

Revenue Ledger

By Fund
August 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		\$69,392.33
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 2ND HALF 2015	79011	567-2015	\$27.47	\$0.00	\$0.00	\$69,364.86
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$72,886.13	\$0.00	\$0.00	-\$3,521.27
						Account Total:	\$72,913.60	\$0.00	\$0.00
						Account YTD Total:	\$469,872.27	\$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		\$9,121.02
08/19/2015	08/24/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN	78219	538-2015	\$930.75	\$0.00	\$0.00	\$8,190.27
08/27/2015	08/31/2015	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	78610	555-2015	\$827.76	\$0.00	\$0.00	\$7,362.51
						Account Total:	\$1,758.51	\$0.00	\$0.00
						Account YTD Total:	\$12,637.49	\$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		\$331,702.36
08/03/2015	08/18/2015	CINCINNATI BELL	CINCINNATI BELL FEES	77653	531-2015	\$46,214.81	\$0.00	\$0.00	\$285,487.55
08/06/2015	08/06/2015	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCHISE FEES	76821	512-2015	\$127,096.34	\$0.00	\$0.00	\$158,391.21
08/06/2015	08/10/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEE	76886	516-2015	\$362.12	\$0.00	\$0.00	\$158,029.09
						Account Total:	\$173,673.27	\$0.00	\$0.00
						Account YTD Total:	\$514,793.91	\$672,823.00	\$0.00

Revenue Ledger

By Fund
August 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		\$285,650.48
08/25/2015	08/31/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEES	78610	553-2015	\$64,551.30	\$0.00	\$0.00	\$221,099.18
					Account Total:	\$64,551.30	\$0.00	\$0.00	
					Account YTD Total:	\$467,526.82	\$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		\$126,317.28
08/21/2015	08/24/2015	COLERAIN TOWNSHIP ADMINISTRATION	LGF AUG, MOTOR VEHICLE JULY, GAS EXCISE,	78221	542-2015	\$36,441.65	\$0.00	\$0.00	\$89,875.63
					Account Total:	\$36,441.65	\$0.00	\$0.00	
					Account YTD Total:	\$328,745.37	\$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		\$8,878.27
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$1.47	\$0.00	\$0.00	\$8,876.80
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.18	\$0.00	\$0.00	\$8,876.62
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.66	\$0.00	\$0.00	\$8,875.96
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$3.45	\$0.00	\$0.00	\$8,872.51
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.01	\$0.00	\$0.00	\$8,872.50
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.04	\$0.00	\$0.00	\$8,872.46
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.00	\$0.00	\$0.00	\$8,872.46
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.10	\$0.00	\$0.00	\$8,872.36

Revenue Ledger

By Fund
August 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	
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.06	\$0.00	\$0.00	\$8,872.30
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.12	\$0.00	\$0.00	\$8,872.18
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.01	\$0.00	\$0.00	\$8,872.17
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.56	\$0.00	\$0.00	\$8,871.61
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.12	\$0.00	\$0.00	\$8,871.49
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.06	\$0.00	\$0.00	\$8,871.43
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.03	\$0.00	\$0.00	\$8,871.40
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.02	\$0.00	\$0.00	\$8,871.38
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.07	\$0.00	\$0.00	\$8,871.31
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.05	\$0.00	\$0.00	\$8,871.26
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.04	\$0.00	\$0.00	\$8,871.22
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.05	\$0.00	\$0.00	\$8,871.17
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$1,490.79	\$0.00	\$0.00	\$7,380.38
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$175.93	\$0.00	\$0.00	\$7,204.45
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$649.58	\$0.00	\$0.00	\$6,554.87
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$3,348.04	\$0.00	\$0.00	\$3,206.83
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$13.00	\$0.00	\$0.00	\$3,193.83
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$40.57	\$0.00	\$0.00	\$3,153.26
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$0.44	\$0.00	\$0.00	\$3,152.82
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$129.62	\$0.00	\$0.00	\$3,023.20
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$63.07	\$0.00	\$0.00	\$2,960.13
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$121.46	\$0.00	\$0.00	\$2,838.67
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$15.09	\$0.00	\$0.00	\$2,823.58
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$570.56	\$0.00	\$0.00	\$2,253.02
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$124.36	\$0.00	\$0.00	\$2,128.66

Revenue Ledger

By Fund
August 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	
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$62.31	\$0.00	\$0.00	\$2,066.35
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$40.55	\$0.00	\$0.00	\$2,025.80
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$29.04	\$0.00	\$0.00	\$1,996.76
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$74.81	\$0.00	\$0.00	\$1,921.95
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$53.07	\$0.00	\$0.00	\$1,868.88
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$46.00	\$0.00	\$0.00	\$1,822.88
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$59.74	\$0.00	\$0.00	\$1,763.14
Account Total:						\$7,115.13	\$0.00	\$0.00	
Account YTD Total:						\$73,236.86	\$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		\$7,470.00
08/03/2015	08/10/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL 2015	76886	518-2015	\$5,500.00	\$0.00	\$0.00	\$1,970.00
Account Total:						\$5,500.00	\$0.00	\$0.00	
Account YTD Total:						\$16,030.00	\$18,000.00	\$0.00	

Account Number: 1000-802-0299 Rentals and Leases{SC rental receipts}
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		-\$566.50
08/31/2015	09/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - RENTAL DEPOSIT	79118	574-2015	\$257.50	\$0.00	\$0.00	-\$824.00
Account Total:						\$257.50	\$0.00	\$0.00	

Revenue Ledger

By Fund
August 2015

Account YTD Total: \$824.00 \$0.00 \$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		\$397,033.22
08/06/2015	08/06/2015	COLERAIN TOWNSHIP	FINGERPRING REIMB T.O.C.	76821	513-2015	\$24.00	\$0.00	\$0.00	\$397,009.22
08/06/2015	08/06/2015	COLERAIN TOWNSHIP	FINGERPRING REIMB T.O.C.	76821	513-2015	\$35.00	\$0.00	\$0.00	\$396,974.22
08/11/2015	08/12/2015	COLERAIN TOWNSHIP ADMINISTRATION	MISC	77022	523-2015	\$19.74	\$0.00	\$0.00	\$396,954.48
08/19/2015	08/20/2015	COLERAIN TOWNSHIP ADMINISTRATION	MISC	78107	533-2015	\$95.91	\$0.00	\$0.00	\$396,858.57
08/24/2015	08/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEES	78231	543-2015	\$5.44	\$0.00	\$0.00	\$396,853.13
08/31/2015	08/31/2015	COLERAIN TOWNSHIP ADMINISTRATION	REIMBURSMENT	78715	563-2015	\$190.66	\$0.00	\$0.00	\$396,662.47
08/31/2015	09/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	78982	566-2015	\$16.50	\$0.00	\$0.00	\$396,645.97
						Account Total:	\$387.25	\$0.00	\$0.00
						Account YTD Total:	\$131,392.03	\$528,038.00	\$0.00

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

Final Budget: \$36,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$37,568.35
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOF	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$5,795.97	\$0.00	\$0.00	-\$43,364.32
						Account Total:	\$5,795.97	\$0.00	\$0.00
						Account YTD Total:	\$79,864.32	\$36,500.00	\$0.00
						General Fund Total for Selected Accounts:	\$368,394.18	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$2,094,923.07	\$2,923,959.00	\$0.00

Revenue Ledger

By Fund
August 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		\$15,537.80
08/21/2015	08/24/2015	COLERAIN TOWNSHIP ADMINISTRATION	LGF AUG, MOTOR VEHICLE JULY, GAS EXCISE	78221	542-2015	\$3,672.50	\$0.00	\$0.00	\$11,865.30
						Account Total:	\$3,672.50	\$0.00	\$0.00
						Account YTD Total:	\$29,934.70	\$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		\$148.43
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.02	\$0.00	\$0.00	\$148.41
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$28.02	\$0.00	\$0.00	\$120.39
						Account Total:	\$28.04	\$0.00	\$0.00
						Account YTD Total:	\$326.61	\$447.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,700.54	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$30,261.31	\$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		\$132,745.59
08/21/2015	08/24/2015	COLERAIN TOWNSHIP ADMINISTRATION	LGF AUG, MOTOR VEHICLE JULY, GAS EXCISE	78221	542-2015	\$2,278.61	\$0.00	\$0.00	\$130,466.98
08/27/2015	08/31/2015	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT, GAS EXCISE	78610	554-2015	\$23,528.76	\$0.00	\$0.00	\$106,938.22
						Account Total:	\$25,807.37	\$0.00	\$0.00
						Account YTD Total:	\$208,861.78	\$315,800.00	\$0.00

Revenue Ledger

By Fund
August 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		\$1,020.44
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.08	\$0.00	\$0.00	\$1,020.36
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$85.26	\$0.00	\$0.00	\$935.10
						Account Total:	\$85.34	\$0.00	\$0.00
						Account YTD Total:	\$958.90	\$1,894.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$25,892.71	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$209,820.68	\$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		\$72,838.12
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 2ND HALF 2015	79011	567-2015	\$49.91	\$0.00	\$0.00	\$72,788.21
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$74,831.47	\$0.00	\$0.00	-\$2,043.26
						Account Total:	\$74,881.38	\$0.00	\$0.00
						Account YTD Total:	\$849,089.26	\$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		-\$15,383.30
08/06/2015	08/20/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	78107	534-2015	\$10.30	\$0.00	\$0.00	-\$15,393.60
08/20/2015	08/25/2015	COLERAIN TOWNSHIP PUBLIC SERVICES	AUCTION VEHICLES	78289	544-2015	\$2,103.26	\$0.00	\$0.00	-\$17,496.86
08/21/2015	08/25/2015	COLERAIN TOWNSHIP PUBLIC SERVICES	AUCTION VEHICLES	78289	545-2015	\$773.53	\$0.00	\$0.00	-\$18,270.39
08/21/2015	08/26/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC	78454	549-2015	\$1,150.00	\$0.00	\$0.00	-\$19,420.39

Revenue Ledger

By Fund
August 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	
08/31/2015	09/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE, RIGHT OF WAY PI	78945	564-2015	\$10.00	\$0.00	\$0.00	-\$19,430.39
						Account Total:	\$4,047.09	\$0.00	\$0.00
						Account YTD Total:	\$19,430.39	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$78,928.47	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$868,519.65	\$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		\$236,978.07	
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 2ND HALF 2015	79011	567-2015	\$388.99	\$0.00	\$0.00	\$236,589.08
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$462,225.84	\$0.00	\$0.00	-\$225,636.76
						Account Total:	\$462,614.83	\$0.00	\$0.00
						Account YTD Total:	\$5,846,182.76	\$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		\$107,366.84	
08/03/2015	08/12/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	77022	522-2015	\$185.40	\$0.00	\$0.00	\$107,181.44
08/10/2015	08/12/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC	77022	521-2015	\$1,140.00	\$0.00	\$0.00	\$106,041.44
08/11/2015	08/17/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL	77142	526-2015	\$1,962.00	\$0.00	\$0.00	\$104,079.44
08/13/2015	08/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS	77530	529-2015	\$205.00	\$0.00	\$0.00	\$103,874.44
08/17/2015	08/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	78107	537-2015	\$345.05	\$0.00	\$0.00	\$103,529.39

Revenue Ledger

By Fund
August 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	
08/18/2015	08/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, WALMART, FINES	78107	535-2015	\$1,025.00	\$0.00	\$0.00	\$102,504.39
08/20/2015	08/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	78535	550-2015	\$695.25	\$0.00	\$0.00	\$101,809.14
08/26/2015	08/31/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	78610	557-2015	\$185.40	\$0.00	\$0.00	\$101,623.74
08/27/2015	08/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	78535	551-2015	\$236.90	\$0.00	\$0.00	\$101,386.84
08/27/2015	08/31/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, GRANTS, WALMART	78610	559-2015	\$5,056.00	\$0.00	\$0.00	\$96,330.84
08/31/2015	09/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	79118	572-2015	\$185.40	\$0.00	\$0.00	\$96,145.44
						Account Total:	\$11,221.40	\$0.00	\$0.00
						Account YTD Total:	\$128,854.56	\$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		\$26,039.84
08/18/2015	08/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, WALMART, FINES	78107	535-2015	\$94.50	\$0.00	\$0.00	\$25,945.34
08/25/2015	08/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE TAX, COUR	78454	548-2015	\$2,926.59	\$0.00	\$0.00	\$23,018.75
						Account Total:	\$3,021.09	\$0.00	\$0.00
						Account YTD Total:	\$28,082.25	\$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		-\$7,438.25
08/10/2015	08/12/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC	77022	521-2015	\$250.00	\$0.00	\$0.00	-\$7,688.25
08/13/2015	08/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS	77530	529-2015	\$300.00	\$0.00	\$0.00	-\$7,988.25

Revenue Ledger

By Fund
August 2015

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	
08/24/2015	08/24/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	DEPOSIT RETURNES	78233	529-2015	-\$75.00	\$0.00	\$0.00	-\$7,913.25
08/27/2015	08/31/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, GRANTS, WALMART	78610	559-2015	\$20.00	\$0.00	\$0.00	-\$7,933.25
						Account Total:	\$495.00	\$0.00	\$0.00
						Account YTD Total:	\$15,433.25	\$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		\$130,719.02
08/01/2015	08/10/2015	DEA	DEA OT	76887	519-2015	\$851.40	\$0.00	\$0.00	\$129,867.62
08/10/2015	08/12/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC	77022	521-2015	\$294.64	\$0.00	\$0.00	\$129,572.98
08/17/2015	08/18/2015	DEA	DEA OT	77534	530-2015	\$2,223.10	\$0.00	\$0.00	\$127,349.88
08/27/2015	08/31/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, GRANTS, WALMART	78610	559-2015	\$6,453.33	\$0.00	\$0.00	\$120,896.55
08/31/2015	08/31/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	VEST GRANT	78715	561-2015	\$5,000.00	\$0.00	\$0.00	\$115,896.55
						Account Total:	\$14,822.47	\$0.00	\$0.00
						Account YTD Total:	\$172,129.45	\$288,026.00	\$0.00

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

Final Budget: \$497,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$234,399.34
08/11/2015	08/17/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL	77142	526-2015	\$25,787.25	\$0.00	\$0.00	\$208,612.09
08/18/2015	08/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, WALMART, FINES	78107	535-2015	\$5,824.50	\$0.00	\$0.00	\$202,787.59
08/27/2015	08/31/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, GRANTS, WALMART	78610	559-2015	\$12,414.98	\$0.00	\$0.00	\$190,372.61

Revenue Ledger

By Fund
August 2015

Account Total:	\$44,026.73	\$0.00	\$0.00
Account YTD Total:	\$306,627.39	\$497,000.00	\$0.00
Police District Fund Total for Selected Accounts:	\$536,201.52	\$0.00	\$0.00
Police District Fund YTD Total for Selected Accounts:	\$6,497,309.66	\$6,689,173.00	\$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	\$669,546.24
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOF	MANUFACTURED HOME 2ND HALF 2015	79011	567-2015	\$549.21	\$0.00	\$0.00	\$668,997.03
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOF	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$726,212.66	\$0.00	\$0.00	-\$57,215.63
						Account Total:	\$726,761.87	\$0.00	\$0.00
						Account YTD Total:	\$9,177,166.63	\$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	-\$30,004.50
08/06/2015	08/06/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEW FEE	76821	514-2015	\$250.00	\$0.00	\$0.00	-\$30,254.50
08/10/2015	08/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	77022	520-2015	\$1,200.00	\$0.00	\$0.00	-\$31,454.50
08/18/2015	08/20/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	78107	536-2015	\$150.00	\$0.00	\$0.00	-\$31,604.50
08/24/2015	08/24/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	RETURNED DEPOSIT	78234	520-2015	-\$50.00	\$0.00	\$0.00	-\$31,554.50
08/27/2015	08/31/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	78610	558-2015	\$22.50	\$0.00	\$0.00	-\$31,577.00
08/31/2015	08/31/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	78715	562-2015	\$400.00	\$0.00	\$0.00	-\$31,977.00
08/31/2015	09/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	78982	565-2015	\$76.05	\$0.00	\$0.00	-\$32,053.05
08/31/2015	09/02/2015	Positive Adjustment for COLERAIN TOWNSHIP FIF	Check was Re-Deposited	79151	520-2015	\$50.00	\$0.00	\$0.00	-\$32,103.05
						Account Total:	\$2,098.55	\$0.00	\$0.00
						Account YTD Total:	\$38,103.05	\$6,000.00	\$0.00

Revenue Ledger

By Fund
August 2015

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		-\$7,845.21
08/07/2015	08/25/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	CREDIT CARD PAYMENT FOR PERMIT	78289	546-2015	\$77.25	\$0.00	\$0.00	-\$7,922.46
08/10/2015	08/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	77022	520-2015	\$526.50	\$0.00	\$0.00	-\$8,448.96
08/27/2015	08/31/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	78610	558-2015	\$85.00	\$0.00	\$0.00	-\$8,533.96
						Account Total:	\$688.75	\$0.00	\$0.00
						Account YTD Total:	\$223,624.96	\$219,336.00	\$4,245.00
						Fire District Fund Total for Selected Accounts:	\$729,549.17	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$9,438,894.64	\$9,345,287.00	\$4,245.00

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,465.00
08/06/2015	08/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED FEE, FEES, VACANT STRUCTU	76886	517-2015	\$1,000.00	\$0.00	\$0.00	\$5,465.00
08/13/2015	08/17/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED FEE, FEES,VACANT LICENSE S	77142	528-2015	\$500.00	\$0.00	\$0.00	\$4,965.00
08/20/2015	08/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED FEE, FEE, VACANT STRUCTURE	78219	541-2015	\$1,000.00	\$0.00	\$0.00	\$3,965.00
						Account Total:	\$2,500.00	\$0.00	\$0.00
						Account YTD Total:	\$46,035.00	\$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		\$67,757.34
08/06/2015	08/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED FEE, FEES, VACANT STRUCTU	76886	517-2015	\$2,840.00	\$0.00	\$0.00	\$64,917.34
08/13/2015	08/17/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED FEE, FEES,VACANT LICENSE S	77142	528-2015	\$2,320.00	\$0.00	\$0.00	\$62,597.34

Revenue Ledger

By Fund
August 2015

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

Final Budget: \$126,820.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/20/2015	08/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEE, VACANT STRUCTURE	78219	541-2015	\$755.00	\$0.00	\$0.00	\$61,842.34
08/24/2015	08/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEES	78231	543-2015	\$181.42	\$0.00	\$0.00	\$61,660.92
08/31/2015	09/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE, RIGHT OF WAY PI	78945	564-2015	\$2,466.42	\$0.00	\$0.00	\$59,194.50
08/31/2015	09/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	78982	566-2015	\$550.00	\$0.00	\$0.00	\$58,644.50
						Account Total:	\$9,112.84	\$0.00	\$0.00
						Account YTD Total:	\$68,175.50	\$126,820.00	\$0.00

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

Final Budget: \$27,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$11,350.00
08/06/2015	08/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED FEE, FEES, VACANT STRUCTU	76886	517-2015	\$1,800.00	\$0.00	\$0.00	-\$13,150.00
08/13/2015	08/17/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED FEE, FEES,VACANT LICENSE S	77142	528-2015	\$1,800.00	\$0.00	\$0.00	-\$14,950.00
08/20/2015	08/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEE, VACANT STRUCTURE	78219	541-2015	\$900.00	\$0.00	\$0.00	-\$15,850.00
08/31/2015	09/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE, RIGHT OF WAY PI	78945	564-2015	\$500.00	\$0.00	\$0.00	-\$16,350.00
						Account Total:	\$5,000.00	\$0.00	\$0.00
						Account YTD Total:	\$43,350.00	\$27,000.00	\$0.00

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		\$122,138.00
08/18/2015	08/18/2015	Transfer 1000-2181	Cash Flow	77582		\$50,000.00	\$0.00	\$0.00	\$72,138.00
						Account Total:	\$50,000.00	\$0.00	\$0.00

Revenue Ledger

By Fund
August 2015

Account YTD Total:	\$100,000.00	\$172,138.00	\$0.00
Zoning Fund Total for Selected Accounts:	\$66,612.84	\$0.00	\$0.00
Zoning Fund YTD Total for Selected Accounts:	\$257,560.50	\$375,958.00	\$0.00

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

Final Budget: \$290,995.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
									Report Beginning Balance	\$114,511.46
08/25/2015	08/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE TAX, COUR	78454	548-2015	\$25,147.50	\$0.00	\$0.00		\$89,363.96
						Account Total:	\$25,147.50	\$0.00	\$0.00	
						Account YTD Total:	\$201,631.04	\$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	\$68,706.87
08/25/2015	08/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE TAX, COUR	78454	548-2015	\$15,088.50	\$0.00	\$0.00		\$53,618.37
						Account Total:	\$15,088.50	\$0.00	\$0.00	
						Account YTD Total:	\$120,978.63	\$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	\$914.78
08/31/2015	09/01/2015	PRIMARY	AUGUST INTEREST	79018	569-2015	\$0.02	\$0.00	\$0.00		\$914.76
08/31/2015	09/02/2015	INVESTMENT	AUG INTEREST	79125	576-2015	\$21.80	\$0.00	\$0.00		\$892.96
						Account Total:	\$21.82	\$0.00	\$0.00	
						Account YTD Total:	\$281.04	\$1,174.00	\$0.00	

Revenue Ledger

By Fund

August 2015

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: \$40,257.82 \$0.00 \$0.00
 Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$322,890.71 \$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		\$856.00
08/18/2015	08/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, WALMART, FINES	78107	535-2015	\$140.00	\$0.00	\$0.00	\$716.00
					Account Total:	\$140.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,284.00	\$3,000.00	\$0.00	

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

Final Budget: \$1,257.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$15,973.84
08/27/2015	08/31/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, GRANTS, WALMART	78610	559-2015	\$1,580.00	\$0.00	\$0.00	-\$17,553.84
					Account Total:	\$1,580.00	\$0.00	\$0.00	
					Account YTD Total:	\$18,810.84	\$1,257.00	\$0.00	

Account Number: 2261-892-0000 Other - Miscellaneous Non-Operating
 Fund: Law Enforcement Trust

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,688.43
08/31/2015	08/31/2015	DEA	DEA	78610	560-2015	\$2,025.88	\$0.00	\$0.00	-\$3,714.31
					Account Total:	\$2,025.88	\$0.00	\$0.00	
					Account YTD Total:	\$3,714.31	\$0.00	\$0.00	

Revenue Ledger

By Fund
August 2015

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	-\$36,269.21
08/27/2015	08/27/2015	DEA	DEA	78537	552-2015	\$1,046.99	\$0.00	\$0.00	-\$37,316.20
					Account Total:	\$1,046.99	\$0.00	\$0.00	
					Account YTD Total:	\$87,316.20	\$50,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$4,792.87	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$112,125.35	\$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	\$1,267.00
08/18/2015	08/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, WALMART, FINES	78107	535-2015	\$103.00	\$0.00	\$0.00	\$1,164.00
					Account Total:	\$103.00	\$0.00	\$0.00	
					Account YTD Total:	\$836.00	\$2,000.00	\$0.00	
					Enforcement and Education Fund Total for Selected Accounts:	\$103.00	\$0.00	\$0.00	
					Enforcement and Education Fund YTD Total for Selected Accounts:	\$836.00	\$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	\$680,588.59
08/04/2015	08/10/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	76886	515-2015	\$1,094.52	\$0.00	\$0.00	\$679,494.07
08/11/2015	08/12/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	77022	524-2015	\$781.55	\$0.00	\$0.00	\$678,712.52
08/19/2015	08/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	78219	539-2015	\$867.25	\$0.00	\$0.00	\$677,845.27
08/20/2015	08/24/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS PAYMENT	78219	540-2015	\$140.00	\$0.00	\$0.00	\$677,705.27

Revenue Ledger

By Fund
August 2015

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	
08/20/2015	09/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS PATIENT REVENUE	79147	577-2015	\$876.25	\$0.00	\$0.00	\$676,829.02
08/27/2015	08/31/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS BILLING	78610	556-2015	\$1,508.76	\$0.00	\$0.00	\$675,320.26
08/31/2015	09/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED AUG 2015	79020	570-2015	\$115,462.06	\$0.00	\$0.00	\$559,858.20
						Account Total:	\$120,730.39	\$0.00	\$0.00
						Account YTD Total:	\$890,141.80	\$1,450,000.00	\$0.00
						Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$120,730.39	\$0.00	\$0.00
						Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$890,141.80	\$1,450,000.00	\$0.00

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$186,239.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$39,005.18
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$5,292.97	\$0.00	\$0.00	\$33,712.21
						Account Total:	\$5,292.97	\$0.00	\$0.00
						Account YTD Total:	\$152,526.79	\$186,239.00	\$0.00
						Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$5,292.97	\$0.00	\$0.00
						Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$152,526.79	\$186,239.00	\$0.00

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

Fund: TIF - Stone Creek

Final Budget: \$880,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$237,212.79
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$130,377.50	\$0.00	\$0.00	-\$367,590.29
						Account Total:	\$130,377.50	\$0.00	\$0.00

Revenue Ledger

By Fund
August 2015

Account YTD Total: \$1,247,590.29 \$880,000.00 \$0.00

TIF - Stone Creek Fund Total for Selected Accounts: \$130,377.50 \$0.00 \$0.00

TIF - Stone Creek Fund YTD Total for Selected Accounts: \$1,247,590.29 \$880,000.00 \$0.00

Account Number: 2910-101-0000 General Property Tax - Real Estate
Fund: Best Buy TIF

Final Budget: \$227,648.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$110,124.81
08/27/2015	09/01/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 2ND HALF 2014	79011	568-2015	\$17,523.19	\$0.00	\$0.00	\$92,601.62
						Account Total:	\$17,523.19	\$0.00	\$0.00
						Account YTD Total:	\$135,046.38	\$227,648.00	\$0.00
						Best Buy TIF Fund Total for Selected Accounts:	\$17,523.19	\$0.00	\$0.00
						Best Buy TIF Fund YTD Total for Selected Accounts:	\$135,046.38	\$227,648.00	\$0.00

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}
Fund: Parks & Services

Final Budget: \$67,220.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$26,718.25
08/18/2015	08/19/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL, DONTAIONS/MEMBERSHIPS, SHELTER	77955	532-2015	\$540.00	\$0.00	\$0.00	\$26,178.25
08/31/2015	09/01/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, SHELTER RE	79041	571-2015	\$270.00	\$0.00	\$0.00	\$25,908.25
08/31/2015	09/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	79118	573-2015	\$139.05	\$0.00	\$0.00	\$25,769.20
08/31/2015	09/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	79118	575-2015	\$139.05	\$0.00	\$0.00	\$25,630.15
						Account Total:	\$1,088.10	\$0.00	\$0.00
						Account YTD Total:	\$41,589.85	\$67,220.00	\$0.00

Revenue Ledger

By Fund
August 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		\$100,789.11
08/11/2015	08/17/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACHINE	77142	527-2015	\$269.76	\$0.00	\$0.00	\$100,519.35
					Account Total:	\$269.76	\$0.00	\$0.00	
					Account YTD Total:	\$28,175.65	\$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		-\$72,953.81
08/18/2015	08/19/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL, DONTAIONS/MEMBERSHIPS, SHELTEI	77955	532-2015	\$8,640.25	\$0.00	\$0.00	-\$81,594.06
08/31/2015	09/01/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, SHELTER RE	79041	571-2015	\$2,570.00	\$0.00	\$0.00	-\$84,164.06
					Account Total:	\$11,210.25	\$0.00	\$0.00	
					Account YTD Total:	\$84,164.06	\$0.00	\$0.00	
					Parks & Services Fund Total for Selected Accounts:	\$12,568.11	\$0.00	\$0.00	
					Parks & Services Fund YTD Total for Selected Accounts:	\$153,929.56	\$195,915.00	\$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		-\$979.00
08/12/2015	08/17/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - EVENT DEPOSIT	77142	525-2015	\$1,030.00	\$0.00	\$0.00	-\$2,009.00
08/18/2015	08/19/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL, DONTAIONS/MEMBERSHIPS, SHELTEI	77955	532-2015	\$13,325.00	\$0.00	\$0.00	-\$15,334.00
08/31/2015	09/01/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, SHELTER RE	79041	571-2015	\$3,000.00	\$0.00	\$0.00	-\$18,334.00
					Account Total:	\$17,355.00	\$0.00	\$0.00	
					Account YTD Total:	\$93,334.00	\$75,000.00	\$0.00	

Revenue Ledger

By Fund

August 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	
							Report Beginning Balance		\$13,883.06
08/18/2015	08/19/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL, DONTAIONS/MEMBERSHIPS, SHELTEI	77955	532-2015	\$182.46	\$0.00	\$0.00	\$13,700.60
08/25/2015	08/26/2015	COA GRANT	GRANT	78454	547-2015	\$1,731.74	\$0.00	\$0.00	\$11,968.86
08/31/2015	09/01/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, SHELTER REI	79041	571-2015	\$215.25	\$0.00	\$0.00	\$11,753.61
						Account Total:	\$2,129.45	\$0.00	\$0.00
						Account YTD Total:	\$22,746.39	\$34,500.00	\$0.00
						Community Center Fund Total for Selected Accounts:	\$19,484.45	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$116,080.39	\$109,500.00	\$0.00
						Report Total for Selected Accounts:	\$2,160,409.73	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$22,528,456.78	\$24,113,689.00	\$4,245.00