fund: Law Enforcement Trust

Final Budget: \$75,058.66

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/17/2014	12/17/2014	Supplemental Budget Increase		56852		\$0.00	\$7,880.64	\$0.00	\$0.00
						Account Total:	\$9,820.57	\$25,058.66	\$0.00
						Account YTD Total:	\$75,058.66	\$75,058.66	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$13,499.57	\$28,737.66	\$8,429.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$83,308.66	\$91,737.66	\$8,429.00

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$1,566.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$555.16
12/04/2014	12/04/2014	Supplemental Budget Decrease		55740		\$0.00	\$0.00	\$555.16	\$0.00
12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56393	727-2014	\$121.16	\$0.00	\$0.00	-\$121.16
12/17/2014	12/17/2014	Supplemental Budget Increase		56853		\$0.00	\$121.16	\$0.00	\$0.00
						Account Total:	\$121.16	\$121.16	\$555.16
						Account YTD Total:	\$1,566.00	\$2,121.16	\$555.16
						Enforcement and Education Fund Total for Selected Accounts:	\$121.16	\$121.16	\$555.16
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,566.00	\$2,121.16	\$555.16

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,403,771.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$107,292.43
12/08/2014	12/08/2014	Supplemental Budget Decrease		55842		\$0.00	\$0.00	\$107,292.43	\$0.00
12/29/2014	12/30/2014	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	57577	761-2014	\$110,002.43	\$0.00	\$0.00	-\$110,002.43

Revenue Ledger

By Fund

December 2014

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,403,771.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/30/2014	12/30/2014	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	57578	769-2014	\$339.60	\$0.00	\$0.00	-\$110,342.03
12/30/2014	12/30/2014	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	57579	772-2014	\$722.00	\$0.00	\$0.00	-\$111,064.03
12/30/2014	12/30/2014	Supplemental Budget Increase		57581		\$0.00	\$111,064.03	\$0.00	\$0.00
12/30/2014	01/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	58485	778-2014	\$7,465.56	\$0.00	\$0.00	-\$7,465.56
12/31/2014	01/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	58481	776-2014	\$2,461.86	\$0.00	\$0.00	-\$9,927.42
Account Total:						\$120,991.45	\$111,064.03	\$107,292.43	
Account YTD Total:						\$1,413,699.02	\$1,511,064.03	\$107,292.43	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:						\$120,991.45	\$111,064.03	\$107,292.43	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:						\$1,413,699.02	\$1,511,064.03	\$107,292.43	

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$180,814.73

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$26,425.73
12/04/2014	12/04/2014	Supplemental Budget Increase		55741		\$0.00	\$26,425.73	\$0.00	\$0.00
Account Total:						\$0.00	\$26,425.73	\$0.00	
Account YTD Total:						\$180,814.73	\$180,814.73	\$0.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:						\$0.00	\$26,425.73	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:						\$180,814.73	\$180,814.73	\$0.00	

Revenue Ledger

By Fund

December 2014

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating
Fund: RECYCLING INCENTIVE

Final Budget: \$22,478.73

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$63.27
12/04/2014	12/04/2014	Supplemental Budget Decrease		55742		\$0.00	\$0.00	\$63.27	\$0.00
					Account Total:	\$0.00	\$0.00	\$63.27	
					Account YTD Total:	\$22,478.73	\$22,542.00	\$63.27	
					RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$0.00	\$0.00	\$63.27	
					RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$22,478.73	\$22,542.00	\$63.27	

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

Final Budget: \$400,586.21

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$814,593.79
12/04/2014	12/04/2014	Supplemental Budget Decrease		55743		\$0.00	\$0.00	\$814,593.79	\$0.00
					Account Total:	\$0.00	\$0.00	\$814,593.79	
					Account YTD Total:	\$400,586.21	\$1,215,180.00	\$814,593.79	

Account Number: 2907-535-0000 Property Tax Allocation
Fund: TIF - Stone Creek

Final Budget: \$11.70

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	-\$3.70
12/04/2014	12/04/2014	Supplemental Budget Increase		55743		\$0.00	\$3.70	\$0.00	\$0.00
					Account Total:	\$0.00	\$3.70	\$0.00	
					Account YTD Total:	\$11.70	\$11.70	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$3.70	\$814,593.79	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$400,597.91	\$1,215,191.70	\$814,593.79	

Revenue Ledger

By Fund

December 2014

Account Number: 2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)

Fund: CDBG COM DEV BLOCK GRANT

Final Budget: \$122,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$122,500.00
12/04/2014	12/04/2014	HAMILTON COUNTY COMMUNITY DEVELOPME	CDBG Funding 2014	55751	718-2014	\$122,500.00	\$0.00	\$0.00	\$0.00
					Account Total:	\$122,500.00	\$0.00	\$0.00	
					Account YTD Total:	\$122,500.00	\$122,500.00	\$0.00	
			CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:			\$122,500.00	\$0.00	\$0.00	
			CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:			\$122,500.00	\$122,500.00	\$0.00	

Account Number: 2910-101-0000 General Property Tax - Real Estate

Fund: Best Buy TIF

Final Budget: \$227,648.34

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	-\$576.50
12/04/2014	12/04/2014	Supplemental Budget Increase		55744		\$0.00	\$576.50	\$0.00	\$0.00
					Account Total:	\$0.00	\$576.50	\$0.00	
					Account YTD Total:	\$227,648.34	\$227,648.34	\$0.00	
			Best Buy TIF Fund Total for Selected Accounts:			\$0.00	\$576.50	\$0.00	
			Best Buy TIF Fund YTD Total for Selected Accounts:			\$227,648.34	\$227,648.34	\$0.00	

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

Fund: Parks & Services

Final Budget: \$48,362.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$1,637.95
12/04/2014	12/04/2014	Supplemental Budget Decrease		55745		\$0.00	\$0.00	\$1,637.95	\$0.00
					Account Total:	\$0.00	\$0.00	\$1,637.95	
					Account YTD Total:	\$48,362.05	\$50,000.00	\$1,637.95	

Revenue Ledger

By Fund

December 2014

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

Fund: Parks & Services

Final Budget: \$1,120.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,120.00
12/04/2014	12/04/2014	Supplemental Budget Increase		55745		\$0.00	\$1,120.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$1,120.00	\$0.00
						Account YTD Total:	\$1,120.00	\$1,120.00	\$0.00

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

Fund: Parks & Services

Final Budget: \$110,069.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,751.56
12/04/2014	12/04/2014	Supplemental Budget Decrease		55745		\$0.00	\$0.00	\$9,751.56	\$0.00
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$83.78	\$0.00	\$0.00	-\$83.78
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$41.89	\$0.00	\$0.00	-\$125.67
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$261.51	\$0.00	\$0.00	-\$387.18
12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PAK	CHANGE FUND REIMB (REF: PO 61-2014), VEHIC	56940	743-2014	\$600.00	\$0.00	\$0.00	-\$987.18
12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DONATIONS, VEHICLE PERMITS	56940	744-2014	\$150.00	\$0.00	\$0.00	-\$1,137.18
12/19/2014	12/19/2014	Supplemental Budget Increase		57033		\$0.00	\$1,137.18	\$0.00	\$0.00
						Account Total:	\$1,137.18	\$1,137.18	\$9,751.56
						Account YTD Total:	\$110,069.62	\$119,821.18	\$9,751.56

Account Number: 2911-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}

Fund: Parks & Services

Final Budget: \$11,028.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$8,283.90
12/04/2014	12/04/2014	Supplemental Budget Increase		55745		\$0.00	\$8,283.90	\$0.00	\$0.00
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$2,744.64	\$0.00	\$0.00	-\$2,744.64

Revenue Ledger

By Fund

December 2014

Account Number: 2911-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}

Fund: Parks & Services

Final Budget: \$11,028.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/30/2014	12/30/2014	Supplemental Budget Increase		57575		\$0.00	\$2,744.64	\$0.00	\$0.00
						Account Total:	\$2,744.64	\$11,028.54	\$0.00
						Account YTD Total:	\$11,028.54	\$11,028.54	\$0.00

Account Number: 2911-931-0000 Transfers - In

Fund: Parks & Services

Final Budget: \$1,000,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$675,921.00	
12/04/2014	12/04/2014	Supplemental Budget Decrease		55745		\$0.00	\$0.00	\$675,921.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$675,921.00
						Account YTD Total:	\$1,000,000.00	\$1,675,921.00	\$675,921.00
						Parks & Services Fund Total for Selected Accounts:	\$3,881.82	\$13,285.72	\$687,310.51
						Parks & Services Fund YTD Total for Selected Accounts:	\$1,170,580.21	\$1,857,890.72	\$687,310.51

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

Fund: Community Center

Final Budget: \$18,250.20

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$18,150.20	
12/04/2014	12/04/2014	Supplemental Budget Increase		55746		\$0.00	\$18,150.20	\$0.00	\$0.00
12/08/2014	12/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56393	723-2014	\$59.00	\$0.00	\$0.00	-\$59.00
12/15/2014	12/17/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56877	735-2014	\$5.00	\$0.00	\$0.00	-\$64.00
12/17/2014	12/17/2014	Supplemental Budget Increase		56855		\$0.00	\$59.00	\$0.00	-\$5.00
12/19/2014	12/19/2014	Supplemental Budget Increase		57034		\$0.00	\$5.00	\$0.00	\$0.00
12/23/2014	12/23/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	57437	752-2014	\$36.00	\$0.00	\$0.00	-\$36.00

Revenue Ledger

By Fund

December 2014

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

Fund: Community Center

Final Budget: \$18,250.20

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/30/2014	12/30/2014	Supplemental Budget Increase		57576		\$0.00	\$36.00	\$0.00	\$0.00
						Account Total:	\$100.00	\$18,250.20	\$0.00
						Account YTD Total:	\$18,250.20	\$18,250.20	\$0.00

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

Fund: Community Center

Final Budget: \$111,432.52

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$37,582.52	
12/04/2014	12/04/2014	Supplemental Budget Increase		55746		\$0.00	\$37,582.52	\$0.00	\$0.00
12/08/2014	12/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56393	723-2014	\$1,385.00	\$0.00	\$0.00	-\$1,385.00
12/15/2014	12/17/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56877	735-2014	\$295.00	\$0.00	\$0.00	-\$1,680.00
12/17/2014	12/17/2014	Supplemental Budget Increase		56855		\$0.00	\$1,385.00	\$0.00	-\$295.00
12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DONATIONS, VEHICLE PERMITS	56940	744-2014	\$741.00	\$0.00	\$0.00	-\$1,036.00
12/19/2014	12/19/2014	Supplemental Budget Increase		57034		\$0.00	\$1,036.00	\$0.00	\$0.00
12/23/2014	12/23/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	57437	752-2014	\$190.00	\$0.00	\$0.00	-\$190.00
12/30/2014	12/30/2014	Supplemental Budget Increase		57576		\$0.00	\$190.00	\$0.00	\$0.00
						Account Total:	\$2,611.00	\$40,193.52	\$0.00
						Account YTD Total:	\$111,432.52	\$111,432.52	\$0.00

Account Number: 2912-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}

Fund: Community Center

Final Budget: \$553.20

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$553.20	
12/04/2014	12/04/2014	Supplemental Budget Increase		55746		\$0.00	\$553.20	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2014

Account Total:	\$0.00	\$553.20	\$0.00
Account YTD Total:	\$553.20	\$553.20	\$0.00

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

Fund: Community Center

Final Budget: \$40,896.97

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$428.30
12/04/2014	12/04/2014	Supplemental Budget Increase		55746		\$0.00	\$428.30	\$0.00	\$0.00
12/08/2014	12/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56393	723-2014	\$298.30	\$0.00	\$0.00	-\$298.30
12/15/2014	12/17/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56877	735-2014	\$219.50	\$0.00	\$0.00	-\$517.80
12/17/2014	12/17/2014	Supplemental Budget Increase		56855		\$0.00	\$298.30	\$0.00	-\$219.50
12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION OF VAN; SALI	56917	740-2014	\$2,312.50	\$0.00	\$0.00	-\$2,532.00
12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PAK	CHANGE FUND REIMB (REF: PO 61-2014), VEHI	56940	743-2014	\$500.00	\$0.00	\$0.00	-\$3,032.00
12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DONATIONS, VEHICLE PERMITS	56940	744-2014	\$70.00	\$0.00	\$0.00	-\$3,102.00
12/19/2014	12/19/2014	Supplemental Budget Increase		57034		\$0.00	\$3,102.00	\$0.00	\$0.00
12/23/2014	12/23/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	57437	752-2014	\$134.00	\$0.00	\$0.00	-\$134.00
12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2014	57460	756-2014	\$26.25	\$0.00	\$0.00	-\$160.25
12/24/2014	12/30/2014	COA	NOV COA	57531	759-2014	\$1,101.12	\$0.00	\$0.00	-\$1,261.37
12/30/2014	12/30/2014	Supplemental Budget Increase		57576		\$0.00	\$1,261.37	\$0.00	\$0.00
						Account Total:	\$4,661.67	\$5,089.97	\$0.00
						Account YTD Total:	\$40,896.97	\$40,896.97	\$0.00

Account Number: 2912-931-0000 Transfers - In

Fund: Community Center

Final Budget: \$91,997.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$76,524.00
12/04/2014	12/04/2014	Supplemental Budget Decrease		55746		\$0.00	\$0.00	\$64,527.00	\$11,997.00
12/17/2014	12/04/2014	Transfer 1000-2912	Cashflow	55725		\$11,997.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$11,997.00	\$0.00	\$64,527.00
						Account YTD Total:	\$91,997.00	\$242,350.00	\$150,353.00

Revenue Ledger

By Fund

December 2014

Community Center Fund Total for Selected Accounts:	\$19,369.67	\$64,086.89	\$64,527.00
Community Center Fund YTD Total for Selected Accounts:	<u>\$263,129.89</u>	<u>\$413,482.89</u>	<u>\$150,353.00</u>
Report Total for Selected Accounts:	\$1,058,775.87	\$1,611,264.19	\$2,723,529.41
Report YTD Total for Selected Accounts:	<u>\$26,480,293.60</u>	<u>\$28,917,319.03</u>	<u>\$2,809,355.41</u>