

**Revenue Ledger**

By Fund

January 2015

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

Fund: General

Final Budget: \$466,351.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$466,351.00	\$0.00	\$466,351.00
						Account Total:	\$0.00	\$466,351.00	\$0.00
						Account YTD Total:	\$0.00	\$466,351.00	\$0.00

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

Fund: General

Final Budget: \$1,398.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$1,398.00	\$0.00	\$1,398.00
						Account Total:	\$0.00	\$1,398.00	\$0.00
						Account YTD Total:	\$0.00	\$1,398.00	\$0.00

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$20,000.00	\$0.00	\$20,000.00
01/22/2015	01/29/2015	COLERAIN TOWNSHIP ADMINISTRATION	P&C MOTEL & INTOWNE LODGING TAX DEC-14	62387	32-2015	\$1,031.27	\$0.00	\$0.00	\$18,968.73
01/22/2015	01/29/2015	COLERAIN TOWNSHIP ADMINISTRATION	P&C MOTEL & INTOWNE LODGING TAX DEC-14	62387	32-2015	\$528.47	\$0.00	\$0.00	\$18,440.26
						Account Total:	\$1,559.74	\$20,000.00	\$0.00
						Account YTD Total:	\$1,559.74	\$20,000.00	\$0.00

**Revenue Ledger**

By Fund  
January 2015

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

Final Budget: \$672,823.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$672,823.00	\$0.00	\$672,823.00
						Account Total:	\$0.00	\$672,823.00	\$0.00
						Account YTD Total:	\$0.00	\$672,823.00	\$0.00

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

Final Budget: \$688,626.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$688,626.00	\$0.00	\$688,626.00
01/27/2015	01/29/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE OCT TIPPING FEE	62359	29-2015	\$839.90	\$0.00	\$0.00	\$687,786.10
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	RUMPKE FEES, PERMITS, RADAR PYROLL OVE	62527	41-2015	\$57,036.10	\$0.00	\$0.00	\$630,750.00
						Account Total:	\$57,876.00	\$688,626.00	\$0.00
						Account YTD Total:	\$57,876.00	\$688,626.00	\$0.00

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

Final Budget: \$418,621.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$418,621.00	\$0.00	\$418,621.00
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF NOV, MOTOR VEHICLE REG OCT,GAS EXC	61751	21-2015	\$37,701.95	\$0.00	\$0.00	\$380,919.05
						Account Total:	\$37,701.95	\$418,621.00	\$0.00
						Account YTD Total:	\$37,701.95	\$418,621.00	\$0.00

**Revenue Ledger**

By Fund

January 2015

Account Number: 1000-533-0000 Liquor Permit Fees

Fund: General

Final Budget: \$60,084.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$60,084.00	\$0.00	\$60,084.00	
							Report Beginning Balance		\$0.00	
						Account Total:	\$0.00	\$60,084.00	\$0.00	
						Account YTD Total:	\$0.00	\$60,084.00	\$0.00	

Account Number: 1000-534-0000 Cigarette License Fees

Fund: General

Final Budget: \$1,941.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$1,941.00	\$0.00	\$1,941.00	
							Report Beginning Balance		\$0.00	
						Account Total:	\$0.00	\$1,941.00	\$0.00	
						Account YTD Total:	\$0.00	\$1,941.00	\$0.00	

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$66,622.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$66,622.00	\$0.00	\$66,622.00	
							Report Beginning Balance		\$0.00	
						Account Total:	\$0.00	\$66,622.00	\$0.00	
						Account YTD Total:	\$0.00	\$66,622.00	\$0.00	

**Revenue Ledger**

By Fund

January 2015

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$75,000.00	\$0.00	\$75,000.00
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$2,219.22	\$0.00	\$0.00	\$72,780.78
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$158.67	\$0.00	\$0.00	\$72,622.11
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$27.06	\$0.00	\$0.00	\$72,595.05
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$3,647.71	\$0.00	\$0.00	\$68,947.34
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$3.58	\$0.00	\$0.00	\$68,943.76
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$20.70	\$0.00	\$0.00	\$68,923.06
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$0.77	\$0.00	\$0.00	\$68,922.29
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$227.57	\$0.00	\$0.00	\$68,694.72
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$63.99	\$0.00	\$0.00	\$68,630.73
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$21.51	\$0.00	\$0.00	\$68,609.22
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$22.33	\$0.00	\$0.00	\$68,586.89
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$262.29	\$0.00	\$0.00	\$68,324.60
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$104.83	\$0.00	\$0.00	\$68,219.77
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$66.98	\$0.00	\$0.00	\$68,152.79
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$1.89	\$0.00	\$0.00	\$68,150.90
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.13	\$0.00	\$0.00	\$68,150.77
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.02	\$0.00	\$0.00	\$68,150.75
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$3.18	\$0.00	\$0.00	\$68,147.57
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.00	\$0.00	\$0.00	\$68,147.57
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.01	\$0.00	\$0.00	\$68,147.56
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.00	\$0.00	\$0.00	\$68,147.56
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.19	\$0.00	\$0.00	\$68,147.37
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.05	\$0.00	\$0.00	\$68,147.32
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.01	\$0.00	\$0.00	\$68,147.31

**Revenue Ledger**

By Fund

January 2015

Account Number: 1000-701-0000 Interest  
Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.01	\$0.00	\$0.00	\$68,147.30
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.22	\$0.00	\$0.00	\$68,147.08
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.08	\$0.00	\$0.00	\$68,147.00
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.05	\$0.00	\$0.00	\$68,146.95
						Account Total:	\$6,853.05	\$75,000.00	\$0.00
						Account YTD Total:	\$6,853.05	\$75,000.00	\$0.00

Account Number: 1000-802-0000 Rentals and Leases  
Fund: General

Final Budget: \$18,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$18,000.00	\$0.00	\$18,000.00
01/02/2015	01/07/2015	RUMPKE WASTE, INCORPORATED	JAN RENT	59219	3-2015	\$1,500.00	\$0.00	\$0.00	\$16,500.00
01/22/2015	01/29/2015	COLERAIN TOWNSHIP ADMINISTRATION	P&C MOTEL & INTOWNE LODGING TAX DEC-14	62387	32-2015	\$15.00	\$0.00	\$0.00	\$16,485.00
						Account Total:	\$1,515.00	\$18,000.00	\$0.00
						Account YTD Total:	\$1,515.00	\$18,000.00	\$0.00

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

Final Budget: \$528,038.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$528,038.00	\$0.00	\$528,038.00
01/09/2015	01/13/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	59868	9-2015	\$6.75	\$0.00	\$0.00	\$528,031.25
01/15/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	61458	18-2015	\$1.05	\$0.00	\$0.00	\$528,030.20

**Revenue Ledger**

By Fund

January 2015

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

Final Budget: \$528,038.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/15/2015	02/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	MISC - IES NATRUAL GAS	62443	40-2015	\$5,646.31	\$0.00	\$0.00	\$522,383.89
01/20/2015	01/22/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	61685	19-2015	\$4.50	\$0.00	\$0.00	\$522,379.39
01/22/2015	01/26/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	61891	22-2015	\$4.50	\$0.00	\$0.00	\$522,374.89
Account Total:						\$5,663.11	\$528,038.00	\$0.00	
Account YTD Total:						\$5,663.11	\$528,038.00	\$0.00	

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

Final Budget: \$36,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58296		\$0.00	\$36,500.00	\$0.00	\$36,500.00
Account Total:						\$0.00	\$36,500.00	\$0.00	
Account YTD Total:						\$0.00	\$36,500.00	\$0.00	
General Fund Total for Selected Accounts:						\$111,168.85	\$3,054,004.00	\$0.00	
General Fund YTD Total for Selected Accounts:						\$111,168.85	\$3,054,004.00	\$0.00	

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

Final Budget: \$41,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58300		\$0.00	\$41,800.00	\$0.00	\$41,800.00
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF NOV, MOTOR VEHICLE REG OCT,GAS EXC	61751	21-2015	\$3,114.36	\$0.00	\$0.00	\$38,685.64
Account Total:						\$3,114.36	\$41,800.00	\$0.00	
Account YTD Total:						\$3,114.36	\$41,800.00	\$0.00	

**Revenue Ledger**

By Fund

January 2015

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

Final Budget: \$447.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58300		\$0.00	\$447.00	\$0.00	\$447.00
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$37.00	\$0.00	\$0.00	\$410.00
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.03	\$0.00	\$0.00	\$409.97
					Account Total:	\$37.03	\$447.00	\$0.00	
					Account YTD Total:	\$37.03	\$447.00	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,151.39	\$42,247.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$3,151.39	\$42,247.00	\$0.00	

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

Final Budget: \$315,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58301		\$0.00	\$315,800.00	\$0.00	\$315,800.00
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF NOV, MOTOR VEHICLE REG OCT,GAS EXC	61751	21-2015	\$2,515.08	\$0.00	\$0.00	\$313,284.92
01/27/2015	01/29/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE - JANUARY	62359	28-2015	\$24,072.44	\$0.00	\$0.00	\$289,212.48
					Account Total:	\$26,587.52	\$315,800.00	\$0.00	
					Account YTD Total:	\$26,587.52	\$315,800.00	\$0.00	

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

Final Budget: \$1,894.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58301		\$0.00	\$1,894.00	\$0.00	\$1,894.00
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$117.71	\$0.00	\$0.00	\$1,776.29

**Revenue Ledger**

By Fund

January 2015

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

Final Budget: \$1,894.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.10	\$0.00	\$0.00	\$1,776.19
						Account Total:	\$117.81	\$1,894.00	\$0.00
						Account YTD Total:	\$117.81	\$1,894.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$26,705.33	\$317,694.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$26,705.33	\$317,694.00	\$0.00

Account Number: 2031-101-0000 General Property Tax - Real Estate  
Fund: Road and Bridge

Final Budget: \$847,046.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	12/31/2014	Enter Budget Amount		58304		\$0.00	\$847,046.00	\$0.00	\$847,046.00
						Account Total:	\$0.00	\$847,046.00	\$0.00
						Account YTD Total:	\$0.00	\$847,046.00	\$0.00

Account Number: 2031-102-0000 Tangible Personal Property Tax  
Fund: Road and Bridge

Final Budget: \$2,539.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	12/31/2014	Enter Budget Amount		58304		\$0.00	\$2,539.00	\$0.00	\$2,539.00
						Account Total:	\$0.00	\$2,539.00	\$0.00
						Account YTD Total:	\$0.00	\$2,539.00	\$0.00



**Revenue Ledger**

By Fund

January 2015

Account Number: 2031-535-0000 Property Tax Allocation

Fund: Road and Bridge

Final Budget: \$121,007.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58304		\$0.00	\$121,007.00	\$0.00	\$121,007.00
					Account Total:	\$0.00	\$121,007.00	\$0.00	
					Account YTD Total:	\$0.00	\$121,007.00	\$0.00	
					Road and Bridge Fund Total for Selected Accounts:	\$0.00	\$970,592.00	\$0.00	
					Road and Bridge Fund YTD Total for Selected Accounts:	\$0.00	\$970,592.00	\$0.00	

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

Fund: Police District

Final Budget: \$5,620,546.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$5,620,546.00	\$0.00	\$5,620,546.00
					Account Total:	\$0.00	\$5,620,546.00	\$0.00	
					Account YTD Total:	\$0.00	\$5,620,546.00	\$0.00	

Account Number: 2081-102-0000 Tangible Personal Property Tax

Fund: Police District

Final Budget: \$9,984.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$9,984.00	\$0.00	\$9,984.00
					Account Total:	\$0.00	\$9,984.00	\$0.00	
					Account YTD Total:	\$0.00	\$9,984.00	\$0.00	

**Revenue Ledger**

By Fund

January 2015

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$225,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$225,000.00	\$0.00	\$225,000.00
01/01/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	59219	4-2015	\$128.75	\$0.00	\$0.00	\$224,871.25
01/02/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	59219	1-2015	\$185.40	\$0.00	\$0.00	\$224,685.85
01/05/2015	01/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES - CREDIT CARD	60978	15-2015	\$633.45	\$0.00	\$0.00	\$224,052.40
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS - FOI	59219	2-2015	\$4,265.00	\$0.00	\$0.00	\$219,787.40
01/09/2015	01/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES - CREDIT CARD	60978	16-2015	\$448.05	\$0.00	\$0.00	\$219,339.35
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$1,245.00	\$0.00	\$0.00	\$218,094.35
01/13/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	62430	34-2015	\$221.45	\$0.00	\$0.00	\$217,872.90
01/14/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	62430	36-2015	\$90.00	\$0.00	\$0.00	\$217,782.90
01/20/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	62430	37-2015	\$458.35	\$0.00	\$0.00	\$217,324.55
01/22/2015	02/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	62430	35-2015	\$185.40	\$0.00	\$0.00	\$217,139.15
01/26/2015	02/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	63002	45-2015	\$185.40	\$0.00	\$0.00	\$216,953.75
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MALL/WALMART, NV	62359	27-2015	\$6,186.00	\$0.00	\$0.00	\$210,767.75
01/28/2015	02/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	63002	47-2015	\$288.40	\$0.00	\$0.00	\$210,479.35
					Account Total:	\$14,520.65	\$225,000.00	\$0.00	
					Account YTD Total:	\$14,520.65	\$225,000.00	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$51,101.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$51,101.00	\$0.00	\$51,101.00
01/09/2015	01/13/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC14 COURT FINES	59868	10-2015	\$3,240.70	\$0.00	\$0.00	\$47,860.30
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$63.00	\$0.00	\$0.00	\$47,797.30
					Account Total:	\$3,303.70	\$51,101.00	\$0.00	

**Revenue Ledger**

By Fund  
January 2015

Account YTD Total: \$3,303.70 \$51,101.00 \$0.00

Account Number: 2081-535-0000 Property Tax Allocation  
Fund: Police District

Final Budget: \$802,935.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$802,935.00	\$0.00	\$802,935.00
						Account Total:	\$0.00	\$802,935.00	\$0.00
						Account YTD Total:	\$0.00	\$802,935.00	\$0.00

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

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$7,500.00	\$0.00	\$7,500.00
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$35.00	\$0.00	\$0.00	\$7,465.00
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MALL/WALMART, NV	62359	27-2015	\$1,200.00	\$0.00	\$0.00	\$6,265.00
						Account Total:	\$1,235.00	\$7,500.00	\$0.00
						Account YTD Total:	\$1,235.00	\$7,500.00	\$0.00

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

Final Budget: \$288,026.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$288,026.00	\$0.00	\$288,026.00
01/05/2015	02/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	62886	44-2015	\$1,206.15	\$0.00	\$0.00	\$286,819.85
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS - FOI	59219	2-2015	\$2,564.56	\$0.00	\$0.00	\$284,255.29
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$6.00	\$0.00	\$0.00	\$284,249.29
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	60508	14-2015	\$1,560.90	\$0.00	\$0.00	\$282,688.39

**Revenue Ledger**

By Fund

January 2015

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

Final Budget: \$288,026.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/21/2015	02/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	62886	43-2015	\$1,702.80	\$0.00	\$0.00	\$280,985.59
01/29/2015	02/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	63002	46-2015	\$1,513.60	\$0.00	\$0.00	\$279,471.99
						Account Total:	\$8,554.01	\$288,026.00	\$0.00
						Account YTD Total:	\$8,554.01	\$288,026.00	\$0.00

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

Final Budget: \$497,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$497,000.00	\$0.00	\$497,000.00
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS - FOI	59219	2-2015	\$5,690.93	\$0.00	\$0.00	\$491,309.07
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$3,034.18	\$0.00	\$0.00	\$488,274.89
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MALL/WALMART, NV	62359	27-2015	\$26,784.18	\$0.00	\$0.00	\$461,490.71
						Account Total:	\$35,509.29	\$497,000.00	\$0.00
						Account YTD Total:	\$35,509.29	\$497,000.00	\$0.00

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

Final Budget: \$205,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	12/31/2014	Enter Budget Amount		58307		\$0.00	\$205,000.00	\$0.00	\$205,000.00
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MALL/WALMART, NV	62359	27-2015	\$34,519.76	\$0.00	\$0.00	\$170,480.24
						Account Total:	\$34,519.76	\$205,000.00	\$0.00
						Account YTD Total:	\$34,519.76	\$205,000.00	\$0.00

**Revenue Ledger**

By Fund

January 2015

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/12/2015	01/12/2015	Initial Advance 2907 - 2081	Cash Flow	59797		\$400,000.00	\$0.00	\$0.00	\$0.00
					Account Total:	\$400,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$400,000.00	\$0.00	\$0.00	
					Police District Fund Total for Selected Accounts:	\$497,642.41	\$7,707,092.00	\$0.00	
					Police District Fund YTD Total for Selected Accounts:	\$497,642.41	\$7,707,092.00	\$0.00	

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

Final Budget: \$9,119,951.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58308		\$0.00	\$9,119,951.00	\$0.00	\$9,119,951.00
					Account Total:	\$0.00	\$9,119,951.00	\$0.00	
					Account YTD Total:	\$0.00	\$9,119,951.00	\$0.00	

Account Number: 2111-102-0000 Tangible Personal Property Tax  
Fund: Fire District

Final Budget: \$32,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58308		\$0.00	\$32,235.00	\$0.00	\$32,235.00
					Account Total:	\$0.00	\$32,235.00	\$0.00	
					Account YTD Total:	\$0.00	\$32,235.00	\$0.00	

**Revenue Ledger**

By Fund

January 2015

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58308		\$0.00	\$6,000.00	\$0.00	\$6,000.00
01/07/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FOSTER INSPECTION - CREDIT CARD	59790	7-2015	\$25.75	\$0.00	\$0.00	\$5,974.25
01/08/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	59790	6-2015	\$73.00	\$0.00	\$0.00	\$5,901.25
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	TRAINING CLASS; FOSTER CARE & INSPECTIO	62387	31-2015	\$95.00	\$0.00	\$0.00	\$5,806.25
01/12/2015	01/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	60508	11-2015	\$255.00	\$0.00	\$0.00	\$5,551.25
01/27/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	62359	25-2015	\$600.00	\$0.00	\$0.00	\$4,951.25
01/30/2015	02/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	62441	39-2015	\$650.00	\$0.00	\$0.00	\$4,301.25
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	RUMPKE FEES, PERMITS, RADAR PYROLL OVE	62527	41-2015	\$200.00	\$0.00	\$0.00	\$4,101.25
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	RUMPKE FEES, PERMITS, RADAR PYROLL OVE	62527	41-2015	\$15.00	\$0.00	\$0.00	\$4,086.25
						Account Total:	\$1,913.75	\$6,000.00	\$0.00
						Account YTD Total:	\$1,913.75	\$6,000.00	\$0.00

Account Number: 2111-535-0000 Property Tax Allocation

Fund: Fire District

Final Budget: \$1,302,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58308		\$0.00	\$1,302,850.00	\$0.00	\$1,302,850.00
						Account Total:	\$0.00	\$1,302,850.00	\$0.00
						Account YTD Total:	\$0.00	\$1,302,850.00	\$0.00

**Revenue Ledger**

By Fund  
January 2015

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating  
Fund: Fire District

Final Budget: \$219,336.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58308		\$0.00	\$219,336.00	\$0.00	\$219,336.00
01/08/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	59790	6-2015	\$50.00	\$0.00	\$0.00	\$219,286.00
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	TRAINING CLASS; FOSTER CARE & INSPECTIO	62387	31-2015	\$400.00	\$0.00	\$0.00	\$218,886.00
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	TRAINING CLASS; FOSTER CARE & INSPECTIO	62387	31-2015	\$685.00	\$0.00	\$0.00	\$218,201.00
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	TRAINING CLASS; FOSTER CARE & INSPECTIO	62387	31-2015	\$1,360.00	\$0.00	\$0.00	\$216,841.00
01/12/2015	01/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	60508	11-2015	\$7,806.00	\$0.00	\$0.00	\$209,035.00
01/27/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	62359	25-2015	\$94.50	\$0.00	\$0.00	\$208,940.50
						Account Total:	\$10,395.50	\$219,336.00	\$0.00
						Account YTD Total:	\$10,395.50	\$219,336.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$12,309.25	\$10,680,372.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$12,309.25	\$10,680,372.00	\$0.00

Account Number: 2181-301-0000 Licenses and Permits  
Fund: Zoning

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58299		\$0.00	\$50,000.00	\$0.00	\$50,000.00
01/09/2015	01/12/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	59792	8-2015	\$500.00	\$0.00	\$0.00	\$49,500.00
01/16/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	61458	17-2015	\$1,000.00	\$0.00	\$0.00	\$48,500.00
01/23/2015	01/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	62291	23-2015	\$500.00	\$0.00	\$0.00	\$48,000.00
01/30/2015	02/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION, FEES, VACAN	62441	38-2015	\$500.00	\$0.00	\$0.00	\$47,500.00
						Account Total:	\$2,500.00	\$50,000.00	\$0.00
						Account YTD Total:	\$2,500.00	\$50,000.00	\$0.00

**Revenue Ledger**

By Fund

January 2015

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$126,820.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58299		\$0.00	\$126,820.00	\$0.00	\$126,820.00
01/09/2015	01/12/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	59792	8-2015	\$1,725.00	\$0.00	\$0.00	\$125,095.00
01/09/2015	01/13/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	59868	9-2015	\$225.00	\$0.00	\$0.00	\$124,870.00
01/15/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	61458	18-2015	\$35.00	\$0.00	\$0.00	\$124,835.00
01/16/2015	01/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	61458	17-2015	\$460.00	\$0.00	\$0.00	\$124,375.00
01/20/2015	01/22/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	61685	19-2015	\$150.00	\$0.00	\$0.00	\$124,225.00
01/22/2015	01/26/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	61891	22-2015	\$150.00	\$0.00	\$0.00	\$124,075.00
01/23/2015	01/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	62291	23-2015	\$750.00	\$0.00	\$0.00	\$123,325.00
01/30/2015	02/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION, FEES, VACAN	62441	38-2015	\$620.00	\$0.00	\$0.00	\$122,705.00
						Account Total:	\$4,115.00	\$126,820.00	\$0.00
						Account YTD Total:	\$4,115.00	\$126,820.00	\$0.00

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

Fund: Zoning

Final Budget: \$27,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58299		\$0.00	\$27,000.00	\$0.00	\$27,000.00
01/23/2015	01/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	62291	23-2015	\$1,800.00	\$0.00	\$0.00	\$25,200.00
01/30/2015	02/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION, FEES, VACAN	62441	38-2015	\$1,800.00	\$0.00	\$0.00	\$23,400.00
						Account Total:	\$3,600.00	\$27,000.00	\$0.00
						Account YTD Total:	\$3,600.00	\$27,000.00	\$0.00



**Revenue Ledger**

By Fund

January 2015

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

Final Budget: \$4,394.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58299		\$0.00	\$4,394.00	\$0.00	\$4,394.00
					Account Total:	\$0.00	\$4,394.00	\$0.00	
					Account YTD Total:	\$0.00	\$4,394.00	\$0.00	

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

Final Budget: \$90,334.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58299		\$0.00	\$90,334.00	\$0.00	\$90,334.00
					Account Total:	\$0.00	\$90,334.00	\$0.00	
					Account YTD Total:	\$0.00	\$90,334.00	\$0.00	
					Zoning Fund Total for Selected Accounts:	\$10,215.00	\$298,548.00	\$0.00	
					Zoning Fund YTD Total for Selected Accounts:	\$10,215.00	\$298,548.00	\$0.00	

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

Final Budget: \$290,995.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58305		\$0.00	\$290,995.00	\$0.00	\$290,995.00
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF NOV, MOTOR VEHICLE REG OCT,GAS EXC	61751	21-2015	\$22,345.17	\$0.00	\$0.00	\$268,649.83
					Account Total:	\$22,345.17	\$290,995.00	\$0.00	
					Account YTD Total:	\$22,345.17	\$290,995.00	\$0.00	

**Revenue Ledger**

By Fund

January 2015

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$174,597.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58305		\$0.00	\$174,597.00	\$0.00	\$174,597.00
01/22/2015	01/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF NOV, MOTOR VEHICLE REG OCT,GAS EXC	61751	21-2015	\$13,407.11	\$0.00	\$0.00	\$161,189.89
						Account Total:	\$13,407.11	\$174,597.00	\$0.00
						Account YTD Total:	\$13,407.11	\$174,597.00	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,174.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58305		\$0.00	\$1,174.00	\$0.00	\$1,174.00
01/31/2015	02/06/2015	INVESTMENT	JAN REALIZED GAINS AND GROSS INTEREST	63076	52-2015	\$38.86	\$0.00	\$0.00	\$1,135.14
01/31/2015	02/06/2015	PRIMARY	INTEREST	63076	53-2015	\$0.03	\$0.00	\$0.00	\$1,135.11
						Account Total:	\$38.89	\$1,174.00	\$0.00
						Account YTD Total:	\$38.89	\$1,174.00	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$33,509.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58305		\$0.00	\$33,509.00	\$0.00	\$33,509.00
						Account Total:	\$0.00	\$33,509.00	\$0.00
						Account YTD Total:	\$0.00	\$33,509.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$35,791.17	\$500,275.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$35,791.17	\$500,275.00	\$0.00

**Revenue Ledger**

By Fund

January 2015

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58312		\$0.00	\$3,000.00	\$0.00	\$3,000.00
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$60.00	\$0.00	\$0.00	\$2,940.00
						Account Total:	\$60.00	\$3,000.00	\$0.00
						Account YTD Total:	\$60.00	\$3,000.00	\$0.00

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband

Fund: Law Enforcement Trust

Final Budget: \$1,257.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58312		\$0.00	\$1,257.00	\$0.00	\$1,257.00
01/06/2015	01/07/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PROCEEDS - FOI	59219	2-2015	\$2,925.00	\$0.00	\$0.00	-\$1,668.00
01/09/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	PROCEEDS OF SALE - FOREFIETED	60508	13-2015	\$4.84	\$0.00	\$0.00	-\$1,672.84
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$232.00	\$0.00	\$0.00	-\$1,904.84
01/27/2015	01/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MALL/WALMART, NV	62359	27-2015	\$2,178.00	\$0.00	\$0.00	-\$4,082.84
						Account Total:	\$5,339.84	\$1,257.00	\$0.00
						Account YTD Total:	\$5,339.84	\$1,257.00	\$0.00

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

Fund: Law Enforcement Trust

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58312		\$0.00	\$50,000.00	\$0.00	\$50,000.00
01/06/2015	02/05/2015	DEA	DEA	63038	48-2015	\$1,766.97	\$0.00	\$0.00	\$48,233.03
01/27/2015	01/27/2015	DEA	DEA	62291	24-2015	\$850.95	\$0.00	\$0.00	\$47,382.08

**Revenue Ledger**

By Fund

January 2015

Account Total:	\$2,617.92	\$50,000.00	\$0.00
Account YTD Total:	\$2,617.92	\$50,000.00	\$0.00
Law Enforcement Trust Fund Total for Selected Accounts:	\$8,017.76	\$54,257.00	\$0.00
Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$8,017.76	\$54,257.00	\$0.00

Account Number: 2271-401-0000 Fines  
Fund: Enforcement and Education

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58314		\$0.00	\$2,000.00	\$0.00	\$2,000.00
01/13/2015	01/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, DONATIONS, MISC, MALL/WALMA	60508	12-2015	\$56.00	\$0.00	\$0.00	\$1,944.00
						Account Total:	\$56.00	\$2,000.00	\$0.00
						Account YTD Total:	\$56.00	\$2,000.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$56.00	\$2,000.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$56.00	\$2,000.00	\$0.00

Account Number: 2281-302-0000 Fees  
Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,450,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58309		\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00
01/08/2015	01/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	59790	6-2015	\$790.50	\$0.00	\$0.00	\$1,449,209.50
01/09/2015	01/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	TRAINING CLASS; FOSTER CARE & INSPECTIO	62387	31-2015	\$28.64	\$0.00	\$0.00	\$1,449,180.86
01/31/2015	02/06/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS JAN15 REVENUE RECEIVED	63080	54-2015	\$106,039.13	\$0.00	\$0.00	\$1,343,141.73
						Account Total:	\$106,858.27	\$1,450,000.00	\$0.00
						Account YTD Total:	\$106,858.27	\$1,450,000.00	\$0.00
						Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$106,858.27	\$1,450,000.00	\$0.00
						Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$106,858.27	\$1,450,000.00	\$0.00

**Revenue Ledger**

By Fund

January 2015

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$186,239.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58316		\$0.00	\$186,239.00	\$0.00	\$186,239.00
					Account Total:	\$0.00	\$186,239.00	\$0.00	
					Account YTD Total:	\$0.00	\$186,239.00	\$0.00	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$0.00	\$186,239.00	\$0.00	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$0.00	\$186,239.00	\$0.00	

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating

Fund: RECYCLING INCENTIVE

Final Budget: \$22,479.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58317		\$0.00	\$22,479.00	\$0.00	\$22,479.00
					Account Total:	\$0.00	\$22,479.00	\$0.00	
					Account YTD Total:	\$0.00	\$22,479.00	\$0.00	
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$0.00	\$22,479.00	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$0.00	\$22,479.00	\$0.00	

Account Number: 2907-101-0000 General Property Tax - Real Estate

Fund: TIF - Stone Creek

Final Budget: \$880,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58321		\$0.00	\$880,000.00	\$0.00	\$880,000.00
					Account Total:	\$0.00	\$880,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$880,000.00	\$0.00	

**Revenue Ledger**

By Fund

January 2015

Account Number: 2907-535-0000 Property Tax Allocation

Fund: TIF - Stone Creek

Final Budget: \$15.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/01/2015	12/31/2014	Enter Budget Amount		58321		\$0.00	\$15.00	\$0.00	\$15.00
							Report Beginning Balance		\$0.00
						Account Total:	\$0.00	\$15.00	\$0.00
						Account YTD Total:	\$0.00	\$15.00	\$0.00
						TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$880,015.00	\$0.00
						TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$0.00	\$880,015.00	\$0.00

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

Fund: Best Buy TIF

Final Budget: \$227,648.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/01/2015	12/31/2014	Enter Budget Amount		58323		\$0.00	\$227,648.00	\$0.00	\$227,648.00
							Report Beginning Balance		\$0.00
						Account Total:	\$0.00	\$227,648.00	\$0.00
						Account YTD Total:	\$0.00	\$227,648.00	\$0.00
						Best Buy TIF Fund Total for Selected Accounts:	\$0.00	\$227,648.00	\$0.00
						Best Buy TIF Fund YTD Total for Selected Accounts:	\$0.00	\$227,648.00	\$0.00

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

Fund: Parks & Services

Final Budget: \$67,220.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/01/2015	12/31/2014	Enter Budget Amount		58297		\$0.00	\$67,220.00	\$0.00	\$67,220.00
							Report Beginning Balance		\$0.00
						Account Total:	\$0.00	\$67,220.00	\$0.00
						Account YTD Total:	\$0.00	\$67,220.00	\$0.00

**Revenue Ledger**

By Fund

January 2015

Account Number: 2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}  
Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/05/2015	01/12/2015	COLERAIN TOWNSHIP PARKS & SERVICES	DONATION	59790	5-2015	\$100.00	\$0.00	\$0.00	-\$100.00
					Account Total:	\$100.00	\$0.00	\$0.00	
					Account YTD Total:	\$100.00	\$0.00	\$0.00	

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

Final Budget: \$128,695.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58297		\$0.00	\$128,695.00	\$0.00	\$128,695.00
					Account Total:	\$0.00	\$128,695.00	\$0.00	
					Account YTD Total:	\$0.00	\$128,695.00	\$0.00	

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

Final Budget: \$42,061.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58297		\$0.00	\$42,061.00	\$0.00	\$42,061.00
					Account Total:	\$0.00	\$42,061.00	\$0.00	
					Account YTD Total:	\$0.00	\$42,061.00	\$0.00	
					Parks & Services Fund Total for Selected Accounts:	\$100.00	\$237,976.00	\$0.00	
					Parks & Services Fund YTD Total for Selected Accounts:	\$100.00	\$237,976.00	\$0.00	

**Revenue Ledger**

By Fund

January 2015

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

Fund: Community Center

Final Budget: \$18,150.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58298		\$0.00	\$18,150.00	\$0.00	\$18,150.00
01/27/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	62359	26-2015	\$300.00	\$0.00	\$0.00	\$17,850.00
						Account Total:	\$300.00	\$18,150.00	\$0.00
						Account YTD Total:	\$300.00	\$18,150.00	\$0.00

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

Fund: Community Center

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58298		\$0.00	\$75,000.00	\$0.00	\$75,000.00
01/20/2015	01/22/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, DONATIONS, MEMBERSHIPS	61693	20-2015	\$650.00	\$0.00	\$0.00	\$74,350.00
01/20/2015	02/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - RENTAL FEES	62886	42-2015	\$1,467.75	\$0.00	\$0.00	\$72,882.25
01/30/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, RENTAL FEES, DONATIONS, MEMBI	62395	33-2015	\$37,450.00	\$0.00	\$0.00	\$35,432.25
						Account Total:	\$39,567.75	\$75,000.00	\$0.00
						Account YTD Total:	\$39,567.75	\$75,000.00	\$0.00

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

Fund: Community Center

Final Budget: \$34,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58298		\$0.00	\$34,500.00	\$0.00	\$34,500.00
01/06/2015	02/06/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	MISC	63076	51-2015	\$75.00	\$0.00	\$0.00	\$34,425.00
01/20/2015	01/22/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, DONATIONS, MEMBERSHIPS	61693	20-2015	\$1,805.85	\$0.00	\$0.00	\$32,619.15
01/26/2015	01/29/2015	COA GRANT	GRANT	62359	30-2015	\$2,059.26	\$0.00	\$0.00	\$30,559.89



**Revenue Ledger**

By Fund

January 2015

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

Fund: Community Center

Final Budget: \$34,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/27/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	62359	26-2015	\$332.50	\$0.00	\$0.00	\$30,227.39
01/30/2015	01/29/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, RENTAL FEES, DONATIONS, MEMBI	62395	33-2015	\$756.00	\$0.00	\$0.00	\$29,471.39
01/31/2015	02/03/2015	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	RUMPKE FEES, PERMITS, RADAR PYROLL OVE	62527	41-2015	\$507.13	\$0.00	\$0.00	\$28,964.26
01/31/2015	02/06/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	CR RECEIVED IN ELECTRONIC PAYMENT THRL	63085	41-2015	-\$507.13	\$0.00	\$0.00	\$29,471.39
Account Total:						\$5,028.61	\$34,500.00	\$0.00	
Account YTD Total:						\$5,028.61	\$34,500.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$44,896.36	\$127,650.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$44,896.36	\$127,650.00	\$0.00	

Account Number: 3101-931-0000 Transfers - In

Fund: General (bond) (note) Retirement

Final Budget: \$105,387.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance	\$0.00	\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58324		\$0.00	\$105,387.50	\$0.00	\$105,387.50
Account Total:						\$0.00	\$105,387.50	\$0.00	
Account YTD Total:						\$0.00	\$105,387.50	\$0.00	
General (bond) (note) Retirement Fund Total for Selected Accounts:						\$0.00	\$105,387.50	\$0.00	
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:						\$0.00	\$105,387.50	\$0.00	

Account Number: 3102-931-0000 Transfers - In

Fund: General (bond) (note) Retirement Parks

Final Budget: \$304,006.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance	\$0.00	\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58325		\$0.00	\$304,006.26	\$0.00	\$304,006.26

**Revenue Ledger**

By Fund

January 2015

Account Total: \$0.00 \$304,006.26 \$0.00

Account YTD Total: \$0.00 \$304,006.26 \$0.00

General (bond) (note) Retirement Parks Fund Total for Selected Accounts: \$0.00 \$304,006.26 \$0.00

General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts: \$0.00 \$304,006.26 \$0.00

Account Number: 3103-931-0000 Transfers - In

Fund: General (bond) (note) Retirement PW Bldg

Final Budget: \$215,296.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58329		\$0.00	\$215,296.00	\$0.00	\$215,296.00
							Account Total:		\$0.00 \$215,296.00 \$0.00
							Account YTD Total:		\$0.00 \$215,296.00 \$0.00
							General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:		\$0.00 \$215,296.00 \$0.00
							General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:		\$0.00 \$215,296.00 \$0.00

Account Number: 3105-931-0000 Transfers - In

Fund: Bond Principal Payments (streetscape)

Final Budget: \$180,300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58332		\$0.00	\$180,300.00	\$0.00	\$180,300.00
							Account Total:		\$0.00 \$180,300.00 \$0.00
							Account YTD Total:		\$0.00 \$180,300.00 \$0.00
							Bond Principal Payments (streetscape) Fund Total for Selected Accounts:		\$0.00 \$180,300.00 \$0.00
							Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:		\$0.00 \$180,300.00 \$0.00

Account Number: 3301-931-0000 Transfers - In

Fund: Special Assessment Fire Bonds

Final Budget: \$242,433.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	12/31/2014	Enter Budget Amount		58336		\$0.00	\$242,433.76	\$0.00	\$242,433.76

Report reflects selected information.

**Revenue Ledger**

By Fund

January 2015

Account Total:	\$0.00	\$242,433.76	\$0.00
Account YTD Total:	\$0.00	\$242,433.76	\$0.00
Special Assessment Fire Bonds Fund Total for Selected Accounts:	\$0.00	\$242,433.76	\$0.00
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:	\$0.00	\$242,433.76	\$0.00
Report Total for Selected Accounts:	\$856,911.79	\$27,806,511.52	\$0.00
Report YTD Total for Selected Accounts:	\$856,911.79	\$27,806,511.52	\$0.00