

Fund Ledger

March 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	\$5,462,695.96	\$0.00	\$5,462,695.96
03/03/2015	03/03/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	65044	PO 135-2015	1187-2015	-\$1,083.03		\$5,463,778.99	\$0.00	\$5,463,778.99	
03/04/2015	03/04/2015	RUMPKE WASTE, INCORPORATED	RUMPKE RENT	1000-802-0000	65175	R109-2015			\$1,500.00	\$5,465,278.99	\$0.00	\$5,465,278.99	
03/04/2015	03/05/2015	HUMANA		1000-110-221-0000	65257	BC 6-2015	1445-2015	\$8,395.42		\$5,456,883.57	\$0.00	\$5,456,883.57	
03/04/2015	03/09/2015	UNIFIRST CORPORATION		1000-110-360-0000	65332	PO 19-2015	1451-2015	\$16.42		\$5,456,867.15	\$0.00	\$5,456,867.15	
03/05/2015	03/05/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	65246	BC 29-2015	65479	\$6,675.68		\$5,450,191.47	\$0.00	\$5,450,191.47	
03/05/2015	03/05/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	65246	BC 6-2015	65480	\$67.58		\$5,450,123.89	\$0.00	\$5,450,123.89	
03/05/2015	03/05/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	65246	BC 6-2015	65481	\$436.62		\$5,449,687.27	\$0.00	\$5,449,687.27	
03/05/2015	03/05/2015	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	65246	PO 464-2015	65502	\$234.29		\$5,449,452.98	\$0.00	\$5,449,452.98	
03/05/2015	03/05/2015	NORTHGATE TIRE		1000-110-323-0000	65246	PO 445-2015	65495	\$116.18		\$5,449,336.80	\$0.00	\$5,449,336.80	
03/05/2015	03/05/2015	MOBILCOMM		1000-110-360-0000	65246	PO 18-2015	65471	\$7.95		\$5,449,328.85	\$0.00	\$5,449,328.85	
03/05/2015	03/05/2015	ALPINE VALLEY WATER		1000-110-360-0000	65246	PO 22-2015	65472	\$34.95		\$5,449,293.90	\$0.00	\$5,449,293.90	
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		1000-110-599-0000	65246	PO 386-2015	65473	\$194.90		\$5,449,099.00	\$0.00	\$5,449,099.00	
03/05/2015	03/05/2015	DUKE ENERGY		1000-310-360-0000	65246	PO 46-2015	65470	\$3,764.68		\$5,445,334.32	\$0.00	\$5,445,334.32	
03/05/2015	03/05/2015	MICHAEL SANSONE		1000-330-360-0000	65246	PO 456-2015	65483	\$500.00		\$5,444,834.32	\$0.00	\$5,444,834.32	
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		1000-760-740-0000	65246	BC 28-2015	65473	\$1,161.98		\$5,443,672.34	\$0.00	\$5,443,672.34	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	65124		1207-2015	\$3,436.23		\$5,440,236.11	\$0.00	\$5,440,236.11	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	65124		1207-2015	\$1,624.09		\$5,438,612.02	\$0.00	\$5,438,612.02	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	65124		1207-2015	\$2,657.71		\$5,435,954.31	\$0.00	\$5,435,954.31	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	1000-110-141-0000	65124		1207-2015	\$3,139.43		\$5,432,814.88	\$0.00	\$5,432,814.88	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	65124		1207-2015	\$6,772.54		\$5,426,042.34	\$0.00	\$5,426,042.34	
03/06/2015	03/04/2015	AXA EQUITABLE		1000-120-190-0000	65141		65462	\$100.00		\$5,425,942.34	\$0.00	\$5,425,942.34	
03/06/2015	03/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	65141		65463	\$50.00		\$5,425,892.34	\$0.00	\$5,425,892.34	
03/06/2015	03/04/2015	NORTHSIDE BANK		1000-110-121-0000	65151		1442-2015	\$50.00		\$5,425,842.34	\$0.00	\$5,425,842.34	
03/06/2015	03/04/2015	NORTHSIDE BANK		1000-110-131-0000	65151		1442-2015	\$100.00		\$5,425,742.34	\$0.00	\$5,425,742.34	
03/06/2015	03/04/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	65151		1443-2015	\$29.03		\$5,425,713.31	\$0.00	\$5,425,713.31	
03/06/2015	03/04/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	65151		1444-2015	\$100.00		\$5,425,613.31	\$0.00	\$5,425,613.31	
03/06/2015	03/04/2015	AFLAC Individual		1000-120-190-0000	65151		1439-2015	\$29.90		\$5,425,583.41	\$0.00	\$5,425,583.41	
03/06/2015	03/04/2015	NORTHSIDE BANK		1000-120-190-0000	65151		1442-2015	\$72.21		\$5,425,511.20	\$0.00	\$5,425,511.20	
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	65307		1449-2015	\$54.34		\$5,425,456.86	\$0.00	\$5,425,456.86	
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	65307		1448-2015	\$547.96		\$5,424,908.90	\$0.00	\$5,424,908.90	
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	65307		1448-2015	\$134.20		\$5,424,774.70	\$0.00	\$5,424,774.70	
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	65307		1449-2015	\$32.99		\$5,424,741.71	\$0.00	\$5,424,741.71	
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	65307		1449-2015	\$328.69		\$5,424,413.02	\$0.00	\$5,424,413.02	

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03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	65307		1448-2015	\$1,111.29		\$5,423,301.73	\$0.00	\$5,423,301.73
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	65307		1449-2015	\$100.24		\$5,423,201.49	\$0.00	\$5,423,201.49
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		1000-110-141-0000	65307		1448-2015	\$499.83		\$5,422,701.66	\$0.00	\$5,422,701.66
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	65307		1448-2015	\$365.00		\$5,422,336.66	\$0.00	\$5,422,336.66
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	65307		1448-2015	\$1,315.34		\$5,421,021.32	\$0.00	\$5,421,021.32
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	65307		1449-2015	\$264.92		\$5,420,756.40	\$0.00	\$5,420,756.40
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE GERNAL, ROA	1000-101-0000	65331	R117-2015			\$15,000.00	\$5,435,756.40	\$0.00	\$5,435,756.40
03/09/2015	03/09/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	65336	BC 6-2015	1456-2015	\$36.00		\$5,435,720.40	\$0.00	\$5,435,720.40
03/09/2015	03/09/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	65336	BC 6-2015	1456-2015	\$1,915.94		\$5,433,804.46	\$0.00	\$5,433,804.46
03/09/2015	03/12/2015	LYKINS OIL COMPANY		1000-110-420-0000	65472	PO 69-2015	1457-2015	\$81.65		\$5,433,722.81	\$0.00	\$5,433,722.81
03/10/2015	03/12/2015	PNC BANK		1000-110-490-0000	65492	BC 19-2015	1460-2015	\$156.02		\$5,433,566.79	\$0.00	\$5,433,566.79
03/11/2015	03/11/2015	NEW MEDIA FRONTIER, LLC		1000-760-740-0000	65456	PO 487-2015	65505	\$5,965.00		\$5,427,601.79	\$0.00	\$5,427,601.79
03/11/2015	03/16/2015	UNIFIRST CORPORATION		1000-110-360-0000	65621	PO 19-2015	1465-2015	\$34.94		\$5,427,566.85	\$0.00	\$5,427,566.85
03/11/2015	03/18/2015	PNC BANK		1000-110-519-0000	66127	PO 32-2015	1736-2015	\$9.31		\$5,427,557.54	\$0.00	\$5,427,557.54
03/12/2015	03/12/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	65476	BC 39-2015	1458-2015	\$25.46		\$5,427,532.08	\$0.00	\$5,427,532.08
03/12/2015	03/12/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	65476	BC 39-2015	1459-2015	\$97.34		\$5,427,434.74	\$0.00	\$5,427,434.74
03/12/2015	03/12/2015	PNC BANK		1000-110-330-0000	65492	BC 2-2015	1461-2015	\$4,316.46		\$5,423,118.28	\$0.00	\$5,423,118.28
03/12/2015	03/12/2015	PNC BANK		1000-110-490-0000	65492	BC 19-2015	1461-2015	\$4.21		\$5,423,114.07	\$0.00	\$5,423,114.07
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	65511		1462-2015	\$514.20		\$5,422,599.87	\$0.00	\$5,422,599.87
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	65511		1462-2015	\$234.80		\$5,422,365.07	\$0.00	\$5,422,365.07
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	65511		1462-2015	\$1,000.00		\$5,421,365.07	\$0.00	\$5,421,365.07
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	65511		1462-2015	\$493.50		\$5,420,871.57	\$0.00	\$5,420,871.57
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	65511		1462-2015	\$5,915.70		\$5,414,955.87	\$0.00	\$5,414,955.87
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	65511		1462-2015	\$2,022.05		\$5,412,933.82	\$0.00	\$5,412,933.82
03/12/2015	03/12/2015	ROBERT J DONALDSON		1000-110-519-0017	65550	PO 474-2015	65506	\$15,000.00		\$5,397,933.82	\$0.00	\$5,397,933.82
03/12/2015	03/12/2015	TANGENT		1000-110-360-0000	65561	PO 427-2015	65520	\$241.50		\$5,397,692.32	\$0.00	\$5,397,692.32
03/12/2015	03/12/2015	DONNELLON McCARTHY		1000-110-360-0000	65561	PO 21-2015	65535	\$98.47		\$5,397,593.85	\$0.00	\$5,397,593.85
03/12/2015	03/12/2015	ALPINE VALLEY WATER		1000-110-360-0000	65561	PO 22-2015	65523	\$30.60		\$5,397,563.25	\$0.00	\$5,397,563.25
03/12/2015	03/12/2015	DUKE ENERGY		1000-120-351-0000	65561	PO 47-2015	65521	\$671.77		\$5,396,891.48	\$0.00	\$5,396,891.48
03/12/2015	03/12/2015	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	65561	PO 488-2015	65526	\$640.00		\$5,396,251.48	\$0.00	\$5,396,251.48
03/12/2015	03/13/2015	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	65579	R128-2015			\$500.00	\$5,396,751.48	\$0.00	\$5,396,751.48
03/12/2015	03/16/2015	DUKE ENERGY		1000-120-351-0000	65616	PO 47-2015	1464-2015	\$2,224.32		\$5,394,527.16	\$0.00	\$5,394,527.16
03/16/2015	03/23/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	66268	PO 135-2015	1740-2015	\$1,040.71		\$5,393,486.45	\$0.00	\$5,393,486.45
03/16/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF MARCH, MOTOR VEHICLE FEB, LO	1000-532-0000	66467	R163-2015			\$29,175.39	\$5,422,661.84	\$0.00	\$5,422,661.84
03/17/2015	03/23/2015	OHIO DEPT. OF JOB & FAMILY SERVIC		1000-110-240-0000	66234	PO 6-2015	1739-2015	\$1,028.00		\$5,421,633.84	\$0.00	\$5,421,633.84
03/17/2015	03/24/2015	UNIFIRST CORPORATION		1000-110-360-0000	66325	PO 19-2015	1742-2015	\$16.42		\$5,421,617.42	\$0.00	\$5,421,617.42

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03/18/2015	03/18/2015	DUSTY RHODES, HAMILTON COUNTY /	DEC 2014 TIPPING FEES	1000-302-0101	66126	R143-2015			\$805.43	\$5,422,422.85	\$0.00	\$5,422,422.85
03/19/2015	03/19/2015	ALL-GONE TERMITES & PEST CONTROL		1000-110-360-0000	66210	PO 20-2015	65573	\$200.00		\$5,422,222.85	\$0.00	\$5,422,222.85
03/19/2015	03/19/2015	SCHOTT MONUMENT COMPANY		1000-110-599-0103	66210	BC 23-2015	65567	\$244.00		\$5,421,978.85	\$0.00	\$5,421,978.85
03/19/2015	03/19/2015	STIGLER SUPPLY		1000-120-420-0000	66210	BC 26-2015	65593	\$25.00		\$5,421,953.85	\$0.00	\$5,421,953.85
03/19/2015	03/19/2015	JUDY WILSON		1000-330-360-0000	66210	PO 516-2015	65561	\$300.00		\$5,421,653.85	\$0.00	\$5,421,653.85
03/19/2015	03/19/2015	SHEILA BEEBE		1000-330-360-0000	66210	PO 517-2015	65562	\$2,225.00		\$5,419,428.85	\$0.00	\$5,419,428.85
03/19/2015	03/19/2015	CDW GOVERNMENT INC.		1000-760-740-0000	66210	BC 28-2015	65569	\$1,161.98		\$5,418,266.87	\$0.00	\$5,418,266.87
03/19/2015	03/24/2015	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN & REDTREE	1000-103-0000	66364	R159-2015			\$599.10	\$5,418,865.97	\$0.00	\$5,418,865.97
03/19/2015	03/24/2015	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN & REDTREE	1000-103-0000	66364	R159-2015			\$1,049.95	\$5,419,915.92	\$0.00	\$5,419,915.92
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	1000-892-0000	66366	R160-2015			\$3,445.26	\$5,423,361.18	\$0.00	\$5,423,361.18
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	66030		1476-2015	\$2,657.71		\$5,420,703.47	\$0.00	\$5,420,703.47
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	66030		1476-2015	\$6,848.13		\$5,413,855.34	\$0.00	\$5,413,855.34
03/20/2015	03/17/2015	AXA EQUITABLE		1000-120-190-0000	66053		65547	\$100.00		\$5,413,755.34	\$0.00	\$5,413,755.34
03/20/2015	03/17/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	66053		65548	\$50.00		\$5,413,705.34	\$0.00	\$5,413,705.34
03/20/2015	03/17/2015	NORTHSIDE BANK		1000-110-131-0000	66065		1717-2015	\$100.00		\$5,413,605.34	\$0.00	\$5,413,605.34
03/20/2015	03/17/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	66065		1722-2015	\$82.78		\$5,413,522.56	\$0.00	\$5,413,522.56
03/20/2015	03/17/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	66065		1718-2015	\$29.03		\$5,413,493.53	\$0.00	\$5,413,493.53
03/20/2015	03/17/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	66065		1719-2015	\$100.00		\$5,413,393.53	\$0.00	\$5,413,393.53
03/20/2015	03/17/2015	NORTHSIDE BANK		1000-120-190-0000	66065		1717-2015	\$72.21		\$5,413,321.32	\$0.00	\$5,413,321.32
03/20/2015	03/17/2015	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	66089		1724-2015	\$81.36		\$5,413,239.96	\$0.00	\$5,413,239.96
03/20/2015	03/17/2015	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	66104		1735-2015	\$571.68		\$5,412,668.28	\$0.00	\$5,412,668.28
03/20/2015	03/17/2015	CITY OF KETTERING		1000-120-190-0000	66104		1729-2015	\$25.56		\$5,412,642.72	\$0.00	\$5,412,642.72
03/20/2015	03/17/2015	CITY OF SHARONVILLE		1000-120-190-0000	66104		1734-2015	\$219.24		\$5,412,423.48	\$0.00	\$5,412,423.48
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	66232		1737-2015	\$1,111.29		\$5,411,312.19	\$0.00	\$5,411,312.19
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	66232		1737-2015	\$208.92		\$5,411,103.27	\$0.00	\$5,411,103.27
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	66232		1737-2015	\$1,317.23		\$5,409,786.04	\$0.00	\$5,409,786.04
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	66233		1738-2015	\$328.69		\$5,409,457.35	\$0.00	\$5,409,457.35
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	66233		1738-2015	\$265.48		\$5,409,191.87	\$0.00	\$5,409,191.87
03/23/2015	03/23/2015	GENESIS MECHANICAL SERVICES	WRONG ACCOUNT CODE	1000-120-323-0000	66264	BC 24-2015	65264	\$1,025.00		\$5,408,166.87	\$0.00	\$5,408,166.87
03/23/2015	03/23/2015	GENESIS MECHANICAL SERVICES	WRONG ACCOUNT CODE	1000-760-740-0014	66264	PO 26-2015	65264	-\$1,025.00		\$5,409,191.87	\$0.00	\$5,409,191.87
03/23/2015	03/30/2015	UNIFIRST CORPORATION		1000-110-360-0000	66653	PO 19-2015	1754-2015	\$34.46		\$5,409,157.41	\$0.00	\$5,409,157.41
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		1000-110-131-0000	66427		1748-2015	\$59.36		\$5,409,098.05	\$0.00	\$5,409,098.05
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		1000-120-190-0000	66427		1748-2015	\$59.60		\$5,409,038.45	\$0.00	\$5,409,038.45
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		1000-110-111-0000	66429		1749-2015	\$39.38		\$5,408,999.07	\$0.00	\$5,408,999.07
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	66438		1752-2015	\$1,649.67		\$5,407,349.40	\$0.00	\$5,407,349.40
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	66438		1752-2015	\$815.76		\$5,406,533.64	\$0.00	\$5,406,533.64

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03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	66438		1752-2015	\$815.76		\$5,405,717.88	\$0.00	\$5,405,717.88
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	66438		1752-2015	\$2,216.41		\$5,403,501.47	\$0.00	\$5,403,501.47
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	1000-892-0000	66445	R162-2015			\$45.00	\$5,403,546.47	\$0.00	\$5,403,546.47
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	1000-892-0000	66445	R162-2015			\$5,497.60	\$5,409,044.07	\$0.00	\$5,409,044.07
03/26/2015	03/26/2015	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL; RUMPKE FEB TONAGE FEE	1000-302-0101	66515	R166-2015			\$44,422.24	\$5,453,466.31	\$0.00	\$5,453,466.31
03/26/2015	03/26/2015	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL; RUMPKE FEB TONAGE FEE	1000-892-0103	66515	R166-2015			\$75.00	\$5,453,541.31	\$0.00	\$5,453,541.31
03/26/2015	03/26/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	66586	BC 29-2015	65610	\$2,222.55		\$5,451,318.76	\$0.00	\$5,451,318.76
03/26/2015	03/26/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	66586	BC 6-2015	65631	\$436.62		\$5,450,882.14	\$0.00	\$5,450,882.14
03/26/2015	03/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		1000-110-322-0000	66586	PO 75-2015	65609	\$62.79		\$5,450,819.35	\$0.00	\$5,450,819.35
03/26/2015	03/26/2015	WALLINGFORD COFFEE		1000-110-360-0000	66586	BC 1-2015	65636	\$70.50		\$5,450,748.85	\$0.00	\$5,450,748.85
03/26/2015	03/26/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	66586	BC 24-2015	65605	\$200.00		\$5,450,548.85	\$0.00	\$5,450,548.85
03/26/2015	03/26/2015	BILL'S BATTERY COMPANY		1000-120-420-0000	66586	BC 26-2015	65635	\$143.90		\$5,450,404.95	\$0.00	\$5,450,404.95
03/26/2015	03/26/2015	SILCO FIRE PROTECTION COMPANY		1000-120-599-0000	66586	BC 27-2015	65634	\$249.00		\$5,450,155.95	\$0.00	\$5,450,155.95
03/26/2015	03/26/2015	KEVIN REINERT		1000-330-360-0000	66586	PO 553-2015	65606	\$700.00		\$5,449,455.95	\$0.00	\$5,449,455.95
03/26/2015	03/26/2015	GENESIS MECHANICAL SERVICES		1000-760-740-0014	66586	PO 26-2015	65605	\$43,800.00		\$5,405,655.95	\$0.00	\$5,405,655.95
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	66631	R176-2015			\$1.50	\$5,405,657.45	\$0.00	\$5,405,657.45
03/30/2015	03/30/2015	Negative Adjust Receipt for COLERAIN TC	ADJUSTED AMOUNT	1000-892-0000	66635	R176-2015			-\$0.45	\$5,405,657.00	\$0.00	\$5,405,657.00
03/30/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	67066	R184-2015			\$1.05	\$5,405,658.05	\$0.00	\$5,405,658.05
03/31/2015	04/01/2015	PNC BANK		1000-110-519-0000	67153	PO 32-2015	1760-2015	\$312.55		\$5,405,345.50	\$0.00	\$5,405,345.50
03/31/2015	04/02/2015	UNIFIRST CORPORATION		1000-110-360-0000	67278	PO 19-2015	2022-2015	\$16.42		\$5,405,329.08	\$0.00	\$5,405,329.08
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$1,608.73	\$5,406,937.81	\$0.00	\$5,406,937.81
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$189.01	\$5,407,126.82	\$0.00	\$5,407,126.82
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$380.37	\$5,407,507.19	\$0.00	\$5,407,507.19
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$3,388.33	\$5,410,895.52	\$0.00	\$5,410,895.52
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$15.73	\$5,410,911.25	\$0.00	\$5,410,911.25
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$21.02	\$5,410,932.27	\$0.00	\$5,410,932.27
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$0.60	\$5,410,932.87	\$0.00	\$5,410,932.87
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$167.15	\$5,411,100.02	\$0.00	\$5,411,100.02
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$37.49	\$5,411,137.51	\$0.00	\$5,411,137.51
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$14.40	\$5,411,151.91	\$0.00	\$5,411,151.91
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$375.04	\$5,411,526.95	\$0.00	\$5,411,526.95
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$181.82	\$5,411,708.77	\$0.00	\$5,411,708.77
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$65.15	\$5,411,773.92	\$0.00	\$5,411,773.92
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	1000-701-0000	67310	R193-2015			\$44.46	\$5,411,818.38	\$0.00	\$5,411,818.38
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$3.82	\$5,411,822.20	\$0.00	\$5,411,822.20
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.44	\$5,411,822.64	\$0.00	\$5,411,822.64

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.90	\$5,411,823.54	\$0.00	\$5,411,823.54	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$8.13	\$5,411,831.67	\$0.00	\$5,411,831.67	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.03	\$5,411,831.70	\$0.00	\$5,411,831.70	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.04	\$5,411,831.74	\$0.00	\$5,411,831.74	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015				\$5,411,831.74	\$0.00	\$5,411,831.74	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.39	\$5,411,832.13	\$0.00	\$5,411,832.13	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.08	\$5,411,832.21	\$0.00	\$5,411,832.21	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.03	\$5,411,832.24	\$0.00	\$5,411,832.24	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.89	\$5,411,833.13	\$0.00	\$5,411,833.13	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.43	\$5,411,833.56	\$0.00	\$5,411,833.56	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.15	\$5,411,833.71	\$0.00	\$5,411,833.71	
03/31/2015	04/03/2015	PRIMARY	INTEREST	1000-701-0000	67312	R194-2015			\$0.10	\$5,411,833.81	\$0.00	\$5,411,833.81	
Total for Fund 1000:								\$159,483.95	\$108,621.80				
YTD:								\$753,882.06	\$994,097.66				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$86,296.25	\$0.00	\$86,296.25
03/10/2015	03/12/2015	PNC BANK		2011-330-323-0000	65492	PO 159-2015	1460-2015	\$200.10		\$86,096.15	\$0.00	\$86,096.15	
03/16/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF MARCH, MOTOR VEHICLE FEB, LO	2011-536-0000	66467	R163-2015			\$3,065.18	\$89,161.33	\$0.00	\$89,161.33	
03/19/2015	03/19/2015	CARQUEST AUTO PARTS		2011-330-323-0000	66210	PO 149-2015	65587	\$222.58		\$88,938.75	\$0.00	\$88,938.75	
03/19/2015	03/19/2015	GODWIN MANUFACTURING		2011-330-323-0000	66210	PO 403-2015	65588	\$250.00		\$88,688.75	\$0.00	\$88,688.75	
03/19/2015	03/19/2015	GODWIN MANUFACTURING		2011-330-323-0000	66210	PO 536-2015	65588	\$179.78		\$88,508.97	\$0.00	\$88,508.97	
03/26/2015	03/26/2015	POWER TRAIN COMPANIES		2011-330-323-0000	66586	PO 151-2015	65612	\$124.99		\$88,383.98	\$0.00	\$88,383.98	
03/26/2015	03/26/2015	DSUBAN SPRING SERVICE INC.		2011-330-323-0000	66586	PO 410-2015	65613	\$156.32		\$88,227.66	\$0.00	\$88,227.66	
03/26/2015	03/26/2015	CARQUEST AUTO PARTS		2011-330-323-0000	66586	PO 149-2015	65615	\$185.58		\$88,042.08	\$0.00	\$88,042.08	
03/26/2015	03/26/2015	VALLEY ASPHALT		2011-330-323-0000	66586	PO 332-2014	65617	\$21.42		\$88,020.66	\$0.00	\$88,020.66	
03/26/2015	03/26/2015	GREG GAVIN CONSTRUCTION INC		2011-330-599-0000	66586	BC 67-2015	65611	\$10.00		\$88,010.66	\$0.00	\$88,010.66	
03/30/2015	03/31/2015	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE REG 2014	2011-536-0000	66828	R183-2015			\$1,325.02	\$89,335.68	\$0.00	\$89,335.68	
03/30/2015	04/02/2015	PNC BANK		2011-330-323-0000	67254	PO 527-2015	2020-2015	\$65.00		\$89,270.68	\$0.00	\$89,270.68	
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	2011-701-0000	67310	R193-2015			\$26.43	\$89,297.11	\$0.00	\$89,297.11	
03/31/2015	04/03/2015	PRIMARY	INTEREST	2011-701-0000	67312	R194-2015			\$0.06	\$89,297.17	\$0.00	\$89,297.17	
Total for Fund 2011:								\$1,415.77	\$4,416.69				
YTD:								\$7,654.05	\$10,810.19				

Fund: 2021 - Gasoline Tax

Fund Beginning Balance \$269,667.77 \$0.00 \$269,667.77

Report reflects selected information.

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03/03/2015	03/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	LOCAL GOVT HIGHWAY, GAS EXCISE	2021-537-0000	65177	R110-2015			\$24,336.81	\$294,004.58	\$0.00	\$294,004.58	
03/09/2015	03/12/2015	LYKINS OIL COMPANY		2021-330-420-0000	65472	PO 69-2015	1457-2015	\$4,095.42		\$289,909.16	\$0.00	\$289,909.16	
03/16/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF MARCH, MOTOR VEHICLE FEB, LO	2021-537-0000	66467	R163-2015			\$2,238.44	\$292,147.60	\$0.00	\$292,147.60	
03/19/2015	03/19/2015	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	66210	PO 537-2015	65589	\$648.00		\$291,499.60	\$0.00	\$291,499.60	
03/19/2015	03/19/2015	UNIVAR USA INC		2021-330-420-0000	66210	PO 406-2015	65590	\$2,938.59		\$288,561.01	\$0.00	\$288,561.01	
03/26/2015	03/26/2015	CONTRACT SWEEPERS		2021-330-323-0000	66586	PO 221-2015	65616	\$19,998.78		\$268,562.23	\$0.00	\$268,562.23	
03/26/2015	03/26/2015	VALLEY ASPHALT		2021-330-420-0000	66586	PO 142-2015	65617	\$93.58		\$268,468.65	\$0.00	\$268,468.65	
03/30/2015	03/31/2015	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE REG 2014	2021-537-0000	66828	R183-2015			\$23,845.86	\$292,314.51	\$0.00	\$292,314.51	
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	2021-701-0000	67310	R193-2015			\$86.25	\$292,400.76	\$0.00	\$292,400.76	
03/31/2015	04/03/2015	PRIMARY	INTEREST	2021-701-0000	67312	R194-2015			\$0.20	\$292,400.96	\$0.00	\$292,400.96	
Total for Fund 2021:								\$27,774.37	\$50,507.56				
YTD:								\$38,321.18	\$79,810.90				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$697,963.69	\$0.00	\$697,963.69
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		2031-330-599-0000	65246	PO 386-2015	65473	\$194.90		\$697,768.79	\$0.00	\$697,768.79	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	65124		1207-2015	\$1,734.40		\$696,034.39	\$0.00	\$696,034.39	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	65126		1218-2015	\$6,240.04		\$689,794.35	\$0.00	\$689,794.35	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	65127		1230-2015	\$25,213.60		\$664,580.75	\$0.00	\$664,580.75	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	65128		1290-2015	\$1,283.53		\$663,297.22	\$0.00	\$663,297.22	
03/06/2015	03/04/2015	AXA EQUITABLE		2031-330-190-0000	65141		65462	\$83.16		\$663,214.06	\$0.00	\$663,214.06	
03/06/2015	03/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2031-330-190-0000	65141		65464	\$396.00		\$662,818.06	\$0.00	\$662,818.06	
03/06/2015	03/04/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	65141		65465	\$595.00		\$662,223.06	\$0.00	\$662,223.06	
03/06/2015	03/04/2015	AFLAC Group		2031-330-190-0000	65151		1438-2015	\$40.70		\$662,182.36	\$0.00	\$662,182.36	
03/06/2015	03/04/2015	AFLAC Individual		2031-330-190-0000	65151		1439-2015	\$21.80		\$662,160.56	\$0.00	\$662,160.56	
03/06/2015	03/04/2015	NORTHSIDE BANK		2031-330-190-0000	65151		1442-2015	\$1,733.72		\$660,426.84	\$0.00	\$660,426.84	
03/06/2015	03/04/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	65151		1443-2015	\$70.51		\$660,356.33	\$0.00	\$660,356.33	
03/06/2015	03/04/2015	OHIO TUITION TRUST AUTHORITY		2031-330-190-0000	65151		1444-2015	\$82.50		\$660,273.83	\$0.00	\$660,273.83	
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	65307		1448-2015	\$7,725.13		\$652,548.70	\$0.00	\$652,548.70	
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	65307		1449-2015	\$1,549.47		\$650,999.23	\$0.00	\$650,999.23	
03/06/2015	03/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	65307		1450-2015	\$851.50		\$650,147.73	\$0.00	\$650,147.73	
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE GERNAL, ROA	2031-101-0000	65331	R117-2015			\$35,000.00	\$685,147.73	\$0.00	\$685,147.73	
03/12/2015	03/12/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	65476	BC 44-2015	1458-2015	\$6.87		\$685,140.86	\$0.00	\$685,140.86	
03/12/2015	03/12/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	65476	BC 44-2015	1459-2015	\$523.01		\$684,617.85	\$0.00	\$684,617.85	
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SYE		2031-330-190-0000	65511		1462-2015	\$9,538.04		\$675,079.81	\$0.00	\$675,079.81	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/12/2015	03/12/2015	TANGENT		2031-330-360-0000	65561	PO 427-2015	65520	\$241.50		\$674,838.31	\$0.00	\$674,838.31
03/12/2015	03/16/2015	DUKE ENERGY		2031-330-351-0000	65616	PO 47-2015	1464-2015	\$3,532.27		\$671,306.04	\$0.00	\$671,306.04
03/13/2015	03/16/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, RIGHT OD W	2031-892-0000	65617	R134-2015			\$10.00	\$671,316.04	\$0.00	\$671,316.04
03/17/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE TAX, MOTOR VEHICLE TA	2031-892-0000	66467	R164-2015			\$25,752.50	\$697,068.54	\$0.00	\$697,068.54
03/19/2015	03/19/2015	MOBILCOMM		2031-330-360-0000	66210	PO 540-2015	65594	\$129.00		\$696,939.54	\$0.00	\$696,939.54
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	2031-892-0000	66366	R160-2015			\$1,829.81	\$698,769.35	\$0.00	\$698,769.35
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	66030		1476-2015	\$257.41		\$698,511.94	\$0.00	\$698,511.94
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	66031		1480-2015	\$1,486.49		\$697,025.45	\$0.00	\$697,025.45
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	66033		1492-2015	\$6,233.53		\$690,791.92	\$0.00	\$690,791.92
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	66034		1505-2015	\$20,665.45		\$670,126.47	\$0.00	\$670,126.47
03/20/2015	03/17/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	66053		65546	\$551.98		\$669,574.49	\$0.00	\$669,574.49
03/20/2015	03/17/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	66053		65550	\$595.00		\$668,979.49	\$0.00	\$668,979.49
03/20/2015	03/17/2015	NORTHSIDE BANK		2031-330-190-0000	66065		1717-2015	\$496.15		\$668,483.34	\$0.00	\$668,483.34
03/20/2015	03/17/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	66065		1718-2015	\$70.51		\$668,412.83	\$0.00	\$668,412.83
03/20/2015	03/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	66065		1720-2015	\$855.00		\$667,557.83	\$0.00	\$667,557.83
03/20/2015	03/17/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	66065		1722-2015	\$118.16		\$667,439.67	\$0.00	\$667,439.67
03/20/2015	03/17/2015	CITY OF BLUE ASH		2031-330-190-0000	66104		1725-2015	\$172.92		\$667,266.75	\$0.00	\$667,266.75
03/20/2015	03/17/2015	CITY OF KETTERING		2031-330-190-0000	66104		1729-2015	\$62.02		\$667,204.73	\$0.00	\$667,204.73
03/20/2015	03/17/2015	REGIONAL INCOME TAX AGENCY		2031-330-190-0000	66104		1735-2015	\$204.30		\$667,000.43	\$0.00	\$667,000.43
03/20/2015	03/17/2015	CITY OF WYOMING		2031-330-190-0000	66109		65559	\$146.03		\$666,854.40	\$0.00	\$666,854.40
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	66232		1737-2015	\$5,575.48		\$661,278.92	\$0.00	\$661,278.92
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	66233		1738-2015	\$1,145.54		\$660,133.38	\$0.00	\$660,133.38
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2031-892-0000	66251	R150-2015			\$10.00	\$660,143.38	\$0.00	\$660,143.38
03/24/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	66385	PO 70-2015	1747-2015	\$24.57		\$660,118.81	\$0.00	\$660,118.81
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		2031-330-190-0000	66427		1748-2015	\$237.13		\$659,881.68	\$0.00	\$659,881.68
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	66438		1752-2015	\$10,200.68		\$649,681.00	\$0.00	\$649,681.00
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	2031-892-0000	66445	R162-2015			\$10,200.68	\$659,881.68	\$0.00	\$659,881.68
03/26/2015	03/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2031-330-322-0000	66586	PO 75-2015	65609	\$179.39		\$659,702.29	\$0.00	\$659,702.29
03/26/2015	03/26/2015	SILCO FIRE PROTECTION COMPANY		2031-330-360-0000	66586	PO 545-2015	65634	\$377.25		\$659,325.04	\$0.00	\$659,325.04
03/30/2015	03/30/2015	MOBILCOMM		2031-330-360-0000	66703	PO 590-2015	65643	\$186.00		\$659,139.04	\$0.00	\$659,139.04
03/30/2015	03/30/2015	MOBILCOMM		2031-330-360-0000	66704	PO 590-2015	65643	-\$186.00		\$659,325.04	\$0.00	\$659,325.04
03/30/2015	03/30/2015	MOBILCOMM		2031-330-360-0000	66711	PO 590-2015	65650	\$186.00		\$659,139.04	\$0.00	\$659,139.04
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PKS & PW	VEHICLE PERMIT, RIGHT OF WAY PERI	2031-892-0000	67221	R191-2015			\$3.00	\$659,142.04	\$0.00	\$659,142.04
Total for Fund 2031:								\$111,627.64	\$72,805.99			
YTD:								\$274,231.67	\$462,815.99			

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Fund: 2081 - Police District								Fund Beginning Balance		\$1,720,486.88	\$0.00	\$1,720,486.88
03/02/2015	03/02/2015	PNC BANK	AJUSTED	2081-210-599-0501	64621	PO 40-2015	1182-2015	\$37.62		\$1,720,449.26	\$0.00	\$1,720,449.26
03/02/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	65256	R115-2015			\$159.65	\$1,720,608.91	\$0.00	\$1,720,608.91
03/03/2015	03/04/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	65175	R108-2015			\$159.65	\$1,720,768.56	\$0.00	\$1,720,768.56
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WAL-I	2081-302-0000	65256	R111-2015			\$1,165.00	\$1,721,933.56	\$0.00	\$1,721,933.56
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WAL-I	2081-801-0503	65256	R111-2015			\$1,000.00	\$1,722,933.56	\$0.00	\$1,722,933.56
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WAL-I	2081-892-0000	65256	R111-2015			\$6.00	\$1,722,939.56	\$0.00	\$1,722,939.56
03/03/2015	03/05/2015	DEA	DEA OVERTIME/FOREFIETURES	2081-892-0000	65256	R114-2015			\$1,395.35	\$1,724,334.91	\$0.00	\$1,724,334.91
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WAL-I	2081-892-0502	65256	R111-2015			\$6,457.32	\$1,730,792.23	\$0.00	\$1,730,792.23
03/04/2015	03/05/2015	HUMANA		2081-210-221-0000	65257	BC 7-2015	1445-2015	\$37,468.73		\$1,693,323.50	\$0.00	\$1,693,323.50
03/04/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	65412	R120-2015			\$185.40	\$1,693,508.90	\$0.00	\$1,693,508.90
03/05/2015	03/05/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	65246	BC 7-2015	65480	\$273.41		\$1,693,235.49	\$0.00	\$1,693,235.49
03/05/2015	03/05/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	65246	BC 7-2015	65481	\$2,239.11		\$1,690,996.38	\$0.00	\$1,690,996.38
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		2081-210-599-0000	65246	PO 386-2015	65473	\$334.12		\$1,690,662.26	\$0.00	\$1,690,662.26
03/05/2015	03/05/2015	FBI - LEEDA		2081-210-599-0500	65246	BC 47-2015	65474	\$50.00		\$1,690,612.26	\$0.00	\$1,690,612.26
03/05/2015	03/05/2015	BRATFISH AUTO COLLISION REPAIR IN		2081-210-599-0501	65246	BC 49-2015	65476	\$1,385.00		\$1,689,227.26	\$0.00	\$1,689,227.26
03/05/2015	03/05/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	65246	BC 49-2015	65477	\$1,910.00		\$1,687,317.26	\$0.00	\$1,687,317.26
03/05/2015	03/05/2015	LAMBERT TOWING		2081-210-599-0501	65246	BC 49-2015	65478	\$1,945.00		\$1,685,372.26	\$0.00	\$1,685,372.26
03/05/2015	03/05/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	65246	BC 49-2015	65485	\$1,690.00		\$1,683,682.26	\$0.00	\$1,683,682.26
03/05/2015	03/09/2015	TOSHIBA FINANCIAL SERVICES		2081-210-360-0507	65332	PO 306-2015	1455-2015	\$394.17		\$1,683,288.09	\$0.00	\$1,683,288.09
03/05/2015	03/09/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	65332	PO 41-2015	1452-2015	\$341.80		\$1,682,946.29	\$0.00	\$1,682,946.29
03/05/2015	03/09/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	65332	PO 41-2015	1452-2015	\$93.00		\$1,682,853.29	\$0.00	\$1,682,853.29
03/05/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, NWLSD	2081-302-0000	65380	R119-2015			\$230.00	\$1,683,083.29	\$0.00	\$1,683,083.29
03/05/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, NWLSD	2081-801-0503	65380	R119-2015			\$600.00	\$1,683,683.29	\$0.00	\$1,683,683.29
03/05/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, NWLSD	2081-892-0504	65380	R119-2015			\$17,259.62	\$1,700,942.91	\$0.00	\$1,700,942.91
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	65080		1188-2015	\$169.75		\$1,700,773.16	\$0.00	\$1,700,773.16
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	65124		1207-2015	\$181.33		\$1,700,591.83	\$0.00	\$1,700,591.83
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	65128		1290-2015	\$88,931.20		\$1,611,660.63	\$0.00	\$1,611,660.63
03/06/2015	03/04/2015	AXA EQUITABLE		2081-210-190-0000	65141		65462	\$3,716.60		\$1,607,944.03	\$0.00	\$1,607,944.03
03/06/2015	03/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	65141		65464	\$1,362.16		\$1,606,581.87	\$0.00	\$1,606,581.87
03/06/2015	03/04/2015	AFLAC Group		2081-210-190-0000	65151		1438-2015	\$103.14		\$1,606,478.73	\$0.00	\$1,606,478.73
03/06/2015	03/04/2015	NORTHSIDE BANK		2081-210-190-0000	65151		1442-2015	\$1,671.76		\$1,604,806.97	\$0.00	\$1,604,806.97
03/06/2015	03/04/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	65151		1443-2015	\$1,562.13		\$1,603,244.84	\$0.00	\$1,603,244.84
03/06/2015	03/04/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	65151		1444-2015	\$82.50		\$1,603,162.34	\$0.00	\$1,603,162.34

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03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	65307		1448-2015	\$16,270.99		\$1,586,891.35	\$0.00	\$1,586,891.35
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	65307		1449-2015	\$3,277.34		\$1,583,614.01	\$0.00	\$1,583,614.01
03/06/2015	03/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	65307		1450-2015	\$606.50		\$1,583,007.51	\$0.00	\$1,583,007.51
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	65307		1448-2015	\$2,017.39		\$1,580,990.12	\$0.00	\$1,580,990.12
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE GERNAL, ROA	2081-101-0000	65331	R117-2015			\$250,000.00	\$1,830,990.12	\$0.00	\$1,830,990.12
03/06/2015	03/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	65443	R124-2015			\$202.50	\$1,831,192.62	\$0.00	\$1,831,192.62
03/09/2015	03/09/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	65336	BC 7-2015	1456-2015	\$252.00		\$1,830,940.62	\$0.00	\$1,830,940.62
03/09/2015	03/12/2015	LYKINS OIL COMPANY		2081-210-420-0000	65472	PO 69-2015	1457-2015	\$7,614.44		\$1,823,326.18	\$0.00	\$1,823,326.18
03/09/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	65617	R131-2015			\$757.05	\$1,824,083.23	\$0.00	\$1,824,083.23
03/09/2015	03/16/2015	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	65625	PO 39-2015	1469-2015	\$160.35		\$1,823,922.88	\$0.00	\$1,823,922.88
03/10/2015	03/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	65443	R123-2015			\$4,696.00	\$1,828,618.88	\$0.00	\$1,828,618.88
03/10/2015	03/12/2015	PNC BANK		2081-210-318-0000	65492	PO 146-2015	1460-2015	\$200.00		\$1,828,418.88	\$0.00	\$1,828,418.88
03/10/2015	03/12/2015	PNC BANK		2081-210-342-0000	65492	PO 186-2015	1460-2015	\$6.00		\$1,828,412.88	\$0.00	\$1,828,412.88
03/10/2015	03/12/2015	PNC BANK		2081-210-342-0000	65492	PO 493-2015	1460-2015	\$3.27		\$1,828,409.61	\$0.00	\$1,828,409.61
03/10/2015	03/12/2015	PNC BANK		2081-210-344-0000	65492	PO 278-2015	1460-2015	\$161.79		\$1,828,247.82	\$0.00	\$1,828,247.82
03/10/2015	03/12/2015	PNC BANK		2081-210-420-0000	65492	PO 356-2015	1460-2015	\$48.57		\$1,828,199.25	\$0.00	\$1,828,199.25
03/10/2015	03/12/2015	PNC BANK		2081-210-599-0000	65492	PO 356-2015	1460-2015	\$13.65		\$1,828,185.60	\$0.00	\$1,828,185.60
03/10/2015	03/12/2015	PNC BANK		2081-210-599-0000	65492	PO 222-2015	1460-2015	\$242.50		\$1,827,943.10	\$0.00	\$1,827,943.10
03/10/2015	03/12/2015	PNC BANK		2081-210-599-0000	65492	PO 493-2015	1460-2015	\$3.00		\$1,827,940.10	\$0.00	\$1,827,940.10
03/10/2015	03/12/2015	PNC BANK		2081-210-599-0501	65492	PO 171-2015	1460-2015	\$59.67		\$1,827,880.43	\$0.00	\$1,827,880.43
03/10/2015	03/12/2015	PNC BANK		2081-210-599-0503	65492	PO 263-2015	1460-2015	\$14.99		\$1,827,865.44	\$0.00	\$1,827,865.44
03/10/2015	03/12/2015	PNC BANK		2081-760-740-0517	65492	PO 470-2015	1460-2015	\$38.50		\$1,827,826.94	\$0.00	\$1,827,826.94
03/10/2015	03/12/2015	PNC BANK		2081-760-740-0517	65492	PO 321-2015	1460-2015	\$80.00		\$1,827,746.94	\$0.00	\$1,827,746.94
03/10/2015	03/12/2015	PNC BANK		2081-760-740-0517	65492	PO 100-2015	1460-2015	\$146.45		\$1,827,600.49	\$0.00	\$1,827,600.49
03/10/2015	03/12/2015	PNC BANK		2081-760-750-0000	65492	PO 140-2015	1460-2015	\$7,502.46		\$1,820,098.03	\$0.00	\$1,820,098.03
03/10/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	66189	R147-2015			\$211.15	\$1,820,309.18	\$0.00	\$1,820,309.18
03/11/2015	03/11/2015	BRATFISH AUTO COLLISION REPAIR IN		2081-210-599-0501	65438	BC 49-2015	65476	-\$1,385.00		\$1,821,694.18	\$0.00	\$1,821,694.18
03/11/2015	03/18/2015	PNC BANK		2081-210-599-0501	66127	PO 40-2015	1736-2015	\$36.01		\$1,821,658.17	\$0.00	\$1,821,658.17
03/12/2015	03/12/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	65476	BC 41-2015	1459-2015	\$395.00		\$1,821,263.17	\$0.00	\$1,821,263.17
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	65511		1462-2015	\$34,844.65		\$1,786,418.52	\$0.00	\$1,786,418.52
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	65511		1462-2015	\$49,172.05		\$1,737,246.47	\$0.00	\$1,737,246.47
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	65511		1462-2015	\$0.04		\$1,737,246.43	\$0.00	\$1,737,246.43
03/12/2015	03/12/2015	MOBILCOMM		2081-210-323-0202	65561	PO 402-2015	65529	\$250.00		\$1,736,996.43	\$0.00	\$1,736,996.43
03/12/2015	03/12/2015	MOBILCOMM		2081-210-323-0202	65561	PO 405-2015	65529	\$31.45		\$1,736,964.98	\$0.00	\$1,736,964.98
03/12/2015	03/12/2015	JOSEPH CHEVROLET		2081-210-323-0202	65561	PO 471-2015	65519	\$129.95		\$1,736,835.03	\$0.00	\$1,736,835.03
03/12/2015	03/12/2015	CHIEF SUPPLY CORPORATION		2081-210-342-0000	65561	PO 389-2015	65517	\$20.00		\$1,736,815.03	\$0.00	\$1,736,815.03

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03/12/2015	03/12/2015	TANGENT		2081-210-360-0507	65561	PO 427-2015	65520	\$414.00		\$1,736,401.03	\$0.00	\$1,736,401.03
03/12/2015	03/12/2015	LAW ENFORCEMENT FOUNDATION		2081-210-599-0500	65561	BC 47-2015	65518	\$75.00		\$1,736,326.03	\$0.00	\$1,736,326.03
03/12/2015	03/12/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	65561	BC 49-2015	65513	\$1,155.00		\$1,735,171.03	\$0.00	\$1,735,171.03
03/12/2015	03/12/2015	BRATFISH TOWING LLC		2081-210-599-0501	65561	BC 49-2015	65514	\$1,305.00		\$1,733,866.03	\$0.00	\$1,733,866.03
03/12/2015	03/12/2015	BRATFISH TOWING LLC		2081-210-599-0501	65561	BC 49-2015	65514	\$1,385.00		\$1,732,481.03	\$0.00	\$1,732,481.03
03/12/2015	03/12/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	65561	BC 49-2015	65515	\$975.00		\$1,731,506.03	\$0.00	\$1,731,506.03
03/12/2015	03/12/2015	LAMBERT TOWING		2081-210-599-0501	65561	BC 49-2015	65516	\$1,320.00		\$1,730,186.03	\$0.00	\$1,730,186.03
03/12/2015	03/12/2015	ENTENMANN-ROVIN COMPANY		2081-760-740-0517	65561	PO 78-2015	65508	\$504.40		\$1,729,681.63	\$0.00	\$1,729,681.63
03/12/2015	03/12/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	65561	PO 469-2015	65517	\$34.48		\$1,729,647.15	\$0.00	\$1,729,647.15
03/12/2015	03/12/2015	NORTHGATE FORD		2081-760-750-0000	65561	PO 1-2015	65507	\$98,894.00		\$1,630,753.15	\$0.00	\$1,630,753.15
03/12/2015	03/16/2015	DUKE ENERGY		2081-210-351-0000	65616	PO 47-2015	1464-2015	\$2,490.36		\$1,628,262.79	\$0.00	\$1,628,262.79
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES,GIFT DONATIONS	2081-302-0000	65617	R130-2015			\$1,555.00	\$1,629,817.79	\$0.00	\$1,629,817.79
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES,GIFT DONATIONS	2081-401-0000	65617	R130-2015			\$69.00	\$1,629,886.79	\$0.00	\$1,629,886.79
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES,GIFT DONATIONS	2081-801-0503	65617	R130-2015			\$750.00	\$1,630,636.79	\$0.00	\$1,630,636.79
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES,GIFT DONATIONS	2081-892-0000	65617	R130-2015			\$8,904.16	\$1,639,540.95	\$0.00	\$1,639,540.95
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES,GIFT DONATIONS	2081-892-0502	65617	R130-2015			\$23,750.00	\$1,663,290.95	\$0.00	\$1,663,290.95
03/13/2015	03/13/2015	BRIAN HUNTINGTON		2081-210-599-0503	65575	BC 64-2015	65545	\$740.95		\$1,662,550.00	\$0.00	\$1,662,550.00
03/13/2015	03/16/2015	DUSTY RHODES, HAMILTON COUNTY /	FEB COURT FINES	2081-401-0000	65617	R133-2015			\$3,528.65	\$1,666,078.65	\$0.00	\$1,666,078.65
03/13/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	66189	R148-2015			\$159.65	\$1,666,238.30	\$0.00	\$1,666,238.30
03/16/2015	03/24/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	66325	PO 41-2015	1741-2015	\$593.43		\$1,665,644.87	\$0.00	\$1,665,644.87
03/16/2015	03/24/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	66325	PO 41-2015	1741-2015	\$273.87		\$1,665,371.00	\$0.00	\$1,665,371.00
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC,WALM.	2081-302-0000	66189	R146-2015			\$3,222.00	\$1,668,593.00	\$0.00	\$1,668,593.00
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC,WALM.	2081-801-0503	66189	R146-2015			\$450.00	\$1,669,043.00	\$0.00	\$1,669,043.00
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC,WALM.	2081-892-0000	66189	R146-2015			\$6.00	\$1,669,049.00	\$0.00	\$1,669,049.00
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC,WALM.	2081-892-0502	66189	R146-2015			\$3,150.11	\$1,672,199.11	\$0.00	\$1,672,199.11
03/17/2015	03/23/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2081-210-240-0000	66234	PO 6-2015	1739-2015	\$1,672.00		\$1,670,527.11	\$0.00	\$1,670,527.11
03/17/2015	03/24/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	66327	R153-2015			\$185.40	\$1,670,712.51	\$0.00	\$1,670,712.51
03/19/2015	03/19/2015	CINCINNATI BAR ASSOCIATION		2081-210-318-0000	66210	PO 512-2015	65574	\$30.00		\$1,670,682.51	\$0.00	\$1,670,682.51
03/19/2015	03/19/2015	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0203	66210	PO 510-2015	65573	\$125.00		\$1,670,557.51	\$0.00	\$1,670,557.51
03/19/2015	03/19/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	66210	PO 70-2015	65560	\$40.66		\$1,670,516.85	\$0.00	\$1,670,516.85
03/19/2015	03/19/2015	COLERAIN URGENT CARE		2081-210-360-0508	66210	BC 58-2015	65564	\$1,029.00		\$1,669,487.85	\$0.00	\$1,669,487.85
03/19/2015	03/19/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	66210	PO 468-2015	65565	\$68.10		\$1,669,419.75	\$0.00	\$1,669,419.75
03/19/2015	03/19/2015	STIGLER SUPPLY		2081-760-740-0512	66210	PO 479-2015	65593	\$108.84		\$1,669,310.91	\$0.00	\$1,669,310.91
03/19/2015	03/19/2015	ORION		2081-760-740-0515	66210	PO 434-2015	65566	\$202.85		\$1,669,108.06	\$0.00	\$1,669,108.06
03/19/2015	03/19/2015	CINCINNATI GUNS AND AMMO		2081-760-740-0517	66210	PO 323-2015	65581	\$688.99		\$1,668,419.07	\$0.00	\$1,668,419.07
03/19/2015	03/19/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	66210	PO 435-2015	65572	\$150.42		\$1,668,268.65	\$0.00	\$1,668,268.65

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03/19/2015	03/19/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	66210	PO 438-2015	65572	\$284.42		\$1,667,984.23	\$0.00	\$1,667,984.23
03/19/2015	03/19/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	66210	PO 461-2015	65572	\$41.89		\$1,667,942.34	\$0.00	\$1,667,942.34
03/19/2015	03/19/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	66210	PO 522-2015	65572	\$2.46		\$1,667,939.88	\$0.00	\$1,667,939.88
03/19/2015	03/19/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	66210	PO 439-2015	65572	\$150.00		\$1,667,789.88	\$0.00	\$1,667,789.88
03/19/2015	03/19/2015	BRATFISH TOWING LLC		2081-760-750-0000	66210	PO 515-2015	65570	\$2,850.00		\$1,664,939.88	\$0.00	\$1,664,939.88
03/19/2015	03/19/2015	NORTHGATE FORD		2081-760-750-0000	66210	PO 1-2015	65571	\$45,859.00		\$1,619,080.88	\$0.00	\$1,619,080.88
03/19/2015	03/24/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	66327	R154-2015			\$840.00	\$1,619,920.88	\$0.00	\$1,619,920.88
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	2081-892-0000	66366	R160-2015			\$2,336.84	\$1,622,257.72	\$0.00	\$1,622,257.72
03/19/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	66631	R173-2015			\$370.80	\$1,622,628.52	\$0.00	\$1,622,628.52
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	66030		1476-2015	\$181.70		\$1,622,446.82	\$0.00	\$1,622,446.82
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	66035		1564-2015	\$85,377.32		\$1,537,069.50	\$0.00	\$1,537,069.50
03/20/2015	03/17/2015	AXA EQUITABLE		2081-210-190-0000	66053		65547	\$3,720.58		\$1,533,348.92	\$0.00	\$1,533,348.92
03/20/2015	03/17/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	66053		65549	\$1,566.16		\$1,531,782.76	\$0.00	\$1,531,782.76
03/20/2015	03/17/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	66053		65552	\$1,577.32		\$1,530,205.44	\$0.00	\$1,530,205.44
03/20/2015	03/17/2015	NORTHSIDE BANK		2081-210-190-0000	66065		1717-2015	\$1,731.69		\$1,528,473.75	\$0.00	\$1,528,473.75
03/20/2015	03/17/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	66065		1718-2015	\$1,562.13		\$1,526,911.62	\$0.00	\$1,526,911.62
03/20/2015	03/17/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	66065		1719-2015	\$125.00		\$1,526,786.62	\$0.00	\$1,526,786.62
03/20/2015	03/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	66065		1720-2015	\$615.00		\$1,526,171.62	\$0.00	\$1,526,171.62
03/20/2015	03/17/2015	City of Fairfield		2081-210-190-0000	66065		1721-2015	\$2.64		\$1,526,168.98	\$0.00	\$1,526,168.98
03/20/2015	03/17/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	66065		1722-2015	\$108.32		\$1,526,060.66	\$0.00	\$1,526,060.66
03/20/2015	03/17/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	66065		1723-2015	\$193.68		\$1,525,866.98	\$0.00	\$1,525,866.98
03/20/2015	03/17/2015	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	66089		1724-2015	\$503.30		\$1,525,363.68	\$0.00	\$1,525,363.68
03/20/2015	03/17/2015	City of Cheviot, Ohio		2081-210-190-0000	66104		1726-2015	\$402.78		\$1,524,960.90	\$0.00	\$1,524,960.90
03/20/2015	03/17/2015	City of Hamilton		2081-210-190-0000	66104		1728-2015	\$941.26		\$1,524,019.64	\$0.00	\$1,524,019.64
03/20/2015	03/17/2015	CITY OF KETTERING		2081-210-190-0000	66104		1729-2015	\$43.80		\$1,523,975.84	\$0.00	\$1,523,975.84
03/20/2015	03/17/2015	City of Monroe		2081-210-190-0000	66104		1730-2015	\$380.24		\$1,523,595.60	\$0.00	\$1,523,595.60
03/20/2015	03/17/2015	City of Norwood Earnings Tax Department		2081-210-190-0000	66104		1732-2015	\$362.40		\$1,523,233.20	\$0.00	\$1,523,233.20
03/20/2015	03/17/2015	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	66104		1735-2015	\$335.02		\$1,522,898.18	\$0.00	\$1,522,898.18
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	66232		1737-2015	\$15,028.80		\$1,507,869.38	\$0.00	\$1,507,869.38
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	66232		1737-2015	\$1,872.28		\$1,505,997.10	\$0.00	\$1,505,997.10
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	66233		1738-2015	\$3,073.05		\$1,502,924.05	\$0.00	\$1,502,924.05
03/23/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	66631	R174-2015			\$370.80	\$1,503,294.85	\$0.00	\$1,503,294.85
03/24/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	66385	PO 70-2015	1747-2015	\$30.62		\$1,503,264.23	\$0.00	\$1,503,264.23
03/24/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	66631	R167-2015			\$128.75	\$1,503,392.98	\$0.00	\$1,503,392.98
03/24/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	66631	R172-2015			\$1,835.00	\$1,505,227.98	\$0.00	\$1,505,227.98
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		2081-210-190-0000	66427		1748-2015	\$501.04		\$1,504,726.94	\$0.00	\$1,504,726.94

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/25/2015	03/25/2015	Colerain Township		2081-210-190-0000	66438		1750-2015	\$18.00		\$1,504,708.94	\$0.00	\$1,504,708.94
03/25/2015	03/25/2015	COLERAIN TOWNSHIP		2081-210-190-0000	66438		1751-2015	\$640.14		\$1,504,068.80	\$0.00	\$1,504,068.80
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	66438		1752-2015	\$23,366.25		\$1,480,702.55	\$0.00	\$1,480,702.55
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	2081-892-0000	66445	R162-2015			\$640.14	\$1,481,342.69	\$0.00	\$1,481,342.69
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	2081-892-0000	66445	R162-2015			\$23,366.25	\$1,504,708.94	\$0.00	\$1,504,708.94
03/25/2015	03/30/2015	TOSHIBA FINANCIAL SERVICES		2081-210-360-0507	66653	PO 306-2015	1757-2015	\$417.60		\$1,504,291.34	\$0.00	\$1,504,291.34
03/25/2015	03/30/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	66653	PO 41-2015	1756-2015	\$2.00		\$1,504,289.34	\$0.00	\$1,504,289.34
03/26/2015	03/26/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	66586	BC 7-2015	65631	\$2,613.18		\$1,501,676.16	\$0.00	\$1,501,676.16
03/26/2015	03/26/2015	BUSINESS LEADERSHIP SOLUTIONS, II		2081-210-318-0000	66586	PO 460-2015	65629	\$2,475.00		\$1,499,201.16	\$0.00	\$1,499,201.16
03/26/2015	03/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2081-210-322-0000	66586	PO 75-2015	65609	\$57.40		\$1,499,143.76	\$0.00	\$1,499,143.76
03/26/2015	03/26/2015	NORTHGATE TIRE		2081-210-323-0202	66586	PO 2-2015	65639	\$12,500.00		\$1,486,643.76	\$0.00	\$1,486,643.76
03/26/2015	03/26/2015	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	66586	BC 58-2015	65602	\$1,100.00		\$1,485,543.76	\$0.00	\$1,485,543.76
03/26/2015	03/26/2015	OFFICEMAX INCORPORATED		2081-210-410-0000	66586	PO 519-2015	65640	\$356.99		\$1,485,186.77	\$0.00	\$1,485,186.77
03/26/2015	03/26/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	66586	PO 541-2015	65619	\$71.51		\$1,485,115.26	\$0.00	\$1,485,115.26
03/26/2015	03/26/2015	CDW GOVERNMENT INC.		2081-760-740-0512	66586	PO 506-2015	65627	\$1,028.23		\$1,484,087.03	\$0.00	\$1,484,087.03
03/26/2015	03/26/2015	SEAN M. MAHER		2081-760-740-0515	66586	PO 569-2015	65630	\$6.00		\$1,484,081.03	\$0.00	\$1,484,081.03
03/26/2015	03/26/2015	SCOTT OWEN		2081-760-740-0517	66586	PO 472-2015	65618	\$100.00		\$1,483,981.03	\$0.00	\$1,483,981.03
03/26/2015	03/26/2015	CALEA		2081-760-740-0517	66586	PO 576-2015	65632	\$38.50		\$1,483,942.53	\$0.00	\$1,483,942.53
03/26/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-302-0000	66631	R169-2015			\$590.00	\$1,484,532.53	\$0.00	\$1,484,532.53
03/26/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-892-0000	66631	R169-2015			\$247.51	\$1,484,780.04	\$0.00	\$1,484,780.04
03/26/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-892-0000	66631	R169-2015			\$1,340.00	\$1,486,120.04	\$0.00	\$1,486,120.04
03/30/2015	03/30/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	66711	PO 541-2015	65648	\$28.49		\$1,486,091.55	\$0.00	\$1,486,091.55
03/30/2015	03/30/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	66711	PO 583-2015	65648	\$39.61		\$1,486,051.94	\$0.00	\$1,486,051.94
03/30/2015	04/02/2015	PNC BANK		2081-210-318-0000	67254	PO 367-2015	2020-2015	\$150.00		\$1,485,901.94	\$0.00	\$1,485,901.94
03/30/2015	04/02/2015	PNC BANK		2081-210-599-0000	67254	PO 485-2015	2020-2015	\$38.50		\$1,485,863.44	\$0.00	\$1,485,863.44
03/30/2015	04/02/2015	PNC BANK		2081-210-599-0000	67254	PO 604-2015	2020-2015	\$150.00		\$1,485,713.44	\$0.00	\$1,485,713.44
03/30/2015	04/02/2015	PNC BANK		2081-210-599-0501	67254	PO 171-2015	2020-2015	\$59.78		\$1,485,653.66	\$0.00	\$1,485,653.66
03/30/2015	04/02/2015	PNC BANK		2081-210-599-0501	67254	BC 49-2015	2020-2015	\$14.99		\$1,485,638.67	\$0.00	\$1,485,638.67
03/30/2015	04/02/2015	PNC BANK		2081-210-599-0503	67254	PO 138-2015	2020-2015	\$85.13		\$1,485,553.54	\$0.00	\$1,485,553.54
03/30/2015	04/02/2015	PNC BANK		2081-210-599-0503	67254	BC 64-2015	2020-2015	\$22.75		\$1,485,530.79	\$0.00	\$1,485,530.79
03/30/2015	04/02/2015	PNC BANK		2081-760-740-0512	67254	PO 473-2015	2020-2015	\$44.88		\$1,485,485.91	\$0.00	\$1,485,485.91
03/30/2015	04/02/2015	PNC BANK		2081-760-740-0515	67254	PO 492-2015	2020-2015	\$59.09		\$1,485,426.82	\$0.00	\$1,485,426.82
03/30/2015	04/02/2015	PNC BANK		2081-760-740-0515	67254	PO 462-2015	2020-2015	\$15.00		\$1,485,411.82	\$0.00	\$1,485,411.82
03/30/2015	04/02/2015	PNC BANK		2081-760-740-0515	67254	PO 455-2015	2020-2015	\$65.00		\$1,485,346.82	\$0.00	\$1,485,346.82
03/30/2015	04/02/2015	PNC BANK		2081-760-740-0517	67254	PO 604-2015	2020-2015	\$38.50		\$1,485,308.32	\$0.00	\$1,485,308.32
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART, NWLSD	2081-302-0000	67066	R186-2015			\$3,910.00	\$1,489,218.32	\$0.00	\$1,489,218.32

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03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	67066	R187-2015			\$159.65	\$1,489,377.97	\$0.00	\$1,489,377.97	
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART, NWLSD	2081-892-0502	67066	R186-2015			\$3,218.32	\$1,492,596.29	\$0.00	\$1,492,596.29	
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART, NWLSD	2081-892-0504	67066	R186-2015			\$17,259.88	\$1,509,856.17	\$0.00	\$1,509,856.17	
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	67084	R189-2015			\$1,892.00	\$1,511,748.17	\$0.00	\$1,511,748.17	
03/31/2015	04/02/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	67278	PO 41-2015	2024-2015	\$82.93		\$1,511,665.24	\$0.00	\$1,511,665.24	
Total for Fund 2081:								\$597,542.24	\$388,720.60				
YTD:								\$2,654,118.20	\$3,933,919.08				
Fund: 2111 - Fire District										Fund Beginning Balance	\$12,080,205.54	\$0.00	\$12,080,205.54
03/02/2015	03/02/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-760-750-0000	64625	PO 179-2014	65458	\$222,508.00		\$11,857,697.54	\$0.00	\$11,857,697.54	
03/03/2015	03/03/2015	PENNCARE		2111-220-420-1008	65074	PO 97-2015	65405	-\$191.65		\$11,857,889.19	\$0.00	\$11,857,889.19	
03/03/2015	03/05/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	65256	R112-2015			\$2,635.00	\$11,860,524.19	\$0.00	\$11,860,524.19	
03/03/2015	03/05/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	65256	R112-2015			\$2,030.15	\$11,862,554.34	\$0.00	\$11,862,554.34	
03/04/2015	03/05/2015	HUMANA		2111-220-221-0000	65257	BC 8-2015	1445-2015	\$53,450.78		\$11,809,103.56	\$0.00	\$11,809,103.56	
03/05/2015	03/05/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	65246	BC 8-2015	65480	\$364.68		\$11,808,738.88	\$0.00	\$11,808,738.88	
03/05/2015	03/05/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	65246	BC 8-2015	65481	\$3,388.71		\$11,805,350.17	\$0.00	\$11,805,350.17	
03/05/2015	03/05/2015	VICKE WIETHORN		2111-220-318-0000	65246	PO 365-2015	65487	\$92.56		\$11,805,257.61	\$0.00	\$11,805,257.61	
03/05/2015	03/05/2015	PUBLIC TRAINING COUNCIL, INC		2111-220-318-0000	65246	PO 366-2015	65488	\$285.00		\$11,804,972.61	\$0.00	\$11,804,972.61	
03/05/2015	03/05/2015	LIBERTY TOWNSHIP FIRE DEPARTMEN		2111-220-318-0000	65246	PO 145-2015	65491	\$540.00		\$11,804,432.61	\$0.00	\$11,804,432.61	
03/05/2015	03/05/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	65246	PO 48-2015	65497	\$429.00		\$11,804,003.61	\$0.00	\$11,804,003.61	
03/05/2015	03/05/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	65246	PO 232-2015	65497	\$297.45		\$11,803,706.16	\$0.00	\$11,803,706.16	
03/05/2015	03/05/2015	NORTHGATE TIRE		2111-220-323-1005	65246	PO 89-2015	65495	\$247.60		\$11,803,458.56	\$0.00	\$11,803,458.56	
03/05/2015	03/05/2015	CAMP SAFETY EQUIPMENT		2111-220-323-1005	65246	PO 92-2015	65493	\$55.00		\$11,803,403.56	\$0.00	\$11,803,403.56	
03/05/2015	03/05/2015	BLUST SALES AND SERVICE, INC		2111-220-323-1021	65246	PO 325-2015	65485	\$210.00		\$11,803,193.56	\$0.00	\$11,803,193.56	
03/05/2015	03/05/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	65246	PO 90-2015	65494	\$67.07		\$11,803,126.49	\$0.00	\$11,803,126.49	
03/05/2015	03/05/2015	PENNCARE		2111-220-420-1008	65246	PO 97-2015	65492	\$366.71		\$11,802,759.78	\$0.00	\$11,802,759.78	
03/05/2015	03/05/2015	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	65246	PO 426-2015	65489	\$160.46		\$11,802,599.32	\$0.00	\$11,802,599.32	
03/05/2015	03/05/2015	TRI-STATE MUFFLER		2111-220-420-1008	65246	BC 36-2015	65498	\$25.00		\$11,802,574.32	\$0.00	\$11,802,574.32	
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		2111-220-599-0000	65246	PO 386-2015	65473	\$1,642.75		\$11,800,931.57	\$0.00	\$11,800,931.57	
03/05/2015	03/05/2015	THE BOX PLACE		2111-220-599-1014	65246	PO 465-2015	65503	\$18.31		\$11,800,913.26	\$0.00	\$11,800,913.26	
03/05/2015	03/05/2015	ORR SAFETY EQUIPMENT		2111-760-740-1015	65246	PO 219-2015	65484	\$1,406.92		\$11,799,506.34	\$0.00	\$11,799,506.34	
03/05/2015	03/05/2015	FINLEY FIRE EQUIPMENT		2111-760-740-1015	65246	PO 200-2015	65490	\$1,175.55		\$11,798,330.79	\$0.00	\$11,798,330.79	
03/05/2015	03/05/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	65246	PO 199-2015	65486	\$635.75		\$11,797,695.04	\$0.00	\$11,797,695.04	
03/05/2015	03/05/2015	CINTAS #001		2111-760-740-1018	65246	PO 58-2015	65496	\$119.99		\$11,797,575.05	\$0.00	\$11,797,575.05	
03/05/2015	03/05/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1029	65246	PO 337-2015	65486	\$496.00		\$11,797,079.05	\$0.00	\$11,797,079.05	

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03/05/2015	03/09/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	65332	PO 52-2015	1453-2015	\$250.00		\$11,796,829.05	\$0.00	\$11,796,829.05
03/05/2015	03/09/2015	AIRGAS GREAT LAKES		2111-220-490-0000	65332	PO 57-2015	1454-2015	\$1,186.18		\$11,795,642.87	\$0.00	\$11,795,642.87
03/05/2015	03/09/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	65332	PO 338-2015	1452-2015	\$36.74		\$11,795,606.13	\$0.00	\$11,795,606.13
03/06/2015	03/04/2015	Earning Decrease or Swap (with 65460)	LOC change effective 1/20/2015 - to EMP	2111-220-190-0000	65087		65460			\$11,795,606.13	\$0.00	\$11,795,606.13
03/06/2015	03/04/2015	Refund Withholding (with 65460)	LOC change effective 1/20/2015 - to EMP	2111-220-190-0000	65087		65460	\$3.29		\$11,795,602.84	\$0.00	\$11,795,602.84
03/06/2015	03/04/2015	Earning Decrease or Swap (with 65461)	LOC change effective 1/20/2015 - to EMP	2111-220-190-0000	65088		65461			\$11,795,602.84	\$0.00	\$11,795,602.84
03/06/2015	03/04/2015	Refund Withholding (with 65461)	LOC change effective 1/20/2015 - to EMP	2111-220-190-0000	65088		65461	\$3.29		\$11,795,599.55	\$0.00	\$11,795,599.55
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	65116		1190-2015	\$1,447.92		\$11,794,151.63	\$0.00	\$11,794,151.63
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	65119		1192-2015	\$1,592.22		\$11,792,559.41	\$0.00	\$11,792,559.41
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	65124		1207-2015	\$925.82		\$11,791,633.59	\$0.00	\$11,791,633.59
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	65128		1290-2015	\$1,322.42		\$11,790,311.17	\$0.00	\$11,790,311.17
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	65129		1437-2015	\$74,393.28		\$11,715,917.89	\$0.00	\$11,715,917.89
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	65129		1437-2015	\$62,394.19		\$11,653,523.70	\$0.00	\$11,653,523.70
03/06/2015	03/04/2015	AXA EQUITABLE		2111-220-190-0000	65141		65462	\$2,876.50		\$11,650,647.20	\$0.00	\$11,650,647.20
03/06/2015	03/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	65141		65463	\$7,231.62		\$11,643,415.58	\$0.00	\$11,643,415.58
03/06/2015	03/04/2015	Indiana State Central Collection Unit		2111-220-190-0000	65141		65467	\$161.70		\$11,643,253.88	\$0.00	\$11,643,253.88
03/06/2015	03/04/2015	SECURITY BENEFIT		2111-220-190-0000	65141		65468	\$973.01		\$11,642,280.87	\$0.00	\$11,642,280.87
03/06/2015	03/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	65141		65464	\$408.00		\$11,641,872.87	\$0.00	\$11,641,872.87
03/06/2015	03/04/2015	SOCIAL SECURITY ADMINISTRATION		2111-220-190-1000	65141		65466	\$200.83		\$11,641,672.04	\$0.00	\$11,641,672.04
03/06/2015	03/04/2015	SECURITY BENEFIT		2111-220-190-1000	65141		65468	\$340.00		\$11,641,332.04	\$0.00	\$11,641,332.04
03/06/2015	03/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	65141		65463	\$200.00		\$11,641,132.04	\$0.00	\$11,641,132.04
03/06/2015	03/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	65141		65464	\$100.00		\$11,641,032.04	\$0.00	\$11,641,032.04
03/06/2015	03/04/2015	AXA EQUITABLE		2111-220-190-1000	65141		65462	\$1,502.00		\$11,639,530.04	\$0.00	\$11,639,530.04
03/06/2015	03/04/2015	AFLAC Group		2111-220-190-0000	65151		1438-2015	\$163.90		\$11,639,366.14	\$0.00	\$11,639,366.14
03/06/2015	03/04/2015	AFLAC Individual		2111-220-190-0000	65151		1439-2015	\$225.55		\$11,639,140.59	\$0.00	\$11,639,140.59
03/06/2015	03/04/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	65151		1440-2015	\$81.60		\$11,639,058.99	\$0.00	\$11,639,058.99
03/06/2015	03/04/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	65151		1441-2015	\$637.04		\$11,638,421.95	\$0.00	\$11,638,421.95
03/06/2015	03/04/2015	NORTHSIDE BANK		2111-220-190-0000	65151		1442-2015	\$2,529.62		\$11,635,892.33	\$0.00	\$11,635,892.33
03/06/2015	03/04/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	65151		1444-2015	\$85.00		\$11,635,807.33	\$0.00	\$11,635,807.33
03/06/2015	03/04/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	65151		1443-2015	\$1,937.75		\$11,633,869.58	\$0.00	\$11,633,869.58
03/06/2015	03/04/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	65151		1443-2015	\$884.65		\$11,632,984.93	\$0.00	\$11,632,984.93
03/06/2015	03/04/2015	NORTHSIDE BANK		2111-220-190-1000	65151		1442-2015	\$235.00		\$11,632,749.93	\$0.00	\$11,632,749.93
03/06/2015	03/04/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	65151		1440-2015	\$148.00		\$11,632,601.93	\$0.00	\$11,632,601.93
03/06/2015	03/04/2015	AFLAC Individual		2111-220-190-1000	65151		1439-2015	\$393.98		\$11,632,207.95	\$0.00	\$11,632,207.95
03/06/2015	03/04/2015	AFLAC Group		2111-220-190-1000	65151		1438-2015	\$325.39		\$11,631,882.56	\$0.00	\$11,631,882.56
03/06/2015	03/06/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	65295		1447-2015	\$708.47		\$11,631,174.09	\$0.00	\$11,631,174.09

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03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	65307		1448-2015	\$18,683.97		\$11,612,490.12	\$0.00	\$11,612,490.12
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	65307		1449-2015	\$3,552.13		\$11,608,937.99	\$0.00	\$11,608,937.99
03/06/2015	03/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	65307		1450-2015	\$1,828.76		\$11,607,109.23	\$0.00	\$11,607,109.23
03/06/2015	03/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	65307		1450-2015	\$560.00		\$11,606,549.23	\$0.00	\$11,606,549.23
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	65307		1449-2015	\$2,000.05		\$11,604,549.18	\$0.00	\$11,604,549.18
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	65307		1448-2015	\$14,637.15		\$11,589,912.03	\$0.00	\$11,589,912.03
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	65307		1448-2015	\$4,926.84		\$11,584,985.19	\$0.00	\$11,584,985.19
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	65307		1448-2015	\$3,470.60		\$11,581,514.59	\$0.00	\$11,581,514.59
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE GERNAL, ROA	2111-101-0000	65331	R117-2015			\$400,000.00	\$11,981,514.59	\$0.00	\$11,981,514.59
03/09/2015	03/09/2015	STANDARD INSURANCE COMPANY		2111-220-221-0000	65336	BC 8-2015	1456-2015	\$274.50		\$11,981,240.09	\$0.00	\$11,981,240.09
03/09/2015	03/12/2015	LYKINS OIL COMPANY		2111-220-420-1007	65472	PO 69-2015	1457-2015	\$3,282.67		\$11,977,957.42	\$0.00	\$11,977,957.42
03/10/2015	03/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	65443	R122-2015			\$2,065.00	\$11,980,022.42	\$0.00	\$11,980,022.42
03/10/2015	03/12/2015	PNC BANK		2111-220-318-0000	65492	PO 182-2015	1460-2015	\$210.94		\$11,979,811.48	\$0.00	\$11,979,811.48
03/10/2015	03/12/2015	PNC BANK		2111-220-323-1004	65492	PO 308-2015	1460-2015	\$72.54		\$11,979,738.94	\$0.00	\$11,979,738.94
03/10/2015	03/12/2015	PNC BANK		2111-220-323-1004	65492	PO 218-2015	1460-2015	\$132.39		\$11,979,606.55	\$0.00	\$11,979,606.55
03/10/2015	03/12/2015	PNC BANK		2111-220-410-0000	65492	PO 265-2015	1460-2015	\$144.82		\$11,979,461.73	\$0.00	\$11,979,461.73
03/10/2015	03/12/2015	PNC BANK		2111-220-410-0000	65492	PO 324-2015	1460-2015	\$46.45		\$11,979,415.28	\$0.00	\$11,979,415.28
03/10/2015	03/12/2015	PNC BANK		2111-220-410-0000	65492	PO 311-2015	1460-2015	\$112.57		\$11,979,302.71	\$0.00	\$11,979,302.71
03/10/2015	03/12/2015	PNC BANK		2111-220-599-0000	65492	PO 222-2015	1460-2015	\$242.50		\$11,979,060.21	\$0.00	\$11,979,060.21
03/10/2015	03/12/2015	PNC BANK		2111-760-730-0000	65492	PO 354-2015	1460-2015	\$480.67		\$11,978,579.54	\$0.00	\$11,978,579.54
03/10/2015	03/12/2015	PNC BANK		2111-760-740-0000	65492	PO 267-2015	1460-2015	\$200.00		\$11,978,379.54	\$0.00	\$11,978,379.54
03/10/2015	03/12/2015	PNC BANK		2111-760-740-1019	65492	PO 276-2015	1460-2015	\$139.99		\$11,978,239.55	\$0.00	\$11,978,239.55
03/12/2015	03/12/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	65476	BC 40-2015	1458-2015	\$27.56		\$11,978,211.99	\$0.00	\$11,978,211.99
03/12/2015	03/12/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	65476	BC 40-2015	1459-2015	\$4,028.07		\$11,974,183.92	\$0.00	\$11,974,183.92
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	65511		1462-2015	\$1,923.98		\$11,972,259.94	\$0.00	\$11,972,259.94
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	65511		1462-2015	\$1,051.54		\$11,971,208.40	\$0.00	\$11,971,208.40
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	65511		1462-2015	\$3,920.57		\$11,967,287.83	\$0.00	\$11,967,287.83
03/12/2015	03/12/2015	CINCINNATI STATE TECHNICAL		2111-220-318-0000	65561	PO 502-2015	65543	\$585.00		\$11,966,702.83	\$0.00	\$11,966,702.83
03/12/2015	03/12/2015	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	65561	PO 229-2015	65538	\$4,850.00		\$11,961,852.83	\$0.00	\$11,961,852.83
03/12/2015	03/12/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	65561	PO 232-2015	65539	\$739.30		\$11,961,113.53	\$0.00	\$11,961,113.53
03/12/2015	03/12/2015	H-M COMPANY		2111-220-323-0000	65561	PO 248-2015	65540	\$302.00		\$11,960,811.53	\$0.00	\$11,960,811.53
03/12/2015	03/12/2015	FORTRESS SAFE AND LOCK		2111-220-323-0000	65561	PO 235-2015	65541	\$148.50		\$11,960,663.03	\$0.00	\$11,960,663.03
03/12/2015	03/12/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	65561	PO 128-2015	65522	\$5,830.00		\$11,954,833.03	\$0.00	\$11,954,833.03
03/12/2015	03/12/2015	TANGENT		2111-220-360-1028	65561	PO 427-2015	65520	\$2,035.50		\$11,952,797.53	\$0.00	\$11,952,797.53
03/12/2015	03/12/2015	DONNELLON McCARTHY		2111-220-360-1028	65561	PO 114-2015	65535	\$98.47		\$11,952,699.06	\$0.00	\$11,952,699.06
03/12/2015	03/12/2015	GEORGE J. HUST COMPANY		2111-220-420-1008	65561	PO 433-2015	65512	\$308.91		\$11,952,390.15	\$0.00	\$11,952,390.15

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03/12/2015	03/12/2015	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	65561	PO 382-2015	65527	\$240.00		\$11,952,150.15	\$0.00	\$11,952,150.15
03/12/2015	03/12/2015	HOSELINE INC.		2111-220-420-1008	65561	PO 442-2015	65530	\$271.22		\$11,951,878.93	\$0.00	\$11,951,878.93
03/12/2015	03/12/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	65561	PO 94-2015	65534	\$51.13		\$11,951,827.80	\$0.00	\$11,951,827.80
03/12/2015	03/12/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	65561	PO 94-2015	65534	\$374.98		\$11,951,452.82	\$0.00	\$11,951,452.82
03/12/2015	03/12/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	65561	PO 299-2015	65534	\$50.68		\$11,951,402.14	\$0.00	\$11,951,402.14
03/12/2015	03/12/2015	SCHIBI HEATING		2111-760-730-0000	65561	PO 282-2015	65532	\$4,156.00		\$11,947,246.14	\$0.00	\$11,947,246.14
03/12/2015	03/12/2015	R. H. MEYER FENCE CO.		2111-760-730-0000	65561	PO 281-2015	65542	\$3,890.00		\$11,943,356.14	\$0.00	\$11,943,356.14
03/12/2015	03/12/2015	THOMAS LOUKES CONSTRUCTION		2111-760-730-0000	65561	PO 508-2015	65544	\$400.00		\$11,942,956.14	\$0.00	\$11,942,956.14
03/12/2015	03/12/2015	PIRTEK READING ROAD		2111-760-730-0000	65561	PO 421-2015	65511	\$308.31		\$11,942,647.83	\$0.00	\$11,942,647.83
03/12/2015	03/12/2015	TIM OTTING ENTERPRISES		2111-760-730-0000	65561	PO 224-2015	65537	\$477.00		\$11,942,170.83	\$0.00	\$11,942,170.83
03/12/2015	03/12/2015	CINCINNATI GUNS AND AMMO		2111-760-740-0000	65561	PO 416-2015	65533	\$3,396.00		\$11,938,774.83	\$0.00	\$11,938,774.83
03/12/2015	03/12/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	65561	PO 199-2015	65534	\$22.25		\$11,938,752.58	\$0.00	\$11,938,752.58
03/12/2015	03/12/2015	WITMER ASSOCIATES INC.		2111-760-740-1015	65561	PO 215-2015	65536	\$201.18		\$11,938,551.40	\$0.00	\$11,938,551.40
03/12/2015	03/12/2015	CINTAS #001		2111-760-740-1018	65561	PO 58-2015	65531	\$55.73		\$11,938,495.67	\$0.00	\$11,938,495.67
03/12/2015	03/12/2015	AWARD COMPANY OF AMERICA, LLC		2111-760-740-1019	65561	PO 415-2015	65528	\$193.00		\$11,938,302.67	\$0.00	\$11,938,302.67
03/12/2015	03/12/2015	AWARD COMPANY OF AMERICA, LLC		2111-760-740-1019	65561	PO 501-2015	65528	\$9.80		\$11,938,292.87	\$0.00	\$11,938,292.87
03/12/2015	03/12/2015	MOBILCOMM		2111-760-740-1023	65561	PO 419-2015	65529	\$6,720.00		\$11,931,572.87	\$0.00	\$11,931,572.87
03/12/2015	03/16/2015	DUKE ENERGY		2111-220-351-0000	65616	PO 47-2015	1464-2015	\$10,069.93		\$11,921,502.94	\$0.00	\$11,921,502.94
03/12/2015	03/16/2015	DUKE ENERGY		2111-220-351-0000	65616	PO 47-2015	1464-2015	\$2,205.98		\$11,919,296.96	\$0.00	\$11,919,296.96
03/12/2015	03/16/2015	AIRGAS GREAT LAKES		2111-220-490-0000	65621	PO 57-2015	1467-2015	\$304.00		\$11,918,992.96	\$0.00	\$11,918,992.96
03/12/2015	03/16/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	65621	PO 291-2015	1468-2015	\$3,538.10		\$11,915,454.86	\$0.00	\$11,915,454.86
03/12/2015	03/16/2015	GALLS, LLC		2111-760-740-1015	65621	PO 216-2015	1466-2015	\$30.33		\$11,915,424.53	\$0.00	\$11,915,424.53
03/12/2015	03/16/2015	GALLS, LLC		2111-760-740-1029	65621	BC 52-2015	1466-2015	\$106.24		\$11,915,318.29	\$0.00	\$11,915,318.29
03/12/2015	03/16/2015	GALLS, LLC		2111-760-740-1029	65621	BC 54-2015	1466-2015	\$39.95		\$11,915,278.34	\$0.00	\$11,915,278.34
03/13/2015	03/13/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	65569		1463-2015	\$29,713.27		\$11,885,565.07	\$0.00	\$11,885,565.07
03/13/2015	03/13/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	65569		1463-2015	\$86,993.86		\$11,798,571.21	\$0.00	\$11,798,571.21
03/16/2015	03/16/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	65617	R132-2015			\$900.00	\$11,799,471.21	\$0.00	\$11,799,471.21
03/17/2015	03/18/2015	COLERAIN TOWNSHIP FIRE & EMS DEF MISC		2111-892-0000	66189	R145-2015			\$35.00	\$11,799,506.21	\$0.00	\$11,799,506.21
03/17/2015	03/23/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	66234	PO 6-2015	1739-2015	\$285.22		\$11,799,220.99	\$0.00	\$11,799,220.99
03/18/2015	03/24/2015	BOUND TREE MEDICAL, LLC		2111-220-318-1025	66325	PO 483-2015	1744-2015	\$255.80		\$11,798,965.19	\$0.00	\$11,798,965.19
03/18/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	66325	PO 70-2015	1743-2015	\$798.79		\$11,798,166.40	\$0.00	\$11,798,166.40
03/18/2015	03/24/2015	AIRGAS GREAT LAKES		2111-220-490-0000	66325	PO 57-2015	1746-2015	\$889.52		\$11,797,276.88	\$0.00	\$11,797,276.88
03/18/2015	03/24/2015	AIRGAS GREAT LAKES		2111-220-490-0000	66325	PO 534-2015	1746-2015	\$900.61		\$11,796,376.27	\$0.00	\$11,796,376.27
03/18/2015	03/24/2015	GALLS, LLC		2111-760-740-1029	66325	BC 54-2015	1745-2015	\$324.15		\$11,796,052.12	\$0.00	\$11,796,052.12
03/18/2015	03/24/2015	GALLS, LLC		2111-760-740-1029	66325	PO 526-2015	1745-2015	\$29.74		\$11,796,022.38	\$0.00	\$11,796,022.38
03/19/2015	03/19/2015	CINCINNATI BAR ASSOCIATION		2111-220-318-0000	66210	PO 512-2015	65574	\$30.00		\$11,795,992.38	\$0.00	\$11,795,992.38

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03/19/2015	03/19/2015	FORTRESS SAFE AND LOCK		2111-220-323-0000	66210	PO 235-2015	65580	\$439.50		\$11,795,552.88	\$0.00	\$11,795,552.88
03/19/2015	03/19/2015	KROEGER PLUMBING		2111-220-323-0000	66210	PO 230-2015	65586	\$3,538.82		\$11,792,014.06	\$0.00	\$11,792,014.06
03/19/2015	03/19/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	66210	PO 128-2015	65579	\$962.50		\$11,791,051.56	\$0.00	\$11,791,051.56
03/19/2015	03/19/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	66210	PO 94-2015	65576	\$147.01		\$11,790,904.55	\$0.00	\$11,790,904.55
03/19/2015	03/19/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	66210	PO 299-2015	65576	\$906.41		\$11,789,998.14	\$0.00	\$11,789,998.14
03/19/2015	03/19/2015	THE BOX PLACE		2111-220-599-1014	66210	PO 214-2015	65578	\$28.24		\$11,789,969.90	\$0.00	\$11,789,969.90
03/19/2015	03/19/2015	QUALITY TOWING AND EQUIPMENT MC		2111-760-730-0000	66210	PO 507-2015	65575	\$100.00		\$11,789,869.90	\$0.00	\$11,789,869.90
03/19/2015	03/19/2015	PENSKE		2111-760-730-0000	66210	BC 63-2015	65582	\$432.35		\$11,789,437.55	\$0.00	\$11,789,437.55
03/19/2015	03/19/2015	NARDELLI ELECTRIC INCORPORATED		2111-760-730-0000	66210	PO 225-2015	65583	\$15,000.00		\$11,774,437.55	\$0.00	\$11,774,437.55
03/19/2015	03/19/2015	NARDELLI ELECTRIC INCORPORATED		2111-760-730-0000	66210	PO 532-2015	65583	\$2,765.00		\$11,771,672.55	\$0.00	\$11,771,672.55
03/19/2015	03/19/2015	GRAINGER		2111-760-730-0000	66210	PO 280-2015	65584	\$4,507.92		\$11,767,164.63	\$0.00	\$11,767,164.63
03/19/2015	03/19/2015	GRAINGER		2111-760-730-0000	66210	PO 533-2015	65584	\$212.76		\$11,766,951.87	\$0.00	\$11,766,951.87
03/19/2015	03/19/2015	KROEGER PLUMBING		2111-760-730-0000	66210	PO 226-2015	65586	\$8,000.00		\$11,758,951.87	\$0.00	\$11,758,951.87
03/19/2015	03/19/2015	KROEGER PLUMBING		2111-760-730-0000	66210	PO 284-2015	65586	\$2,000.00		\$11,756,951.87	\$0.00	\$11,756,951.87
03/19/2015	03/19/2015	CINCINNATI GUNS AND AMMO		2111-760-740-0000	66210	PO 416-2015	65581	\$849.00		\$11,756,102.87	\$0.00	\$11,756,102.87
03/19/2015	03/19/2015	SCREEN PRINTS		2111-760-740-1015	66210	PO 217-2015	65577	\$30.00		\$11,756,072.87	\$0.00	\$11,756,072.87
03/19/2015	03/19/2015	H. H. GREGG SUPER STORES		2111-760-740-1017	66210	BC 61-2015	65585	\$769.97		\$11,755,302.90	\$0.00	\$11,755,302.90
03/19/2015	03/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	PLAN REVIEWS; FOSTER CARE FEES	2111-302-0000	66364	R156-2015			\$190.00	\$11,755,492.90	\$0.00	\$11,755,492.90
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	2111-892-0000	66366	R160-2015			\$5,909.92	\$11,761,402.82	\$0.00	\$11,761,402.82
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	66030		1476-2015	\$927.59		\$11,760,475.23	\$0.00	\$11,760,475.23
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	66035		1564-2015	\$1,236.82		\$11,759,238.41	\$0.00	\$11,759,238.41
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	66036		1714-2015	\$76,263.59		\$11,682,974.82	\$0.00	\$11,682,974.82
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	66036		1714-2015	\$63,559.14		\$11,619,415.68	\$0.00	\$11,619,415.68
03/20/2015	03/17/2015	AXA EQUITABLE		2111-220-190-0000	66053		65547	\$2,916.74		\$11,616,498.94	\$0.00	\$11,616,498.94
03/20/2015	03/17/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	66053		65548	\$6,456.66		\$11,610,042.28	\$0.00	\$11,610,042.28
03/20/2015	03/17/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	66053		65549	\$600.00		\$11,609,442.28	\$0.00	\$11,609,442.28
03/20/2015	03/17/2015	EDWARD JONES		2111-220-190-0000	66053		65551	\$35.00		\$11,609,407.28	\$0.00	\$11,609,407.28
03/20/2015	03/17/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	66053		65556	\$176.33		\$11,609,230.95	\$0.00	\$11,609,230.95
03/20/2015	03/17/2015	SECURITY BENEFIT		2111-220-190-0000	66053		65557	\$973.04		\$11,608,257.91	\$0.00	\$11,608,257.91
03/20/2015	03/17/2015	Indiana State Central Collection Unit		2111-220-190-0000	66053		65555	\$161.70		\$11,608,096.21	\$0.00	\$11,608,096.21
03/20/2015	03/17/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	66053		65556	\$388.10		\$11,607,708.11	\$0.00	\$11,607,708.11
03/20/2015	03/17/2015	SECURITY BENEFIT		2111-220-190-1000	66053		65557	\$340.00		\$11,607,368.11	\$0.00	\$11,607,368.11
03/20/2015	03/17/2015	Village of Golf Manor		2111-220-190-1000	66053		65553	\$9.30		\$11,607,358.81	\$0.00	\$11,607,358.81
03/20/2015	03/17/2015	SOCIAL SECURITY ADMINISTRATION		2111-220-190-1000	66053		65554	\$173.90		\$11,607,184.91	\$0.00	\$11,607,184.91
03/20/2015	03/17/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	66053		65548	\$200.00		\$11,606,984.91	\$0.00	\$11,606,984.91
03/20/2015	03/17/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	66053		65549	\$100.00		\$11,606,884.91	\$0.00	\$11,606,884.91

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03/20/2015	03/17/2015	AXA EQUITABLE		2111-220-190-1000	66053		65547	\$1,427.00		\$11,605,457.91	\$0.00	\$11,605,457.91
03/20/2015	03/17/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	66065		1715-2015	\$636.96		\$11,604,820.95	\$0.00	\$11,604,820.95
03/20/2015	03/17/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	66065		1716-2015	\$79.62		\$11,604,741.33	\$0.00	\$11,604,741.33
03/20/2015	03/17/2015	NORTHSIDE BANK		2111-220-190-0000	66065		1717-2015	\$2,728.36		\$11,602,012.97	\$0.00	\$11,602,012.97
03/20/2015	03/17/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	66065		1719-2015	\$125.00		\$11,601,887.97	\$0.00	\$11,601,887.97
03/20/2015	03/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	66065		1720-2015	\$1,836.78		\$11,600,051.19	\$0.00	\$11,600,051.19
03/20/2015	03/17/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	66065		1718-2015	\$1,937.71		\$11,598,113.48	\$0.00	\$11,598,113.48
03/20/2015	03/17/2015	City of Fairfield		2111-220-190-0000	66065		1721-2015	\$200.92		\$11,597,912.56	\$0.00	\$11,597,912.56
03/20/2015	03/17/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	66065		1722-2015	\$271.78		\$11,597,640.78	\$0.00	\$11,597,640.78
03/20/2015	03/17/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	66065		1723-2015	\$838.71		\$11,596,802.07	\$0.00	\$11,596,802.07
03/20/2015	03/17/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	66065		1722-2015	\$78.10		\$11,596,723.97	\$0.00	\$11,596,723.97
03/20/2015	03/17/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	66065		1718-2015	\$884.65		\$11,595,839.32	\$0.00	\$11,595,839.32
03/20/2015	03/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	66065		1720-2015	\$560.00		\$11,595,279.32	\$0.00	\$11,595,279.32
03/20/2015	03/17/2015	City of Fairfield		2111-220-190-1000	66065		1721-2015	\$39.37		\$11,595,239.95	\$0.00	\$11,595,239.95
03/20/2015	03/17/2015	NORTHSIDE BANK		2111-220-190-1000	66065		1717-2015	\$235.00		\$11,595,004.95	\$0.00	\$11,595,004.95
03/20/2015	03/17/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	66065		1716-2015	\$146.00		\$11,594,858.95	\$0.00	\$11,594,858.95
03/20/2015	03/17/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	66089		1724-2015	\$50.67		\$11,594,808.28	\$0.00	\$11,594,808.28
03/20/2015	03/17/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	66089		1724-2015	\$280.09		\$11,594,528.19	\$0.00	\$11,594,528.19
03/20/2015	03/17/2015	CITY OF KETTERING		2111-220-190-0000	66104		1729-2015	\$215.24		\$11,594,312.95	\$0.00	\$11,594,312.95
03/20/2015	03/17/2015	City of Hamilton		2111-220-190-0000	66104		1728-2015	\$551.99		\$11,593,760.96	\$0.00	\$11,593,760.96
03/20/2015	03/17/2015	City of Hamilton		2111-220-190-1000	66104		1728-2015	\$45.68		\$11,593,715.28	\$0.00	\$11,593,715.28
03/20/2015	03/17/2015	North College Hill		2111-220-190-1000	66104		1731-2015	\$110.82		\$11,593,604.46	\$0.00	\$11,593,604.46
03/20/2015	03/17/2015	CITY OF READING, OHIO		2111-220-190-1000	66104		1733-2015	\$10.80		\$11,593,593.66	\$0.00	\$11,593,593.66
03/20/2015	03/17/2015	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	66104		1735-2015	\$108.98		\$11,593,484.68	\$0.00	\$11,593,484.68
03/20/2015	03/17/2015	City of Cheviot, Ohio		2111-220-190-1000	66104		1726-2015	\$55.93		\$11,593,428.75	\$0.00	\$11,593,428.75
03/20/2015	03/17/2015	CITY OF FOREST PARK		2111-220-190-1000	66104		1727-2015	\$176.20		\$11,593,252.55	\$0.00	\$11,593,252.55
03/20/2015	03/17/2015	City of Trenton		2111-220-190-1000	66109		65558	\$136.04		\$11,593,116.51	\$0.00	\$11,593,116.51
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	66232		1737-2015	\$17,405.79		\$11,575,710.72	\$0.00	\$11,575,710.72
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	66232		1737-2015	\$14,773.65		\$11,560,937.07	\$0.00	\$11,560,937.07
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	66232		1737-2015	\$4,994.63		\$11,555,942.44	\$0.00	\$11,555,942.44
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	66232		1737-2015	\$3,476.95		\$11,552,465.49	\$0.00	\$11,552,465.49
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	66233		1738-2015	\$3,286.82		\$11,549,178.67	\$0.00	\$11,549,178.67
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	66233		1738-2015	\$2,001.72		\$11,547,176.95	\$0.00	\$11,547,176.95
03/24/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES	ADJUSTED	2111-220-341-0000	66356	PO 70-2015	1743-2015	-\$0.01		\$11,547,176.96	\$0.00	\$11,547,176.96
03/24/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	66385	PO 70-2015	1747-2015	\$113.25		\$11,547,063.71	\$0.00	\$11,547,063.71
03/24/2015	03/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	66631	R171-2015			\$325.00	\$11,547,388.71	\$0.00	\$11,547,388.71

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03/24/2015	03/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	66631	R171-2015			\$1,063.98	\$11,548,452.69	\$0.00	\$11,548,452.69
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		2111-220-190-0000	66427		1748-2015	\$506.89		\$11,547,945.80	\$0.00	\$11,547,945.80
03/25/2015	03/25/2015	Colerain Township		2111-220-190-0000	66438		1750-2015	\$18.89		\$11,547,926.91	\$0.00	\$11,547,926.91
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	66438		1752-2015	\$25,795.43		\$11,522,131.48	\$0.00	\$11,522,131.48
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	66438		1752-2015	\$3,486.00		\$11,518,645.48	\$0.00	\$11,518,645.48
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	2111-892-0000	66445	R162-2015			\$39,192.11	\$11,557,837.59	\$0.00	\$11,557,837.59
03/25/2015	03/30/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	66653	PO 495-2015	1755-2015	\$876.54		\$11,556,961.05	\$0.00	\$11,556,961.05
03/25/2015	03/30/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	66653	PO 496-2015	1755-2015	\$4,488.34		\$11,552,472.71	\$0.00	\$11,552,472.71
03/25/2015	03/30/2015	AIRGAS GREAT LAKES		2111-220-490-0000	66653	PO 578-2015	1758-2015	\$239.95		\$11,552,232.76	\$0.00	\$11,552,232.76
03/25/2015	03/30/2015	AIRGAS GREAT LAKES		2111-220-490-0000	66653	PO 584-2015	1758-2015	\$1,963.70		\$11,550,269.06	\$0.00	\$11,550,269.06
03/25/2015	03/30/2015	GALLS, LLC		2111-760-740-1029	66653	PO 504-2015	1759-2015	\$260.90		\$11,550,008.16	\$0.00	\$11,550,008.16
03/26/2015	03/26/2015	Earning Decrease or Swap (with 65595)	WH was not zeroed out for 2/20/2015 pay.	2111-220-190-0000	66498		65595			\$11,550,008.16	\$0.00	\$11,550,008.16
03/26/2015	03/26/2015	Refund Withholding (with 65595)	WH was not zeroed out for 2/20/2015 pay.	2111-220-190-0000	66498		65595	\$1.00		\$11,550,007.16	\$0.00	\$11,550,007.16
03/26/2015	03/26/2015	Earning Decrease or Swap (with 65596)	WH in error on 3/6/2015 paycheck; garnis	2111-220-190-0000	66499		65596			\$11,550,007.16	\$0.00	\$11,550,007.16
03/26/2015	03/26/2015	Refund Withholding (with 65596)	WH in error on 3/6/2015 paycheck; garnis	2111-220-190-0000	66499		65596	\$0.50		\$11,550,006.66	\$0.00	\$11,550,006.66
03/26/2015	03/26/2015	Earning Decrease or Swap (with 65597)	WH in error on 3/20/2015 paycheck; garnis	2111-220-190-0000	66500		65597			\$11,550,006.66	\$0.00	\$11,550,006.66
03/26/2015	03/26/2015	Refund Withholding (with 65597)	WH in error on 3/20/2015 paycheck; garnis	2111-220-190-0000	66500		65597	\$0.50		\$11,550,006.16	\$0.00	\$11,550,006.16
03/26/2015	03/26/2015	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	66502		1753-2015	\$0.10		\$11,550,006.06	\$0.00	\$11,550,006.06
03/26/2015	03/26/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	66586	BC 8-2015	65631	\$3,343.74		\$11,546,662.32	\$0.00	\$11,546,662.32
03/26/2015	03/26/2015	LIFESAVING RESOURCES, INC.		2111-220-318-0000	66586	PO 577-2015	65633	\$65.00		\$11,546,597.32	\$0.00	\$11,546,597.32
03/26/2015	03/26/2015	DAVID DERBYSHIRE		2111-220-318-0000	66586	BC 33-2015	65620	\$50.00		\$11,546,547.32	\$0.00	\$11,546,547.32
03/26/2015	03/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	66586	PO 75-2015	65609	\$412.32		\$11,546,135.00	\$0.00	\$11,546,135.00
03/26/2015	03/26/2015	KROEGER PLUMBING		2111-220-323-0000	66586	PO 230-2015	65637	\$2,387.70		\$11,543,747.30	\$0.00	\$11,543,747.30
03/26/2015	03/26/2015	KIRKWOOD'S SWEEPER SHOP		2111-220-323-0000	66586	PO 525-2015	65622	\$103.80		\$11,543,643.50	\$0.00	\$11,543,643.50
03/26/2015	03/26/2015	TASK FORCE TIPS INC.		2111-220-323-1004	66586	PO 202-2015	65625	\$292.91		\$11,543,350.59	\$0.00	\$11,543,350.59
03/26/2015	03/26/2015	NORTHGATE TIRE		2111-220-323-1005	66586	PO 89-2015	65639	\$1,595.33		\$11,541,755.26	\$0.00	\$11,541,755.26
03/26/2015	03/26/2015	NORTHGATE TIRE		2111-220-323-1005	66586	PO 89-2015	65639	\$2,503.61		\$11,539,251.65	\$0.00	\$11,539,251.65
03/26/2015	03/26/2015	CRYSTAL AND BELMONT SPRINGS		2111-220-360-0000	66586	PO 560-2015	65608	\$4.55		\$11,539,247.10	\$0.00	\$11,539,247.10
03/26/2015	03/26/2015	OFFICEMAX INCORPORATED		2111-220-410-0000	66586	PO 544-2015	65640	\$130.95		\$11,539,116.15	\$0.00	\$11,539,116.15
03/26/2015	03/26/2015	STIGLER SUPPLY		2111-220-420-0000	66586	PO 253-2015	65638	\$870.08		\$11,538,246.07	\$0.00	\$11,538,246.07
03/26/2015	03/26/2015	STIGLER SUPPLY		2111-220-420-0000	66586	PO 253-2015	65638	\$505.74		\$11,537,740.33	\$0.00	\$11,537,740.33
03/26/2015	03/26/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	66586	PO 94-2015	65621	\$3.06		\$11,537,737.27	\$0.00	\$11,537,737.27
03/26/2015	03/26/2015	CDW GOVERNMENT INC.		2111-220-430-0000	66586	PO 506-2015	65627	\$8,020.21		\$11,529,717.06	\$0.00	\$11,529,717.06
03/26/2015	03/26/2015	NIOA		2111-220-519-0000	66586	BC 30-2015	65604	\$80.00		\$11,529,637.06	\$0.00	\$11,529,637.06
03/26/2015	03/26/2015	BECKER ELECTRIC SUPPLY		2111-760-740-0000	66586	PO 451-2015	65623	\$434.80		\$11,529,202.26	\$0.00	\$11,529,202.26
03/26/2015	03/26/2015	SAMSEL		2111-760-740-1015	66586	PO 286-2015	65624	\$6,881.97		\$11,522,320.29	\$0.00	\$11,522,320.29

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/26/2015	03/26/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	66586	PO 199-2015	65621	\$18.95		\$11,522,301.34	\$0.00	\$11,522,301.34
03/26/2015	03/26/2015	CINTAS #001		2111-760-740-1018	66586	PO 58-2015	65628	\$64.26		\$11,522,237.08	\$0.00	\$11,522,237.08
03/26/2015	03/26/2015	CINTAS #001		2111-760-740-1018	66586	PO 58-2015	65628	\$55.73		\$11,522,181.35	\$0.00	\$11,522,181.35
03/26/2015	03/26/2015	SNAP-ON-TOOLS		2111-760-740-1018	66586	PO 542-2015	65601	\$128.85		\$11,522,052.50	\$0.00	\$11,522,052.50
03/26/2015	03/26/2015	CDW GOVERNMENT INC.		2111-760-740-1022	66586	PO 524-2015	65627	\$269.59		\$11,521,782.91	\$0.00	\$11,521,782.91
03/26/2015	03/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	66631	R170-2015			\$1,000.00	\$11,522,782.91	\$0.00	\$11,522,782.91
03/30/2015	03/30/2015	FORREST LYTLE & SONS, INC.		2111-760-740-1015	66703	PO 212-2015	65642	\$29.99		\$11,522,752.92	\$0.00	\$11,522,752.92
03/30/2015	03/30/2015	FORREST LYTLE & SONS, INC.		2111-760-740-1015	66704	PO 212-2015	65642	-\$29.99		\$11,522,782.91	\$0.00	\$11,522,782.91
03/30/2015	04/02/2015	PNC BANK		2111-220-318-0000	67254	PO 367-2015	2020-2015	\$150.00		\$11,522,632.91	\$0.00	\$11,522,632.91
03/30/2015	04/02/2015	PNC BANK		2111-220-323-1003	67254	PO 446-2015	2021-2015	\$29.99		\$11,522,602.92	\$0.00	\$11,522,602.92
03/30/2015	04/02/2015	PNC BANK		2111-220-410-0000	67254	PO 324-2015	2021-2015	\$27.88		\$11,522,575.04	\$0.00	\$11,522,575.04
03/30/2015	04/02/2015	PNC BANK		2111-220-420-0000	67254	PO 404-2015	2021-2015	\$999.02		\$11,521,576.02	\$0.00	\$11,521,576.02
03/30/2015	04/02/2015	PNC BANK		2111-220-420-1008	67254	BC 36-2015	2021-2015	\$620.00		\$11,520,956.02	\$0.00	\$11,520,956.02
03/30/2015	04/02/2015	PNC BANK		2111-220-599-0000	67254	PO 604-2015	2021-2015	\$667.66		\$11,520,288.36	\$0.00	\$11,520,288.36
03/30/2015	04/02/2015	PNC BANK		2111-220-599-0000	67254	PO 457-2015	2021-2015	\$512.20		\$11,519,776.16	\$0.00	\$11,519,776.16
03/30/2015	04/02/2015	PNC BANK		2111-220-599-0000	67254	PO 514-2015	2021-2015	\$25.00		\$11,519,751.16	\$0.00	\$11,519,751.16
03/30/2015	04/02/2015	PNC BANK		2111-760-730-0000	67254	PO 475-2015	2021-2015	\$93.13		\$11,519,658.03	\$0.00	\$11,519,658.03
03/30/2015	04/02/2015	PNC BANK		2111-760-730-0000	67254	PO 476-2015	2021-2015	\$103.60		\$11,519,554.43	\$0.00	\$11,519,554.43
03/30/2015	04/02/2015	PNC BANK		2111-760-740-0000	67254	PO 543-2015	2020-2015	\$6.99		\$11,519,547.44	\$0.00	\$11,519,547.44
03/30/2015	04/02/2015	PNC BANK		2111-760-740-0000	67254	PO 424-2015	2021-2015	\$28.90		\$11,519,518.54	\$0.00	\$11,519,518.54
03/30/2015	04/02/2015	PNC BANK		2111-760-740-1017	67254	PO 604-2015	2021-2015	\$93.85		\$11,519,424.69	\$0.00	\$11,519,424.69
03/31/2015	04/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	67066	R185-2015			\$510.00	\$11,519,934.69	\$0.00	\$11,519,934.69
03/31/2015	04/02/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	67278	PO 495-2015	2023-2015	\$279.86		\$11,519,654.83	\$0.00	\$11,519,654.83
03/31/2015	04/02/2015	GALLS, LLC		2111-760-740-1029	67278	PO 504-2015	2025-2015	\$415.64		\$11,519,239.19	\$0.00	\$11,519,239.19
03/31/2015	04/02/2015	GALLS, LLC		2111-760-740-1029	67278	BC 50-2015	2025-2015	\$205.00		\$11,519,034.19	\$0.00	\$11,519,034.19
03/31/2015	04/02/2015	GALLS, LLC		2111-760-740-1029	67278	BC 52-2015	2025-2015	\$29.00		\$11,519,005.19	\$0.00	\$11,519,005.19
03/31/2015	04/02/2015	GALLS, LLC		2111-760-740-1029	67278	PO 599-2015	2025-2015	\$589.98		\$11,518,415.21	\$0.00	\$11,518,415.21
Total for Fund 2111:								\$1,017,646.49	\$455,856.16			
YTD:								\$2,541,259.65	\$4,693,910.41			

Fund: 2181 - Zoning

Fund Beginning Balance

03/04/2015	03/05/2015	HUMANA		2181-130-221-0000	65257	BC 9-2015	1445-2015	\$1,553.95		\$56,213.39	\$0.00	\$56,213.39
03/05/2015	03/05/2015	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	65246	BC 9-2015	65480	\$6.76		\$54,652.68	\$0.00	\$54,652.68
03/05/2015	03/05/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	65246	BC 9-2015	65481	\$152.49		\$54,500.19	\$0.00	\$54,500.19
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		2181-130-599-0000	65246	PO 386-2015	65473	\$139.22		\$54,360.97	\$0.00	\$54,360.97

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	65124		1207-2015	\$75.58		\$54,285.39	\$0.00	\$54,285.39
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	65125		1212-2015	\$4,474.66		\$49,810.73	\$0.00	\$49,810.73
03/06/2015	03/04/2015	NORTHSIDE BANK		2181-130-190-0000	65151		1442-2015	\$142.31		\$49,668.42	\$0.00	\$49,668.42
03/06/2015	03/04/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	65151		1443-2015	\$571.86		\$49,096.56	\$0.00	\$49,096.56
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	65307		1448-2015	\$722.36		\$48,374.20	\$0.00	\$48,374.20
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	65307		1449-2015	\$165.19		\$48,209.01	\$0.00	\$48,209.01
03/06/2015	03/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	65307		1450-2015	\$25.00		\$48,184.01	\$0.00	\$48,184.01
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	65307		1448-2015	\$115.67		\$48,068.34	\$0.00	\$48,068.34
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	VACANT STRUCTURE FEES, FEES	2181-302-0000	65331	R116-2015			\$2,415.00	\$50,483.34	\$0.00	\$50,483.34
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	VACANT STRUCTURE FEES, FEES	2181-399-0000	65331	R116-2015			\$500.00	\$50,983.34	\$0.00	\$50,983.34
03/09/2015	03/09/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	65336	BC 9-2015	1456-2015	\$13.50		\$50,969.84	\$0.00	\$50,969.84
03/09/2015	03/12/2015	LYKINS OIL COMPANY		2181-130-420-0000	65472	PO 69-2015	1457-2015	\$26.38		\$50,943.46	\$0.00	\$50,943.46
03/12/2015	03/12/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	65476	BC 45-2015	1458-2015	\$12.59		\$50,930.87	\$0.00	\$50,930.87
03/12/2015	03/12/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	65476	BC 45-2015	1459-2015	\$86.48		\$50,844.39	\$0.00	\$50,844.39
03/12/2015	03/12/2015	PNC BANK		2181-130-330-0000	65492	BC 5-2015	1461-2015	\$325.00		\$50,519.39	\$0.00	\$50,519.39
03/12/2015	03/12/2015	PNC BANK		2181-130-330-0000	65492	BC 5-2015	1461-2015	\$845.00		\$49,674.39	\$0.00	\$49,674.39
03/12/2015	03/12/2015	PNC BANK		2181-130-410-0000	65492	BC 13-2015	1461-2015	\$300.03		\$49,374.36	\$0.00	\$49,374.36
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	65511		1462-2015	\$1,437.68		\$47,936.68	\$0.00	\$47,936.68
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	65511		1462-2015	\$2,352.82		\$45,583.86	\$0.00	\$45,583.86
03/12/2015	03/12/2015	ENQUIRER MEDIA		2181-130-345-0000	65561	PO 30-2015	65525	\$33.80		\$45,550.06	\$0.00	\$45,550.06
03/12/2015	03/12/2015	DONNELLON McCARTHY		2181-130-360-0000	65561	PO 21-2015	65535	\$98.47		\$45,451.59	\$0.00	\$45,451.59
03/12/2015	03/12/2015	TANGENT		2181-130-360-0000	65561	PO 427-2015	65520	\$172.50		\$45,279.09	\$0.00	\$45,279.09
03/12/2015	03/12/2015	PRINTEK		2181-130-410-0000	65561	BC 13-2015	65524	\$21.00		\$45,258.09	\$0.00	\$45,258.09
03/12/2015	03/16/2015	DUKE ENERGY		2181-130-351-0000	65616	PO 47-2015	1464-2015	\$762.62		\$44,495.47	\$0.00	\$44,495.47
03/13/2015	03/16/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, RIGHT OD W	2181-301-0000	65617	R134-2015			\$1,000.00	\$45,495.47	\$0.00	\$45,495.47
03/13/2015	03/16/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, RIGHT OD W	2181-302-0000	65617	R134-2015			\$1,895.00	\$47,390.47	\$0.00	\$47,390.47
03/19/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, VA	2181-301-0000	66251	R149-2015			\$500.00	\$47,890.47	\$0.00	\$47,890.47
03/19/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, VA	2181-302-0000	66251	R149-2015			\$2,627.74	\$50,518.21	\$0.00	\$50,518.21
03/19/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, VA	2181-399-0000	66251	R149-2015			\$4,500.00	\$55,018.21	\$0.00	\$55,018.21
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	66030		1476-2015	\$75.72		\$54,942.49	\$0.00	\$54,942.49
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	66032		1485-2015	\$4,832.84		\$50,109.65	\$0.00	\$50,109.65
03/20/2015	03/17/2015	NORTHSIDE BANK		2181-130-190-0000	66065		1717-2015	\$142.31		\$49,967.34	\$0.00	\$49,967.34
03/20/2015	03/17/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	66065		1718-2015	\$571.87		\$49,395.47	\$0.00	\$49,395.47
03/20/2015	03/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	66065		1720-2015	\$25.00		\$49,370.47	\$0.00	\$49,370.47
03/20/2015	03/17/2015	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	66065		1722-2015	\$25.22		\$49,345.25	\$0.00	\$49,345.25
03/20/2015	03/17/2015	INDIANA DEPARTMENT OF TAXATION		2181-130-190-0000	66065		1723-2015	\$47.25		\$49,298.00	\$0.00	\$49,298.00

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/20/2015	03/17/2015	CITY OF CINCINNATI	INCOME TAX DIVI	2181-130-190-0000	66089		1724-2015	\$190.50		\$49,107.50	\$0.00	\$49,107.50
03/20/2015	03/17/2015	CITY OF KETTERING		2181-130-190-0000	66104		1729-2015	\$18.24		\$49,089.26	\$0.00	\$49,089.26
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	66232		1737-2015	\$762.20		\$48,327.06	\$0.00	\$48,327.06
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	66232		1737-2015	\$118.78		\$48,208.28	\$0.00	\$48,208.28
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	66233		1738-2015	\$165.19		\$48,043.09	\$0.00	\$48,043.09
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-301-0000	66251	R150-2015			\$500.00	\$48,543.09	\$0.00	\$48,543.09
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-302-0000	66251	R150-2015			\$1,300.00	\$49,843.09	\$0.00	\$49,843.09
03/24/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	66385	PO 70-2015	1747-2015	\$40.15		\$49,802.94	\$0.00	\$49,802.94
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		2181-130-190-0000	66427		1748-2015	\$32.62		\$49,770.32	\$0.00	\$49,770.32
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	66438		1752-2015	\$1,227.74		\$48,542.58	\$0.00	\$48,542.58
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	2181-892-0000	66445	R162-2015			\$1,227.74	\$49,770.32	\$0.00	\$49,770.32
03/25/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, FE	2181-301-0000	66631	R177-2015			\$500.00	\$50,270.32	\$0.00	\$50,270.32
03/25/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, FE	2181-302-0000	66631	R177-2015			\$2,190.00	\$52,460.32	\$0.00	\$52,460.32
03/25/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, FE	2181-399-0000	66631	R177-2015			\$1,800.00	\$54,260.32	\$0.00	\$54,260.32
03/26/2015	03/26/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	66586	BC 9-2015	65631	\$152.49		\$54,107.83	\$0.00	\$54,107.83
03/26/2015	03/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2181-130-322-0000	66586	PO 75-2015	65609	\$21.53		\$54,086.30	\$0.00	\$54,086.30
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	66631	R176-2015			\$35.00	\$54,121.30	\$0.00	\$54,121.30
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPT &	FEES, VACANT STRUCTURE, VEHICLE	2181-302-0000	66631	R178-2015			\$500.00	\$54,621.30	\$0.00	\$54,621.30
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPT &	FEES, VACANT STRUCTURE, VEHICLE	2181-399-0000	66631	R178-2015			\$1,800.00	\$56,421.30	\$0.00	\$56,421.30
03/30/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	67066	R184-2015			\$35.00	\$56,456.30	\$0.00	\$56,456.30
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-301-0000	67084	R188-2015			\$500.00	\$56,956.30	\$0.00	\$56,956.30
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-302-0000	67084	R188-2015			\$345.00	\$57,301.30	\$0.00	\$57,301.30
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-399-0000	67084	R188-2015			\$900.00	\$58,201.30	\$0.00	\$58,201.30

Total for Fund 2181: \$23,082.57 \$25,070.48

YTD: \$72,640.86 \$106,330.48

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$52,939.56 \$0.00 \$52,939.56

03/03/2015	03/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	LOCAL GOVT HIGHWAY, GAS EXCISE	2231-104-0000	65177	R110-2015			\$27,345.00	\$80,284.56	\$0.00	\$80,284.56
03/03/2015	03/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	LOCAL GOVT HIGHWAY, GAS EXCISE	2231-592-0000	65177	R110-2015			\$16,407.00	\$96,691.56	\$0.00	\$96,691.56
03/04/2015	03/05/2015	HUMANA		2231-330-221-0000	65257	BC 10-2015	1445-2015	\$13,393.26		\$83,298.30	\$0.00	\$83,298.30
03/05/2015	03/05/2015	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	65246	BC 10-2015	65480	\$117.94		\$83,180.36	\$0.00	\$83,180.36
03/05/2015	03/05/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	65246	BC 10-2015	65481	\$897.36		\$82,283.00	\$0.00	\$82,283.00
03/05/2015	03/05/2015	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	65246	PO 443-2015	65475	\$452.00		\$81,831.00	\$0.00	\$81,831.00
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	65307		1448-2015	\$724.65		\$81,106.35	\$0.00	\$81,106.35
03/09/2015	03/09/2015	STANDARD INSURANCE COMPANY		2231-330-221-0000	65336	BC 10-2015	1456-2015	\$76.50		\$81,029.85	\$0.00	\$81,029.85

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	65511		1462-2015	\$12,671.79		\$68,358.06	\$0.00	\$68,358.06	
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	65511		1462-2015	\$0.01		\$68,358.05	\$0.00	\$68,358.05	
03/17/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE TAX, MOTOR VEHICLE TA	2231-592-0000	66467	R164-2015			\$15,451.50	\$83,809.55	\$0.00	\$83,809.55	
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	66232		1737-2015	\$599.04		\$83,210.51	\$0.00	\$83,210.51	
03/26/2015	03/26/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	66586	BC 10-2015	65631	\$1,029.00		\$82,181.51	\$0.00	\$82,181.51	
03/26/2015	03/26/2015	TERMINAL SUPPLY CO		2231-330-490-0000	66586	PO 509-2015	65600	\$314.93		\$81,866.58	\$0.00	\$81,866.58	
03/26/2015	03/26/2015	K E ROSE		2231-760-740-0000	66586	PO 127-2014	65614	\$5,550.70		\$76,315.88	\$0.00	\$76,315.88	
03/31/2015	04/02/2015	UNIFIRST CORPORATION		2231-330-360-0000	67278	PO 9-2015	2022-2015	\$232.11		\$76,083.77	\$0.00	\$76,083.77	
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	2231-701-0000	67310	R193-2015			\$22.76	\$76,106.53	\$0.00	\$76,106.53	
03/31/2015	04/03/2015	PRIMARY	INTEREST	2231-701-0000	67312	R194-2015			\$0.05	\$76,106.58	\$0.00	\$76,106.58	
Total for Fund 2231:								\$36,059.29	\$59,226.31				
YTD:								\$105,061.77	\$95,028.81				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$56,752.41	\$0.00	\$56,752.41
03/03/2015	03/05/2015	DEA	DEA OVERTIME/FOREFIETURES	2261-892-0505	65256	R114-2015		\$779.23		\$57,531.64	\$0.00	\$57,531.64	
03/04/2015	03/04/2015	DEA	DEA FORFEITURES	2261-892-0505	65175	R106-2015		\$450.57		\$57,982.21	\$0.00	\$57,982.21	
03/04/2015	03/04/2015	DEA	DEA	2261-892-0505	65175	R107-2015		\$2,963.11		\$60,945.32	\$0.00	\$60,945.32	
03/10/2015	03/10/2015	DEA	DEA FORFEITURE	2261-892-0505	65412	R121-2015		\$131.49		\$61,076.81	\$0.00	\$61,076.81	
03/12/2015	03/12/2015	HAMILTON COUNTY CORONER		2261-210-599-0000	65561	PO 44-2015	65509	\$540.00		\$60,536.81	\$0.00	\$60,536.81	
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES,GIFT DONATIONS	2261-401-0000	65617	R130-2015			\$108.00	\$60,644.81	\$0.00	\$60,644.81	
03/19/2015	03/19/2015	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	66210	PO 43-2015	65563	\$115.50		\$60,529.31	\$0.00	\$60,529.31	
03/25/2015	03/30/2015	DEA	DEA	2261-892-0505	66631	R168-2015			\$3,122.00	\$63,651.31	\$0.00	\$63,651.31	
03/25/2015	03/30/2015	DEA	DEA	2261-892-0505	66631	R175-2015			\$6,526.40	\$70,177.71	\$0.00	\$70,177.71	
Total for Fund 2261:								\$655.50	\$14,080.80				
YTD:								\$3,664.86	\$32,020.05				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,931.93	\$0.00	\$1,931.93
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES,GIFT DONATIONS	2271-401-0000	65617	R130-2015			\$100.00	\$2,031.93	\$0.00	\$2,031.93	
Total for Fund 2271:								\$0.00	\$100.00				
YTD:								\$0.00	\$290.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$667,632.17	\$0.00	\$667,632.17

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/04/2015	03/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED FROM AET	2281-302-0000	65167	R104-2015			\$677.44	\$668,309.61	\$0.00	\$668,309.61
03/05/2015	03/05/2015	INTERMEDIX		2281-220-360-0000	65246	PO 466-2015	65504	\$6,991.57		\$661,318.04	\$0.00	\$661,318.04
03/06/2015	03/04/2015	Earning Decrease or Swap (with 65460)	LOC change effective 1/20/2015 - to EMP	2281-220-190-0000	65087		65460			\$661,318.04	\$0.00	\$661,318.04
03/06/2015	03/04/2015	Refund Withholding (with 65460)	LOC change effective 1/20/2015 - to EMP	2281-220-190-0000	65087		65460	\$3.29		\$661,314.75	\$0.00	\$661,314.75
03/06/2015	03/04/2015	Earning Decrease or Swap (with 65461)	LOC change effective 1/20/2015 - to EMP	2281-220-190-0000	65088		65461			\$661,314.75	\$0.00	\$661,314.75
03/06/2015	03/04/2015	Refund Withholding (with 65461)	LOC change effective 1/20/2015 - to EMP	2281-220-190-0000	65088		65461	\$3.29		\$661,311.46	\$0.00	\$661,311.46
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	65129		1437-2015	\$29,568.52		\$631,742.94	\$0.00	\$631,742.94
03/06/2015	03/04/2015	AXA EQUITABLE		2281-220-190-0000	65141		65462	\$1,185.18		\$630,557.76	\$0.00	\$630,557.76
03/06/2015	03/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	65141		65463	\$2,263.38		\$628,294.38	\$0.00	\$628,294.38
03/06/2015	03/04/2015	Indiana State Central Collection Unit		2281-220-190-0000	65141		65467	\$69.30		\$628,225.08	\$0.00	\$628,225.08
03/06/2015	03/04/2015	SECURITY BENEFIT		2281-220-190-0000	65141		65468	\$416.99		\$627,808.09	\$0.00	\$627,808.09
03/06/2015	03/04/2015	AFLAC Group		2281-220-190-0000	65151		1438-2015	\$70.26		\$627,737.83	\$0.00	\$627,737.83
03/06/2015	03/04/2015	AFLAC Individual		2281-220-190-0000	65151		1439-2015	\$96.66		\$627,641.17	\$0.00	\$627,641.17
03/06/2015	03/04/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	65151		1440-2015	\$32.40		\$627,608.77	\$0.00	\$627,608.77
03/06/2015	03/04/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	65151		1441-2015	\$272.96		\$627,335.81	\$0.00	\$627,335.81
03/06/2015	03/04/2015	NORTHSIDE BANK		2281-220-190-0000	65151		1442-2015	\$1,067.42		\$626,268.39	\$0.00	\$626,268.39
03/06/2015	03/04/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	65151		1443-2015	\$725.54		\$625,542.85	\$0.00	\$625,542.85
03/06/2015	03/06/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	65295		1447-2015	\$303.62		\$625,239.23	\$0.00	\$625,239.23
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	65307		1448-2015	\$6,357.45		\$618,881.78	\$0.00	\$618,881.78
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	65307		1449-2015	\$1,180.13		\$617,701.65	\$0.00	\$617,701.65
03/06/2015	03/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	65307		1450-2015	\$626.31		\$617,075.34	\$0.00	\$617,075.34
03/13/2015	03/13/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	65569		1463-2015	\$11,971.26		\$605,104.08	\$0.00	\$605,104.08
03/16/2015	03/16/2015	Negative Adjust Receipt for COLERAIN TC	ADDED WRONG	2281-302-0000	65639	R104-2015			-\$0.36	\$605,103.72	\$0.00	\$605,103.72
03/19/2015	03/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	66364	R157-2015			\$424.97	\$605,528.69	\$0.00	\$605,528.69
03/19/2015	03/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	66364	R158-2015			\$887.58	\$606,416.27	\$0.00	\$606,416.27
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	66036		1714-2015	\$29,657.35		\$576,758.92	\$0.00	\$576,758.92
03/20/2015	03/17/2015	AXA EQUITABLE		2281-220-190-0000	66053		65547	\$1,185.26		\$575,573.66	\$0.00	\$575,573.66
03/20/2015	03/17/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	66053		65548	\$2,263.34		\$573,310.32	\$0.00	\$573,310.32
03/20/2015	03/17/2015	EDWARD JONES		2281-220-190-0000	66053		65551	\$15.00		\$573,295.32	\$0.00	\$573,295.32
03/20/2015	03/17/2015	Indiana State Central Collection Unit		2281-220-190-0000	66053		65555	\$69.30		\$573,226.02	\$0.00	\$573,226.02
03/20/2015	03/17/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	66053		65556	\$75.59		\$573,150.43	\$0.00	\$573,150.43
03/20/2015	03/17/2015	SECURITY BENEFIT		2281-220-190-0000	66053		65557	\$416.96		\$572,733.47	\$0.00	\$572,733.47
03/20/2015	03/17/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	66065		1715-2015	\$273.04		\$572,460.43	\$0.00	\$572,460.43
03/20/2015	03/17/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	66065		1716-2015	\$32.38		\$572,428.05	\$0.00	\$572,428.05
03/20/2015	03/17/2015	NORTHSIDE BANK		2281-220-190-0000	66065		1717-2015	\$1,127.44		\$571,300.61	\$0.00	\$571,300.61
03/20/2015	03/17/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	66065		1718-2015	\$725.57		\$570,575.04	\$0.00	\$570,575.04

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03/20/2015	03/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	66065		1720-2015	\$626.29		\$569,948.75	\$0.00	\$569,948.75	
03/20/2015	03/17/2015	City of Fairfield		2281-220-190-0000	66065		1721-2015	\$63.47		\$569,885.28	\$0.00	\$569,885.28	
03/20/2015	03/17/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	66065		1722-2015	\$116.41		\$569,768.87	\$0.00	\$569,768.87	
03/20/2015	03/17/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	66065		1723-2015	\$359.48		\$569,409.39	\$0.00	\$569,409.39	
03/20/2015	03/17/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	66089		1724-2015	\$21.71		\$569,387.68	\$0.00	\$569,387.68	
03/20/2015	03/17/2015	City of Hamilton		2281-220-190-0000	66104		1728-2015	\$231.98		\$569,155.70	\$0.00	\$569,155.70	
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	66232		1737-2015	\$6,228.99		\$562,926.71	\$0.00	\$562,926.71	
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	66233		1738-2015	\$1,158.65		\$561,768.06	\$0.00	\$561,768.06	
03/24/2015	03/24/2015	Positive Adjustment for COLERAIN TOWN	ADJUSTED	2281-302-0000	66370	R157-2015			\$54.00	\$561,822.06	\$0.00	\$561,822.06	
03/25/2015	03/25/2015	KANAWHA INSURANCE COMPANY		2281-220-190-0000	66427		1748-2015	\$176.60		\$561,645.46	\$0.00	\$561,645.46	
03/25/2015	03/25/2015	Colerain Township		2281-220-190-0000	66438		1750-2015	\$8.11		\$561,637.35	\$0.00	\$561,637.35	
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	66438		1752-2015	\$9,910.68		\$551,726.67	\$0.00	\$551,726.67	
03/26/2015	03/26/2015	Earning Decrease or Swap (with 65595)	WH was not zeroed out for 2/20/2015 pay.	2281-220-190-0000	66498		65595			\$551,726.67	\$0.00	\$551,726.67	
03/26/2015	03/26/2015	Earning Decrease or Swap (with 65596)	WH in error on 3/6/2015 paycheck; garnis	2281-220-190-0000	66499		65596			\$551,726.67	\$0.00	\$551,726.67	
03/26/2015	03/26/2015	Refund Withholding (with 65596)	WH in error on 3/6/2015 paycheck; garnis	2281-220-190-0000	66499		65596	\$0.50		\$551,726.17	\$0.00	\$551,726.17	
03/26/2015	03/26/2015	Earning Decrease or Swap (with 65597)	WH in error on 3/20/2015 paycheck; garnis	2281-220-190-0000	66500		65597			\$551,726.17	\$0.00	\$551,726.17	
03/26/2015	03/26/2015	Refund Withholding (with 65597)	WH in error on 3/20/2015 paycheck; garnis	2281-220-190-0000	66500		65597	\$0.50		\$551,725.67	\$0.00	\$551,725.67	
03/26/2015	03/26/2015	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	66502		1753-2015	-\$0.10		\$551,725.77	\$0.00	\$551,725.77	
03/26/2015	03/26/2015	INTERMEDIX		2281-220-360-0000	66586	PO 458-2015	65626	\$6,844.97		\$544,880.80	\$0.00	\$544,880.80	
03/31/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	67308	R192-2015			\$97,492.64	\$642,373.44	\$0.00	\$642,373.44	
Total for Fund 2281:								\$124,795.00	\$99,536.27				
YTD:								\$336,059.17	\$312,904.48				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$136,593.87	\$0.00	\$136,593.87
03/05/2015	03/05/2015	DUKE ENERGY		2401-310-360-0000	65246	PO 46-2015	65470	\$81.03		\$136,512.84	\$0.00	\$136,512.84	
03/19/2015	03/19/2015	DUKE ENERGY		2401-310-360-0000	66210	PO 46-2015	65568	\$11,360.07		\$125,152.77	\$0.00	\$125,152.77	
Total for Fund 2401:								\$11,441.10	\$0.00				
YTD:								\$34,524.06	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$48,965.21	\$0.00	\$48,965.21
03/26/2015	03/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	66586	PO 75-2015	65609	\$893.60		\$48,071.61	\$0.00	\$48,071.61	
Total for Fund 2902:								\$893.60	\$0.00				
YTD:								\$3,616.80	\$0.00				

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Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$801,672.80	\$0.00	\$801,672.80
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE GERNAL, ROA	2907-101-0000	65331	R117-2015			\$450,000.00	\$1,251,672.80	\$0.00	\$1,251,672.80
								Total for Fund 2907:	\$0.00	\$450,000.00		
								YTD:	\$400,000.00	\$1,200,000.00		
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$223,243.82	\$0.00	\$223,243.82
03/02/2015	03/25/2015	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTALS	2911-802-0399	66403	R161-2015		\$556.20		\$223,800.02	\$0.00	\$223,800.02
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2911-802-0399	65256	R113-2015		\$5,894.00		\$229,694.02	\$0.00	\$229,694.02
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2911-892-0333	65256	R113-2015		\$80.00		\$229,774.02	\$0.00	\$229,774.02
03/03/2015	03/10/2015	COLERAIN TOWNSHIP COMMUNITY CT	DONATIONS, MEMBERSHIP, VEHICLE F	2911-892-0333	65379	R118-2015		\$20.00		\$229,794.02	\$0.00	\$229,794.02
03/04/2015	03/04/2015	Fund Balance Adjustment for Warrant # 61	Outstanding check lost.		65142			\$120.00		\$229,914.02	\$0.00	\$229,914.02
03/04/2015	03/04/2015	COLERAIN TOWNSHIP PARKS & SERVI	OTARMA PREMIUM REFUND	2911-892-0333	65170	R105-2015		\$135.00		\$230,049.02	\$0.00	\$230,049.02
03/04/2015	03/05/2015	HUMANA		2911-610-221-0000	65257	BC 11-2015	1445-2015	\$783.91		\$229,265.11	\$0.00	\$229,265.11
03/04/2015	03/09/2015	UNIFIRST CORPORATION		2911-610-490-0302	65332	PO 8-2015	1451-2015	\$71.64		\$229,193.47	\$0.00	\$229,193.47
03/05/2015	03/05/2015	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	65246	BC 11-2015	65481	\$65.82		\$229,127.65	\$0.00	\$229,127.65
03/05/2015	03/05/2015	KEVIN SCHWARTZHOFF		2911-610-341-0000	65246	BC 42-2015	65482	\$120.00		\$229,007.65	\$0.00	\$229,007.65
03/05/2015	03/05/2015	DERRINGER COMPANY		2911-610-360-0000	65246	PO 169-2015	65501	\$178.20		\$228,829.45	\$0.00	\$228,829.45
03/05/2015	03/05/2015	DERRINGER COMPANY		2911-610-360-0000	65246	PO 169-2015	65501	\$64.80		\$228,764.65	\$0.00	\$228,764.65
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		2911-610-599-0303	65246	PO 386-2015	65473	\$139.22		\$228,625.43	\$0.00	\$228,625.43
03/05/2015	03/11/2015	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTALS	2911-802-0399	65466	R125-2015			\$139.05	\$228,764.48	\$0.00	\$228,764.48
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	65126		1218-2015	\$2,091.42		\$226,673.06	\$0.00	\$226,673.06
03/06/2015	03/04/2015	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	65141		65465	\$850.00		\$225,823.06	\$0.00	\$225,823.06
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	65307		1448-2015	\$605.48		\$225,217.58	\$0.00	\$225,217.58
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	65307		1449-2015	\$133.69		\$225,083.89	\$0.00	\$225,083.89
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	65307		1448-2015	\$61.36		\$225,022.53	\$0.00	\$225,022.53
03/06/2015	03/11/2015	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL	2911-802-0399	65466	R126-2015			\$211.35	\$225,233.88	\$0.00	\$225,233.88
03/06/2015	03/11/2015	COLERAIN TOWNSHIP COMMUNITY CT	CREDIT CARD - VEHICLE PERMIT, REN	2911-892-0334	65466	R127-2015			\$20.60	\$225,254.48	\$0.00	\$225,254.48
03/09/2015	03/09/2015	STANDARD INSURANCE COMPANY		2911-610-221-0000	65336	BC 11-2015	1456-2015	\$4.50		\$225,249.98	\$0.00	\$225,249.98
03/09/2015	03/12/2015	LYKINS OIL COMPANY		2911-610-420-0301	65472	PO 69-2015	1457-2015	\$377.46		\$224,872.52	\$0.00	\$224,872.52
03/09/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMIT	2911-892-0333	65617	R129-2015			\$10.00	\$224,882.52	\$0.00	\$224,882.52
03/09/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL	2911-802-0399	65634	R139-2015			\$164.80	\$225,047.32	\$0.00	\$225,047.32
03/09/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL	2911-892-0333	65634	R139-2015			\$30.90	\$225,078.22	\$0.00	\$225,078.22
03/10/2015	03/12/2015	PNC BANK		2911-610-323-0000	65492	PO 348-2015	1460-2015	\$619.22		\$224,459.00	\$0.00	\$224,459.00

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03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2911-802-0399	65619	R135-2015			\$2,400.00	\$226,859.00	\$0.00	\$226,859.00
03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2911-892-0333	65619	R135-2015		\$130.00		\$226,989.00	\$0.00	\$226,989.00
03/11/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - VEHICILE PERMITS	2911-892-0333	65631	R137-2015		\$10.30		\$226,999.30	\$0.00	\$226,999.30
03/12/2015	03/12/2015	CINCINNATI BELL ANY DISTANCE		2911-610-341-0000	65476	BC 42-2015	1458-2015	\$16.14		\$226,983.16	\$0.00	\$226,983.16
03/12/2015	03/12/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	65476	BC 42-2015	1459-2015	\$218.71		\$226,764.45	\$0.00	\$226,764.45
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	65511		1462-2015	\$678.61		\$226,085.84	\$0.00	\$226,085.84
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	65511		1462-2015	\$950.06		\$225,135.78	\$0.00	\$225,135.78
03/12/2015	03/12/2015	TANGENT		2911-610-360-0000	65561	PO 427-2015	65520	\$172.50		\$224,963.28	\$0.00	\$224,963.28
03/12/2015	03/12/2015	SAFEGUARD BUSINESS SYSTEMS		2911-610-420-0000	65561	PO 102-2015	65510	\$2,550.67		\$222,412.61	\$0.00	\$222,412.61
03/12/2015	03/16/2015	DUKE ENERGY		2911-610-351-0000	65616	PO 47-2015	1464-2015	\$2,330.72		\$220,081.89	\$0.00	\$220,081.89
03/12/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHCILE PERMIT	2911-892-0333	65627	R136-2015			\$10.00	\$220,091.89	\$0.00	\$220,091.89
03/13/2015	03/18/2015	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTALS	2911-802-0399	66126	R141-2015			\$139.05	\$220,230.94	\$0.00	\$220,230.94
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, MEMBERSHIPS, DONATION	2911-802-0399	66126	R142-2015		\$405.00		\$220,635.94	\$0.00	\$220,635.94
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, MEMBERSHIPS, DONATION	2911-892-0333	66126	R142-2015		\$110.00		\$220,745.94	\$0.00	\$220,745.94
03/17/2015	03/18/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHCILE PERMIT	2911-892-0334	66189	R144-2015		\$10.00		\$220,755.94	\$0.00	\$220,755.94
03/17/2015	03/23/2015	OHIO DEPT. OF JOB & FAMILY SERVIC		2911-610-240-0000	66234	PO 6-2015	1739-2015	\$2,071.00		\$218,684.94	\$0.00	\$218,684.94
03/18/2015	03/18/2015	DERRINGER COMPANY	WRONG ACCOUNT CODE	2911-610-360-0000	66152	PO 169-2015	65397	-\$81.00		\$218,765.94	\$0.00	\$218,765.94
03/18/2015	03/18/2015	DERRINGER COMPANY	WRONG ACCOUNT CODE	2911-610-360-0000	66152	PO 384-2015	65397	-\$81.00		\$218,846.94	\$0.00	\$218,846.94
03/18/2015	03/18/2015	DERRINGER COMPANY	WRONG ACCOUNT CODE	2911-610-360-0000	66153	PO 169-2015	65501	-\$243.00		\$219,089.94	\$0.00	\$219,089.94
03/19/2015	03/19/2015	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	66210	PO 110-2015	65591	\$281.88		\$218,808.06	\$0.00	\$218,808.06
03/19/2015	03/24/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHCILE PERMITS	2911-892-0334	66327	R152-2015			\$10.00	\$218,818.06	\$0.00	\$218,818.06
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	2911-892-0333	66366	R160-2015			\$509.65	\$219,327.71	\$0.00	\$219,327.71
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	66033		1492-2015	\$2,094.49		\$217,233.22	\$0.00	\$217,233.22
03/20/2015	03/17/2015	AFSCME OHIO COUNCIL #8		2911-610-190-0000	66053		65546	\$42.46		\$217,190.76	\$0.00	\$217,190.76
03/20/2015	03/17/2015	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	66053		65550	\$850.00		\$216,340.76	\$0.00	\$216,340.76
03/20/2015	03/17/2015	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	66104		1735-2015	\$253.54		\$216,087.22	\$0.00	\$216,087.22
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	66232		1737-2015	\$408.07		\$215,679.15	\$0.00	\$215,679.15
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	66232		1737-2015	\$56.81		\$215,622.34	\$0.00	\$215,622.34
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	66233		1738-2015	\$98.95		\$215,523.39	\$0.00	\$215,523.39
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2911-892-0334	66251	R150-2015			\$30.00	\$215,553.39	\$0.00	\$215,553.39
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CT	RETNALS, DONATIONS, SHELTER RETI	2911-802-0399	66327	R151-2015			\$5,022.50	\$220,575.89	\$0.00	\$220,575.89
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CT	RETNALS, DONATIONS, SHELTER RETI	2911-892-0333	66327	R151-2015		\$100.00		\$220,675.89	\$0.00	\$220,675.89
03/24/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	66385	PO 70-2015	1747-2015	\$168.85		\$220,507.04	\$0.00	\$220,507.04
03/24/2015	03/30/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	66634	R179-2015			\$139.05	\$220,646.09	\$0.00	\$220,646.09
03/24/2015	03/30/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHCILE PERMIT	2911-892-0334	66662	R181-2015			\$10.00	\$220,656.09	\$0.00	\$220,656.09
03/25/2015	03/25/2015	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	66438		1752-2015	\$619.62		\$220,036.47	\$0.00	\$220,036.47

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03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIME	2911-892-0333	66445	R162-2015			\$619.62	\$220,656.09	\$0.00	\$220,656.09	
03/26/2015	03/26/2015	CARQUEST AUTO PARTS		2911-610-323-0300	66586	PO 149-2015	65615	\$34.48		\$220,621.61	\$0.00	\$220,621.61	
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPT &	FEES, VACANT STRUCTURE, VEHICLE	2911-892-0334	66631	R178-2015			\$40.00	\$220,661.61	\$0.00	\$220,661.61	
03/27/2015	03/30/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMIT	2911-892-0334	66662	R180-2015			\$10.00	\$220,671.61	\$0.00	\$220,671.61	
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, SH	2911-802-0399	66828	R182-2015			\$615.00	\$221,286.61	\$0.00	\$221,286.61	
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, SH	2911-892-0333	66828	R182-2015			\$90.00	\$221,376.61	\$0.00	\$221,376.61	
03/30/2015	03/30/2015	JOHN DEERE LANDSCAPES/LESCO		2911-610-329-0000	66703	PO 556-2015	65644	\$799.60		\$220,577.01	\$0.00	\$220,577.01	
03/30/2015	03/30/2015	NATIONAL FLAG COMPANY		2911-610-420-0000	66703	PO 592-2015	65645	\$672.00		\$219,905.01	\$0.00	\$219,905.01	
03/30/2015	03/30/2015	JOHN DEERE LANDSCAPES/LESCO		2911-610-329-0000	66704	PO 556-2015	65644	-\$799.60		\$220,704.61	\$0.00	\$220,704.61	
03/30/2015	03/30/2015	NATIONAL FLAG COMPANY		2911-610-420-0000	66704	PO 592-2015	65645	-\$672.00		\$221,376.61	\$0.00	\$221,376.61	
03/30/2015	03/30/2015	JOHN DEERE LANDSCAPES/LESCO		2911-610-329-0000	66711	PO 556-2015	65651	\$799.60		\$220,577.01	\$0.00	\$220,577.01	
03/30/2015	03/30/2015	NATIONAL FLAG COMPANY		2911-610-420-0000	66711	PO 592-2015	65652	\$672.00		\$219,905.01	\$0.00	\$219,905.01	
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2911-892-0334	67084	R188-2015			\$150.00	\$220,055.01	\$0.00	\$220,055.01	
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICILE PERMIT	2911-802-0399	67135	R190-2015			\$139.05	\$220,194.06	\$0.00	\$220,194.06	
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICILE PERMIT	2911-892-0333	67135	R190-2015			\$5.15	\$220,199.21	\$0.00	\$220,199.21	
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PKS & PW	VEHICLE PERMIT, RIGHT OF WAY PERI	2911-892-0334	67221	R191-2015			\$30.00	\$220,229.21	\$0.00	\$220,229.21	
03/31/2015	04/02/2015	UNIFIRST CORPORATION		2911-610-490-0302	67278	PO 8-2015	2022-2015	\$181.96		\$220,047.25	\$0.00	\$220,047.25	
03/31/2015	04/02/2015	PNC BANK		2911-610-519-0000	67298	PO 621-2015	2030-2015	\$150.72		\$219,896.53	\$0.00	\$219,896.53	
Total for Fund 2911:								\$21,463.56	\$18,116.27				
YTD:								\$74,414.72	\$18,569.17				
Fund: 2912 - Community Center										Fund Beginning Balance	\$148,055.51	\$0.00	\$148,055.51
03/02/2015	03/02/2015	PNC BANK	AJUSTED	2912-610-599-0214	64621	PO 436-2015	1182-2015	-\$37.62		\$148,093.13	\$0.00	\$148,093.13	
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2912-802-0299	65256	R113-2015			\$1,950.00	\$150,043.13	\$0.00	\$150,043.13	
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2912-892-0222	65256	R113-2015			\$734.25	\$150,777.38	\$0.00	\$150,777.38	
03/03/2015	03/10/2015	COLERAIN TOWNSHIP COMMUNITY CT	DONATIONS, MEMBERSHIP, VEHICLE F	2912-892-0222	65379	R118-2015			\$89.00	\$150,866.38	\$0.00	\$150,866.38	
03/04/2015	03/04/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	65168	PO 54-2015	65469	\$280.00		\$150,586.38	\$0.00	\$150,586.38	
03/05/2015	03/05/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	65246	PO 167-2015	65500	\$62.00		\$150,524.38	\$0.00	\$150,524.38	
03/05/2015	03/05/2015	KEVIN SCHWARTZHOFF		2912-610-329-0203	65246	PO 414-2015	65482	\$3.00		\$150,521.38	\$0.00	\$150,521.38	
03/05/2015	03/05/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	65246	PO 54-2015	65499	\$280.00		\$150,241.38	\$0.00	\$150,241.38	
03/05/2015	03/05/2015	CDW GOVERNMENT INC.		2912-610-599-0000	65246	PO 386-2015	65473	\$139.22		\$150,102.16	\$0.00	\$150,102.16	
03/06/2015	03/04/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	65124		1207-2015	\$780.59		\$149,321.57	\$0.00	\$149,321.57	
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	65307		1448-2015	\$82.72		\$149,238.85	\$0.00	\$149,238.85	
03/06/2015	03/06/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	65307		1449-2015	\$18.21		\$149,220.64	\$0.00	\$149,220.64	
03/06/2015	03/06/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	65307		1448-2015	\$14.62		\$149,206.02	\$0.00	\$149,206.02	

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03/06/2015	03/11/2015	COLERAIN TOWNSHIP COMMUNITY CT	CREDIT CARD - VEHICLE PERMIT, REN	2912-802-0299	65466	R127-2015			\$1,030.00	\$150,236.02	\$0.00	\$150,236.02
03/09/2015	03/12/2015	LYKINS OIL COMPANY		2912-610-420-0209	65472	PO 69-2015	1457-2015	\$190.17		\$150,045.85	\$0.00	\$150,045.85
03/09/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - MEMBERSHIP	2912-892-0222	65634	R138-2015			\$51.50	\$150,097.35	\$0.00	\$150,097.35
03/09/2015	03/24/2015	DUKE ENERGY RETAIL	RENTAL EVENT - DUKE ENERGY	2912-802-0299	66327	R155-2015			\$1,932.00	\$152,029.35	\$0.00	\$152,029.35
03/10/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTALS, MEMBERSH	2912-802-0299	65676	R140-2015			\$515.00	\$152,544.35	\$0.00	\$152,544.35
03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2912-802-0299	65619	R135-2015			\$1,500.00	\$154,044.35	\$0.00	\$154,044.35
03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, MEMBERSHIP	2912-892-0222	65619	R135-2015			\$354.31	\$154,398.66	\$0.00	\$154,398.66
03/11/2015	03/18/2015	PNC BANK		2912-610-599-0214	66127	PO 491-2015	1736-2015	\$24.00		\$154,374.66	\$0.00	\$154,374.66
03/12/2015	03/12/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	65476	BC 43-2015	1458-2015	\$6.67		\$154,367.99	\$0.00	\$154,367.99
03/12/2015	03/12/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	65476	BC 43-2015	1459-2015	\$276.29		\$154,091.70	\$0.00	\$154,091.70
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	65511		1462-2015	\$158.35		\$153,933.35	\$0.00	\$153,933.35
03/12/2015	03/12/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	65511		1462-2015	\$221.69		\$153,711.66	\$0.00	\$153,711.66
03/12/2015	03/12/2015	TANGENT		2912-610-360-0205	65561	PO 427-2015	65520	\$172.50		\$153,539.16	\$0.00	\$153,539.16
03/12/2015	03/16/2015	DUKE ENERGY		2912-610-351-0000	65616	PO 47-2015	1464-2015	\$742.76		\$152,796.40	\$0.00	\$152,796.40
03/12/2015	03/16/2015	DUKE ENERGY		2912-610-359-0204	65616	PO 124-2015	1464-2015	\$3,294.78		\$149,501.62	\$0.00	\$149,501.62
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, MEMBERSHIPS, DONATIONS	2912-802-0298	66126	R142-2015			\$9.00	\$149,510.62	\$0.00	\$149,510.62
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, MEMBERSHIPS, DONATIONS	2912-892-0222	66126	R142-2015			\$149.00	\$149,659.62	\$0.00	\$149,659.62
03/18/2015	03/18/2015	DERRINGER COMPANY	WRONG ACCOUNT CODE	2912-610-360-0205	66152	PO 531-2015	65397	\$162.00		\$149,497.62	\$0.00	\$149,497.62
03/18/2015	03/18/2015	DERRINGER COMPANY	WRONG ACCOUNT CODE	2912-610-360-0205	66153	PO 531-2015	65501	\$243.00		\$149,254.62	\$0.00	\$149,254.62
03/19/2015	03/19/2015	DONNELSON McCARTHY		2912-610-360-0205	66210	PO 538-2015	65592	\$16.88		\$149,237.74	\$0.00	\$149,237.74
03/19/2015	03/19/2015	STIGLER SUPPLY		2912-610-420-0208	66210	PO 539-2015	65593	\$316.25		\$148,921.49	\$0.00	\$148,921.49
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	2912-892-0222	66366	R160-2015			\$469.31	\$149,390.80	\$0.00	\$149,390.80
03/20/2015	03/17/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	66031		1480-2015	\$601.40		\$148,789.40	\$0.00	\$148,789.40
03/20/2015	03/17/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	66053		65546	\$42.46		\$148,746.94	\$0.00	\$148,746.94
03/20/2015	03/17/2015	City of Fairfield		2912-610-190-0000	66065		1721-2015	\$11.59		\$148,735.35	\$0.00	\$148,735.35
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	66232		1737-2015	\$42.59		\$148,692.76	\$0.00	\$148,692.76
03/20/2015	03/23/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	66232		1737-2015	\$11.03		\$148,681.73	\$0.00	\$148,681.73
03/20/2015	03/23/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	66233		1738-2015	\$13.15		\$148,668.58	\$0.00	\$148,668.58
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CT	RETNALS, DONATIONS, SHELTER RETI	2912-802-0298	66327	R151-2015			\$2.00	\$148,670.58	\$0.00	\$148,670.58
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CT	RETNALS, DONATIONS, SHELTER RETI	2912-802-0299	66327	R151-2015			\$2,300.00	\$150,970.58	\$0.00	\$150,970.58
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CT	RETNALS, DONATIONS, SHELTER RETI	2912-892-0222	66327	R151-2015			\$125.25	\$151,095.83	\$0.00	\$151,095.83
03/24/2015	03/24/2015	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	66385	PO 70-2015	1747-2015	\$30.62		\$151,065.21	\$0.00	\$151,065.21
03/25/2015	03/26/2015	COA GRANT	COA GRANT	2912-892-0222	66492	R165-2015			\$1,662.02	\$152,727.23	\$0.00	\$152,727.23
03/26/2015	03/26/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	66571	PO 54-2015	65598	\$791.00		\$151,936.23	\$0.00	\$151,936.23
03/26/2015	03/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	66586	PO 75-2015	65609	\$67.66		\$151,868.57	\$0.00	\$151,868.57
03/26/2015	03/26/2015	SILCO FIRE PROTECTION COMPANY		2912-610-360-0205	66586	PO 545-2015	65634	\$356.00		\$151,512.57	\$0.00	\$151,512.57

Fund Ledger

March 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
03/26/2015	03/26/2015	DONNELLON McCARTHY		2912-610-360-0205	66586	PO 181-2015	65599	\$40.31		\$151,472.26	\$0.00	\$151,472.26
03/26/2015	03/26/2015	DERRINGER COMPANY		2912-610-360-0205	66586	PO 549-2015	65603	\$122.35		\$151,349.91	\$0.00	\$151,349.91
03/26/2015	03/26/2015	STEVE HATTERSLEY PLUMBING		2912-610-360-0205	66586	PO 559-2015	65607	\$125.00		\$151,224.91	\$0.00	\$151,224.91
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, SH	2912-802-0298	66828	R182-2015			\$8.00	\$151,232.91	\$0.00	\$151,232.91
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, SH	2912-802-0299	66828	R182-2015			\$1,350.00	\$152,582.91	\$0.00	\$152,582.91
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, SH	2912-892-0222	66828	R182-2015			\$116.00	\$152,698.91	\$0.00	\$152,698.91
03/30/2015	03/30/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	66703	PO 54-2015	65641	\$280.00		\$152,418.91	\$0.00	\$152,418.91
03/30/2015	03/30/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	66704	PO 54-2015	65641	-\$280.00		\$152,698.91	\$0.00	\$152,698.91
03/30/2015	03/30/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	66711	PO 54-2015	65649	\$280.00		\$152,418.91	\$0.00	\$152,418.91
03/31/2015	04/02/2015	UNIFIRST CORPORATION		2912-610-490-0212	67278	PO 591-2015	2022-2015	\$32.20		\$152,386.71	\$0.00	\$152,386.71
Total for Fund 2912:								\$10,015.44	\$14,346.64			
YTD:								\$29,992.92	\$61,382.98			
Report Total for Selected Funds:								\$2,143,896.52	\$1,761,405.57			
Report YTD Total for Selected Funds:								\$7,329,441.97	\$12,001,890.20			