

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$466,351.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$291,351.00
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE GERNAL, ROAD AND E	65331	117-2015	\$15,000.00	\$0.00	\$0.00	\$276,351.00
						Account Total:	\$15,000.00	\$0.00	\$0.00
						Account YTD Total:	\$190,000.00	\$466,351.00	\$0.00

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,074.57
03/19/2015	03/24/2015	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN & REDTREE	66364	159-2015	\$599.10	\$0.00	\$0.00	\$16,475.47
03/19/2015	03/24/2015	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN & REDTREE	66364	159-2015	\$1,049.95	\$0.00	\$0.00	\$15,425.52
						Account Total:	\$1,649.05	\$0.00	\$0.00
						Account YTD Total:	\$4,574.48	\$20,000.00	\$0.00

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

Final Budget: \$688,626.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$578,633.15
03/18/2015	03/18/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	DEC 2014 TIPPING FEES	66126	143-2015	\$805.43	\$0.00	\$0.00	\$577,827.72
03/26/2015	03/26/2015	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL; RUMPKE FEB TONAGE FEES	66515	166-2015	\$44,422.24	\$0.00	\$0.00	\$533,405.48
						Account Total:	\$45,227.67	\$0.00	\$0.00
						Account YTD Total:	\$155,220.52	\$688,626.00	\$0.00

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$418,621.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$337,742.76
03/16/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MARCH, MOTOR VEHICLE FEB, LOCAL GO	66467	163-2015	\$29,175.39	\$0.00	\$0.00	\$308,567.37
						Account Total:	\$29,175.39	\$0.00	\$0.00
						Account YTD Total:	\$110,053.63	\$418,621.00	\$0.00

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$63,361.34
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$1,608.73	\$0.00	\$0.00	\$61,752.61
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$189.01	\$0.00	\$0.00	\$61,563.60
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$380.37	\$0.00	\$0.00	\$61,183.23
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$3,388.33	\$0.00	\$0.00	\$57,794.90
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$15.73	\$0.00	\$0.00	\$57,779.17
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$21.02	\$0.00	\$0.00	\$57,758.15
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$0.60	\$0.00	\$0.00	\$57,757.55
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$167.15	\$0.00	\$0.00	\$57,590.40
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$37.49	\$0.00	\$0.00	\$57,552.91
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$14.40	\$0.00	\$0.00	\$57,538.51
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$375.04	\$0.00	\$0.00	\$57,163.47
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$181.82	\$0.00	\$0.00	\$56,981.65
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$65.15	\$0.00	\$0.00	\$56,916.50
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$44.46	\$0.00	\$0.00	\$56,872.04
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$3.82	\$0.00	\$0.00	\$56,868.22
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.44	\$0.00	\$0.00	\$56,867.78
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.90	\$0.00	\$0.00	\$56,866.88

Report reflects selected information.

**Revenue Ledger**

By Fund

March 2015

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$8.13	\$0.00	\$0.00	\$56,858.75
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.03	\$0.00	\$0.00	\$56,858.72
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.04	\$0.00	\$0.00	\$56,858.68
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.00	\$0.00	\$0.00	\$56,858.68
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.39	\$0.00	\$0.00	\$56,858.29
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.08	\$0.00	\$0.00	\$56,858.21
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.03	\$0.00	\$0.00	\$56,858.18
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.89	\$0.00	\$0.00	\$56,857.29
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.43	\$0.00	\$0.00	\$56,856.86
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.15	\$0.00	\$0.00	\$56,856.71
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.10	\$0.00	\$0.00	\$56,856.61
Account Total:						\$6,504.73	\$0.00	\$0.00	
Account YTD Total:						\$18,143.39	\$75,000.00	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$18,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$14,970.00
03/04/2015	03/04/2015	RUMPKE WASTE, INCORPORATED	RUMPKE RENT	65175	109-2015	\$1,500.00	\$0.00	\$0.00	\$13,470.00
Account Total:						\$1,500.00	\$0.00	\$0.00	
Account YTD Total:						\$4,530.00	\$18,000.00	\$0.00	

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$528,038.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$501,715.79
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	66366	160-2015	\$3,445.26	\$0.00	\$0.00	\$498,270.53
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$45.00	\$0.00	\$0.00	\$498,225.53
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$5,497.60	\$0.00	\$0.00	\$492,727.93
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	66631	176-2015	\$1.50	\$0.00	\$0.00	\$492,726.43
03/30/2015	03/30/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	ADJUSTED AMOUNT	66635	176-2015	-\$0.45	\$0.00	\$0.00	\$492,726.88
03/30/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	67066	184-2015	\$1.05	\$0.00	\$0.00	\$492,725.83
						Account Total:	\$8,989.96	\$0.00	\$0.00
						Account YTD Total:	\$35,312.17	\$528,038.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/12/2015	03/13/2015	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	65579	128-2015	\$500.00	\$0.00	\$0.00	-\$500.00
03/26/2015	03/26/2015	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL; RUMPKE FEB TONAGE FEES	66515	166-2015	\$75.00	\$0.00	\$0.00	-\$575.00
						Account Total:	\$575.00	\$0.00	\$0.00
						Account YTD Total:	\$575.00	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$108,621.80	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$518,409.19	\$2,214,636.00	\$0.00

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$41,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$35,462.02
03/16/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MARCH, MOTOR VEHICLE FEB, LOCAL GO	66467	163-2015	\$3,065.18	\$0.00	\$0.00	\$32,396.84
03/30/2015	03/31/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG 2014	66828	183-2015	\$1,325.02	\$0.00	\$0.00	\$31,071.82
						Account Total:	\$4,390.20	\$0.00	\$0.00
						Account YTD Total:	\$10,728.18	\$41,800.00	\$0.00

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

Final Budget: \$447.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$391.48
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$26.43	\$0.00	\$0.00	\$365.05
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.06	\$0.00	\$0.00	\$364.99
						Account Total:	\$26.49	\$0.00	\$0.00
						Account YTD Total:	\$82.01	\$447.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$4,416.69	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$10,810.19	\$42,247.00	\$0.00

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

Final Budget: \$315,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$286,672.27
03/03/2015	03/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	LOCAL GOVT HIGHWAY, GAS EXCISE	65177	110-2015	\$24,336.81	\$0.00	\$0.00	\$262,335.46
03/16/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MARCH, MOTOR VEHICLE FEB, LOCAL GO	66467	163-2015	\$2,238.44	\$0.00	\$0.00	\$260,097.02
03/30/2015	03/31/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG 2014	66828	183-2015	\$23,845.86	\$0.00	\$0.00	\$236,251.16
						Account Total:	\$50,421.11	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
March 2015

Account YTD Total: \$79,548.84 \$315,800.00 \$0.00

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

Final Budget: \$1,894.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,718.39
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$86.25	\$0.00	\$0.00	\$1,632.14
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.20	\$0.00	\$0.00	\$1,631.94
						Account Total:	\$86.45	\$0.00	\$0.00
						Account YTD Total:	\$262.06	\$1,894.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$50,507.56	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$79,810.90	\$317,694.00	\$0.00

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

Final Budget: \$847,046.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$457,046.00
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE GERNAL, ROAD AND E	65331	117-2015	\$35,000.00	\$0.00	\$0.00	\$422,046.00
						Account Total:	\$35,000.00	\$0.00	\$0.00
						Account YTD Total:	\$425,000.00	\$847,046.00	\$0.00

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating  
Fund: Road and Bridge

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$10.00
03/13/2015	03/16/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, RIGHT OD WAY PERI	65617	134-2015	\$10.00	\$0.00	\$0.00	-\$20.00
03/17/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE TAX	66467	164-2015	\$25,752.50	\$0.00	\$0.00	-\$25,772.50
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	66366	160-2015	\$1,829.81	\$0.00	\$0.00	-\$27,602.31
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT &	FORECLOSUED REGISTRATION FEE, FEES, VE	66251	150-2015	\$10.00	\$0.00	\$0.00	-\$27,612.31

**Revenue Ledger**

By Fund  
March 2015

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating  
Fund: Road and Bridge

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$10,200.68	\$0.00	\$0.00	-\$37,812.99
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PKS & PW	VEHICLE PERMIT, RIGHT OF WAY PERMIT	67221	191-2015	\$3.00	\$0.00	\$0.00	-\$37,815.99
						Account Total:	\$37,805.99	\$0.00	\$0.00
						Account YTD Total:	\$37,815.99	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$72,805.99	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$462,815.99	\$847,046.00	\$0.00

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

Final Budget: \$5,620,546.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$2,950,546.00	
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE GERNAL, ROAD AND E	65331	117-2015	\$250,000.00	\$0.00	\$0.00	\$2,700,546.00
						Account Total:	\$250,000.00	\$0.00	\$0.00
						Account YTD Total:	\$2,920,000.00	\$5,620,546.00	\$0.00

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

Final Budget: \$225,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$196,335.05	
03/02/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	65256	115-2015	\$159.65	\$0.00	\$0.00	\$196,175.40
03/03/2015	03/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	65175	108-2015	\$159.65	\$0.00	\$0.00	\$196,015.75
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, WAL-MART	65256	111-2015	\$1,165.00	\$0.00	\$0.00	\$194,850.75
03/04/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	65412	120-2015	\$185.40	\$0.00	\$0.00	\$194,665.35
03/05/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, NWLSD	65380	119-2015	\$230.00	\$0.00	\$0.00	\$194,435.35

**Revenue Ledger**

By Fund

March 2015

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$225,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/06/2015	03/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	65443	124-2015	\$202.50	\$0.00	\$0.00	\$194,232.85
03/09/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	65617	131-2015	\$757.05	\$0.00	\$0.00	\$193,475.80
03/10/2015	03/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	65443	123-2015	\$4,696.00	\$0.00	\$0.00	\$188,779.80
03/10/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	66189	147-2015	\$211.15	\$0.00	\$0.00	\$188,568.65
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES,GIFT DONATIONS, MISC, M	65617	130-2015	\$1,555.00	\$0.00	\$0.00	\$187,013.65
03/13/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	66189	148-2015	\$159.65	\$0.00	\$0.00	\$186,854.00
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC,WALMART	66189	146-2015	\$3,222.00	\$0.00	\$0.00	\$183,632.00
03/17/2015	03/24/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	66327	153-2015	\$185.40	\$0.00	\$0.00	\$183,446.60
03/19/2015	03/24/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	66327	154-2015	\$840.00	\$0.00	\$0.00	\$182,606.60
03/19/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	66631	173-2015	\$370.80	\$0.00	\$0.00	\$182,235.80
03/23/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	66631	174-2015	\$370.80	\$0.00	\$0.00	\$181,865.00
03/24/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	66631	167-2015	\$128.75	\$0.00	\$0.00	\$181,736.25
03/24/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	66631	172-2015	\$1,835.00	\$0.00	\$0.00	\$179,901.25
03/26/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS	66631	169-2015	\$590.00	\$0.00	\$0.00	\$179,311.25
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART, NWLSD	67066	186-2015	\$3,910.00	\$0.00	\$0.00	\$175,401.25
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	67066	187-2015	\$159.65	\$0.00	\$0.00	\$175,241.60
Account Total:						\$21,093.45	\$0.00	\$0.00	
Account YTD Total:						\$49,758.40	\$225,000.00	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$51,101.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$43,794.35
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES,GIFT DONATIONS, MISC, M	65617	130-2015	\$69.00	\$0.00	\$0.00	\$43,725.35
03/13/2015	03/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	FEB COURT FINES	65617	133-2015	\$3,528.65	\$0.00	\$0.00	\$40,196.70

Report reflects selected information.



**Revenue Ledger**

By Fund  
March 2015

Account Total:	\$3,597.65	\$0.00	\$0.00
Account YTD Total:	\$10,904.30	\$51,101.00	\$0.00

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

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,015.00
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, WAL-MART	65256	111-2015	\$1,000.00	\$0.00	\$0.00	\$5,015.00
03/05/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, NWLSD	65380	119-2015	\$600.00	\$0.00	\$0.00	\$4,415.00
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES,GIFT DONATIONS, MISC, M	65617	130-2015	\$750.00	\$0.00	\$0.00	\$3,665.00
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC,WALMART	66189	146-2015	\$450.00	\$0.00	\$0.00	\$3,215.00
						Account Total:	\$2,800.00	\$0.00	\$0.00
						Account YTD Total:	\$4,285.00	\$7,500.00	\$0.00

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

Final Budget: \$288,026.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$256,085.49
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, WAL-MART	65256	111-2015	\$6.00	\$0.00	\$0.00	\$256,079.49
03/03/2015	03/05/2015	DEA	DEA OVERTIME/FOREFIETURES	65256	114-2015	\$1,395.35	\$0.00	\$0.00	\$254,684.14
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES,GIFT DONATIONS, MISC, M	65617	130-2015	\$8,904.16	\$0.00	\$0.00	\$245,779.98
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC,WALMART	66189	146-2015	\$6.00	\$0.00	\$0.00	\$245,773.98
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	66366	160-2015	\$2,336.84	\$0.00	\$0.00	\$243,437.14
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$640.14	\$0.00	\$0.00	\$242,797.00
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$23,366.25	\$0.00	\$0.00	\$219,430.75
03/26/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS	66631	169-2015	\$247.51	\$0.00	\$0.00	\$219,183.24
03/26/2015	03/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS	66631	169-2015	\$1,340.00	\$0.00	\$0.00	\$217,843.24
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	67084	189-2015	\$1,892.00	\$0.00	\$0.00	\$215,951.24
						Account Total:	\$40,134.25	\$0.00	\$0.00
						Account YTD Total:	\$72,074.76	\$288,026.00	\$0.00

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$497,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$425,718.39
03/03/2015	03/05/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, WAL-MART	65256	111-2015	\$6,457.32	\$0.00	\$0.00	\$419,261.07
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES,GIFT DONATIONS, MISC, M	65617	130-2015	\$23,750.00	\$0.00	\$0.00	\$395,511.07
03/17/2015	03/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC,WALMART	66189	146-2015	\$3,150.11	\$0.00	\$0.00	\$392,360.96
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART, NWLSD	67066	186-2015	\$3,218.32	\$0.00	\$0.00	\$389,142.64
						Account Total:	\$36,575.75	\$0.00	\$0.00
						Account YTD Total:	\$107,857.36	\$497,000.00	\$0.00

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

Final Budget: \$205,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$170,480.24
03/05/2015	03/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, NWLSD	65380	119-2015	\$17,259.62	\$0.00	\$0.00	\$153,220.62
03/31/2015	04/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART, NWLSD	67066	186-2015	\$17,259.88	\$0.00	\$0.00	\$135,960.74
						Account Total:	\$34,519.50	\$0.00	\$0.00
						Account YTD Total:	\$69,039.26	\$205,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$388,720.60	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$3,233,919.08	\$6,894,173.00	\$0.00

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

Final Budget: \$9,119,951.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,919,951.00
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE GERNAL, ROAD AND E	65331	117-2015	\$400,000.00	\$0.00	\$0.00	\$4,519,951.00
						Account Total:	\$400,000.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
March 2015

Account YTD Total: \$4,600,000.00 \$9,119,951.00 \$0.00

Account Number: 2111-302-0000 Fees  
Fund: Fire District

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$141.25
03/03/2015	03/05/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	65256	112-2015	\$2,635.00	\$0.00	\$0.00	-\$2,493.75
03/10/2015	03/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	65443	122-2015	\$2,065.00	\$0.00	\$0.00	-\$4,558.75
03/16/2015	03/16/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	65617	132-2015	\$900.00	\$0.00	\$0.00	-\$5,458.75
03/19/2015	03/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEWS; FOSTER CARE FEES	66364	156-2015	\$190.00	\$0.00	\$0.00	-\$5,648.75
03/24/2015	03/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	66631	171-2015	\$325.00	\$0.00	\$0.00	-\$5,973.75
03/26/2015	03/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	66631	170-2015	\$1,000.00	\$0.00	\$0.00	-\$6,973.75
03/31/2015	04/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	67066	185-2015	\$510.00	\$0.00	\$0.00	-\$7,483.75
						Account Total:	\$7,625.00	\$0.00	\$0.00
						Account YTD Total:	\$13,483.75	\$6,000.00	\$0.00

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

Final Budget: \$215,091.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$182,895.50
03/03/2015	03/05/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	65256	112-2015	\$2,030.15	\$0.00	\$0.00	\$180,865.35
03/17/2015	03/18/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	66189	145-2015	\$35.00	\$0.00	\$0.00	\$180,830.35
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	66366	160-2015	\$5,909.92	\$0.00	\$0.00	\$174,920.43
03/24/2015	03/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	66631	171-2015	\$1,063.98	\$0.00	\$0.00	\$173,856.45
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$39,192.11	\$0.00	\$0.00	\$134,664.34
						Account Total:	\$48,231.16	\$0.00	\$0.00
						Account YTD Total:	\$80,426.66	\$219,336.00	\$4,245.00
						Fire District Fund Total for Selected Accounts:	\$455,856.16	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$4,693,910.41	\$9,345,287.00	\$4,245.00

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$42,000.00
03/13/2015	03/16/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, RIGHT OD WAY PER	65617	134-2015	\$1,000.00	\$0.00	\$0.00	\$41,000.00
03/19/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, VACANT S	66251	149-2015	\$500.00	\$0.00	\$0.00	\$40,500.00
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT &	FORECLOSUED REGISTRATION FEE, FEES, VE	66251	150-2015	\$500.00	\$0.00	\$0.00	\$40,000.00
03/25/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	66631	177-2015	\$500.00	\$0.00	\$0.00	\$39,500.00
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEE, FEES, VA	67084	188-2015	\$500.00	\$0.00	\$0.00	\$39,000.00
						Account Total:	\$3,000.00	\$0.00	\$0.00
						Account YTD Total:	\$11,000.00	\$50,000.00	\$0.00

Account Number: 2181-302-0000 Fees  
Fund: Zoning

Final Budget: \$126,820.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$117,160.00
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURE FEES, FEES	65331	116-2015	\$2,415.00	\$0.00	\$0.00	\$114,745.00
03/13/2015	03/16/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, RIGHT OD WAY PER	65617	134-2015	\$1,895.00	\$0.00	\$0.00	\$112,850.00
03/19/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, VACANT S	66251	149-2015	\$2,627.74	\$0.00	\$0.00	\$110,222.26
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT &	FORECLOSUED REGISTRATION FEE, FEES, VE	66251	150-2015	\$1,300.00	\$0.00	\$0.00	\$108,922.26
03/25/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	66631	177-2015	\$2,190.00	\$0.00	\$0.00	\$106,732.26
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	66631	176-2015	\$35.00	\$0.00	\$0.00	\$106,697.26
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPT & PKS	FEES, VACANT STRUCTURE, VEHICLE PERMIT:	66631	178-2015	\$500.00	\$0.00	\$0.00	\$106,197.26
03/30/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	67066	184-2015	\$35.00	\$0.00	\$0.00	\$106,162.26
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEE, FEES, VA	67084	188-2015	\$345.00	\$0.00	\$0.00	\$105,817.26
						Account Total:	\$11,342.74	\$0.00	\$0.00
						Account YTD Total:	\$21,002.74	\$126,820.00	\$0.00

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$27,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$13,400.00
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURE FEES, FEES	65331	116-2015	\$500.00	\$0.00	\$0.00	\$12,900.00
03/19/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, VACANT S	66251	149-2015	\$4,500.00	\$0.00	\$0.00	\$8,400.00
03/25/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	66631	177-2015	\$1,800.00	\$0.00	\$0.00	\$6,600.00
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPT & PKS	FEES, VACANT STRUCTURE, VEHICLE PERMIT	66631	178-2015	\$1,800.00	\$0.00	\$0.00	\$4,800.00
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEE, FEES, VA	67084	188-2015	\$900.00	\$0.00	\$0.00	\$3,900.00
						Account Total:	\$9,500.00	\$0.00	\$0.00
						Account YTD Total:	\$23,100.00	\$27,000.00	\$0.00

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

Final Budget: \$4,209.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,209.00
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$1,227.74	\$0.00	\$0.00	\$2,981.26
						Account Total:	\$1,227.74	\$0.00	\$0.00
						Account YTD Total:	\$1,227.74	\$4,394.00	\$185.00

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

Final Budget: \$172,138.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$87,138.00
03/31/2015	04/01/2015	Supplemental Budget Increase		67147		\$0.00	\$35,000.00	\$0.00	\$122,138.00
						Account Total:	\$0.00	\$35,000.00	\$0.00
						Account YTD Total:	\$50,000.00	\$172,138.00	\$0.00

**Revenue Ledger**

By Fund  
March 2015

Zoning Fund Total for Selected Accounts: \$25,070.48 \$35,000.00 \$0.00  
 Zoning Fund YTD Total for Selected Accounts: \$106,330.48 \$380,352.00 \$185.00

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

Final Budget: \$290,995.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$268,649.83
03/03/2015	03/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	LOCAL GOVT HIGHWAY, GAS EXCISE	65177	110-2015	\$27,345.00	\$0.00	\$0.00	\$241,304.83
						Account Total:	\$27,345.00	\$0.00	\$0.00
						Account YTD Total:	\$49,690.17	\$290,995.00	\$0.00

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

Final Budget: \$174,597.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$161,189.89
03/03/2015	03/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	LOCAL GOVT HIGHWAY, GAS EXCISE	65177	110-2015	\$16,407.00	\$0.00	\$0.00	\$144,782.89
03/17/2015	03/25/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE TAX	66467	164-2015	\$15,451.50	\$0.00	\$0.00	\$129,331.39
						Account Total:	\$31,858.50	\$0.00	\$0.00
						Account YTD Total:	\$45,265.61	\$174,597.00	\$0.00

Account Number: 2231-701-0000 Interest  
 Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,174.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,123.78
03/31/2015	04/03/2015	INVESTMENT	INTEREST/REALIZED GAINS	67310	193-2015	\$22.76	\$0.00	\$0.00	\$1,101.02
03/31/2015	04/03/2015	PRIMARY	INTEREST	67312	194-2015	\$0.05	\$0.00	\$0.00	\$1,100.97
						Account Total:	\$22.81	\$0.00	\$0.00
						Account YTD Total:	\$73.03	\$1,174.00	\$0.00

**Revenue Ledger**

By Fund

March 2015

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: \$59,226.31 \$0.00 \$0.00  
 Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$95,028.81 \$466,766.00 \$0.00

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

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,880.00
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES,GIFT DONATIONS, MISC, M	65617	130-2015	\$108.00	\$0.00	\$0.00	\$2,772.00
						Account Total:	\$108.00	\$0.00	\$0.00
						Account YTD Total:	\$228.00	\$3,000.00	\$0.00

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$37,520.59
03/03/2015	03/05/2015	DEA	DEA OVERTIME/FOREFIETURES	65256	114-2015	\$779.23	\$0.00	\$0.00	\$36,741.36
03/04/2015	03/04/2015	DEA	DEA FORFEITURES	65175	106-2015	\$450.57	\$0.00	\$0.00	\$36,290.79
03/04/2015	03/04/2015	DEA	DEA	65175	107-2015	\$2,963.11	\$0.00	\$0.00	\$33,327.68
03/10/2015	03/10/2015	DEA	DEA FORFEITURE	65412	121-2015	\$131.49	\$0.00	\$0.00	\$33,196.19
03/25/2015	03/30/2015	DEA	DEA	66631	168-2015	\$3,122.00	\$0.00	\$0.00	\$30,074.19
03/25/2015	03/30/2015	DEA	DEA	66631	175-2015	\$6,526.40	\$0.00	\$0.00	\$23,547.79
						Account Total:	\$13,972.80	\$0.00	\$0.00
						Account YTD Total:	\$26,452.21	\$50,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$14,080.80	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$26,680.21	\$53,000.00	\$0.00

**Revenue Ledger**

By Fund

March 2015

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

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,810.00
03/12/2015	03/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES,GIFT DONATIONS, MISC, M	65617	130-2015	\$100.00	\$0.00	\$0.00	\$1,710.00
					Account Total:	\$100.00	\$0.00	\$0.00	
					Account YTD Total:	\$290.00	\$2,000.00	\$0.00	
			Enforcement and Education Fund Total for Selected Accounts:			\$100.00	\$0.00	\$0.00	
			Enforcement and Education Fund YTD Total for Selected Accounts:			\$290.00	\$2,000.00	\$0.00	

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

Final Budget: \$1,450,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,236,631.79
03/04/2015	03/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED FROM AETNA	65167	104-2015	\$677.44	\$0.00	\$0.00	\$1,235,954.35
03/16/2015	03/16/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	ADDED WRONG	65639	104-2015	-\$0.36	\$0.00	\$0.00	\$1,235,954.71
03/19/2015	03/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	66364	158-2015	\$887.58	\$0.00	\$0.00	\$1,235,067.13
03/19/2015	03/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	66364	157-2015	\$424.97	\$0.00	\$0.00	\$1,234,642.16
03/24/2015	03/24/2015	Positive Adjustment for COLERAIN TOWNSHIP FII	ADJUSTED	66370	157-2015	\$54.00	\$0.00	\$0.00	\$1,234,588.16
03/31/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	67308	192-2015	\$97,492.64	\$0.00	\$0.00	\$1,137,095.52
					Account Total:	\$99,536.27	\$0.00	\$0.00	
					Account YTD Total:	\$312,904.48	\$1,450,000.00	\$0.00	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$99,536.27	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$312,904.48	\$1,450,000.00	\$0.00	



**Revenue Ledger**

By Fund

March 2015

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

Fund: TIF - Stone Creek

Final Budget: \$880,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$880,000.00
03/06/2015	03/09/2015	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE GERNAL, ROAD AND E	65331	117-2015	\$450,000.00	\$0.00	\$0.00	\$430,000.00
					Account Total:	\$450,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$450,000.00	\$880,000.00	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$450,000.00	\$0.00	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$450,000.00	\$880,000.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$67,220.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$67,220.00
03/02/2015	03/25/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTALS	66403	161-2015	\$556.20	\$0.00	\$0.00	\$66,663.80
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, VEHIC	65256	113-2015	\$5,894.00	\$0.00	\$0.00	\$60,769.80
03/05/2015	03/11/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTALS	65466	125-2015	\$139.05	\$0.00	\$0.00	\$60,630.75
03/06/2015	03/11/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	65466	126-2015	\$211.35	\$0.00	\$0.00	\$60,419.40
03/09/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	65634	139-2015	\$164.80	\$0.00	\$0.00	\$60,254.60
03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, SHELTER	65619	135-2015	\$2,400.00	\$0.00	\$0.00	\$57,854.60
03/13/2015	03/18/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTALS	66126	141-2015	\$139.05	\$0.00	\$0.00	\$57,715.55
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, MEMBERSHIPS, DONATIONS, SHELTER	66126	142-2015	\$405.00	\$0.00	\$0.00	\$57,310.55
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RETNALS, DONATIONS, SHELTER RETNALS, VE	66327	151-2015	\$5,022.50	\$0.00	\$0.00	\$52,288.05
03/24/2015	03/30/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	66634	179-2015	\$139.05	\$0.00	\$0.00	\$52,149.00
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, SHELTER R	66828	182-2015	\$615.00	\$0.00	\$0.00	\$51,534.00
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICILE PERMIT	67135	190-2015	\$139.05	\$0.00	\$0.00	\$51,394.95
					Account Total:	\$15,825.05	\$0.00	\$0.00	
					Account YTD Total:	\$15,825.05	\$67,220.00	\$0.00	

**Revenue Ledger**

By Fund

March 2015

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

Fund: Parks & Services

Final Budget: \$128,695.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$128,342.10
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, VEHIC	65256	113-2015	\$80.00	\$0.00	\$0.00	\$128,262.10
03/03/2015	03/10/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	DONATIONS, MEMBERSHIP, VEHICLE PERMITS	65379	118-2015	\$20.00	\$0.00	\$0.00	\$128,242.10
03/04/2015	03/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	OTARMA PREMIUM REFUND	65170	105-2015	\$135.00	\$0.00	\$0.00	\$128,107.10
03/09/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	65617	129-2015	\$10.00	\$0.00	\$0.00	\$128,097.10
03/09/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	65634	139-2015	\$30.90	\$0.00	\$0.00	\$128,066.20
03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, SHELTER	65619	135-2015	\$130.00	\$0.00	\$0.00	\$127,936.20
03/11/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - VEHICLE PERMITS	65631	137-2015	\$10.30	\$0.00	\$0.00	\$127,925.90
03/12/2015	03/16/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	65627	136-2015	\$10.00	\$0.00	\$0.00	\$127,915.90
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, MEMBERSHIPS, DONATIONS, SHELTER	66126	142-2015	\$110.00	\$0.00	\$0.00	\$127,805.90
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	66366	160-2015	\$509.65	\$0.00	\$0.00	\$127,296.25
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	66327	151-2015	\$100.00	\$0.00	\$0.00	\$127,196.25
03/25/2015	03/25/2015	COLERAIN TOWNSHIP	BENEFIT REIMB; GARNISHMENT REIMB; PD RE	66445	162-2015	\$619.62	\$0.00	\$0.00	\$126,576.63
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, SHELTER R	66828	182-2015	\$90.00	\$0.00	\$0.00	\$126,486.63
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMIT	67135	190-2015	\$5.15	\$0.00	\$0.00	\$126,481.48
						Account Total:	\$1,860.62	\$0.00	\$0.00
						Account YTD Total:	\$2,213.52	\$128,695.00	\$0.00

Account Number: 2911-892-0334 Other - Miscellaneous Non-Operating{PK PERMITS}

Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/06/2015	03/11/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	CREDIT CARD - VEHICLE PERMIT, RENTAL	65466	127-2015	\$20.60	\$0.00	\$0.00	-\$20.60
03/17/2015	03/18/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	66189	144-2015	\$10.00	\$0.00	\$0.00	-\$30.60
03/19/2015	03/24/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	66327	152-2015	\$10.00	\$0.00	\$0.00	-\$40.60
03/20/2015	03/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT &	FORECLOSUED REGISTRATION FEE, FEES, VE	66251	150-2015	\$30.00	\$0.00	\$0.00	-\$70.60

Report reflects selected information.

**Revenue Ledger**

By Fund

March 2015

Account Number: 2911-892-0334 Other - Miscellaneous Non-Operating{PK PERMITS}

Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/24/2015	03/30/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	66662	181-2015	\$10.00	\$0.00	\$0.00	-\$80.60
03/26/2015	03/30/2015	COLERAIN TOWNSHIP ZONING DEPT & PKS	FEES, VACANT STRUCTURE, VEHICLE PERMIT:	66631	178-2015	\$40.00	\$0.00	\$0.00	-\$120.60
03/27/2015	03/30/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	66662	180-2015	\$10.00	\$0.00	\$0.00	-\$130.60
03/31/2015	04/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEE, FEES, VA	67084	188-2015	\$150.00	\$0.00	\$0.00	-\$280.60
03/31/2015	04/01/2015	COLERAIN TOWNSHIP PKS & PW	VEHICLE PERMIT, RIGHT OF WAY PERMIT	67221	191-2015	\$30.00	\$0.00	\$0.00	-\$310.60
Account Total:						\$310.60	\$0.00	\$0.00	
Account YTD Total:						\$310.60	\$0.00	\$0.00	
Parks & Services Fund Total for Selected Accounts:						\$17,996.27	\$0.00	\$0.00	
Parks & Services Fund YTD Total for Selected Accounts:						\$18,349.17	\$195,915.00	\$0.00	

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

Fund: Community Center

Final Budget: \$18,150.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,850.00
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, MEMBERSHIPS, DONATIONS, SHELTER	66126	142-2015	\$9.00	\$0.00	\$0.00	\$17,841.00
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RETNALS, DONATIONS, SHELTER RETNALS, VE	66327	151-2015	\$2.00	\$0.00	\$0.00	\$17,839.00
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, SHELTER R	66828	182-2015	\$8.00	\$0.00	\$0.00	\$17,831.00
Account Total:						\$19.00	\$0.00	\$0.00	
Account YTD Total:						\$319.00	\$18,150.00	\$0.00	

**Revenue Ledger**

By Fund  
March 2015

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,932.25
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, VEHIC	65256	113-2015	\$1,950.00	\$0.00	\$0.00	\$32,982.25
03/06/2015	03/11/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	CREDIT CARD - VEHICLE PERMIT, RENTAL	65466	127-2015	\$1,030.00	\$0.00	\$0.00	\$31,952.25
03/09/2015	03/24/2015	DUKE ENERGY RETAIL	RENTAL EVENT - DUKE ENERGY	66327	155-2015	\$1,932.00	\$0.00	\$0.00	\$30,020.25
03/10/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - RENTALS, MEMBERSHIPS	65676	140-2015	\$515.00	\$0.00	\$0.00	\$29,505.25
03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, SHEL	65619	135-2015	\$1,500.00	\$0.00	\$0.00	\$28,005.25
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RETNALS, DONATIONS, SHELTER RETNALS, VE	66327	151-2015	\$2,300.00	\$0.00	\$0.00	\$25,705.25
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, SHELTER R	66828	182-2015	\$1,350.00	\$0.00	\$0.00	\$24,355.25
						Account Total:	\$10,577.00	\$0.00	\$0.00
						Account YTD Total:	\$50,644.75	\$75,000.00	\$0.00

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

Final Budget: \$34,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$27,831.41
03/03/2015	03/05/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, VEHIC	65256	113-2015	\$734.25	\$0.00	\$0.00	\$27,097.16
03/03/2015	03/10/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	DONATIONS, MEMBERSHIP, VEHICLE PERMITS	65379	118-2015	\$89.00	\$0.00	\$0.00	\$27,008.16
03/09/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - MEMBERSHIP	65634	138-2015	\$51.50	\$0.00	\$0.00	\$26,956.66
03/11/2015	03/16/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, SHEL	65619	135-2015	\$354.31	\$0.00	\$0.00	\$26,602.35
03/16/2015	03/18/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, MEMBERSHIPS, DONATIONS, SHEL	66126	142-2015	\$149.00	\$0.00	\$0.00	\$26,453.35
03/19/2015	03/24/2015	COLERAIN TOWNSHIP	OTARMA PREMIUM REFUND	66366	160-2015	\$469.31	\$0.00	\$0.00	\$25,984.04
03/20/2015	03/24/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RETNALS, DONATIONS, SHELTER RETNALS, VE	66327	151-2015	\$125.25	\$0.00	\$0.00	\$25,858.79
03/25/2015	03/26/2015	COA GRANT	COA GRANT	66492	165-2015	\$1,662.02	\$0.00	\$0.00	\$24,196.77
03/27/2015	03/31/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS, SHELTER R	66828	182-2015	\$116.00	\$0.00	\$0.00	\$24,080.77
						Account Total:	\$3,750.64	\$0.00	\$0.00
						Account YTD Total:	\$10,419.23	\$34,500.00	\$0.00

**Revenue Ledger**

By Fund

March 2015

Community Center Fund Total for Selected Accounts:	\$14,346.64	\$0.00	\$0.00
Community Center Fund YTD Total for Selected Accounts:	<u>\$61,382.98</u>	<u>\$127,650.00</u>	<u>\$0.00</u>
Report Total for Selected Accounts:	\$1,761,285.57	\$35,000.00	\$0.00
Report YTD Total for Selected Accounts:	<u>\$10,070,641.89</u>	<u>\$23,216,766.00</u>	<u>\$4,430.00</u>