

Fund Ledger

January 2015

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		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 1000	1000						\$5,171,618.21	\$0.00	\$5,171,618.21
01/02/2015	01/07/2015	RUMPKE WASTE, INCORPORATED	JAN RENT	1000-802-0000	59219	R3-2015			\$1,500.00	\$5,173,118.21	\$0.00	\$5,173,118.21
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	58619		1-2015	\$514.20		\$5,172,604.01	\$0.00	\$5,172,604.01
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	58619		1-2015	\$234.80		\$5,172,369.21	\$0.00	\$5,172,369.21
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	58619		1-2015	\$1,000.00		\$5,171,369.21	\$0.00	\$5,171,369.21
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	58619		1-2015	\$5,853.34		\$5,165,515.87	\$0.00	\$5,165,515.87
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	58619		1-2015	\$0.01		\$5,165,515.86	\$0.00	\$5,165,515.86
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	58619		1-2015	\$2,471.00		\$5,163,044.86	\$0.00	\$5,163,044.86
01/07/2015	01/07/2015	HUMANA		1000-110-221-0000	59218	BC 6-2015	2-2015	\$8,395.42		\$5,154,649.44	\$0.00	\$5,154,649.44
01/08/2015	01/08/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	59656	BC 29-2015	65114	\$994.00		\$5,153,655.44	\$0.00	\$5,153,655.44
01/08/2015	01/08/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	59656	BC 6-2015	65100	\$75.02		\$5,153,580.42	\$0.00	\$5,153,580.42
01/08/2015	01/08/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	59656	BC 6-2015	65101	\$436.62		\$5,153,143.80	\$0.00	\$5,153,143.80
01/08/2015	01/08/2015	PITNEY BOWES INC.		1000-110-342-0000	59656	PO 28-2015	65116	\$189.50		\$5,152,954.30	\$0.00	\$5,152,954.30
01/08/2015	01/08/2015	DONNELLON McCARTHY		1000-110-360-0000	59656	PO 15-2015	65121	\$208.46		\$5,152,745.84	\$0.00	\$5,152,745.84
01/08/2015	01/08/2015	MOBILCOMM		1000-110-360-0000	59656	PO 18-2015	65102	\$7.95		\$5,152,737.89	\$0.00	\$5,152,737.89
01/08/2015	01/08/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	59656	PO 20-2015	65112	\$165.00		\$5,152,572.89	\$0.00	\$5,152,572.89
01/08/2015	01/08/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	59656	PO 71-2015	65112	\$165.00		\$5,152,407.89	\$0.00	\$5,152,407.89
01/08/2015	01/08/2015	SCHOTT MONUMENT COMPANY		1000-110-599-0016	59656	PO 340-2014	65098	\$102.00		\$5,152,305.89	\$0.00	\$5,152,305.89
01/08/2015	01/08/2015	THYSSENKRUPP ELEVATOR COMPAN)		1000-120-323-0000	59656	PO 65-2015	65106	\$622.24		\$5,151,683.65	\$0.00	\$5,151,683.65
01/08/2015	01/08/2015	DUKE ENERGY		1000-310-360-0000	59656	PO 46-2015	65111	\$3,731.80		\$5,147,951.85	\$0.00	\$5,147,951.85
01/08/2015	01/12/2015	LYKINS OIL COMPANY		1000-110-420-0000	59789	PO 59-2015	289-2015	\$131.12		\$5,147,820.73	\$0.00	\$5,147,820.73
01/08/2015	01/13/2015	UNIFIRST CORPORATION		1000-110-360-0000	59866	PO 19-2015	296-2015	\$16.42		\$5,147,804.31	\$0.00	\$5,147,804.31
01/08/2015	01/13/2015	UNIFIRST CORPORATION		1000-110-360-0000	59866	PO 14-2015	296-2015	\$34.46		\$5,147,769.85	\$0.00	\$5,147,769.85
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	59310		17-2015	\$3,436.23		\$5,144,333.62	\$0.00	\$5,144,333.62
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	59310		17-2015	\$1,624.09		\$5,142,709.53	\$0.00	\$5,142,709.53
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	59310		17-2015	\$2,657.71		\$5,140,051.82	\$0.00	\$5,140,051.82
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	59310		17-2015	\$8,156.42		\$5,131,895.40	\$0.00	\$5,131,895.40
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	1000-110-141-0000	59312		19-2015	\$671.34		\$5,131,224.06	\$0.00	\$5,131,224.06
01/09/2015	01/07/2015	AXA EQUITABLE		1000-120-190-0000	59335		65089	\$100.00		\$5,131,124.06	\$0.00	\$5,131,124.06
01/09/2015	01/07/2015	CINCINNATI FIREFIGHTER'S CREDIT U		1000-120-190-0000	59335		65090	\$50.00		\$5,131,074.06	\$0.00	\$5,131,074.06
01/09/2015	01/08/2015	NORTHSIDE BANK		1000-110-121-0000	59367		254-2015	\$50.00		\$5,131,024.06	\$0.00	\$5,131,024.06
01/09/2015	01/08/2015	NORTHSIDE BANK		1000-110-131-0000	59367		254-2015	\$100.00		\$5,130,924.06	\$0.00	\$5,130,924.06
01/09/2015	01/08/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	59367		255-2015	\$29.04		\$5,130,895.02	\$0.00	\$5,130,895.02

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01/09/2015	01/08/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	59367		256-2015	\$100.00		\$5,130,795.02	\$0.00	\$5,130,795.02
01/09/2015	01/08/2015	AFLAC Individual		1000-120-190-0000	59367		251-2015	\$29.90		\$5,130,765.12	\$0.00	\$5,130,765.12
01/09/2015	01/08/2015	NORTHSIDE BANK		1000-120-190-0000	59367		254-2015	\$72.21		\$5,130,692.91	\$0.00	\$5,130,692.91
01/09/2015	01/09/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	59685		284-2015	\$1,783.36		\$5,128,909.55	\$0.00	\$5,128,909.55
01/09/2015	01/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	59868	R9-2015			\$6.75	\$5,128,916.30	\$0.00	\$5,128,916.30
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	59804		291-2015	\$547.96		\$5,128,368.34	\$0.00	\$5,128,368.34
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	59804		293-2015	\$54.34		\$5,128,314.00	\$0.00	\$5,128,314.00
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	59804		293-2015	\$32.99		\$5,128,281.01	\$0.00	\$5,128,281.01
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	59804		291-2015	\$134.20		\$5,128,146.81	\$0.00	\$5,128,146.81
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	59804		291-2015	\$1,111.29		\$5,127,035.52	\$0.00	\$5,127,035.52
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	59804		293-2015	\$328.69		\$5,126,706.83	\$0.00	\$5,126,706.83
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	59804		293-2015	\$5.07		\$5,126,701.76	\$0.00	\$5,126,701.76
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		1000-110-141-0000	59804		291-2015	\$27.39		\$5,126,674.37	\$0.00	\$5,126,674.37
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	59804		291-2015	\$373.39		\$5,126,300.98	\$0.00	\$5,126,300.98
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	59804		291-2015	\$1,816.63		\$5,124,484.35	\$0.00	\$5,124,484.35
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	59804		293-2015	\$368.43		\$5,124,115.92	\$0.00	\$5,124,115.92
01/13/2015	01/13/2015	WESTERN ECONOMIC COUNCIL		1000-110-330-0000	60007	BC 2-2015	65129	\$30.00		\$5,124,085.92	\$0.00	\$5,124,085.92
01/13/2015	01/15/2015	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	60510	PO 33-2015	300-2015	\$1,122.32		\$5,122,963.60	\$0.00	\$5,122,963.60
01/13/2015	01/22/2015	UNIFIRST CORPORATION		1000-110-360-0000	61684	PO 121-2015	611-2015	\$18.68		\$5,122,944.92	\$0.00	\$5,122,944.92
01/13/2015	01/22/2015	UNIFIRST CORPORATION		1000-110-360-0000	61684	PO 19-2015	611-2015	\$2.26		\$5,122,942.66	\$0.00	\$5,122,942.66
01/14/2015	01/15/2015	DUKE ENERGY		1000-120-351-0000	60509	PO 47-2015	299-2015	\$2,514.53		\$5,120,428.13	\$0.00	\$5,120,428.13
01/15/2015	01/15/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	60519	BC 6-2015	301-2015	\$36.00		\$5,120,392.13	\$0.00	\$5,120,392.13
01/15/2015	01/15/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	60519	BC 6-2015	301-2015	\$1,932.97		\$5,118,459.16	\$0.00	\$5,118,459.16
01/15/2015	01/15/2015	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	60671	PO 33-2015	300-2015	-\$1,122.32		\$5,119,581.48	\$0.00	\$5,119,581.48
01/15/2015	01/15/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	60678	PO 135-2015	303-2015	\$1,122.32		\$5,118,459.16	\$0.00	\$5,118,459.16
01/15/2015	01/15/2015	KNAB AUTO BODY, INC		1000-110-323-0000	60707	PO 108-2015	65137	\$1,868.13		\$5,116,591.03	\$0.00	\$5,116,591.03
01/15/2015	01/15/2015	HCDC, INC		1000-110-330-0000	60707	BC 2-2015	65179	\$40.00		\$5,116,551.03	\$0.00	\$5,116,551.03
01/15/2015	01/15/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	60707	PO 20-2015	65181	\$48.00		\$5,116,503.03	\$0.00	\$5,116,503.03
01/15/2015	01/15/2015	THOMAS LOUKES CONSTRUCTION		1000-110-360-0000	60707	BC 1-2015	65182	\$1,035.00		\$5,115,468.03	\$0.00	\$5,115,468.03
01/15/2015	01/15/2015	WALLINGFORD COFFEE		1000-110-360-0000	60707	BC 1-2015	65184	\$38.00		\$5,115,430.03	\$0.00	\$5,115,430.03
01/15/2015	01/15/2015	ALPINE VALLEY WATER		1000-110-360-0000	60707	PO 105-2015	65132	\$34.95		\$5,115,395.08	\$0.00	\$5,115,395.08
01/15/2015	01/15/2015	ALPINE VALLEY WATER		1000-110-360-0000	60707	PO 22-2015	65136	\$35.65		\$5,115,359.43	\$0.00	\$5,115,359.43
01/15/2015	01/15/2015	DUKE ENERGY		1000-120-351-0000	60707	PO 47-2015	65151	\$513.99		\$5,114,845.44	\$0.00	\$5,114,845.44
01/15/2015	01/15/2015	WALLINGFORD COFFEE	Reissue 65184	1000-110-360-0000	60708	BC 1-2015	65186			\$5,114,845.44	\$0.00	\$5,114,845.44
01/15/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	61458	R18-2015			\$1.05	\$5,114,846.49	\$0.00	\$5,114,846.49
01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	61898	PO 49-2015	621-2015	\$344.06		\$5,114,502.43	\$0.00	\$5,114,502.43

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01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	61898	PO 49-2015	621-2015	\$434.99		\$5,114,067.44	\$0.00	\$5,114,067.44
01/15/2015	02/02/2015	COLERAIN TOWNSHIP ADMINISTRATIO	MISC - IES NATRUAL GAS	1000-892-0000	62443	R40-2015			\$5,646.31	\$5,119,713.75	\$0.00	\$5,119,713.75
01/20/2015	01/22/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEE	1000-892-0000	61685	R19-2015			\$4.50	\$5,119,718.25	\$0.00	\$5,119,718.25
01/20/2015	01/26/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	61895	BC 39-2015	619-2015	\$26.37		\$5,119,691.88	\$0.00	\$5,119,691.88
01/20/2015	01/26/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	61895	BC 39-2015	620-2015	\$89.79		\$5,119,602.09	\$0.00	\$5,119,602.09
01/21/2015	01/26/2015	PNC BANK		1000-110-519-0000	61889	PO 32-2015	616-2015	\$17.86		\$5,119,584.23	\$0.00	\$5,119,584.23
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF NOV, MOTOR VEHICLE REG OCT,C	1000-532-0000	61751	R21-2015			\$37,701.95	\$5,157,286.18	\$0.00	\$5,157,286.18
01/22/2015	01/22/2015	HR SPECIALIST		1000-110-330-0000	61767	BC 2-2015	65221	\$139.00		\$5,157,147.18	\$0.00	\$5,157,147.18
01/22/2015	01/22/2015	WALLINGFORD COFFEE		1000-110-360-0000	61767	PO 168-2015	65210	\$34.50		\$5,157,112.68	\$0.00	\$5,157,112.68
01/22/2015	01/22/2015	DONNELON McCARTHY		1000-110-360-0000	61767	PO 21-2015	65215	\$83.75		\$5,157,028.93	\$0.00	\$5,157,028.93
01/22/2015	01/22/2015	LEAGUE OF WOMEN VOTERS OF OHIO		1000-110-490-0000	61767	BC 19-2015	65204	\$13.00		\$5,157,015.93	\$0.00	\$5,157,015.93
01/22/2015	01/22/2015	HAMILTON COUNTY TREASURER		1000-110-599-0009	61767	BC 21-2015	65203	\$3,878.85		\$5,153,137.08	\$0.00	\$5,153,137.08
01/22/2015	01/22/2015	TRANSYSTEMS REAL ESTATE		1000-330-360-0000	61767	PO 165-2015	65202	\$8,550.00		\$5,144,587.08	\$0.00	\$5,144,587.08
01/22/2015	01/26/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	61891	R22-2015			\$4.50	\$5,144,591.58	\$0.00	\$5,144,591.58
01/22/2015	01/26/2015	UNIFIRST CORPORATION		1000-110-360-0000	61893	PO 19-2015	618-2015	\$16.42		\$5,144,575.16	\$0.00	\$5,144,575.16
01/22/2015	01/29/2015	COLERAIN TOWNSHIP ADMINISTRATIO	P&C MOTEL & INTOWNE LODGING TAX	1000-103-0000	62387	R32-2015			\$1,031.27	\$5,145,606.43	\$0.00	\$5,145,606.43
01/22/2015	01/29/2015	COLERAIN TOWNSHIP ADMINISTRATIO	P&C MOTEL & INTOWNE LODGING TAX	1000-103-0000	62387	R32-2015			\$528.47	\$5,146,134.90	\$0.00	\$5,146,134.90
01/22/2015	01/29/2015	COLERAIN TOWNSHIP ADMINISTRATIO	P&C MOTEL & INTOWNE LODGING TAX	1000-802-0000	62387	R32-2015			\$15.00	\$5,146,149.90	\$0.00	\$5,146,149.90
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	61483		378-2015	\$2,657.71		\$5,143,492.19	\$0.00	\$5,143,492.19
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	61483		378-2015	\$6,833.08		\$5,136,659.11	\$0.00	\$5,136,659.11
01/23/2015	01/21/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	61622		601-2015	\$29.03		\$5,136,630.08	\$0.00	\$5,136,630.08
01/23/2015	01/21/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	61626		65187	\$50.00		\$5,136,580.08	\$0.00	\$5,136,580.08
01/23/2015	01/22/2015	AXA EQUITABLE		1000-120-190-0000	61651		65191	\$100.00		\$5,136,480.08	\$0.00	\$5,136,480.08
01/23/2015	01/22/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	61664		604-2015	\$82.78		\$5,136,397.30	\$0.00	\$5,136,397.30
01/23/2015	01/22/2015	NORTHSIDE BANK		1000-110-131-0000	61664		608-2015	\$100.00		\$5,136,297.30	\$0.00	\$5,136,297.30
01/23/2015	01/22/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	61664		609-2015	\$100.00		\$5,136,197.30	\$0.00	\$5,136,197.30
01/23/2015	01/22/2015	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	61664		605-2015	\$81.36		\$5,136,115.94	\$0.00	\$5,136,115.94
01/23/2015	01/22/2015	NORTHSIDE BANK		1000-120-190-0000	61664		608-2015	\$72.21		\$5,136,043.73	\$0.00	\$5,136,043.73
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	61911		622-2015	\$1,111.29		\$5,134,932.44	\$0.00	\$5,134,932.44
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	61911		624-2015	\$328.69		\$5,134,603.75	\$0.00	\$5,134,603.75
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	61911		622-2015	\$208.65		\$5,134,395.10	\$0.00	\$5,134,395.10
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	61911		624-2015	\$264.76		\$5,134,130.34	\$0.00	\$5,134,130.34
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	61911		622-2015	\$1,314.53		\$5,132,815.81	\$0.00	\$5,132,815.81
01/27/2015	01/27/2015	HILDA JANE HUBRICH		1000-330-360-0000	61935	PO 251-2015	65224	\$300.00		\$5,132,515.81	\$0.00	\$5,132,515.81
01/27/2015	01/27/2015	KENNETH A BORCHEIT		1000-330-360-0000	61935	PO 252-2015	65225	\$800.00		\$5,131,715.81	\$0.00	\$5,131,715.81
01/27/2015	01/29/2015	DUSTY RHODES, HAMILTON COUNTY /	RUMPKE OCT TIPPING FEE	1000-302-0101	62359	R29-2015			\$839.90	\$5,132,555.71	\$0.00	\$5,132,555.71

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01/27/2015	02/02/2015	UNIFIRST CORPORATION		1000-110-360-0000	62431	PO 19-2015	630-2015	\$34.46		\$5,132,521.25	\$0.00	\$5,132,521.25
01/29/2015	01/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		1000-110-322-0000	62382	PO 75-2015	65242	\$2.33		\$5,132,518.92	\$0.00	\$5,132,518.92
01/29/2015	01/29/2015	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	62382	PO 25-2015	65243	\$16,250.00		\$5,116,268.92	\$0.00	\$5,116,268.92
01/29/2015	01/29/2015	WALLINGFORD COFFEE		1000-110-360-0000	62382	BC 1-2015	65248	\$19.85		\$5,116,249.07	\$0.00	\$5,116,249.07
01/29/2015	01/29/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	62382	PO 20-2015	65249	\$35.00		\$5,116,214.07	\$0.00	\$5,116,214.07
01/29/2015	01/29/2015	THOMAS LOUKES CONSTRUCTION		1000-110-360-0000	62382	BC 1-2015	65236	\$135.00		\$5,116,079.07	\$0.00	\$5,116,079.07
01/30/2015	02/03/2015	PNC BANK		1000-110-519-0000	62538	PO 32-2015	631-2015	\$445.20		\$5,115,633.87	\$0.00	\$5,115,633.87
01/30/2015	02/05/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	63031	PO 135-2015	891-2015	\$1,122.32		\$5,114,511.55	\$0.00	\$5,114,511.55
01/30/2015	02/06/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	63078	PO 135-2015	891-2015	-\$1,122.32		\$5,115,633.87	\$0.00	\$5,115,633.87
01/30/2015	02/06/2015	COLERAIN TOWNSHIP ADMINISTRATIO		1000-120-599-0000	63092	BC 27-2015	898-2015	\$100.00		\$5,115,533.87	\$0.00	\$5,115,533.87
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES, PERMITS, RADAR PYRO	1000-302-0101	62527	R41-2015			\$57,036.10	\$5,172,569.97	\$0.00	\$5,172,569.97
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$2,219.22	\$5,174,789.19	\$0.00	\$5,174,789.19
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$158.67	\$5,174,947.86	\$0.00	\$5,174,947.86
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$27.06	\$5,174,974.92	\$0.00	\$5,174,974.92
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$3,647.71	\$5,178,622.63	\$0.00	\$5,178,622.63
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$3.58	\$5,178,626.21	\$0.00	\$5,178,626.21
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$20.70	\$5,178,646.91	\$0.00	\$5,178,646.91
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$0.77	\$5,178,647.68	\$0.00	\$5,178,647.68
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$227.57	\$5,178,875.25	\$0.00	\$5,178,875.25
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$63.99	\$5,178,939.24	\$0.00	\$5,178,939.24
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$21.51	\$5,178,960.75	\$0.00	\$5,178,960.75
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$22.33	\$5,178,983.08	\$0.00	\$5,178,983.08
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$262.29	\$5,179,245.37	\$0.00	\$5,179,245.37
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$104.83	\$5,179,350.20	\$0.00	\$5,179,350.20
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	1000-701-0000	63076	R52-2015			\$66.98	\$5,179,417.18	\$0.00	\$5,179,417.18
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$1.89	\$5,179,419.07	\$0.00	\$5,179,419.07
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.13	\$5,179,419.20	\$0.00	\$5,179,419.20
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.02	\$5,179,419.22	\$0.00	\$5,179,419.22
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$3.18	\$5,179,422.40	\$0.00	\$5,179,422.40
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015				\$5,179,422.40	\$0.00	\$5,179,422.40
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.01	\$5,179,422.41	\$0.00	\$5,179,422.41
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015				\$5,179,422.41	\$0.00	\$5,179,422.41
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.19	\$5,179,422.60	\$0.00	\$5,179,422.60
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.05	\$5,179,422.65	\$0.00	\$5,179,422.65
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.01	\$5,179,422.66	\$0.00	\$5,179,422.66
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.01	\$5,179,422.67	\$0.00	\$5,179,422.67

Fund Ledger

January 2015

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	
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.22	\$5,179,422.89	\$0.00	\$5,179,422.89	
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.08	\$5,179,422.97	\$0.00	\$5,179,422.97	
01/31/2015	02/06/2015	PRIMARY	INTEREST	1000-701-0000	63076	R53-2015			\$0.05	\$5,179,423.02	\$0.00	\$5,179,423.02	
Total for Fund 1000:								\$103,364.04	\$111,168.85				
YTD:								\$103,364.04	\$111,168.85				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2011	2011						\$86,141.03	\$0.00	\$86,141.03	
01/07/2015	01/13/2015	VALLEY ASPHALT		2011-330-323-0000	59866	PO 332-2014	294-2015	\$678.58		\$85,462.45	\$0.00	\$85,462.45	
01/07/2015	01/13/2015	VALLEY ASPHALT		2011-330-323-0000	59866	PO 74-2015	294-2015	\$233.84		\$85,228.61	\$0.00	\$85,228.61	
01/08/2015	01/08/2015	CARQUEST AUTO PARTS		2011-330-323-0000	59656	PO 62-2015	65103	\$8.62		\$85,219.99	\$0.00	\$85,219.99	
01/15/2015	01/15/2015	NORTHGATE TIRE		2011-330-323-0000	60707	PO 98-2015	65144	\$27.50		\$85,192.49	\$0.00	\$85,192.49	
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF NOV, MOTOR VEHICLE REG OCT,C	2011-536-0000	61751	R21-2015			\$3,114.36	\$88,306.85	\$0.00	\$88,306.85	
01/22/2015	01/22/2015	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	61767	PO 101-2015	65205	\$578.70		\$87,728.15	\$0.00	\$87,728.15	
01/22/2015	01/22/2015	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	61767	PO 139-2015	65205	\$952.40		\$86,775.75	\$0.00	\$86,775.75	
01/22/2015	01/22/2015	PIRTEK READING ROAD		2011-330-323-0000	61767	PO 67-2015	65212	\$500.00		\$86,275.75	\$0.00	\$86,275.75	
01/22/2015	01/22/2015	PIRTEK READING ROAD		2011-330-323-0000	61767	PO 175-2015	65212	\$113.31		\$86,162.44	\$0.00	\$86,162.44	
01/22/2015	01/22/2015	OTT EQUIPMENT		2011-330-323-0000	61767	PO 176-2015	65213	\$550.00		\$85,612.44	\$0.00	\$85,612.44	
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	2011-701-0000	63076	R52-2015			\$37.00	\$85,649.44	\$0.00	\$85,649.44	
01/31/2015	02/06/2015	PRIMARY	INTEREST	2011-701-0000	63076	R53-2015			\$0.03	\$85,649.47	\$0.00	\$85,649.47	
Total for Fund 2011:								\$3,642.95	\$3,151.39				
YTD:								\$3,642.95	\$3,151.39				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2021	2021						\$250,911.24	\$0.00	\$250,911.24	
01/08/2015	01/12/2015	LYKINS OIL COMPANY		2021-330-420-0000	59789	PO 59-2015	289-2015	\$2,183.74		\$248,727.50	\$0.00	\$248,727.50	
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF NOV, MOTOR VEHICLE REG OCT,C	2021-537-0000	61751	R21-2015			\$2,515.08	\$251,242.58	\$0.00	\$251,242.58	
01/22/2015	01/22/2015	ERNST CONCRETE		2021-330-420-0000	61767	PO 177-2015	65214	\$343.00		\$250,899.58	\$0.00	\$250,899.58	
01/27/2015	01/29/2015	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE - JANUARY	2021-537-0000	62359	R28-2015			\$24,072.44	\$274,972.02	\$0.00	\$274,972.02	
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	2021-701-0000	63076	R52-2015			\$117.71	\$275,089.73	\$0.00	\$275,089.73	
01/31/2015	02/06/2015	PRIMARY	INTEREST	2021-701-0000	63076	R53-2015			\$0.10	\$275,089.83	\$0.00	\$275,089.83	
Total for Fund 2021:								\$2,526.74	\$26,705.33				
YTD:								\$2,526.74	\$26,705.33				

Fund Ledger

January 2015

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: 2031 - Road and Bridge								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2031	2031						\$470,557.72	\$0.00	\$470,557.72
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	58619		1-2015	\$5,598.38		\$464,959.34	\$0.00	\$464,959.34
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	59310		17-2015	\$1,694.25		\$463,265.09	\$0.00	\$463,265.09
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	59314		30-2015	\$5,139.72		\$458,125.37	\$0.00	\$458,125.37
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	59315		42-2015	\$16,416.65		\$441,708.72	\$0.00	\$441,708.72
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	59316		99-2015	\$819.54		\$440,889.18	\$0.00	\$440,889.18
01/09/2015	01/07/2015	AXA EQUITABLE		2031-330-190-0000	59335		65089	\$83.16		\$440,806.02	\$0.00	\$440,806.02
01/09/2015	01/07/2015	CINCINNATI POLICE FEDERAL CREDIT		2031-330-190-0000	59335		65091	\$395.98		\$440,410.04	\$0.00	\$440,410.04
01/09/2015	01/07/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	59335		65092	\$595.00		\$439,815.04	\$0.00	\$439,815.04
01/09/2015	01/08/2015	AFLAC Group		2031-330-190-0000	59367		250-2015	\$40.70		\$439,774.34	\$0.00	\$439,774.34
01/09/2015	01/08/2015	AFLAC Individual		2031-330-190-0000	59367		251-2015	\$21.80		\$439,752.54	\$0.00	\$439,752.54
01/09/2015	01/08/2015	NORTHSIDE BANK		2031-330-190-0000	59367		254-2015	\$583.72		\$439,168.82	\$0.00	\$439,168.82
01/09/2015	01/08/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	59367		255-2015	\$70.50		\$439,098.32	\$0.00	\$439,098.32
01/09/2015	01/08/2015	OHIO TUITION TRUST AUTHORITY		2031-330-190-0000	59367		256-2015	\$82.50		\$439,015.82	\$0.00	\$439,015.82
01/09/2015	01/08/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	59376		257-2015	\$851.49		\$438,164.33	\$0.00	\$438,164.33
01/09/2015	01/09/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	59686		287-2015	\$46.13		\$438,118.20	\$0.00	\$438,118.20
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	59804		291-2015	\$4,587.92		\$433,530.28	\$0.00	\$433,530.28
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	59804		293-2015	\$965.05		\$432,565.23	\$0.00	\$432,565.23
01/14/2015	01/15/2015	DUKE ENERGY		2031-330-351-0000	60509	PO 47-2015	299-2015	\$3,286.63		\$429,278.60	\$0.00	\$429,278.60
01/15/2015	01/15/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	60612	PO 70-2015	302-2015	\$24.57		\$429,254.03	\$0.00	\$429,254.03
01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	61898	PO 49-2015	621-2015	\$983.02		\$428,271.01	\$0.00	\$428,271.01
01/20/2015	01/22/2015	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	61684	PO 144-2015	612-2015	\$344.42		\$427,926.59	\$0.00	\$427,926.59
01/20/2015	01/26/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	61895	BC 44-2015	619-2015	\$7.02		\$427,919.57	\$0.00	\$427,919.57
01/20/2015	01/26/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	61895	BC 44-2015	620-2015	\$208.26		\$427,711.31	\$0.00	\$427,711.31
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	61483		378-2015	\$1,720.06		\$425,991.25	\$0.00	\$425,991.25
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	61486		395-2015	\$18,054.95		\$407,936.30	\$0.00	\$407,936.30
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	61488		401-2015	\$5,308.78		\$402,627.52	\$0.00	\$402,627.52
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	61489		459-2015	\$837.46		\$401,790.06	\$0.00	\$401,790.06
01/23/2015	01/21/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	61622		601-2015	\$70.51		\$401,719.55	\$0.00	\$401,719.55
01/23/2015	01/21/2015	CINCINNATI POLICE FEDERAL CREDIT		2031-330-190-0000	61626		65188	\$395.88		\$401,323.67	\$0.00	\$401,323.67
01/23/2015	01/21/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	61626		65189	\$595.00		\$400,728.67	\$0.00	\$400,728.67
01/23/2015	01/22/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	61651		65190	\$551.98		\$400,176.69	\$0.00	\$400,176.69
01/23/2015	01/22/2015	AXA EQUITABLE		2031-330-190-0000	61651		65191	\$83.12		\$400,093.57	\$0.00	\$400,093.57

Fund Ledger

January 2015

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
01/23/2015	01/22/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	61664		602-2015	\$851.50		\$399,242.07	\$0.00	\$399,242.07
01/23/2015	01/22/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	61664		604-2015	\$98.71		\$399,143.36	\$0.00	\$399,143.36
01/23/2015	01/22/2015	CITY OF CINCINNATI INCOME TAX DIVI		2031-330-190-0000	61664		605-2015	\$155.73		\$398,987.63	\$0.00	\$398,987.63
01/23/2015	01/22/2015	NORTHSIDE BANK		2031-330-190-0000	61664		608-2015	\$533.72		\$398,453.91	\$0.00	\$398,453.91
01/23/2015	01/22/2015	OHIO TUITION TRUST AUTHORITY		2031-330-190-0000	61664		609-2015	\$82.47		\$398,371.44	\$0.00	\$398,371.44
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	61911		622-2015	\$5,017.37		\$393,354.07	\$0.00	\$393,354.07
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	61911		624-2015	\$1,043.96		\$392,310.11	\$0.00	\$392,310.11
01/29/2015	01/29/2015	GREATER CINCINNATI WATER WORKS	ADJSUTED	2031-330-352-0000	62370	PO 49-2015	621-2015	-\$294.91		\$392,605.02	\$0.00	\$392,605.02
01/29/2015	01/29/2015	DUKE ENERGY	ADJSUTED	2031-330-351-0000	62374	PO 47-2015	299-2015	-\$471.86		\$393,076.88	\$0.00	\$393,076.88
01/29/2015	01/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2031-330-322-0000	62382	PO 75-2015	65242	\$6.65		\$393,070.23	\$0.00	\$393,070.23
01/29/2015	01/29/2015	ALL-GONE TERMITE & PEST CONTROL		2031-330-360-0000	62382	PO 270-2015	65249	\$24.00		\$393,046.23	\$0.00	\$393,046.23
Total for Fund 2031:								\$77,511.49	\$0.00			
YTD:								\$77,511.49	\$0.00			

Fund: 2081 - Police District

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2015			CARRY FORWARD FUND: 2081	2081						\$231,864.36	\$0.00	\$231,864.36
01/01/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	59219	R4-2015		\$128.75		\$231,993.11	\$0.00	\$231,993.11
01/02/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	59219	R1-2015		\$185.40		\$232,178.51	\$0.00	\$232,178.51
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	58619		1-2015	\$35,362.54		\$196,815.97	\$0.00	\$196,815.97
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	58619		1-2015	\$49,465.59		\$147,350.38	\$0.00	\$147,350.38
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	58619		1-2015	\$0.05		\$147,350.33	\$0.00	\$147,350.33
01/05/2015	01/20/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES - CREDIT CARD	2081-302-0000	60978	R15-2015		\$633.45		\$147,983.78	\$0.00	\$147,983.78
01/05/2015	02/03/2015	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	62886	R44-2015		\$1,206.15		\$149,189.93	\$0.00	\$149,189.93
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, PROCEE	2081-302-0000	59219	R2-2015		\$4,265.00		\$153,454.93	\$0.00	\$153,454.93
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, PROCEE	2081-892-0000	59219	R2-2015		\$2,564.56		\$156,019.49	\$0.00	\$156,019.49
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, PROCEE	2081-892-0502	59219	R2-2015		\$5,690.93		\$161,710.42	\$0.00	\$161,710.42
01/07/2015	01/07/2015	HUMANA		2081-210-221-0000	59218	BC 7-2015	2-2015	\$34,046.49		\$127,663.93	\$0.00	\$127,663.93
01/08/2015	01/08/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	59656	BC 7-2015	65100	\$262.28		\$127,401.65	\$0.00	\$127,401.65
01/08/2015	01/08/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	59656	BC 7-2015	65101	\$2,239.11		\$125,162.54	\$0.00	\$125,162.54
01/08/2015	01/08/2015	LESS LETHAL, LLC		2081-760-740-0517	59656	PO 11-2015	65097	\$5,264.00		\$119,898.54	\$0.00	\$119,898.54
01/08/2015	01/12/2015	LYKINS OIL COMPANY		2081-210-420-0000	59789	PO 59-2015	289-2015	\$9,007.22		\$110,891.32	\$0.00	\$110,891.32
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	59310		17-2015	\$182.00		\$110,709.32	\$0.00	\$110,709.32
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	59316		99-2015	\$90,339.52		\$20,369.80	\$0.00	\$20,369.80
01/09/2015	01/07/2015	AXA EQUITABLE		2081-210-190-0000	59335		65089	\$3,846.36		\$16,523.44	\$0.00	\$16,523.44
01/09/2015	01/07/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	59335		65091	\$1,111.98		\$15,411.46	\$0.00	\$15,411.46

Report reflects selected information.

Fund Ledger

January 2015

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
01/09/2015	01/08/2015	AFLAC Group		2081-210-190-0000	59367		250-2015	\$103.14		\$15,308.32	\$0.00	\$15,308.32
01/09/2015	01/08/2015	NORTHSIDE BANK		2081-210-190-0000	59367		254-2015	\$1,869.76		\$13,438.56	\$0.00	\$13,438.56
01/09/2015	01/08/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	59367		255-2015	\$2,100.82		\$11,337.74	\$0.00	\$11,337.74
01/09/2015	01/08/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	59367		256-2015	\$82.50		\$11,255.24	\$0.00	\$11,255.24
01/09/2015	01/08/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	59376		257-2015	\$606.49		\$10,648.75	\$0.00	\$10,648.75
01/09/2015	01/09/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2081-210-240-0000	59669	PO 6-2015	283-2015	\$1,672.00		\$8,976.75	\$0.00	\$8,976.75
01/09/2015	01/09/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	59714		288-2015	\$833.32		\$8,143.43	\$0.00	\$8,143.43
01/09/2015	01/13/2015	DUSTY RHODES, HAMILTON COUNTY /	DEC14 COURT FINES	2081-401-0000	59868	R10-2015			\$3,240.70	\$11,384.13	\$0.00	\$11,384.13
01/09/2015	01/20/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES - CREDIT CARD	2081-302-0000	60978	R16-2015			\$448.05	\$11,832.18	\$0.00	\$11,832.18
01/12/2015	01/12/2015	Initial Advance 2907 - 2081	Cash Flow	2081-941-0000	59797				\$400,000.00	\$411,832.18	\$0.00	\$411,832.18
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	59804		291-2015	\$17,422.82		\$394,409.36	\$0.00	\$394,409.36
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	59804		292-2015	\$107.32		\$394,302.04	\$0.00	\$394,302.04
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	59804		293-2015	\$3,473.53		\$390,828.51	\$0.00	\$390,828.51
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	59804		291-2015	\$2,090.39		\$388,738.12	\$0.00	\$388,738.12
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 292-2015	2081-210-190-0000	59815		292-2015	-\$107.32		\$388,845.44	\$0.00	\$388,845.44
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2081-302-0000	60508	R12-2015			\$1,245.00	\$390,090.44	\$0.00	\$390,090.44
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2081-401-0000	60508	R12-2015			\$63.00	\$390,153.44	\$0.00	\$390,153.44
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2081-801-0503	60508	R12-2015			\$35.00	\$390,188.44	\$0.00	\$390,188.44
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2081-892-0000	60508	R12-2015			\$6.00	\$390,194.44	\$0.00	\$390,194.44
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	60508	R14-2015			\$1,560.90	\$391,755.34	\$0.00	\$391,755.34
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2081-892-0502	60508	R12-2015			\$3,034.18	\$394,789.52	\$0.00	\$394,789.52
01/13/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	62430	R34-2015			\$221.45	\$395,010.97	\$0.00	\$395,010.97
01/14/2015	01/15/2015	DUKE ENERGY		2081-210-351-0000	60509	PO 47-2015	299-2015	\$2,804.99		\$392,205.98	\$0.00	\$392,205.98
01/14/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	62430	R36-2015			\$90.00	\$392,295.98	\$0.00	\$392,295.98
01/15/2015	01/15/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	60519	BC 7-2015	301-2015	\$243.00		\$392,052.98	\$0.00	\$392,052.98
01/15/2015	01/15/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	60612	PO 70-2015	302-2015	\$30.62		\$392,022.36	\$0.00	\$392,022.36
01/15/2015	01/15/2015	NORTHGATE TIRE		2081-210-323-0202	60707	PO 2-2015	65152	\$12,500.00		\$379,522.36	\$0.00	\$379,522.36
01/15/2015	01/15/2015	DAN MELOY		2081-210-323-1003	60707	BC 46-2015	65159	\$180.00		\$379,342.36	\$0.00	\$379,342.36
01/15/2015	01/15/2015	MARK DENNEY		2081-210-323-1003	60707	BC 46-2015	65160	\$180.00		\$379,162.36	\$0.00	\$379,162.36
01/15/2015	01/15/2015	JENNIFER SHARP		2081-210-323-1003	60707	BC 46-2015	65161	\$180.00		\$378,982.36	\$0.00	\$378,982.36
01/15/2015	01/15/2015	MIKE OWENS		2081-210-323-1003	60707	BC 46-2015	65162	\$180.00		\$378,802.36	\$0.00	\$378,802.36
01/15/2015	01/15/2015	JEROME GRAYSON		2081-210-323-1003	60707	BC 46-2015	65163	\$105.00		\$378,697.36	\$0.00	\$378,697.36
01/15/2015	01/15/2015	SCOTT OWEN		2081-210-323-1003	60707	BC 46-2015	65164	\$105.00		\$378,592.36	\$0.00	\$378,592.36
01/15/2015	01/15/2015	DALE WOODS		2081-210-323-1003	60707	BC 46-2015	65165	\$105.00		\$378,487.36	\$0.00	\$378,487.36
01/15/2015	01/15/2015	JOSEPH REDMOND		2081-210-323-1003	60707	BC 46-2015	65166	\$105.00		\$378,382.36	\$0.00	\$378,382.36
01/15/2015	01/15/2015	RICHARD BERNECKER		2081-210-323-1003	60707	BC 46-2015	65167	\$105.00		\$378,277.36	\$0.00	\$378,277.36

Fund Ledger

January 2015

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
01/15/2015	01/15/2015	DENNY DEATON		2081-210-323-1003	60707	BC 46-2015	65168	\$105.00		\$378,172.36	\$0.00	\$378,172.36
01/15/2015	01/15/2015	SEAN M. MAHER		2081-210-323-1003	60707	BC 46-2015	65169	\$105.00		\$378,067.36	\$0.00	\$378,067.36
01/15/2015	01/15/2015	JUSTIN HUSSEL		2081-210-323-1003	60707	BC 46-2015	65170	\$105.00		\$377,962.36	\$0.00	\$377,962.36
01/15/2015	01/15/2015	DUSTIN WEEKLEY		2081-210-323-1003	60707	BC 46-2015	65171	\$105.00		\$377,857.36	\$0.00	\$377,857.36
01/15/2015	01/15/2015	MELISSA COOPER		2081-210-323-1003	60707	BC 46-2015	65172	\$105.00		\$377,752.36	\$0.00	\$377,752.36
01/15/2015	01/15/2015	JOE CARTER		2081-210-323-1003	60707	BC 46-2015	65173	\$105.00		\$377,647.36	\$0.00	\$377,647.36
01/15/2015	01/15/2015	PATRICK QUINN		2081-210-323-1003	60707	BC 46-2015	65174	\$105.00		\$377,542.36	\$0.00	\$377,542.36
01/15/2015	01/15/2015	DAVID HUBBARD		2081-210-323-1003	60707	BC 46-2015	65175	\$105.00		\$377,437.36	\$0.00	\$377,437.36
01/15/2015	01/15/2015	DEAN DOERFLEIN		2081-210-323-1003	60707	BC 46-2015	65176	\$105.00		\$377,332.36	\$0.00	\$377,332.36
01/15/2015	01/15/2015	ASHLEY MEYER		2081-210-323-1003	60707	BC 46-2015	65177	\$105.00		\$377,227.36	\$0.00	\$377,227.36
01/15/2015	01/15/2015	NANCY SPEARS		2081-210-323-1003	60707	BC 46-2015	65178	\$105.00		\$377,122.36	\$0.00	\$377,122.36
01/15/2015	01/15/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	60707	PO 70-2015	65153	\$40.60		\$377,081.76	\$0.00	\$377,081.76
01/15/2015	01/15/2015	INTERNATIONAL ASSOC. OF CHIEFS O		2081-210-599-0500	60707	BC 47-2015	65154	\$150.00		\$376,931.76	\$0.00	\$376,931.76
01/15/2015	01/15/2015	OHIO ASSOCIATION OF POLYGRAPH		2081-210-599-0500	60707	BC 47-2015	65155	\$125.00		\$376,806.76	\$0.00	\$376,806.76
01/15/2015	01/15/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	60707	PO 129-2015	65157	\$101.48		\$376,705.28	\$0.00	\$376,705.28
01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	61898	PO 49-2015	621-2015	\$457.80		\$376,247.48	\$0.00	\$376,247.48
01/20/2015	01/26/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	61895	BC 41-2015	620-2015	\$381.22		\$375,866.26	\$0.00	\$375,866.26
01/20/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	62430	R37-2015			\$458.35	\$376,324.61	\$0.00	\$376,324.61
01/21/2015	02/03/2015	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	62886	R43-2015			\$1,702.80	\$378,027.41	\$0.00	\$378,027.41
01/22/2015	01/22/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	61691	PO 196-2015	613-2015	\$143.98		\$377,883.43	\$0.00	\$377,883.43
01/22/2015	01/22/2015	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	61767	PO 38-2015	65200	\$134,530.50		\$243,352.93	\$0.00	\$243,352.93
01/22/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	62430	R35-2015			\$185.40	\$243,538.33	\$0.00	\$243,538.33
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	61483		378-2015	\$181.07		\$243,357.26	\$0.00	\$243,357.26
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	61489		459-2015	\$90,048.41		\$153,308.85	\$0.00	\$153,308.85
01/23/2015	01/21/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	61622		601-2015	\$2,100.82		\$151,208.03	\$0.00	\$151,208.03
01/23/2015	01/21/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	61626		65188	\$1,111.88		\$150,096.15	\$0.00	\$150,096.15
01/23/2015	01/22/2015	AXA EQUITABLE		2081-210-190-0000	61651		65191	\$3,830.26		\$146,265.89	\$0.00	\$146,265.89
01/23/2015	01/22/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	61651		65193	\$1,510.20		\$144,755.69	\$0.00	\$144,755.69
01/23/2015	01/22/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	61664		602-2015	\$606.50		\$144,149.19	\$0.00	\$144,149.19
01/23/2015	01/22/2015	City of Fairfield		2081-210-190-0000	61664		603-2015	\$43.17		\$144,106.02	\$0.00	\$144,106.02
01/23/2015	01/22/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	61664		604-2015	\$117.54		\$143,988.48	\$0.00	\$143,988.48
01/23/2015	01/22/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	61664		605-2015	\$501.74		\$143,486.74	\$0.00	\$143,486.74
01/23/2015	01/22/2015	NORTHSIDE BANK		2081-210-190-0000	61664		608-2015	\$1,869.76		\$141,616.98	\$0.00	\$141,616.98
01/23/2015	01/22/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	61664		609-2015	\$82.47		\$141,534.51	\$0.00	\$141,534.51
01/26/2015	01/26/2015	PNC BANK		2081-210-599-0501	61889	PO 240-2015	617-2015	\$79.44		\$141,455.07	\$0.00	\$141,455.07
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	61911		622-2015	\$17,007.32		\$124,447.75	\$0.00	\$124,447.75

Fund Ledger

January 2015

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
01/26/2015	01/26/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	61911		623-2015	\$192.32		\$124,255.43	\$0.00	\$124,255.43
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	61911		624-2015	\$3,390.39		\$120,865.04	\$0.00	\$120,865.04
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	61911		622-2015	\$2,043.71		\$118,821.33	\$0.00	\$118,821.33
01/26/2015	02/02/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	62431	PO 247-2015	629-2015	\$98.00		\$118,723.33	\$0.00	\$118,723.33
01/26/2015	02/05/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	63002	R45-2015			\$185.40	\$118,908.73	\$0.00	\$118,908.73
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MALL/WALM	2081-302-0000	62359	R27-2015			\$6,186.00	\$125,094.73	\$0.00	\$125,094.73
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MALL/WALM	2081-801-0503	62359	R27-2015			\$1,200.00	\$126,294.73	\$0.00	\$126,294.73
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MALL/WALM	2081-892-0502	62359	R27-2015			\$26,784.18	\$153,078.91	\$0.00	\$153,078.91
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MALL/WALM	2081-892-0504	62359	R27-2015			\$34,519.76	\$187,598.67	\$0.00	\$187,598.67
01/28/2015	02/05/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	63002	R47-2015			\$288.40	\$187,887.07	\$0.00	\$187,887.07
01/29/2015	01/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2081-210-322-0000	62382	PO 75-2015	65242	\$2.13		\$187,884.94	\$0.00	\$187,884.94
01/29/2015	01/29/2015	JOSEPH CHEVROLET		2081-210-323-0202	62382	PO 241-2015	65237	\$94.72		\$187,790.22	\$0.00	\$187,790.22
01/29/2015	01/29/2015	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0203	62382	PO 243-2015	65249	\$35.00		\$187,755.22	\$0.00	\$187,755.22
01/29/2015	01/29/2015	HAMILTON COUNTY POLICE ASSOCIAT		2081-210-599-0000	62382	PO 242-2015	65238	\$125.00		\$187,630.22	\$0.00	\$187,630.22
01/29/2015	01/29/2015	SPRINGFIELD TOWNSHIP		2081-210-599-0501	62382	PO 246-2015	65241	\$36.00		\$187,594.22	\$0.00	\$187,594.22
01/29/2015	02/05/2015	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	63002	R46-2015			\$1,513.60	\$189,107.82	\$0.00	\$189,107.82
Total for Fund 2081:								\$540,398.95	\$497,642.41			
YTD:								\$540,398.95	\$497,642.41			

Fund: 2111 - Fire District

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2015			CARRY FORWARD FUND: 2111	2111						\$9,365,764.45	\$0.00	\$9,365,764.45
01/01/2015	01/12/2015	AIRGAS GREAT LAKES		2111-220-490-0000	59789	PO 83-2015	290-2015	\$259.59		\$9,365,504.86	\$0.00	\$9,365,504.86
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	58619		1-2015	\$2,124.44		\$9,363,380.42	\$0.00	\$9,363,380.42
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	58619		1-2015	\$725.62		\$9,362,654.80	\$0.00	\$9,362,654.80
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	58619		1-2015	\$3,798.72		\$9,358,856.08	\$0.00	\$9,358,856.08
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	58619		1-2015	\$0.01		\$9,358,856.07	\$0.00	\$9,358,856.07
01/07/2015	01/07/2015	HUMANA		2111-220-221-0000	59218	BC 8-2015	2-2015	\$55,585.24		\$9,303,270.83	\$0.00	\$9,303,270.83
01/07/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FOSTER INSPECTION - CREDIT CARD	2111-302-0000	59790	R7-2015			\$25.75	\$9,303,296.58	\$0.00	\$9,303,296.58
01/07/2015	01/13/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	59866	PO 52-2015	295-2015	\$250.00		\$9,303,046.58	\$0.00	\$9,303,046.58
01/08/2015	01/08/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	59656	BC 8-2015	65100	\$364.68		\$9,302,681.90	\$0.00	\$9,302,681.90
01/08/2015	01/08/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	59656	BC 8-2015	65101	\$3,409.56		\$9,299,272.34	\$0.00	\$9,299,272.34
01/08/2015	01/08/2015	PRICE CONSULTATION SERVICES, LLC		2111-220-319-0000	59656	PO 80-2015	65122	\$550.00		\$9,298,722.34	\$0.00	\$9,298,722.34
01/08/2015	01/08/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	59656	PO 82-2015	65124	\$2,405.12		\$9,296,317.22	\$0.00	\$9,296,317.22
01/08/2015	01/08/2015	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	59656	PO 56-2015	65125	\$110.70		\$9,296,206.52	\$0.00	\$9,296,206.52
01/08/2015	01/08/2015	NORTHGATE TIRE		2111-220-323-1005	59656	PO 42-2015	65107	\$981.71		\$9,295,224.81	\$0.00	\$9,295,224.81

Report reflects selected information.

Fund Ledger

January 2015

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
01/08/2015	01/08/2015	NORTHGATE TIRE		2111-220-323-1005	59656	PO 12-2015	65107	\$1,249.37		\$9,293,975.44	\$0.00	\$9,293,975.44
01/08/2015	01/08/2015	CAMP SAFETY EQUIPMENT		2111-220-323-1005	59656	PO 7-2015	65110	\$237.00		\$9,293,738.44	\$0.00	\$9,293,738.44
01/08/2015	01/08/2015	BLUST MOTOR SERVICE, INC.		2111-220-323-1021	59656	PO 34-2015	65113	\$90.00		\$9,293,648.44	\$0.00	\$9,293,648.44
01/08/2015	01/08/2015	DONNELON McCARTHY		2111-220-360-0000	59656	PO 79-2015	65121	\$253.46		\$9,293,394.98	\$0.00	\$9,293,394.98
01/08/2015	01/08/2015	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	59656	PO 55-2015	65117	\$10,999.30		\$9,282,395.68	\$0.00	\$9,282,395.68
01/08/2015	01/08/2015	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	59656	PO 72-2015	65113	\$49.64		\$9,282,346.04	\$0.00	\$9,282,346.04
01/08/2015	01/08/2015	SWOBOA		2111-220-519-0000	59656	BC 30-2015	65118	\$100.00		\$9,282,246.04	\$0.00	\$9,282,246.04
01/08/2015	01/08/2015	OHIO STATE FIREFIGHTER'S ASSOCIA		2111-220-519-0000	59656	BC 30-2015	65119	\$100.00		\$9,282,146.04	\$0.00	\$9,282,146.04
01/08/2015	01/08/2015	INTERNATIONAL ASSN. OF FIRE CHIEF		2111-220-519-0000	59656	BC 30-2015	65120	\$234.00		\$9,281,912.04	\$0.00	\$9,281,912.04
01/08/2015	01/08/2015	PITNEY BOWES INC.		2111-220-599-1014	59656	BC 31-2015	65116	\$139.00		\$9,281,773.04	\$0.00	\$9,281,773.04
01/08/2015	01/08/2015	CINTAS #001		2111-760-740-1018	59656	PO 58-2015	65123	\$64.26		\$9,281,708.78	\$0.00	\$9,281,708.78
01/08/2015	01/08/2015	CINTAS #001		2111-760-740-1018	59656	PO 81-2015	65123	\$119.99		\$9,281,588.79	\$0.00	\$9,281,588.79
01/08/2015	01/12/2015	LYKINS OIL COMPANY		2111-220-420-1007	59789	PO 59-2015	289-2015	\$3,499.66		\$9,278,089.13	\$0.00	\$9,278,089.13
01/08/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	59790	R6-2015			\$73.00	\$9,278,162.13	\$0.00	\$9,278,162.13
01/08/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	59790	R6-2015			\$50.00	\$9,278,212.13	\$0.00	\$9,278,212.13
01/08/2015	01/13/2015	LYKINS OIL COMPANY		2111-220-420-0000	59866	PO 85-2015	298-2015	\$1,338.51		\$9,276,873.62	\$0.00	\$9,276,873.62
01/08/2015	01/13/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	59866	PO 84-2015	297-2015	\$1,607.53		\$9,275,266.09	\$0.00	\$9,275,266.09
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	59310		17-2015	\$894.80		\$9,274,371.29	\$0.00	\$9,274,371.29
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	59316		99-2015	\$844.79		\$9,273,526.50	\$0.00	\$9,273,526.50
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	59317		249-2015	\$75,918.50		\$9,197,608.00	\$0.00	\$9,197,608.00
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	59317		249-2015	\$73,111.86		\$9,124,496.14	\$0.00	\$9,124,496.14
01/09/2015	01/07/2015	AXA EQUITABLE		2111-220-190-0000	59335		65089	\$3,242.87		\$9,121,253.27	\$0.00	\$9,121,253.27
01/09/2015	01/07/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	59335		65090	\$6,708.33		\$9,114,544.94	\$0.00	\$9,114,544.94
01/09/2015	01/07/2015	Indiana State Central Collection Unit		2111-220-190-0000	59335		65094	\$161.70		\$9,114,383.24	\$0.00	\$9,114,383.24
01/09/2015	01/07/2015	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	59335		65095	\$334.39		\$9,114,048.85	\$0.00	\$9,114,048.85
01/09/2015	01/07/2015	SECURITY BENEFIT		2111-220-190-0000	59335		65096	\$999.62		\$9,113,049.23	\$0.00	\$9,113,049.23
01/09/2015	01/07/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	59335		65091	\$408.04		\$9,112,641.19	\$0.00	\$9,112,641.19
01/09/2015	01/07/2015	SOCIAL SECURITY ADMINISTRATION		2111-220-190-1000	59335		65093	\$202.37		\$9,112,438.82	\$0.00	\$9,112,438.82
01/09/2015	01/07/2015	SECURITY BENEFIT		2111-220-190-1000	59335		65096	\$340.00		\$9,112,098.82	\$0.00	\$9,112,098.82
01/09/2015	01/07/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	59335		65090	\$100.00		\$9,111,998.82	\$0.00	\$9,111,998.82
01/09/2015	01/07/2015	AXA EQUITABLE		2111-220-190-1000	59335		65089	\$1,619.00		\$9,110,379.82	\$0.00	\$9,110,379.82
01/09/2015	01/08/2015	AFLAC Group		2111-220-190-0000	59367		250-2015	\$146.16		\$9,110,233.66	\$0.00	\$9,110,233.66
01/09/2015	01/08/2015	AFLAC Individual		2111-220-190-0000	59367		251-2015	\$230.22		\$9,110,003.44	\$0.00	\$9,110,003.44
01/09/2015	01/08/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	59367		252-2015	\$78.69		\$9,109,924.75	\$0.00	\$9,109,924.75
01/09/2015	01/08/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	59367		253-2015	\$650.53		\$9,109,274.22	\$0.00	\$9,109,274.22
01/09/2015	01/08/2015	NORTHSIDE BANK		2111-220-190-0000	59367		254-2015	\$2,678.35		\$9,106,595.87	\$0.00	\$9,106,595.87

Fund Ledger

January 2015

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
01/09/2015	01/08/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	59367		256-2015	\$85.00		\$9,106,510.87	\$0.00	\$9,106,510.87
01/09/2015	01/08/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	59367		255-2015	\$1,158.24		\$9,105,352.63	\$0.00	\$9,105,352.63
01/09/2015	01/08/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	59367		255-2015	\$722.91		\$9,104,629.72	\$0.00	\$9,104,629.72
01/09/2015	01/08/2015	NORTHSIDE BANK		2111-220-190-1000	59367		254-2015	\$260.00		\$9,104,369.72	\$0.00	\$9,104,369.72
01/09/2015	01/08/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	59367		252-2015	\$148.00		\$9,104,221.72	\$0.00	\$9,104,221.72
01/09/2015	01/08/2015	AFLAC Individual		2111-220-190-1000	59367		251-2015	\$393.98		\$9,103,827.74	\$0.00	\$9,103,827.74
01/09/2015	01/08/2015	AFLAC Group		2111-220-190-1000	59367		250-2015	\$318.99		\$9,103,508.75	\$0.00	\$9,103,508.75
01/09/2015	01/08/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	59376		257-2015	\$1,828.76		\$9,101,679.99	\$0.00	\$9,101,679.99
01/09/2015	01/08/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	59376		257-2015	\$560.00		\$9,101,119.99	\$0.00	\$9,101,119.99
01/09/2015	01/08/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	59641		282-2015	\$6,964.55		\$9,094,155.44	\$0.00	\$9,094,155.44
01/09/2015	01/09/2015	Earning Decrease or Swap (with 65128)	OH TAX WH; STAFF RESIDES AND PAY	2111-220-190-0000	59731		65128			\$9,094,155.44	\$0.00	\$9,094,155.44
01/09/2015	01/09/2015	Refund Withholding (with 65128)	OH TAX WH; STAFF RESIDES AND PAY	2111-220-190-0000	59731		65128	\$16.70		\$9,094,138.74	\$0.00	\$9,094,138.74
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	TRAINING CLASS; FOSTER CARE & INS	2111-302-0000	62387	R31-2015			\$95.00	\$9,094,233.74	\$0.00	\$9,094,233.74
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	TRAINING CLASS; FOSTER CARE & INS	2111-892-0000	62387	R31-2015			\$685.00	\$9,094,918.74	\$0.00	\$9,094,918.74
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	TRAINING CLASS; FOSTER CARE & INS	2111-892-0000	62387	R31-2015			\$1,360.00	\$9,096,278.74	\$0.00	\$9,096,278.74
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	TRAINING CLASS; FOSTER CARE & INS	2111-892-0000	62387	R31-2015			\$400.00	\$9,096,678.74	\$0.00	\$9,096,678.74
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	59804		291-2015	\$18,060.33		\$9,078,618.41	\$0.00	\$9,078,618.41
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	59804		292-2015	\$479.96		\$9,078,138.45	\$0.00	\$9,078,138.45
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	59804		293-2015	\$3,420.84		\$9,074,717.61	\$0.00	\$9,074,717.61
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	59804		293-2015	\$2,435.43		\$9,072,282.18	\$0.00	\$9,072,282.18
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	59804		291-2015	\$17,706.96		\$9,054,575.22	\$0.00	\$9,054,575.22
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	59804		291-2015	\$5,865.85		\$9,048,709.37	\$0.00	\$9,048,709.37
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	59804		291-2015	\$3,759.45		\$9,044,949.92	\$0.00	\$9,044,949.92
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 292-2015	2111-220-190-0000	59815		292-2015	-\$479.96		\$9,045,429.88	\$0.00	\$9,045,429.88
01/12/2015	01/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	60508	R11-2015			\$255.00	\$9,045,684.88	\$0.00	\$9,045,684.88
01/12/2015	01/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	60508	R11-2015			\$7,806.00	\$9,053,490.88	\$0.00	\$9,053,490.88
01/14/2015	01/15/2015	DUKE ENERGY		2111-220-351-0000	60509	PO 47-2015	299-2015	\$9,292.60		\$9,044,198.28	\$0.00	\$9,044,198.28
01/15/2015	01/15/2015	STANDARD INSURANCE COMPANY		2111-220-221-0000	60519	BC 8-2015	301-2015	\$274.50		\$9,043,923.78	\$0.00	\$9,043,923.78
01/15/2015	01/15/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	60612	PO 70-2015	302-2015	\$113.25		\$9,043,810.53	\$0.00	\$9,043,810.53
01/15/2015	01/15/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	60612	PO 70-2015	302-2015	\$798.78		\$9,043,011.75	\$0.00	\$9,043,011.75
01/15/2015	01/15/2015	WINELCO, INC.		2111-220-323-0000	60707	PO 117-2015	65148	\$500.00		\$9,042,511.75	\$0.00	\$9,042,511.75
01/15/2015	01/15/2015	NORTHGATE TIRE		2111-220-323-1005	60707	PO 68-2015	65142	\$744.72		\$9,041,767.03	\$0.00	\$9,041,767.03
01/15/2015	01/15/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	60707	PO 94-2015	65140	\$318.85		\$9,041,448.18	\$0.00	\$9,041,448.18
01/15/2015	01/15/2015	PRO-AIR		2111-220-490-1009	60707	PO 119-2015	65150	\$517.50		\$9,040,930.68	\$0.00	\$9,040,930.68
01/15/2015	01/15/2015	NFPA		2111-220-519-0000	60707	BC 30-2015	65143	\$165.00		\$9,040,765.68	\$0.00	\$9,040,765.68
01/15/2015	01/15/2015	SOUTHWEST OHIO FIRE CHIEFS ASSO		2111-220-519-0000	60707	BC 30-2015	65145	\$25.00		\$9,040,740.68	\$0.00	\$9,040,740.68

Fund Ledger

January 2015

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
01/15/2015	01/15/2015	OHIO FIRE OFFICIALS ASSOCIATION F		2111-220-519-0000	60707	BC 30-2015	65134	\$30.00		\$9,040,710.68	\$0.00	\$9,040,710.68
01/15/2015	01/15/2015	NATIONAL FIRE CODES		2111-220-599-0000	60707	PO 113-2015	65146	\$1,255.50		\$9,039,455.18	\$0.00	\$9,039,455.18
01/15/2015	01/15/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	60707	PO 118-2015	65149	\$2,125.20		\$9,037,329.98	\$0.00	\$9,037,329.98
01/15/2015	01/15/2015	CINTAS #001		2111-760-740-1018	60707	PO 58-2015	65141	\$55.73		\$9,037,274.25	\$0.00	\$9,037,274.25
01/15/2015	01/22/2015	GALLS, LLC		2111-760-740-1029	61684	PO 120-2015	610-2015	\$152.80		\$9,037,121.45	\$0.00	\$9,037,121.45
01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	61898	PO 49-2015	621-2015	\$3,997.49		\$9,033,123.96	\$0.00	\$9,033,123.96
01/20/2015	01/22/2015	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	61684	PO 143-2015	612-2015	\$103.54		\$9,033,020.42	\$0.00	\$9,033,020.42
01/20/2015	01/22/2015	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	61684	PO 144-2015	612-2015	\$66.55		\$9,032,953.87	\$0.00	\$9,032,953.87
01/20/2015	01/26/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	61895	BC 40-2015	619-2015	\$32.94		\$9,032,920.93	\$0.00	\$9,032,920.93
01/20/2015	01/26/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	61895	BC 40-2015	620-2015	\$3,789.65		\$9,029,131.28	\$0.00	\$9,029,131.28
01/22/2015	01/22/2015	DONNELON McCARTHY		2111-220-360-1028	61767	PO 191-2015	65215	\$83.74		\$9,029,047.54	\$0.00	\$9,029,047.54
01/22/2015	01/22/2015	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	61767	PO 55-2015	65200	\$35,932.30		\$8,993,115.24	\$0.00	\$8,993,115.24
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	61351		366-2015	\$78,283.28		\$8,914,831.96	\$0.00	\$8,914,831.96
01/23/2015	01/21/2015	DAVID R SCHNEBERGER	Void Wage 350-2015	2111-220-190-0000	61362		350-2015	-\$1,060.54		\$8,915,892.50	\$0.00	\$8,915,892.50
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	61470		368-2015	\$1,293.68		\$8,914,598.82	\$0.00	\$8,914,598.82
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	61483		378-2015	\$958.53		\$8,913,640.29	\$0.00	\$8,913,640.29
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	61489		459-2015	\$863.35		\$8,912,776.94	\$0.00	\$8,912,776.94
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	61492		549-2015	\$63,899.65		\$8,848,877.29	\$0.00	\$8,848,877.29
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	61617		600-2015	\$3,154.80		\$8,845,722.49	\$0.00	\$8,845,722.49
01/23/2015	01/21/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	61622		601-2015	\$1,158.25		\$8,844,564.24	\$0.00	\$8,844,564.24
01/23/2015	01/21/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	61622		601-2015	\$884.65		\$8,843,679.59	\$0.00	\$8,843,679.59
01/23/2015	01/21/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	61626		65187	\$6,456.58		\$8,837,223.01	\$0.00	\$8,837,223.01
01/23/2015	01/21/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	61626		65188	\$408.24		\$8,836,814.77	\$0.00	\$8,836,814.77
01/23/2015	01/21/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	61626		65187	\$250.00		\$8,836,564.77	\$0.00	\$8,836,564.77
01/23/2015	01/22/2015	AXA EQUITABLE		2111-220-190-0000	61651		65191	\$3,271.70		\$8,833,293.07	\$0.00	\$8,833,293.07
01/23/2015	01/22/2015	EDWARD JONES		2111-220-190-0000	61651		65192	\$34.99		\$8,833,258.08	\$0.00	\$8,833,258.08
01/23/2015	01/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	61651		65198	\$167.25		\$8,833,090.83	\$0.00	\$8,833,090.83
01/23/2015	01/22/2015	SECURITY BENEFIT		2111-220-190-0000	61651		65199	\$973.02		\$8,832,117.81	\$0.00	\$8,832,117.81
01/23/2015	01/22/2015	Indiana State Central Collection Unit		2111-220-190-0000	61651		65196	\$161.70		\$8,831,956.11	\$0.00	\$8,831,956.11
01/23/2015	01/22/2015	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	61651		65197	\$339.63		\$8,831,616.48	\$0.00	\$8,831,616.48
01/23/2015	01/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	61651		65198	\$387.42		\$8,831,229.06	\$0.00	\$8,831,229.06
01/23/2015	01/22/2015	SECURITY BENEFIT		2111-220-190-1000	61651		65199	\$340.00		\$8,830,889.06	\$0.00	\$8,830,889.06
01/23/2015	01/22/2015	Village of Golf Manor		2111-220-190-1000	61651		65194	\$12.51		\$8,830,876.55	\$0.00	\$8,830,876.55
01/23/2015	01/22/2015	SOCIAL SECURITY ADMINISTRATION		2111-220-190-1000	61651		65195	\$170.45		\$8,830,706.10	\$0.00	\$8,830,706.10
01/23/2015	01/22/2015	AXA EQUITABLE		2111-220-190-1000	61651		65191	\$1,472.00		\$8,829,234.10	\$0.00	\$8,829,234.10
01/23/2015	01/22/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	61664		602-2015	\$1,828.76		\$8,827,405.34	\$0.00	\$8,827,405.34

Fund Ledger

January 2015

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
01/23/2015	01/22/2015	City of Fairfield		2111-220-190-0000	61664		603-2015	\$189.84		\$8,827,215.50	\$0.00	\$8,827,215.50
01/23/2015	01/22/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	61664		609-2015	\$85.06		\$8,827,130.44	\$0.00	\$8,827,130.44
01/23/2015	01/22/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	61664		605-2015	\$56.21		\$8,827,074.23	\$0.00	\$8,827,074.23
01/23/2015	01/22/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	61664		606-2015	\$637.02		\$8,826,437.21	\$0.00	\$8,826,437.21
01/23/2015	01/22/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	61664		607-2015	\$79.60		\$8,826,357.61	\$0.00	\$8,826,357.61
01/23/2015	01/22/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	61664		604-2015	\$284.85		\$8,826,072.76	\$0.00	\$8,826,072.76
01/23/2015	01/22/2015	NORTHSIDE BANK		2111-220-190-0000	61664		608-2015	\$2,659.16		\$8,823,413.60	\$0.00	\$8,823,413.60
01/23/2015	01/22/2015	NORTHSIDE BANK		2111-220-190-1000	61664		608-2015	\$260.00		\$8,823,153.60	\$0.00	\$8,823,153.60
01/23/2015	01/22/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	61664		605-2015	\$314.52		\$8,822,839.08	\$0.00	\$8,822,839.08
01/23/2015	01/22/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	61664		607-2015	\$142.00		\$8,822,697.08	\$0.00	\$8,822,697.08
01/23/2015	01/22/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	61664		604-2015	\$80.86		\$8,822,616.22	\$0.00	\$8,822,616.22
01/23/2015	01/22/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	61664		602-2015	\$560.00		\$8,822,056.22	\$0.00	\$8,822,056.22
01/23/2015	01/22/2015	City of Fairfield		2111-220-190-1000	61664		603-2015	\$46.75		\$8,822,009.47	\$0.00	\$8,822,009.47
01/23/2015	01/23/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	61835		615-2015	\$10,628.72		\$8,811,380.75	\$0.00	\$8,811,380.75
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	61911		622-2015	\$21,743.48		\$8,789,637.27	\$0.00	\$8,789,637.27
01/26/2015	01/26/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	61911		623-2015	\$876.81		\$8,788,760.46	\$0.00	\$8,788,760.46
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	61911		624-2015	\$4,171.12		\$8,784,589.34	\$0.00	\$8,784,589.34
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	61911		624-2015	\$1,954.07		\$8,782,635.27	\$0.00	\$8,782,635.27
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	61911		622-2015	\$14,384.96		\$8,768,250.31	\$0.00	\$8,768,250.31
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	61911		622-2015	\$4,968.51		\$8,763,281.80	\$0.00	\$8,763,281.80
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	61911		622-2015	\$3,508.55		\$8,759,773.25	\$0.00	\$8,759,773.25
01/26/2015	02/02/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	62431	PO 3-2015	627-2015	\$5,179.43		\$8,754,593.82	\$0.00	\$8,754,593.82
01/26/2015	02/02/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	62431	PO 3-2015	627-2015	\$890.61		\$8,753,703.21	\$0.00	\$8,753,703.21
01/27/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	62359	R25-2015			\$600.00	\$8,754,303.21	\$0.00	\$8,754,303.21
01/27/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	62359	R25-2015			\$94.50	\$8,754,397.71	\$0.00	\$8,754,397.71
01/29/2015	01/29/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	62368		625-2015	\$29,665.83		\$8,724,731.88	\$0.00	\$8,724,731.88
01/29/2015	01/29/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	62368		625-2015	\$86,528.95		\$8,638,202.93	\$0.00	\$8,638,202.93
01/29/2015	01/29/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	62368		625-2015	-\$0.04		\$8,638,202.97	\$0.00	\$8,638,202.97
01/29/2015	01/29/2015	GREATER CINCINNATI WATER WORKS	ADJSUTED	2111-220-352-0000	62370	PO 49-2015	621-2015	\$294.91		\$8,637,908.06	\$0.00	\$8,637,908.06
01/29/2015	01/29/2015	DUKE ENERGY	ADJSUTED	2111-220-351-0000	62374	PO 47-2015	299-2015	\$471.86		\$8,637,436.20	\$0.00	\$8,637,436.20
01/29/2015	01/29/2015	VILLAGE OF LOCKLAND		2111-220-318-0000	62382	PO 189-2015	65232	\$680.00		\$8,636,756.20	\$0.00	\$8,636,756.20
01/29/2015	01/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	62382	PO 75-2015	65242	\$930.63		\$8,635,825.57	\$0.00	\$8,635,825.57
01/29/2015	01/29/2015	PRO-AIR		2111-220-323-0000	62382	PO 245-2015	65240	\$2,250.00		\$8,633,575.57	\$0.00	\$8,633,575.57
01/29/2015	01/29/2015	MOBILCOMM		2111-220-323-1003	62382	PO 137-2015	65228	\$891.00		\$8,632,684.57	\$0.00	\$8,632,684.57
01/29/2015	01/29/2015	FULLER FORD		2111-220-323-1005	62382	PO 91-2015	65229	\$961.63		\$8,631,722.94	\$0.00	\$8,631,722.94
01/29/2015	01/29/2015	BLUST SALES AND SERVICE, INC		2111-220-323-1021	62382	PO 96-2015	65231	\$135.00		\$8,631,587.94	\$0.00	\$8,631,587.94

Fund Ledger

January 2015

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
01/29/2015	01/29/2015	ALL-GONE TERMITE & PEST CONTROL		2111-220-360-0000	62382	PO 270-2015	65249	\$24.00		\$8,631,563.94	\$0.00	\$8,631,563.94
01/29/2015	01/29/2015	DONNELLON McCARTHY		2111-220-360-1028	62382	PO 114-2015	65246	\$451.81		\$8,631,112.13	\$0.00	\$8,631,112.13
01/29/2015	01/29/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	62382	PO 94-2015	65235	\$972.40		\$8,630,139.73	\$0.00	\$8,630,139.73
01/29/2015	01/29/2015	PENNCARE		2111-220-420-1008	62382	PO 97-2015	65233	\$1,259.07		\$8,628,880.66	\$0.00	\$8,628,880.66
01/29/2015	01/29/2015	FULLER FORD		2111-220-420-1008	62382	PO 91-2015	65229	\$346.87		\$8,628,533.79	\$0.00	\$8,628,533.79
01/29/2015	01/29/2015	NORTHGATE TIRE		2111-220-420-1008	62382	PO 89-2015	65230	\$1,911.58		\$8,626,622.21	\$0.00	\$8,626,622.21
01/29/2015	01/29/2015	KIMBALL MIDWEST		2111-220-420-1008	62382	PO 95-2015	65227	\$91.45		\$8,626,530.76	\$0.00	\$8,626,530.76
01/29/2015	01/29/2015	SOUTHWEST OHIO FIRE SAFETY COUN		2111-220-519-0000	62382	BC 30-2015	65234	\$35.00		\$8,626,495.76	\$0.00	\$8,626,495.76
01/29/2015	01/29/2015	CINTAS #001		2111-760-740-1018	62382	PO 58-2015	65244	\$64.26		\$8,626,431.50	\$0.00	\$8,626,431.50
01/29/2015	01/29/2015	CINTAS #001		2111-760-740-1018	62382	PO 58-2015	65244	\$55.73		\$8,626,375.77	\$0.00	\$8,626,375.77
01/29/2015	02/02/2015	LYKINS OIL COMPANY		2111-220-420-1007	62431	PO 69-2015	628-2015	\$1,915.76		\$8,624,460.01	\$0.00	\$8,624,460.01
01/29/2015	02/02/2015	LYKINS OIL COMPANY		2111-220-420-1007	62431	PO 69-2015	628-2015	\$997.80		\$8,623,462.21	\$0.00	\$8,623,462.21
01/30/2015	02/02/2015	AIRGAS GREAT LAKES		2111-220-490-0000	62431	PO 57-2015	626-2015	\$360.36		\$8,623,101.85	\$0.00	\$8,623,101.85
01/30/2015	02/02/2015	AIRGAS GREAT LAKES		2111-220-490-0000	62431	PO 57-2015	626-2015	\$355.94		\$8,622,745.91	\$0.00	\$8,622,745.91
01/30/2015	02/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	62441	R39-2015			\$650.00	\$8,623,395.91	\$0.00	\$8,623,395.91
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES, PERMITS, RADAR PYRO	2111-302-0000	62527	R41-2015			\$200.00	\$8,623,595.91	\$0.00	\$8,623,595.91
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES, PERMITS, RADAR PYRO	2111-302-0000	62527	R41-2015			\$15.00	\$8,623,610.91	\$0.00	\$8,623,610.91
Total for Fund 2111:								\$754,462.79	\$12,309.25			
YTD:								\$754,462.79	\$12,309.25			

Fund: 2181 - Zoning

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2015			CARRY FORWARD FUND: 2181	2181						\$24,511.68	\$0.00	\$24,511.68
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	58619		1-2015	\$1,465.79		\$23,045.89	\$0.00	\$23,045.89
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	58619		1-2015	\$2,219.86		\$20,826.03	\$0.00	\$20,826.03
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	58619		1-2015	\$0.01		\$20,826.02	\$0.00	\$20,826.02
01/07/2015	01/07/2015	HUMANA		2181-130-221-0000	59218	BC 9-2015	2-2015	\$1,205.36		\$19,620.66	\$0.00	\$19,620.66
01/08/2015	01/08/2015	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	59656	BC 9-2015	65100	\$6.76		\$19,613.90	\$0.00	\$19,613.90
01/08/2015	01/08/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	59656	BC 9-2015	65101	\$131.64		\$19,482.26	\$0.00	\$19,482.26
01/08/2015	01/08/2015	DONNELLON McCARTHY		2181-130-360-0000	59656	PO 15-2015	65121	\$208.46		\$19,273.80	\$0.00	\$19,273.80
01/08/2015	01/12/2015	LYKINS OIL COMPANY		2181-130-420-0000	59789	PO 59-2015	289-2015	\$45.82		\$19,227.98	\$0.00	\$19,227.98
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	59310		17-2015	\$75.83		\$19,152.15	\$0.00	\$19,152.15
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	59313		24-2015	\$3,322.85		\$15,829.30	\$0.00	\$15,829.30
01/09/2015	01/08/2015	NORTHSIDE BANK		2181-130-190-0000	59367		254-2015	\$142.31		\$15,686.99	\$0.00	\$15,686.99
01/09/2015	01/08/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	59367		255-2015	\$571.87		\$15,115.12	\$0.00	\$15,115.12
01/09/2015	01/08/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	59376		257-2015	\$25.00		\$15,090.12	\$0.00	\$15,090.12

Report reflects selected information.

Fund Ledger

January 2015

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
01/09/2015	01/09/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	59686		287-2015	\$341.47		\$14,748.65	\$0.00	\$14,748.65
01/09/2015	01/12/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	59792	R8-2015			\$500.00	\$15,248.65	\$0.00	\$15,248.65
01/09/2015	01/12/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	59792	R8-2015			\$1,725.00	\$16,973.65	\$0.00	\$16,973.65
01/09/2015	01/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	59868	R9-2015			\$225.00	\$17,198.65	\$0.00	\$17,198.65
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	59804		291-2015	\$487.76		\$16,710.89	\$0.00	\$16,710.89
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION		2181-130-190-0000	59804		292-2015	\$18.00		\$16,692.89	\$0.00	\$16,692.89
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	59804		293-2015	\$116.40		\$16,576.49	\$0.00	\$16,576.49
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	59804		291-2015	\$96.99		\$16,479.50	\$0.00	\$16,479.50
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 292-2015	2181-130-190-0000	59815		292-2015	-\$18.00		\$16,497.50	\$0.00	\$16,497.50
01/14/2015	01/15/2015	DUKE ENERGY		2181-130-351-0000	60509	PO 47-2015	299-2015	\$862.12		\$15,635.38	\$0.00	\$15,635.38
01/15/2015	01/15/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	60519	BC 9-2015	301-2015	\$9.00		\$15,626.38	\$0.00	\$15,626.38
01/15/2015	01/15/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	60612	PO 70-2015	302-2015	\$40.15		\$15,586.23	\$0.00	\$15,586.23
01/15/2015	01/15/2015	ENQUIRER MEDIA		2181-130-345-0000	60707	PO 104-2015	65131	\$120.80		\$15,465.43	\$0.00	\$15,465.43
01/15/2015	01/15/2015	WULLENWEBER COURT REPORTING		2181-130-360-0000	60707	PO 36-2015	65133	\$247.15		\$15,218.28	\$0.00	\$15,218.28
01/15/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	61458	R18-2015			\$35.00	\$15,253.28	\$0.00	\$15,253.28
01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	61898	PO 49-2015	621-2015	\$117.96		\$15,135.32	\$0.00	\$15,135.32
01/16/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	61458	R17-2015			\$1,000.00	\$16,135.32	\$0.00	\$16,135.32
01/16/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	61458	R17-2015			\$460.00	\$16,595.32	\$0.00	\$16,595.32
01/20/2015	01/22/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEE	2181-302-0000	61685	R19-2015			\$150.00	\$16,745.32	\$0.00	\$16,745.32
01/20/2015	01/26/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	61895	BC 45-2015	619-2015	\$13.04		\$16,732.28	\$0.00	\$16,732.28
01/20/2015	01/26/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	61895	BC 45-2015	620-2015	\$78.26		\$16,654.02	\$0.00	\$16,654.02
01/22/2015	01/22/2015	DONNELLON McCARTHY		2181-130-360-0000	61767	PO 21-2015	65215	\$83.74		\$16,570.28	\$0.00	\$16,570.28
01/22/2015	01/26/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	61891	R22-2015			\$150.00	\$16,720.28	\$0.00	\$16,720.28
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	61483		378-2015	\$75.45		\$16,644.83	\$0.00	\$16,644.83
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	61485		383-2015	\$4,620.36		\$12,024.47	\$0.00	\$12,024.47
01/23/2015	01/21/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	61622		601-2015	\$571.87		\$11,452.60	\$0.00	\$11,452.60
01/23/2015	01/22/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	61664		602-2015	\$25.00		\$11,427.60	\$0.00	\$11,427.60
01/23/2015	01/22/2015	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	61664		604-2015	\$25.21		\$11,402.39	\$0.00	\$11,402.39
01/23/2015	01/22/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	61664		605-2015	\$152.10		\$11,250.29	\$0.00	\$11,250.29
01/23/2015	01/22/2015	NORTHSIDE BANK		2181-130-190-0000	61664		608-2015	\$142.31		\$11,107.98	\$0.00	\$11,107.98
01/23/2015	01/27/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	62291	R23-2015			\$500.00	\$11,607.98	\$0.00	\$11,607.98
01/23/2015	01/27/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	62291	R23-2015			\$750.00	\$12,357.98	\$0.00	\$12,357.98
01/23/2015	01/27/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	62291	R23-2015			\$1,800.00	\$14,157.98	\$0.00	\$14,157.98
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	61911		622-2015	\$733.06		\$13,424.92	\$0.00	\$13,424.92
01/26/2015	01/26/2015	INDIANA DEPARTMENT OF TAXATION		2181-130-190-0000	61911		623-2015	\$38.00		\$13,386.92	\$0.00	\$13,386.92
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	61911		624-2015	\$165.21		\$13,221.71	\$0.00	\$13,221.71

Fund Ledger

January 2015

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	
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	61911		622-2015	\$118.45		\$13,103.26	\$0.00	\$13,103.26	
01/28/2015	01/28/2015	APA OHIO		2181-130-330-0000	62318	BC 5-2015	65226	\$65.00		\$13,038.26	\$0.00	\$13,038.26	
01/29/2015	01/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2181-130-322-0000	62382	PO 75-2015	65242	\$0.80		\$13,037.46	\$0.00	\$13,037.46	
01/30/2015	02/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION, FEES,	2181-301-0000	62441	R38-2015			\$500.00	\$13,537.46	\$0.00	\$13,537.46	
01/30/2015	02/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION, FEES,	2181-302-0000	62441	R38-2015			\$620.00	\$14,157.46	\$0.00	\$14,157.46	
01/30/2015	02/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION, FEES,	2181-399-0000	62441	R38-2015			\$1,800.00	\$15,957.46	\$0.00	\$15,957.46	
Total for Fund 2181:								\$18,769.22	\$10,215.00				
YTD:								\$18,769.22	\$10,215.00				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2231	2231						\$86,139.54	\$0.00	\$86,139.54	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	58619		1-2015	\$7,783.09		\$78,356.45	\$0.00	\$78,356.45	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	58619		1-2015	\$0.01		\$78,356.44	\$0.00	\$78,356.44	
01/07/2015	01/07/2015	HUMANA		2231-330-221-0000	59218	BC 10-2015	2-2015	\$10,813.94		\$67,542.50	\$0.00	\$67,542.50	
01/08/2015	01/08/2015	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	59656	BC 10-2015	65100	\$95.30		\$67,447.20	\$0.00	\$67,447.20	
01/08/2015	01/08/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	59656	BC 10-2015	65101	\$699.90		\$66,747.30	\$0.00	\$66,747.30	
01/08/2015	01/13/2015	UNIFIRST CORPORATION		2231-330-360-0000	59866	PO 73-2015	296-2015	\$66.40		\$66,680.90	\$0.00	\$66,680.90	
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	59804		291-2015	\$496.64		\$66,184.26	\$0.00	\$66,184.26	
01/13/2015	01/22/2015	UNIFIRST CORPORATION		2231-330-360-0000	61684	PO 9-2015	611-2015	\$132.80		\$66,051.46	\$0.00	\$66,051.46	
01/13/2015	01/22/2015	UNIFIRST CORPORATION		2231-330-360-0000	61684	PO 121-2015	611-2015	\$66.40		\$65,985.06	\$0.00	\$65,985.06	
01/15/2015	01/15/2015	STANDARD INSURANCE COMPANY		2231-330-221-0000	60519	BC 10-2015	301-2015	\$49.50		\$65,935.56	\$0.00	\$65,935.56	
01/15/2015	01/15/2015	ADLETA CONSTRUCTION		2231-330-360-0000	60707	PO 174-2014	65183	\$2,218.69		\$63,716.87	\$0.00	\$63,716.87	
01/15/2015	01/15/2015	JOE SIEFERT		2231-330-490-0000	60707	PO 107-2015	65135	\$151.99		\$63,564.88	\$0.00	\$63,564.88	
01/15/2015	01/15/2015	ADLETA CONSTRUCTION	Reissue 65183	2231-330-360-0000	60708	PO 174-2014	65185			\$63,564.88	\$0.00	\$63,564.88	
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF NOV, MOTOR VEHICLE REG OCT,C	2231-104-0000	61751	R21-2015			\$22,345.17	\$85,910.05	\$0.00	\$85,910.05	
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF NOV, MOTOR VEHICLE REG OCT,C	2231-592-0000	61751	R21-2015			\$13,407.11	\$99,317.16	\$0.00	\$99,317.16	
01/22/2015	01/22/2015	CARTEGRAPH SYSTEMS INC.		2231-330-360-0000	61767	PO 194-2015	65219	\$8,800.00		\$90,517.16	\$0.00	\$90,517.16	
01/22/2015	01/26/2015	UNIFIRST CORPORATION		2231-330-360-0000	61893	PO 9-2015	618-2015	\$66.40		\$90,450.76	\$0.00	\$90,450.76	
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	61911		622-2015	\$527.52		\$89,923.24	\$0.00	\$89,923.24	
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTI	2231-701-0000	63076	R52-2015			\$38.86	\$89,962.10	\$0.00	\$89,962.10	
01/31/2015	02/06/2015	PRIMARY	INTEREST	2231-701-0000	63076	R53-2015			\$0.03	\$89,962.13	\$0.00	\$89,962.13	
Total for Fund 2231:								\$31,968.58	\$35,791.17				
YTD:								\$31,968.58	\$35,791.17				

Fund Ledger

January 2015

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: 2261 - Law Enforcement Trust								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2261	2261						\$41,822.52	\$0.00	\$41,822.52
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, PROCEE	2261-806-0000	59219	R2-2015			\$2,925.00	\$44,747.52	\$0.00	\$44,747.52
01/06/2015	02/05/2015	DEA	DEA	2261-892-0505	63038	R48-2015			\$1,766.97	\$46,514.49	\$0.00	\$46,514.49
01/08/2015	01/08/2015	HAMILTON COUNTY CORONER		2261-210-599-0000	59656	PO 44-2015	65109	\$720.00		\$45,794.49	\$0.00	\$45,794.49
01/08/2015	01/08/2015	HAMILTON COUNTY PROSECUTOR'S C		2261-210-599-0505	59656	PO 37-2015	65108	\$435.60		\$45,358.89	\$0.00	\$45,358.89
01/09/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	PRECEEDS OF SALE - FOREFIETED	2261-806-0000	60508	R13-2015			\$4.84	\$45,363.73	\$0.00	\$45,363.73
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2261-401-0000	60508	R12-2015			\$60.00	\$45,423.73	\$0.00	\$45,423.73
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2261-806-0000	60508	R12-2015			\$232.00	\$45,655.73	\$0.00	\$45,655.73
01/15/2015	01/15/2015	HAMILTON COUNTY CORONER		2261-210-599-0505	60707	PO 130-2015	65158	\$720.00		\$44,935.73	\$0.00	\$44,935.73
01/27/2015	01/27/2015	DEA	DEA	2261-892-0505	62291	R24-2015			\$850.95	\$45,786.68	\$0.00	\$45,786.68
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MALL/WALM	2261-806-0000	62359	R27-2015			\$2,178.00	\$47,964.68	\$0.00	\$47,964.68
								Total for Fund 2261:	\$1,875.60	\$8,017.76		
								YTD:	\$1,875.60	\$8,017.76		
Fund: 2271 - Enforcement and Education								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2271	2271						\$1,741.93	\$0.00	\$1,741.93
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, DONATIONS, MISC, MALL	2271-401-0000	60508	R12-2015			\$56.00	\$1,797.93	\$0.00	\$1,797.93
								Total for Fund 2271:	\$0.00	\$56.00		
								YTD:	\$0.00	\$56.00		
Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2281	2281						\$665,528.13	\$0.00	\$665,528.13
01/08/2015	01/08/2015	TRILOGY HEALTH SERVICES, LLC		2281-220-590-0000	59656	PO 76-2015	65115	\$110.96		\$665,417.17	\$0.00	\$665,417.17
01/08/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2281-302-0000	59790	R6-2015			\$790.50	\$666,207.67	\$0.00	\$666,207.67
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	59317		249-2015	\$28,935.82		\$637,271.85	\$0.00	\$637,271.85
01/09/2015	01/07/2015	AXA EQUITABLE		2281-220-190-0000	59335		65089	\$1,101.81		\$636,170.04	\$0.00	\$636,170.04
01/09/2015	01/07/2015	CINCINNATI FIREFIGHTER'S CREDIT UT		2281-220-190-0000	59335		65090	\$2,011.67		\$634,158.37	\$0.00	\$634,158.37
01/09/2015	01/07/2015	Indiana State Central Collection Unit		2281-220-190-0000	59335		65094	\$69.30		\$634,089.07	\$0.00	\$634,089.07
01/09/2015	01/07/2015	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	59335		65095	\$143.31		\$633,945.76	\$0.00	\$633,945.76
01/09/2015	01/07/2015	SECURITY BENEFIT		2281-220-190-0000	59335		65096	\$390.38		\$633,555.38	\$0.00	\$633,555.38

Fund Ledger

January 2015

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
01/09/2015	01/08/2015	AFLAC Group		2281-220-190-0000	59367		250-2015	\$62.64		\$633,492.74	\$0.00	\$633,492.74
01/09/2015	01/08/2015	AFLAC Individual		2281-220-190-0000	59367		251-2015	\$91.99		\$633,400.75	\$0.00	\$633,400.75
01/09/2015	01/08/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	59367		252-2015	\$31.31		\$633,369.44	\$0.00	\$633,369.44
01/09/2015	01/08/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	59367		253-2015	\$276.97		\$633,092.47	\$0.00	\$633,092.47
01/09/2015	01/08/2015	NORTHSIDE BANK		2281-220-190-0000	59367		254-2015	\$1,103.69		\$631,988.78	\$0.00	\$631,988.78
01/09/2015	01/08/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	59367		255-2015	\$391.47		\$631,597.31	\$0.00	\$631,597.31
01/09/2015	01/08/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	59376		257-2015	\$626.33		\$630,970.98	\$0.00	\$630,970.98
01/09/2015	01/08/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	59641		282-2015	\$2,764.92		\$628,206.06	\$0.00	\$628,206.06
01/09/2015	01/09/2015	Earning Decrease or Swap (with 65128)	OH TAX WH; STAFF RESIDES AND PAY	2281-220-190-0000	59731		65128			\$628,206.06	\$0.00	\$628,206.06
01/09/2015	01/09/2015	Refund Withholding (with 65128)	OH TAX WH; STAFF RESIDES AND PAY	2281-220-190-0000	59731		65128	\$16.68		\$628,189.38	\$0.00	\$628,189.38
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	TRAINING CLASS; FOSTER CARE & INS	2281-302-0000	62387	R31-2015			\$28.64	\$628,218.02	\$0.00	\$628,218.02
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	59804		291-2015	\$6,404.70		\$621,813.32	\$0.00	\$621,813.32
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	59804		292-2015	\$205.68		\$621,607.64	\$0.00	\$621,607.64
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	59804		293-2015	\$1,181.95		\$620,425.69	\$0.00	\$620,425.69
01/12/2015	01/12/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 292-2015	2281-220-190-0000	59815		292-2015	-\$205.68		\$620,631.37	\$0.00	\$620,631.37
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	61351		366-2015	\$30,047.00		\$590,584.37	\$0.00	\$590,584.37
01/23/2015	01/21/2015	DAVID R SCHNEBERGER	Void Wage 350-2015	2281-220-190-0000	61362		350-2015	-\$454.51		\$591,038.88	\$0.00	\$591,038.88
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	61470		368-2015	\$554.42		\$590,484.46	\$0.00	\$590,484.46
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	61617		600-2015	\$1,351.85		\$589,132.61	\$0.00	\$589,132.61
01/23/2015	01/21/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	61622		601-2015	\$391.46		\$588,741.15	\$0.00	\$588,741.15
01/23/2015	01/21/2015	CINCINNATI FIREFIGHTER'S CREDIT UT		2281-220-190-0000	61626		65187	\$2,263.42		\$586,477.73	\$0.00	\$586,477.73
01/23/2015	01/22/2015	AXA EQUITABLE		2281-220-190-0000	61651		65191	\$1,140.06		\$585,337.67	\$0.00	\$585,337.67
01/23/2015	01/22/2015	EDWARD JONES		2281-220-190-0000	61651		65192	\$15.01		\$585,322.66	\$0.00	\$585,322.66
01/23/2015	01/22/2015	Indiana State Central Collection Unit		2281-220-190-0000	61651		65196	\$69.30		\$585,253.36	\$0.00	\$585,253.36
01/23/2015	01/22/2015	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	61651		65197	\$145.56		\$585,107.80	\$0.00	\$585,107.80
01/23/2015	01/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	61651		65198	\$71.67		\$585,036.13	\$0.00	\$585,036.13
01/23/2015	01/22/2015	SECURITY BENEFIT		2281-220-190-0000	61651		65199	\$416.98		\$584,619.15	\$0.00	\$584,619.15
01/23/2015	01/22/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	61664		602-2015	\$626.31		\$583,992.84	\$0.00	\$583,992.84
01/23/2015	01/22/2015	City of Fairfield		2281-220-190-0000	61664		603-2015	\$58.70		\$583,934.14	\$0.00	\$583,934.14
01/23/2015	01/22/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	61664		604-2015	\$122.05		\$583,812.09	\$0.00	\$583,812.09
01/23/2015	01/22/2015	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	61664		605-2015	\$24.07		\$583,788.02	\$0.00	\$583,788.02
01/23/2015	01/22/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	61664		606-2015	\$272.98		\$583,515.04	\$0.00	\$583,515.04
01/23/2015	01/22/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	61664		607-2015	\$32.40		\$583,482.64	\$0.00	\$583,482.64
01/23/2015	01/22/2015	NORTHSIDE BANK		2281-220-190-0000	61664		608-2015	\$1,122.88		\$582,359.76	\$0.00	\$582,359.76
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	61911		622-2015	\$6,285.35		\$576,074.41	\$0.00	\$576,074.41
01/26/2015	01/26/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	61911		623-2015	\$375.75		\$575,698.66	\$0.00	\$575,698.66

Fund Ledger

January 2015

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	
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	61911		624-2015	\$1,186.76		\$574,511.90	\$0.00	\$574,511.90	
01/29/2015	01/29/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	62368		625-2015	\$11,795.97		\$562,715.93	\$0.00	\$562,715.93	
01/31/2015	02/06/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS JAN15 REVENUE RECEIVED	2281-302-0000	63080	R54-2015			\$106,039.13	\$668,755.06	\$0.00	\$668,755.06	
Total for Fund 2281:								\$103,631.34	\$106,858.27				
YTD:								\$103,631.34	\$106,858.27				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2401	2401						\$159,676.83	\$0.00	\$159,676.83	
01/08/2015	01/08/2015	DUKE ENERGY		2401-310-360-0000	59656	PO 46-2015	65111	\$81.37		\$159,595.46	\$0.00	\$159,595.46	
01/22/2015	01/22/2015	DUKE ENERGY		2401-310-360-0000	61767	PO 46-2015	65201	\$11,467.33		\$148,128.13	\$0.00	\$148,128.13	
Total for Fund 2401:								\$11,548.70	\$0.00				
YTD:								\$11,548.70	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2902	2902						\$51,688.41	\$0.00	\$51,688.41	
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2902-110-190-0000	59316		99-2015	\$436.60		\$51,251.81	\$0.00	\$51,251.81	
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2902-110-190-0000	59804		291-2015	\$120.27		\$51,131.54	\$0.00	\$51,131.54	
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	59804		293-2015	\$19.24		\$51,112.30	\$0.00	\$51,112.30	
01/29/2015	01/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	62382	PO 75-2015	65242	\$1,338.77		\$49,773.53	\$0.00	\$49,773.53	
Total for Fund 2902:								\$1,914.88	\$0.00				
YTD:								\$1,914.88	\$0.00				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2907	2907						\$451,672.80	\$0.00	\$451,672.80	
01/12/2015	01/12/2015	Initial Advance 2907 - 2081	Cash Flow	2907-920-920-0000	59797			\$400,000.00		\$51,672.80	\$0.00	\$51,672.80	
Total for Fund 2907:								\$400,000.00	\$0.00				
YTD:								\$400,000.00	\$0.00				
Fund: 2908 - CDBG COM DEV BLOCK GRANT										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2908	2908						\$0.00	\$0.00	\$0.00	

Fund Ledger

January 2015

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	
								Total for Fund 2908:	\$0.00	\$0.00			
								YTD:	\$0.00	\$0.00			
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015		CARRY FORWARD FUND: 2910		2910						\$606,828.64	\$0.00	\$606,828.64	
								Total for Fund 2910:	\$0.00	\$0.00			
								YTD:	\$0.00	\$0.00			
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015		CARRY FORWARD FUND: 2911		2911						\$275,742.08	\$0.00	\$275,742.08	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	58619		1-2015	\$2,127.84		\$273,614.24	\$0.00	\$273,614.24	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	58619		1-2015	\$2,939.97		\$270,674.27	\$0.00	\$270,674.27	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	58619		1-2015	\$0.01		\$270,674.26	\$0.00	\$270,674.26	
01/05/2015	01/12/2015	COLERAIN TOWNSHIP PARKS & SERVI	DONATION	2911-892-0303	59790	R5-2015			\$100.00	\$270,774.26	\$0.00	\$270,774.26	
01/07/2015	01/07/2015	HUMANA		2911-610-221-0000	59218	BC 11-2015	2-2015	\$3,363.23		\$267,411.03	\$0.00	\$267,411.03	
01/08/2015	01/08/2015	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	59656	BC 11-2015	65100	\$22.64		\$267,388.39	\$0.00	\$267,388.39	
01/08/2015	01/08/2015	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	59656	BC 11-2015	65101	\$263.28		\$267,125.11	\$0.00	\$267,125.11	
01/08/2015	01/08/2015	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-329-0000	59656	PO 64-2015	65105	\$150.00		\$266,975.11	\$0.00	\$266,975.11	
01/08/2015	01/08/2015	SIGN EFFECTS		2911-610-420-0000	59656	PO 63-2015	65104	\$128.00		\$266,847.11	\$0.00	\$266,847.11	
01/08/2015	01/12/2015	LYKINS OIL COMPANY		2911-610-420-0301	59789	PO 59-2015	289-2015	\$287.95		\$266,559.16	\$0.00	\$266,559.16	
01/08/2015	01/13/2015	UNIFIRST CORPORATION		2911-610-490-0302	59866	PO 73-2015	296-2015	\$38.82		\$266,520.34	\$0.00	\$266,520.34	
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	59314		30-2015	\$881.80		\$265,638.54	\$0.00	\$265,638.54	
01/09/2015	01/07/2015	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	59335		65092	\$850.00		\$264,788.54	\$0.00	\$264,788.54	
01/09/2015	01/09/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	59669	PO 6-2015	283-2015	\$241.39		\$264,547.15	\$0.00	\$264,547.15	
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	59804		291-2015	\$274.47		\$264,272.68	\$0.00	\$264,272.68	
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	59804		293-2015	\$63.87		\$264,208.81	\$0.00	\$264,208.81	
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	59804		291-2015	\$34.98		\$264,173.83	\$0.00	\$264,173.83	
01/13/2015	01/22/2015	UNIFIRST CORPORATION		2911-610-490-0302	61684	PO 8-2015	611-2015	\$71.64		\$264,102.19	\$0.00	\$264,102.19	
01/14/2015	01/15/2015	DUKE ENERGY		2911-610-351-0000	60509	PO 47-2015	299-2015	\$2,741.40		\$261,360.79	\$0.00	\$261,360.79	
01/15/2015	01/15/2015	STANDARD INSURANCE COMPANY		2911-610-221-0000	60519	BC 11-2015	301-2015	\$27.00		\$261,333.79	\$0.00	\$261,333.79	
01/15/2015	01/15/2015	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	60707	PO 110-2015	65138	\$285.60		\$261,048.19	\$0.00	\$261,048.19	
01/15/2015	01/15/2015	TOM BOSARGE		2911-610-490-0302	60707	PO 112-2015	65139	\$96.06		\$260,952.13	\$0.00	\$260,952.13	
01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	61898	PO 49-2015	621-2015	\$3,761.37		\$257,190.76	\$0.00	\$257,190.76	

Fund Ledger

January 2015

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	
01/20/2015	01/26/2015	CINCINNATI BELL ANY DISTANCE		2911-610-341-0000	61895	BC 42-2015	619-2015	\$16.46		\$257,174.30	\$0.00	\$257,174.30	
01/20/2015	01/26/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	61895	BC 42-2015	620-2015	\$140.84		\$257,033.46	\$0.00	\$257,033.46	
01/22/2015	01/22/2015	BOB MEYER LANDSCAPE		2911-610-329-0000	61767	PO 178-2015	65220	\$4,318.00		\$252,715.46	\$0.00	\$252,715.46	
01/22/2015	01/22/2015	BOB MEYER LANDSCAPE		2911-610-329-0000	61767	PO 195-2015	65220	\$1,125.00		\$251,590.46	\$0.00	\$251,590.46	
01/22/2015	01/22/2015	INTELLIGENT PRODUCTS INC.		2911-610-420-0000	61767	PO 109-2015	65211	\$3,480.00		\$248,110.46	\$0.00	\$248,110.46	
01/22/2015	01/26/2015	UNIFIRST CORPORATION		2911-610-490-0302	61893	PO 8-2015	618-2015	\$35.82		\$248,074.64	\$0.00	\$248,074.64	
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	61488		401-2015	\$918.40		\$247,156.24	\$0.00	\$247,156.24	
01/23/2015	01/21/2015	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	61626		65189	\$850.00		\$246,306.24	\$0.00	\$246,306.24	
01/23/2015	01/22/2015	AFSCME OHIO COUNCIL #8		2911-610-190-0000	61651		65190	\$42.46		\$246,263.78	\$0.00	\$246,263.78	
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	61911		622-2015	\$274.47		\$245,989.31	\$0.00	\$245,989.31	
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	61911		624-2015	\$63.87		\$245,925.44	\$0.00	\$245,925.44	
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	61911		622-2015	\$34.98		\$245,890.46	\$0.00	\$245,890.46	
01/29/2015	01/29/2015	PSS CONTRACTORS, LLC		2911-610-360-0000	62382	PO 244-2015	65239	\$1,332.00		\$244,558.46	\$0.00	\$244,558.46	
Total for Fund 2911:								\$31,283.62	\$100.00				
YTD:								\$31,283.62	\$100.00				
Fund: 2912 - Community Center										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2912	2912						\$120,996.65	\$0.00	\$120,996.65	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	58619		1-2015	\$321.03		\$120,675.62	\$0.00	\$120,675.62	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	58619		1-2015	\$410.41		\$120,265.21	\$0.00	\$120,265.21	
01/05/2015	01/05/2015	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	58619		1-2015	\$0.01		\$120,265.20	\$0.00	\$120,265.20	
01/06/2015	01/06/2015	DAN MELOY		2912-610-420-0208	59074	PO 17-2015	65088	\$500.00		\$119,765.20	\$0.00	\$119,765.20	
01/06/2015	02/06/2015	COLERAIN TOWNSHIP COMMUNITY CE	MISC	2912-892-0222	63076	R51-2015			\$75.00	\$119,840.20	\$0.00	\$119,840.20	
01/08/2015	01/08/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	59656	PO 336-2014	65099	\$168.00		\$119,672.20	\$0.00	\$119,672.20	
01/08/2015	01/12/2015	LYKINS OIL COMPANY		2912-610-420-0209	59789	PO 59-2015	289-2015	\$290.41		\$119,381.79	\$0.00	\$119,381.79	
01/09/2015	01/07/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	59310		17-2015	\$520.62		\$118,861.17	\$0.00	\$118,861.17	
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	59804		291-2015	\$53.06		\$118,808.11	\$0.00	\$118,808.11	
01/12/2015	01/12/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	59804		293-2015	\$12.72		\$118,795.39	\$0.00	\$118,795.39	
01/12/2015	01/12/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	59804		291-2015	\$9.84		\$118,785.55	\$0.00	\$118,785.55	
01/13/2015	01/22/2015	UNIFIRST CORPORATION		2912-610-323-0201	61684	PO 111-2015	611-2015	\$32.20		\$118,753.35	\$0.00	\$118,753.35	
01/14/2015	01/15/2015	DUKE ENERGY		2912-610-351-0000	60509	PO 47-2015	299-2015	\$830.20		\$117,923.15	\$0.00	\$117,923.15	
01/14/2015	01/15/2015	DUKE ENERGY		2912-610-359-0204	60509	PO 124-2015	299-2015	\$3,022.48		\$114,900.67	\$0.00	\$114,900.67	
01/15/2015	01/15/2015	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	60612	PO 70-2015	302-2015	\$30.62		\$114,870.05	\$0.00	\$114,870.05	
01/15/2015	01/15/2015	ACCU-LEVEL BILLARD SERVICE		2912-610-323-0201	60707	BC 48-2015	65156	\$145.00		\$114,725.05	\$0.00	\$114,725.05	
01/15/2015	01/15/2015	STEVE HATTERSLEY PLUMBING		2912-610-329-0203	60707	PO 116-2015	65147	\$147.00		\$114,578.05	\$0.00	\$114,578.05	

Fund Ledger

January 2015

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
01/15/2015	01/15/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	60707	PO 136-2015	65180	\$148.00		\$114,430.05	\$0.00	\$114,430.05
01/15/2015	01/15/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	60707	PO 336-2014	65180	\$132.00		\$114,298.05	\$0.00	\$114,298.05
01/15/2015	01/26/2015	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	61898	PO 49-2015	621-2015	\$726.07		\$113,571.98	\$0.00	\$113,571.98
01/20/2015	01/20/2015	OHIO DEPARTMENT OF TAXATION		2912-610-420-0208	60979	BC 38-2015	304-2015	\$137.07		\$113,434.91	\$0.00	\$113,434.91
01/20/2015	01/22/2015	COLERAIN TOWNSHIP COMMUNITY CE	DEPOSITS, DONATIONS, MEMBERSHIP	2912-802-0299	61693	R20-2015			\$650.00	\$114,084.91	\$0.00	\$114,084.91
01/20/2015	01/22/2015	COLERAIN TOWNSHIP COMMUNITY CE	DEPOSITS, DONATIONS, MEMBERSHIP	2912-892-0222	61693	R20-2015			\$1,805.85	\$115,890.76	\$0.00	\$115,890.76
01/20/2015	01/26/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	61895	BC 43-2015	619-2015	\$15.47		\$115,875.29	\$0.00	\$115,875.29
01/20/2015	01/26/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	61895	BC 43-2015	620-2015	\$117.93		\$115,757.36	\$0.00	\$115,757.36
01/20/2015	02/03/2015	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTAL FEES	2912-802-0299	62886	R42-2015			\$1,467.75	\$117,225.11	\$0.00	\$117,225.11
01/22/2015	01/22/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	61767	PO 167-2015	65206	\$62.00		\$117,163.11	\$0.00	\$117,163.11
01/22/2015	01/22/2015	CONCORD FIRE PROTECTION		2912-610-329-0203	61767	PO 174-2015	65209	\$285.00		\$116,878.11	\$0.00	\$116,878.11
01/22/2015	01/22/2015	DONNELLO McCARTHY		2912-610-360-0205	61767	PO 191-2015	65215	\$77.11		\$116,801.00	\$0.00	\$116,801.00
01/22/2015	01/22/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	61767	PO 54-2015	65216	\$280.00		\$116,521.00	\$0.00	\$116,521.00
01/22/2015	01/22/2015	COCA COLA ENTERPRISES		2912-610-360-0205	61767	PO 192-2015	65217	\$71.28		\$116,449.72	\$0.00	\$116,449.72
01/22/2015	01/22/2015	DERRINGER COMPANY		2912-610-360-0205	61767	PO 173-2015	65208	\$356.40		\$116,093.32	\$0.00	\$116,093.32
01/22/2015	01/22/2015	SCOTT RADER		2912-610-599-0214	61767	PO 193-2015	65218	\$8.89		\$116,084.43	\$0.00	\$116,084.43
01/22/2015	01/22/2015	OCCUPATIONAL HEALTH CENTERS OF		2912-610-599-0214	61767	PO 172-2015	65207	\$40.50		\$116,043.93	\$0.00	\$116,043.93
01/23/2015	01/21/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	61483		378-2015	\$1,168.83		\$114,875.10	\$0.00	\$114,875.10
01/23/2015	01/22/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	61651		65190	\$42.46		\$114,832.64	\$0.00	\$114,832.64
01/23/2015	01/22/2015	City of Fairfield		2912-610-190-0000	61664		603-2015	\$8.43		\$114,824.21	\$0.00	\$114,824.21
01/23/2015	01/23/2015	Earning Decrease or Swap (with 614-2015)	PAID INCORRECTLY 36 HOURS REPOR	2912-610-190-0000	61806		614-2015	-\$507.13		\$115,331.34	\$0.00	\$115,331.34
01/23/2015	01/23/2015	Earning Decrease or Swap (with 65222)	WAGE 614-2015 ADJUSTED; FROM WAC	2912-610-190-0000	61811		65222			\$115,331.34	\$0.00	\$115,331.34
01/23/2015	01/23/2015	Refund Withholding (with 65222)	WAGE 614-2015 ADJUSTED; FROM WAC	2912-610-190-0000	61811		65222	\$100.53		\$115,230.81	\$0.00	\$115,230.81
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	61911		622-2015	\$118.24		\$115,112.57	\$0.00	\$115,112.57
01/26/2015	01/26/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	61911		624-2015	\$28.91		\$115,083.66	\$0.00	\$115,083.66
01/26/2015	01/26/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	61911		622-2015	\$15.08		\$115,068.58	\$0.00	\$115,068.58
01/26/2015	01/29/2015	COA GRANT	GRANT	2912-892-0222	62359	R30-2015			\$2,059.26	\$117,127.84	\$0.00	\$117,127.84
01/27/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	2912-802-0298	62359	R26-2015			\$300.00	\$117,427.84	\$0.00	\$117,427.84
01/27/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	2912-892-0222	62359	R26-2015			\$332.50	\$117,760.34	\$0.00	\$117,760.34
01/29/2015	01/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	62382	PO 75-2015	65242	\$161.10		\$117,599.24	\$0.00	\$117,599.24
01/29/2015	01/29/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	62382	PO 54-2015	65245	\$210.00		\$117,389.24	\$0.00	\$117,389.24
01/29/2015	01/29/2015	DONNELLO McCARTHY		2912-610-360-0205	62382	PO 181-2015	65246	\$75.86		\$117,313.38	\$0.00	\$117,313.38
01/29/2015	01/29/2015	COCA COLA ENTERPRISES		2912-610-420-0208	62382	PO 271-2015	65247	\$622.08		\$116,691.30	\$0.00	\$116,691.30
01/30/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CE	DEPOSITS, RENTAL FEES, DONATIONS	2912-802-0299	62395	R33-2015			\$37,450.00	\$154,141.30	\$0.00	\$154,141.30
01/30/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CE	DEPOSITS, RENTAL FEES, DONATIONS	2912-892-0222	62395	R33-2015			\$756.00	\$154,897.30	\$0.00	\$154,897.30
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES, PERMITS, RADAR PYR	2912-892-0222	62527	R41-2015			\$507.13	\$155,404.43	\$0.00	\$155,404.43

Fund Ledger

January 2015

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	
01/31/2015	02/06/2015	Negative Adjust Receipt for COLERAIN TC	CR RECEIVED IN ELECTRONIC PAYMEI	2912-892-0222	63085	R41-2015			-\$507.13	\$154,897.30	\$0.00	\$154,897.30	
							Total for Fund 2912:	\$10,995.71	\$44,896.36				
							YTD:	\$10,995.71	\$44,896.36				
Fund: 3101 - General (bond) (note) Retirement										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 3101	3101						\$0.00	\$0.00	\$0.00	
							Total for Fund 3101:	\$0.00	\$0.00				
							YTD:	\$0.00	\$0.00				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 3102	3102						\$0.00	\$0.00	\$0.00	
							Total for Fund 3102:	\$0.00	\$0.00				
							YTD:	\$0.00	\$0.00				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 3103	3103						\$0.00	\$0.00	\$0.00	
							Total for Fund 3103:	\$0.00	\$0.00				
							YTD:	\$0.00	\$0.00				
Fund: 3104 - GEN BOND RETIRE-Clippard Park										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 3104	3104						\$0.00	\$0.00	\$0.00	
							Total for Fund 3104:	\$0.00	\$0.00				
							YTD:	\$0.00	\$0.00				
Fund: 3105 - Bond Principal Payments (streetscape)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 3105	3105						\$0.00	\$0.00	\$0.00	
							Total for Fund 3105:	\$0.00	\$0.00				
							YTD:	\$0.00	\$0.00				

Fund Ledger

January 2015

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: 3301 - Special Assessment Fire Bonds								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 3301	3301						\$0.00	\$0.00	\$0.00
								Total for Fund 3301:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 4406 - HAMILTON CO. COMM. DEV. - PW								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 4406	4406						\$0.00	\$0.00	\$0.00
								Total for Fund 4406:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 4409 - OPWC-Breezyway								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 4409	4409						\$0.00	\$0.00	\$0.00
								Total for Fund 4409:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
								Report Total for Selected Funds:	\$2,093,894.61	\$856,911.79		
								Report YTD Total for Selected Funds:	\$2,093,894.61	\$856,911.79		