

**Revenue Ledger**

By Fund

May 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		\$221,824.80
05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF 2015	70981	279-2015	\$39.29	\$0.00	\$0.00	\$221,785.51
05/22/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MAY, MOTOR VEHICLE APRIL, GAS EXCISE	71258	314-2015	\$2,393.18	\$0.00	\$0.00	\$219,392.33
						Account Total:	\$2,432.47	\$0.00	\$0.00
						Account YTD Total:	\$246,958.67	\$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		\$13,772.62
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, EMS REVENUE, FOSTER CAF	71258	319-2015	\$1,350.26	\$0.00	\$0.00	\$12,422.36
						Account Total:	\$1,350.26	\$0.00	\$0.00
						Account YTD Total:	\$7,577.64	\$20,000.00	\$0.00

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$672,823.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$457,751.51
05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEES; OPER	70938	278-2015	\$126,049.15	\$0.00	\$0.00	\$331,702.36
						Account Total:	\$126,049.15	\$0.00	\$0.00
						Account YTD Total:	\$341,120.64	\$672,823.00	\$0.00

**Revenue Ledger**

By Fund  
May 2015

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		\$472,430.38
05/01/2015	05/27/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEES	71258	288-2015	\$689.96	\$0.00	\$0.00	\$471,740.42
05/26/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TONAGE FEES	71258	320-2015	\$64,129.89	\$0.00	\$0.00	\$407,610.53
						Account Total:	\$64,819.85	\$0.00	\$0.00
						Account YTD Total:	\$281,015.47	\$688,626.00	\$0.00

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

Final Budget: \$418,621.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$259,846.25
05/22/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MAY, MOTOR VEHICLE APRIL, GAS EXCISE	71258	314-2015	\$47,222.55	\$0.00	\$0.00	\$212,623.70
						Account Total:	\$47,222.55	\$0.00	\$0.00
						Account YTD Total:	\$205,997.30	\$418,621.00	\$0.00

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

Final Budget: \$60,084.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$55,924.95
05/04/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	LIQUOR PERMIT	71258	287-2015	\$299.60	\$0.00	\$0.00	\$55,625.35
						Account Total:	\$299.60	\$0.00	\$0.00
						Account YTD Total:	\$4,458.65	\$60,084.00	\$0.00

**Revenue Ledger**

By Fund

May 2015

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$66,622.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$66,622.00
05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71612	342-2015	\$33,886.12	\$0.00	\$0.00	\$32,735.88
					Account Total:	\$33,886.12	\$0.00	\$0.00	
					Account YTD Total:	\$33,886.12	\$66,622.00	\$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		\$42,920.85
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$4,702.21	\$0.00	\$0.00	\$38,218.64
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$407.66	\$0.00	\$0.00	\$37,810.98
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$630.55	\$0.00	\$0.00	\$37,180.43
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$9,090.95	\$0.00	\$0.00	\$28,089.48
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$31.62	\$0.00	\$0.00	\$28,057.86
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$79.97	\$0.00	\$0.00	\$27,977.89
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$2.20	\$0.00	\$0.00	\$27,975.69
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$385.08	\$0.00	\$0.00	\$27,590.61
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$233.51	\$0.00	\$0.00	\$27,357.10
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$464.08	\$0.00	\$0.00	\$26,893.02
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$55.45	\$0.00	\$0.00	\$26,837.57
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$1,279.88	\$0.00	\$0.00	\$25,557.69
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$520.24	\$0.00	\$0.00	\$25,037.45
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$220.39	\$0.00	\$0.00	\$24,817.06
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$138.54	\$0.00	\$0.00	\$24,678.52
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$97.89	\$0.00	\$0.00	\$24,580.63
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$252.15	\$0.00	\$0.00	\$24,328.48

Report reflects selected information.

**Revenue Ledger**

By Fund

May 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	
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$178.88	\$0.00	\$0.00	\$24,149.60
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$155.05	\$0.00	\$0.00	\$23,994.55
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$201.35	\$0.00	\$0.00	\$23,793.20
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.56	\$0.00	\$0.00	\$23,792.64
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.04	\$0.00	\$0.00	\$23,792.60
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.07	\$0.00	\$0.00	\$23,792.53
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$1.20	\$0.00	\$0.00	\$23,791.33
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.00	\$0.00	\$0.00	\$23,791.33
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.00	\$0.00	\$0.00	\$23,791.33
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.04	\$0.00	\$0.00	\$23,791.33
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.04	\$0.00	\$0.00	\$23,791.29
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.02	\$0.00	\$0.00	\$23,791.27
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.05	\$0.00	\$0.00	\$23,791.22
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.00	\$0.00	\$0.00	\$23,791.22
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.15	\$0.00	\$0.00	\$23,791.07
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.06	\$0.00	\$0.00	\$23,791.01
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.02	\$0.00	\$0.00	\$23,790.99
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.01	\$0.00	\$0.00	\$23,790.98
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.01	\$0.00	\$0.00	\$23,790.97
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.03	\$0.00	\$0.00	\$23,790.94
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.02	\$0.00	\$0.00	\$23,790.92
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.01	\$0.00	\$0.00	\$23,790.91
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.02	\$0.00	\$0.00	\$23,790.89
Account Total:						\$19,129.96	\$0.00	\$0.00	
Account YTD Total:						\$51,209.11	\$75,000.00	\$0.00	

**Revenue Ledger**

By Fund  
May 2015

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		\$11,970.00
05/01/2015	05/27/2015	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL	71258	280-2015	\$1,500.00	\$0.00	\$0.00	\$10,470.00
					Account Total:	\$1,500.00	\$0.00	\$0.00	
					Account YTD Total:	\$7,530.00	\$18,000.00	\$0.00	

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

Final Budget: \$528,038.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$457,130.12
05/06/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71258	293-2015	\$1.05	\$0.00	\$0.00	\$457,129.07
05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEES; OPER	70938	278-2015	\$480.56	\$0.00	\$0.00	\$456,648.51
05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71258	306-2015	\$35.05	\$0.00	\$0.00	\$456,613.46
05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71285	322-2015	\$1.05	\$0.00	\$0.00	\$456,612.41
05/13/2015	05/28/2015	Void Receipt for COLERAIN TOWNSHIP ZONING		71396	306-2015	-\$35.05	\$0.00	\$0.00	\$456,647.46
05/14/2015	05/27/2015	DUKE RETAIL	DUKE RETAIL SALE	71335	325-2015	\$27,183.01	\$0.00	\$0.00	\$429,464.45
05/19/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEE	71258	312-2015	\$10.50	\$0.00	\$0.00	\$429,453.95
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71352	328-2015	\$3.00	\$0.00	\$0.00	\$429,450.95
05/27/2015	05/27/2015	COLERAIN TOWNSHIP	LEGAL FEE ASSOCIATED WITH KROGER TIF	71328	323-2015	\$1,550.00	\$0.00	\$0.00	\$427,900.95
05/27/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	BCI FEE LECOUNT	71332	324-2015	\$30.00	\$0.00	\$0.00	\$427,870.95
					Account Total:	\$29,259.17	\$0.00	\$0.00	
					Account YTD Total:	\$100,167.05	\$528,038.00	\$0.00	
					General Fund Total for Selected Accounts:	\$325,949.13	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$1,279,920.65	\$3,014,165.00	\$0.00	

**Revenue Ledger**

By Fund

May 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		\$27,066.30
05/22/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MAY, MOTOR VEHICLE APRIL, GAS EXCISE	71258	314-2015	\$3,773.25	\$0.00	\$0.00	\$23,293.05
						Account Total:	\$3,773.25	\$0.00	\$0.00
						Account YTD Total:	\$18,506.95	\$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		\$304.44
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$87.75	\$0.00	\$0.00	\$216.69
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.01	\$0.00	\$0.00	\$216.68
						Account Total:	\$87.76	\$0.00	\$0.00
						Account YTD Total:	\$230.32	\$447.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,861.01	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$18,737.27	\$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		\$210,633.61
05/28/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MAY GAS EXCISE	71352	329-2015	\$24,161.92	\$0.00	\$0.00	\$186,471.69
						Account Total:	\$24,161.92	\$0.00	\$0.00
						Account YTD Total:	\$129,328.31	\$315,800.00	\$0.00

**Revenue Ledger**

By Fund  
May 2015

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

Final Budget: \$1,894.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,428.06
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$232.40	\$0.00	\$0.00	\$1,195.66
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.02	\$0.00	\$0.00	\$1,195.64
					Account Total:	\$232.42	\$0.00	\$0.00	
					Account YTD Total:	\$698.36	\$1,894.00	\$0.00	
					Gasoline Tax Fund Total for Selected Accounts:	\$24,394.34	\$0.00	\$0.00	
					Gasoline Tax Fund YTD Total for Selected Accounts:	\$130,026.67	\$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		\$402,909.48
05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF 2015	70981	279-2015	\$71.36	\$0.00	\$0.00	\$402,838.12
					Account Total:	\$71.36	\$0.00	\$0.00	
					Account YTD Total:	\$444,207.88	\$847,046.00	\$0.00	

Account Number: 2031-535-0000 Property Tax Allocation  
Fund: Road and Bridge

Final Budget: \$121,007.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$121,007.00
05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71612	342-2015	\$61,548.63	\$0.00	\$0.00	\$59,458.37
					Account Total:	\$61,548.63	\$0.00	\$0.00	
					Account YTD Total:	\$61,548.63	\$121,007.00	\$0.00	

**Revenue Ledger**

By Fund  
May 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	
							Report Beginning Balance		- \$9,214.93
05/07/2015	05/27/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY	71258	299-2015	\$10.00	\$0.00	\$0.00	- \$9,224.93
05/15/2015	05/27/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	71258	311-2015	\$38.00	\$0.00	\$0.00	- \$9,262.93
					Account Total:	\$48.00	\$0.00	\$0.00	
					Account YTD Total:	\$9,262.93	\$0.00	\$0.00	
					Road and Bridge Fund Total for Selected Accounts:	\$61,667.99	\$0.00	\$0.00	
					Road and Bridge Fund YTD Total for Selected Accounts:	\$515,019.44	\$968,053.00	\$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		\$2,567,466.81
05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF 2015	70981	279-2015	\$488.74	\$0.00	\$0.00	\$2,566,978.07
					Account Total:	\$488.74	\$0.00	\$0.00	
					Account YTD Total:	\$3,053,567.93	\$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		\$157,366.05
05/01/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	71258	281-2015	\$185.40	\$0.00	\$0.00	\$157,180.65
05/04/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	71258	284-2015	\$185.40	\$0.00	\$0.00	\$156,995.25
05/05/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	71258	290-2015	\$478.95	\$0.00	\$0.00	\$156,516.30
05/05/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, OTHER	71258	291-2015	\$3,920.00	\$0.00	\$0.00	\$152,596.30
05/07/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	71258	296-2015	\$1,405.00	\$0.00	\$0.00	\$151,191.30



**Revenue Ledger**

By Fund

May 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	
05/07/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	71258	300-2015	\$659.20	\$0.00	\$0.00	\$150,532.10
05/08/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	71258	304-2015	\$684.95	\$0.00	\$0.00	\$149,847.15
05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL, WALMART	71258	305-2015	\$990.00	\$0.00	\$0.00	\$148,857.15
05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71352	327-2015	\$632.00	\$0.00	\$0.00	\$148,225.15
05/22/2015	06/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARDS	71557	334-2015	\$82.40	\$0.00	\$0.00	\$148,142.75
05/26/2015	06/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARD	71557	333-2015	\$264.71	\$0.00	\$0.00	\$147,878.04
05/28/2015	06/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARDS	71557	335-2015	\$236.90	\$0.00	\$0.00	\$147,641.14
05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PERMITS; CRUI	71572	336-2015	\$8,550.00	\$0.00	\$0.00	\$139,091.14
						Account Total:	\$18,274.91	\$0.00	\$0.00
						Account YTD Total:	\$85,908.86	\$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		\$36,308.55
05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71352	327-2015	\$323.00	\$0.00	\$0.00	\$35,985.55
05/15/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	APRIL COURT FINES	71258	308-2015	\$3,364.86	\$0.00	\$0.00	\$32,620.69
05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PERMITS; CRUI	71572	336-2015	\$25.00	\$0.00	\$0.00	\$32,595.69
						Account Total:	\$3,712.86	\$0.00	\$0.00
						Account YTD Total:	\$18,505.31	\$51,101.00	\$0.00

**Revenue Ledger**

By Fund  
May 2015

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

Final Budget: \$802,935.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$802,935.00
05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71612	342-2015	\$302,904.27	\$0.00	\$0.00	\$500,030.73
					Account Total:	\$302,904.27	\$0.00	\$0.00	
					Account YTD Total:	\$302,904.27	\$802,935.00	\$0.00	

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

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,285.00
05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL, WALMART	71258	305-2015	\$1,050.00	\$0.00	\$0.00	-\$5,335.00
					Account Total:	\$1,050.00	\$0.00	\$0.00	
					Account YTD Total:	\$12,835.00	\$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		\$174,786.95
05/05/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, OTHER	71258	291-2015	\$95.00	\$0.00	\$0.00	\$174,691.95
05/07/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	71258	296-2015	\$1,100.00	\$0.00	\$0.00	\$173,591.95
05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL, WALMART	71258	305-2015	\$1,405.60	\$0.00	\$0.00	\$172,186.35
05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71352	327-2015	\$40.00	\$0.00	\$0.00	\$172,146.35
05/25/2015	05/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT AND FORFEITURE RECEIVED THROUG	71502	331-2015	\$3,074.50	\$0.00	\$0.00	\$169,071.85
05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PERMITS; CRUI	71572	336-2015	\$9,466.65	\$0.00	\$0.00	\$159,605.20
					Account Total:	\$15,181.75	\$0.00	\$0.00	
					Account YTD Total:	\$128,420.80	\$288,026.00	\$0.00	

**Revenue Ledger**

By Fund  
May 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		\$349,538.80
05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL, WALMART	71258	305-2015	\$23,750.00	\$0.00	\$0.00	\$325,788.80
05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL, WALMART	71258	305-2015	\$6,245.85	\$0.00	\$0.00	\$319,542.95
						Account Total:	\$29,995.85	\$0.00	\$0.00
						Account YTD Total:	\$177,457.05	\$497,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$371,608.38	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$3,779,599.22	\$7,492,108.00	\$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		\$4,320,376.19
05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF 2015	70981	279-2015	\$829.95	\$0.00	\$0.00	\$4,319,546.24
						Account Total:	\$829.95	\$0.00	\$0.00
						Account YTD Total:	\$4,800,404.76	\$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		-\$15,778.25
05/07/2015	05/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	71258	297-2015	\$2,300.00	\$0.00	\$0.00	-\$18,078.25
05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEES; OPER	70938	278-2015	\$40.00	\$0.00	\$0.00	-\$18,118.25
05/14/2015	05/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	71352	326-2015	\$270.00	\$0.00	\$0.00	-\$18,388.25
05/22/2015	05/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTER CARE FEES	71258	318-2015	\$35.00	\$0.00	\$0.00	-\$18,423.25
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, EMS REVENUE, FOSTER CA	71258	319-2015	\$265.00	\$0.00	\$0.00	-\$18,688.25

**Revenue Ledger**

By Fund  
May 2015

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

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/29/2015	06/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES; MISC	71572	338-2015	\$90.00	\$0.00	\$0.00	-\$18,778.25
						Account Total:	\$3,000.00	\$0.00	\$0.00
						Account YTD Total:	\$24,778.25	\$6,000.00	\$0.00

Account Number: 2111-535-0000 Property Tax Allocation  
Fund: Fire District

Final Budget: \$1,302,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$1,302,850.00	
05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71612	342-2015	\$646,047.44	\$0.00	\$0.00	\$656,802.56
						Account Total:	\$646,047.44	\$0.00	\$0.00
						Account YTD Total:	\$646,047.44	\$1,302,850.00	\$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		\$32,480.27	
05/29/2015	06/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES; MISC	71572	338-2015	\$250.00	\$0.00	\$0.00	\$32,230.27
						Account Total:	\$250.00	\$0.00	\$0.00
						Account YTD Total:	\$182,860.73	\$219,336.00	\$4,245.00
						Fire District Fund Total for Selected Accounts:	\$650,127.39	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$5,654,091.18	\$10,648,137.00	\$4,245.00

**Revenue Ledger**

By Fund

May 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		\$33,500.00
05/08/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	71258	301-2015	\$500.00	\$0.00	\$0.00	\$33,000.00
05/15/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEE	71258	309-2015	\$500.00	\$0.00	\$0.00	\$32,500.00
05/29/2015	06/03/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTM	FORECLOSED REG & OTHER FEES; VEHICLE P	71572	337-2015	\$2,500.00	\$0.00	\$0.00	\$30,000.00
						Account Total:	\$3,500.00	\$0.00	\$0.00
						Account YTD Total:	\$20,000.00	\$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		\$95,646.21
05/01/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES VACANT STRUCTURE LICENSE	71258	282-2015	\$3,450.00	\$0.00	\$0.00	\$92,196.21
05/06/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71258	292-2015	\$750.00	\$0.00	\$0.00	\$91,446.21
05/06/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71258	293-2015	\$35.00	\$0.00	\$0.00	\$91,411.21
05/08/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	71258	301-2015	\$35.00	\$0.00	\$0.00	\$91,376.21
05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71258	306-2015	\$35.00	\$0.00	\$0.00	\$91,341.21
05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71285	322-2015	\$35.00	\$0.00	\$0.00	\$91,306.21
05/13/2015	05/28/2015	Void Receipt for COLERAIN TOWNSHIP ZONING		71396	306-2015	-\$35.00	\$0.00	\$0.00	\$91,341.21
05/15/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEE	71258	309-2015	\$385.00	\$0.00	\$0.00	\$90,956.21
05/19/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEE	71258	312-2015	\$350.00	\$0.00	\$0.00	\$90,606.21
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE	71258	317-2015	\$2,455.00	\$0.00	\$0.00	\$88,151.21
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71352	328-2015	\$200.00	\$0.00	\$0.00	\$87,951.21
05/29/2015	06/03/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTM	FORECLOSED REG & OTHER FEES; VEHICLE P	71572	337-2015	\$1,490.00	\$0.00	\$0.00	\$86,461.21
						Account Total:	\$9,185.00	\$0.00	\$0.00
						Account YTD Total:	\$40,358.79	\$126,820.00	\$0.00

**Revenue Ledger**

By Fund  
May 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		\$2,100.00
05/01/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES VACANT STRUCTURE LICENSE	71258	282-2015	\$900.00	\$0.00	\$0.00	\$1,200.00
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE	71258	317-2015	\$1,800.00	\$0.00	\$0.00	-\$600.00
						Account Total:	\$2,700.00	\$0.00	\$0.00
						Account YTD Total:	\$27,600.00	\$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		\$1,142.90
05/08/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	71258	301-2015	\$21.00	\$0.00	\$0.00	\$1,121.90
05/08/2015	06/03/2015	Positive Adjustment for COLERAIN TOWNSHIP ZC	POSTING ERROR	71627	301-2015	\$10.00	\$0.00	\$0.00	\$1,111.90
						Account Total:	\$31.00	\$0.00	\$0.00
						Account YTD Total:	\$3,097.10	\$4,394.00	\$185.00
						Zoning Fund Total for Selected Accounts:	\$15,416.00	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$91,055.89	\$208,214.00	\$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		\$188,588.12
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICEL TAX	71258	315-2015	\$24,696.24	\$0.00	\$0.00	\$163,891.88
						Account Total:	\$24,696.24	\$0.00	\$0.00
						Account YTD Total:	\$127,103.12	\$290,995.00	\$0.00

**Revenue Ledger**

By Fund

May 2015

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$174,597.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$113,152.87
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICEL TAX	71258	315-2015	\$14,817.75	\$0.00	\$0.00	\$98,335.12
					Account Total:	\$14,817.75	\$0.00	\$0.00	
					Account YTD Total:	\$76,261.88	\$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		\$1,020.93
05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71579	339-2015	\$84.37	\$0.00	\$0.00	\$936.56
05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71579	340-2015	\$0.01	\$0.00	\$0.00	\$936.55
					Account Total:	\$84.38	\$0.00	\$0.00	
					Account YTD Total:	\$237.45	\$1,174.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$39,598.37	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$203,602.45	\$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		\$2,700.00
05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71352	327-2015	\$56.00	\$0.00	\$0.00	\$2,644.00
05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PERMITS; CRUI	71572	336-2015	\$1,400.00	\$0.00	\$0.00	\$1,244.00
					Account Total:	\$1,456.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,756.00	\$3,000.00	\$0.00	

**Revenue Ledger**

By Fund  
May 2015

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

Final Budget: \$1,257.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$5,273.84
05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PERMITS; CRUI	71572	336-2015	\$9,430.00	\$0.00	\$0.00	-\$14,703.84
						Account Total:	\$9,430.00	\$0.00	\$0.00
						Account YTD Total:	\$15,960.84	\$1,257.00	\$0.00

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$22,528.28
05/08/2015	05/27/2015	DEA	DEA	71258	302-2015	\$3,208.33	\$0.00	\$0.00	\$19,319.95
05/13/2015	05/27/2015	DEA	DEA	71258	303-2015	\$163.34	\$0.00	\$0.00	\$19,156.61
05/25/2015	05/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT AND FORFEITURE RECEIVED THROUG	71502	331-2015	\$2,724.69	\$0.00	\$0.00	\$16,431.92
						Account Total:	\$6,096.36	\$0.00	\$0.00
						Account YTD Total:	\$33,568.08	\$50,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$16,982.36	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$51,284.92	\$54,257.00	\$0.00

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

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,635.00
05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71352	327-2015	\$210.00	\$0.00	\$0.00	\$1,425.00
						Account Total:	\$210.00	\$0.00	\$0.00
						Account YTD Total:	\$575.00	\$2,000.00	\$0.00



**Revenue Ledger**

By Fund

May 2015

Enforcement and Education Fund Total for Selected Accounts: \$210.00 \$0.00 \$0.00  
 Enforcement and Education Fund YTD Total for Selected Accounts: \$575.00 \$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		\$1,018,715.13
05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEES; OPER	70938	278-2015	\$3,830.10	\$0.00	\$0.00	\$1,014,885.03
05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, EMS REVENUE, FOSTER CAF	71258	319-2015	\$760.11	\$0.00	\$0.00	\$1,014,124.92
05/29/2015	06/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	71586	341-2015	\$106,966.39	\$0.00	\$0.00	\$907,158.53
					Account Total:	\$111,556.60	\$0.00	\$0.00	
					Account YTD Total:	\$542,841.47	\$1,450,000.00	\$0.00	
					Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$111,556.60	\$0.00	\$0.00	
					Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$542,841.47	\$1,450,000.00	\$0.00	

Account Number: 2901-919-0000 Other - Sale of Bonds

Fund: TIF - Kroger

Final Budget: \$3,780,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,780,000.00
05/20/2015	05/20/2015	KROGER	FUNDS FOR CLOSING OF KROGER	70664	277-2015	\$3,765,000.00	\$0.00	\$0.00	\$15,000.00
					Account Total:	\$3,765,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$3,765,000.00	\$3,780,000.00	\$0.00	
					TIF - Kroger Fund Total for Selected Accounts:	\$3,765,000.00	\$0.00	\$0.00	
					TIF - Kroger Fund YTD Total for Selected Accounts:	\$3,765,000.00	\$3,780,000.00	\$0.00	

**Revenue Ledger**

By Fund

May 2015

Account Number: 2907-535-0000 Property Tax Allocation

Fund: TIF - Stone Creek

Final Budget: \$15.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15.00
05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71612	342-2015	\$4.54	\$0.00	\$0.00	\$10.46
					Account Total:	\$4.54	\$0.00	\$0.00	
					Account YTD Total:	\$4.54	\$15.00	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$4.54	\$0.00	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$4.54	\$15.00	\$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		\$39,761.60
05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, SHELTER RENTLS, VEHICLE PERMIT	71258	283-2015	\$430.00	\$0.00	\$0.00	\$39,331.60
05/04/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS - CREDIT CARD	71258	285-2015	\$278.10	\$0.00	\$0.00	\$39,053.50
05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	71258	294-2015	\$705.00	\$0.00	\$0.00	\$38,348.50
05/06/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	71258	295-2015	\$139.05	\$0.00	\$0.00	\$38,209.45
05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, DEPOS	71258	307-2015	\$1,020.00	\$0.00	\$0.00	\$37,189.45
05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER RENTALS, \	71258	313-2015	\$1,325.00	\$0.00	\$0.00	\$35,864.45
05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS; VEHICLE P	71437	330-2015	\$405.00	\$0.00	\$0.00	\$35,459.45
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$237.75	\$0.00	\$0.00	\$35,221.70
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$139.05	\$0.00	\$0.00	\$35,082.65
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$139.05	\$0.00	\$0.00	\$34,943.60
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$139.05	\$0.00	\$0.00	\$34,804.55
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$139.05	\$0.00	\$0.00	\$34,665.50
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$139.05	\$0.00	\$0.00	\$34,526.45
05/29/2015	06/03/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	INSUFFICIENT FUNDS - CHECK RETURNED	71573	307-2015	-\$750.00	\$0.00	\$0.00	\$35,276.45
					Account Total:	\$4,485.15	\$0.00	\$0.00	

**Revenue Ledger**

By Fund  
May 2015

Account YTD Total: \$31,943.55 \$67,220.00 \$0.00

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

Final Budget: \$128,695.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$120,074.12
05/04/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PEMITS	71258	286-2015	\$51.50	\$0.00	\$0.00	\$120,022.62
						Account Total:	\$51.50	\$0.00	\$0.00
						Account YTD Total:	\$8,672.38	\$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		-\$1,110.90
05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, SHELTER RENTLS, VEHICLE PERMIT	71258	283-2015	\$6,839.00	\$0.00	\$0.00	-\$7,949.90
05/04/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	71258	289-2015	\$60.00	\$0.00	\$0.00	-\$8,009.90
05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	71258	294-2015	\$2,704.46	\$0.00	\$0.00	-\$10,714.36
05/07/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHCILES PERMITS	71258	298-2015	\$20.00	\$0.00	\$0.00	-\$10,734.36
05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, DEPO	71258	307-2015	\$5,279.75	\$0.00	\$0.00	-\$16,014.11
05/14/2015	05/28/2015	Positive Adjustment for COLERAIN TOWNSHIP CC	POSTING ERROR	71397	307-2015	\$5.00	\$0.00	\$0.00	-\$16,019.11
05/15/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	71258	310-2015	\$30.00	\$0.00	\$0.00	-\$16,049.11
05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER RENTALS, \	71258	313-2015	\$6,420.00	\$0.00	\$0.00	-\$22,469.11
05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS; VEHICLE P	71437	330-2015	\$8,079.35	\$0.00	\$0.00	-\$30,548.46
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$10.30	\$0.00	\$0.00	-\$30,558.76
05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	71552	332-2015	\$51.50	\$0.00	\$0.00	-\$30,610.26
05/29/2015	06/03/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTM	FORECLOSED REG & OTHER FEES; VEHICLE P	71572	337-2015	\$30.00	\$0.00	\$0.00	-\$30,640.26
						Account Total:	\$29,529.36	\$0.00	\$0.00
						Account YTD Total:	\$30,640.26	\$0.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$34,066.01	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$71,256.19	\$195,915.00	\$0.00

**Revenue Ledger**

By Fund

May 2015

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

Fund: Community Center

Final Budget: \$18,150.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,818.00
05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, SHELTER RENTLS, VEHICLE PERMIT	71258	283-2015	\$1.00	\$0.00	\$0.00	\$17,817.00
05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	71258	294-2015	\$1.00	\$0.00	\$0.00	\$17,816.00
05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, DEPOS	71258	307-2015	\$1.00	\$0.00	\$0.00	\$17,815.00
						Account Total:	\$3.00	\$0.00	\$0.00
						Account YTD Total:	\$335.00	\$18,150.00	\$0.00

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

Fund: Community Center

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,830.25
05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, SHELTER RENTLS, VEHICLE PERMIT	71258	283-2015	\$2,825.00	\$0.00	\$0.00	\$13,005.25
05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	71258	294-2015	\$500.00	\$0.00	\$0.00	\$12,505.25
05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, DEPOS	71258	307-2015	\$1,375.00	\$0.00	\$0.00	\$11,130.25
05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER RENTALS, \	71258	313-2015	\$1,450.00	\$0.00	\$0.00	\$9,680.25
05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS; VEHICLE P	71437	330-2015	\$750.00	\$0.00	\$0.00	\$8,930.25
						Account Total:	\$6,900.00	\$0.00	\$0.00
						Account YTD Total:	\$66,069.75	\$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		\$19,840.36
05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER RENTALS, VE	71258	294-2015	\$24.00	\$0.00	\$0.00	\$19,816.36
05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, MEMBERSHIPS, DEPOS	71258	307-2015	\$127.00	\$0.00	\$0.00	\$19,689.36

**Revenue Ledger**

By Fund

May 2015

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

Fund: Community Center

Final Budget: \$34,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER RENTALS, \	71258	313-2015	\$12.00	\$0.00	\$0.00	\$19,677.36
05/26/2015	05/27/2015	COA GRANT	GRANT	71258	316-2015	\$22,243.88	\$0.00	\$0.00	-\$2,566.52
05/26/2015	05/27/2015	COA GRANT	GRANT	71285	321-2015	\$2,243.88	\$0.00	\$0.00	-\$4,810.40
05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS; VEHICLE P	71437	330-2015	\$29.15	\$0.00	\$0.00	-\$4,839.55
05/27/2015	05/27/2015	Void Receipt for COA GRANT		71282	316-2015	-\$22,243.88	\$0.00	\$0.00	\$17,404.33
Account Total:						\$2,436.03	\$0.00	\$0.00	
Account YTD Total:						\$17,095.67	\$34,500.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$9,339.03	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$83,500.42	\$127,650.00	\$0.00	
Report Total for Selected Accounts:						\$5,429,781.15	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$16,186,515.31	\$28,767,221.00	\$4,430.00	