

**Revenue Ledger**

By Fund

September 2015

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		\$7,362.51
09/17/2015	09/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN	80406	608-2015	\$1,037.42	\$0.00	\$0.00	\$6,325.09
09/22/2015	09/22/2015	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	80520	626-2015	\$767.52	\$0.00	\$0.00	\$5,557.57
					Account Total:	\$1,804.94	\$0.00	\$0.00	
					Account YTD Total:	\$14,442.43	\$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		\$158,029.09
09/03/2015	09/08/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEES	79408	585-2015	\$424.40	\$0.00	\$0.00	\$157,604.69
					Account Total:	\$424.40	\$0.00	\$0.00	
					Account YTD Total:	\$515,218.31	\$672,823.00	\$0.00	

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

Fund: General

Final Budget: \$688,626.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$221,099.18
09/30/2015	10/01/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES, OTARMA PK REIMB, D	81213	639-2015	\$57,756.55	\$0.00	\$0.00	\$163,342.63
09/30/2015	10/02/2015	Void Receipt for COLERAIN TOWNSHIP ADMINIS		81324	639-2015	-\$57,756.55	\$0.00	\$0.00	\$221,099.18
					Account Total:	\$0.00	\$0.00	\$0.00	
					Account YTD Total:	\$467,526.82	\$688,626.00	\$0.00	

**Revenue Ledger**

By Fund

September 2015

Account Number: 1000-531-0000 Estate Tax

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		-\$5,707.95
09/08/2015	09/04/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ESTATE TAX	79385	584-2015	\$2,650.04	\$0.00	\$0.00	-\$8,357.99
						Account Total:	\$2,650.04	\$0.00	\$0.00
						Account YTD Total:	\$8,357.99	\$0.00	\$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		\$89,875.63
09/22/2015	09/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SEP/SUPPLEMENT SEP, MOTOR VEHICLE,	80517	623-2015	\$39,772.53	\$0.00	\$0.00	\$50,103.10
						Account Total:	\$39,772.53	\$0.00	\$0.00
						Account YTD Total:	\$368,517.90	\$418,621.00	\$0.00

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$66,622.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$32,735.88
09/30/2015	10/02/2015	STATE OF OHIO	REAL PROPERTY ROLLBACK TAX 2015	81318	658-2015	\$33,962.31	\$0.00	\$0.00	-\$1,226.43
						Account Total:	\$33,962.31	\$0.00	\$0.00
						Account YTD Total:	\$67,848.43	\$66,622.00	\$0.00

**Revenue Ledger**

By Fund

September 2015

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,763.14
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$1.03	\$0.00	\$0.00	\$1,762.11
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.11	\$0.00	\$0.00	\$1,762.00
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.39	\$0.00	\$0.00	\$1,761.61
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$2.47	\$0.00	\$0.00	\$1,759.14
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.01	\$0.00	\$0.00	\$1,759.13
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.03	\$0.00	\$0.00	\$1,759.10
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.00	\$0.00	\$0.00	\$1,759.10
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.09	\$0.00	\$0.00	\$1,759.01
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.04	\$0.00	\$0.00	\$1,758.97
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.08	\$0.00	\$0.00	\$1,758.89
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.01	\$0.00	\$0.00	\$1,758.88
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.39	\$0.00	\$0.00	\$1,758.49
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.10	\$0.00	\$0.00	\$1,758.39
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.03	\$0.00	\$0.00	\$1,758.36
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.02	\$0.00	\$0.00	\$1,758.34
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.02	\$0.00	\$0.00	\$1,758.32
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.05	\$0.00	\$0.00	\$1,758.27
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.03	\$0.00	\$0.00	\$1,758.24
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.03	\$0.00	\$0.00	\$1,758.21
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.04	\$0.00	\$0.00	\$1,758.17
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$2,662.78	\$0.00	\$0.00	-\$904.61
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$288.73	\$0.00	\$0.00	-\$1,193.34
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$1,000.42	\$0.00	\$0.00	-\$2,193.76
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$6,028.21	\$0.00	\$0.00	-\$8,221.97
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$34.95	\$0.00	\$0.00	-\$8,256.92

**Revenue Ledger**

By Fund

September 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	
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$78.72	\$0.00	\$0.00	-\$8,335.64
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$0.90	\$0.00	\$0.00	-\$8,336.54
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$252.15	\$0.00	\$0.00	-\$8,588.69
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$112.28	\$0.00	\$0.00	-\$8,700.97
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$228.34	\$0.00	\$0.00	-\$8,929.31
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$31.40	\$0.00	\$0.00	-\$8,960.71
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$1,019.44	\$0.00	\$0.00	-\$9,980.15
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$259.06	\$0.00	\$0.00	-\$10,239.21
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$102.20	\$0.00	\$0.00	-\$10,341.41
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$74.75	\$0.00	\$0.00	-\$10,416.16
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$54.60	\$0.00	\$0.00	-\$10,470.76
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$140.64	\$0.00	\$0.00	-\$10,611.40
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$99.78	\$0.00	\$0.00	-\$10,711.18
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$86.48	\$0.00	\$0.00	-\$10,797.66
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$112.31	\$0.00	\$0.00	-\$10,909.97
Account Total:						\$12,673.11	\$0.00	\$0.00	
Account YTD Total:						\$85,909.97	\$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		\$1,970.00
09/01/2015	09/03/2015	RUMPKE WASTE, INCORPORATED	TRAINING RENTAL FEE	79358	578-2015	\$1,500.00	\$0.00	\$0.00	\$470.00
Account Total:						\$1,500.00	\$0.00	\$0.00	
Account YTD Total:						\$17,530.00	\$18,000.00	\$0.00	

**Revenue Ledger**

By Fund

September 2015

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		-\$824.00
09/16/2015	09/16/2015	Negative Reallocate Receipt for COLERAIN TOWN	POSTIN ERROR	80230	574-2015	-\$257.50	\$0.00	\$0.00	-\$566.50
					Account Total:	-\$257.50	\$0.00	\$0.00	
					Account YTD Total:	\$566.50	\$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		\$396,645.97
09/04/2015	09/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	79472	591-2015	\$2.10	\$0.00	\$0.00	\$396,643.87
09/17/2015	09/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, REIMBURSEMENT FROM COLRAIN	80408	612-2015	\$63.97	\$0.00	\$0.00	\$396,579.90
09/21/2015	09/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	80453	620-2015	\$2.10	\$0.00	\$0.00	\$396,577.80
09/21/2015	09/22/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEES	80505	621-2015	\$1.05	\$0.00	\$0.00	\$396,576.75
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$25.00	\$0.00	\$0.00	\$396,551.75
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$1,954.65	\$0.00	\$0.00	\$394,597.10
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$608.72	\$0.00	\$0.00	\$393,988.38
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$1,116.24	\$0.00	\$0.00	\$392,872.14
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$2,615.93	\$0.00	\$0.00	\$390,256.21
09/23/2015	10/01/2015	DYNERGY	DUKE ENERGY RETAIL CIVIC GRANT	81234	642-2015	\$20,567.77	\$0.00	\$0.00	\$369,688.44
09/30/2015	10/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	81284	644-2015	\$1.05	\$0.00	\$0.00	\$369,687.39
					Account Total:	\$26,958.58	\$0.00	\$0.00	
					Account YTD Total:	\$158,350.61	\$528,038.00	\$0.00	

**Revenue Ledger**

By Fund

September 2015

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		-\$725.00
09/17/2015	09/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, REIMBURSEMENT FROM COLRAIN	80408	612-2015	\$75.00	\$0.00	\$0.00	-\$800.00
					Account Total:	\$75.00	\$0.00	\$0.00	
					Account YTD Total:	\$800.00	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$119,563.41	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$1,705,068.96	\$2,487,730.00	\$0.00	

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

Fund: Motor Vehicle License Tax

Final Budget: \$41,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$11,865.30
09/22/2015	09/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SEP/SUPPLEMENT SEP, MOTOR VEHICLE,	80517	623-2015	\$3,385.57	\$0.00	\$0.00	\$8,479.73
					Account Total:	\$3,385.57	\$0.00	\$0.00	
					Account YTD Total:	\$33,320.27	\$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		\$120.39
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.01	\$0.00	\$0.00	\$120.38
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$50.63	\$0.00	\$0.00	\$69.75
					Account Total:	\$50.64	\$0.00	\$0.00	
					Account YTD Total:	\$377.25	\$447.00	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,436.21	\$0.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$33,697.52	\$42,247.00	\$0.00	

**Revenue Ledger**

By Fund

September 2015

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		\$106,938.22
09/22/2015	09/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SEP/SUPPLEMENT SEP, MOTOR VEHICLE,	80517	623-2015	\$2,757.04	\$0.00	\$0.00	\$104,181.18
09/30/2015	09/29/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX SEPT	80970	636-2015	\$24,227.12	\$0.00	\$0.00	\$79,954.06
						Account Total:	\$26,984.16	\$0.00	\$0.00
						Account YTD Total:	\$235,845.94	\$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		\$935.10
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.06	\$0.00	\$0.00	\$935.04
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$171.78	\$0.00	\$0.00	\$763.26
						Account Total:	\$171.84	\$0.00	\$0.00
						Account YTD Total:	\$1,130.74	\$1,894.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$27,156.00	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$236,976.68	\$317,694.00	\$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		\$59,458.37
09/30/2015	10/02/2015	STATE OF OHIO	REAL PROPERTY ROLLBACK TAX 2015	81318	658-2015	\$61,687.03	\$0.00	\$0.00	-\$2,228.66
						Account Total:	\$61,687.03	\$0.00	\$0.00
						Account YTD Total:	\$123,235.66	\$121,007.00	\$0.00

**Revenue Ledger**

By Fund

September 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		-\$19,430.39
09/02/2015	09/10/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY	79472	589-2015	\$2,726.79	\$0.00	\$0.00	-\$22,157.18
09/09/2015	09/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES,VACANT	79472	590-2015	\$10.00	\$0.00	\$0.00	-\$22,167.18
09/17/2015	09/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, RIG	80406	609-2015	\$20.00	\$0.00	\$0.00	-\$22,187.18
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$10,948.73	\$0.00	\$0.00	-\$33,135.91
09/22/2015	09/22/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PERMITS	80530	631-2015	\$2,251.79	\$0.00	\$0.00	-\$35,387.70
09/28/2015	10/02/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	81284	646-2015	\$20.00	\$0.00	\$0.00	-\$35,407.70
						Account Total:	\$15,977.31	\$0.00	\$0.00
						Account YTD Total:	\$35,407.70	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$77,664.34	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$158,643.36	\$121,007.00	\$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		\$96,145.44
09/01/2015	09/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	79358	579-2015	\$1,182.00	\$0.00	\$0.00	\$94,963.44
09/01/2015	09/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	79358	581-2015	\$463.50	\$0.00	\$0.00	\$94,499.94
09/03/2015	09/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	79490	596-2015	\$200.85	\$0.00	\$0.00	\$94,299.09
09/04/2015	09/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	79490	597-2015	\$1,659.00	\$0.00	\$0.00	\$92,640.09
09/10/2015	09/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	79490	595-2015	\$11.33	\$0.00	\$0.00	\$92,628.76
09/10/2015	09/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, GIFT/DONATIONS, MALL	79953	602-2015	\$2,488.00	\$0.00	\$0.00	\$90,140.76
09/11/2015	09/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	80416	613-2015	\$211.15	\$0.00	\$0.00	\$89,929.61
09/15/2015	09/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	79953	600-2015	\$180.25	\$0.00	\$0.00	\$89,749.36
09/15/2015	09/17/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, FINES	80324	604-2015	\$2,690.00	\$0.00	\$0.00	\$87,059.36
09/17/2015	09/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	80406	611-2015	\$410.00	\$0.00	\$0.00	\$86,649.36



**Revenue Ledger**

By Fund

September 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	
09/21/2015	09/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD -FEES	80416	614-2015	\$211.15	\$0.00	\$0.00	\$86,438.21
09/22/2015	09/22/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	80530	630-2015	\$303.85	\$0.00	\$0.00	\$86,134.36
09/22/2015	10/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	81188	637-2015	\$1,112.00	\$0.00	\$0.00	\$85,022.36
09/25/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	81284	649-2015	\$185.40	\$0.00	\$0.00	\$84,836.96
09/28/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES CREDIT CARD	81284	650-2015	\$422.30	\$0.00	\$0.00	\$84,414.66
09/29/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD, PRECEEDS - SALE OF FO	81284	652-2015	\$3,712.50	\$0.00	\$0.00	\$80,702.16
09/29/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	81284	656-2015	\$571.65	\$0.00	\$0.00	\$80,130.51
Account Total:						\$16,014.93	\$0.00	\$0.00	
Account YTD Total:						\$144,869.49	\$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		\$23,018.75
09/10/2015	09/15/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL 15 COURT FINES	79953	599-2015	\$3,395.80	\$0.00	\$0.00	\$19,622.95
09/30/2015	10/01/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES, OTARMA PK REIMB, D	81213	639-2015	\$347.18	\$0.00	\$0.00	\$19,275.77
09/30/2015	10/02/2015	Void Receipt for COLERAIN TOWNSHIP ADMINIS		81324	639-2015	-\$347.18	\$0.00	\$0.00	\$19,622.95
Account Total:						\$3,395.80	\$0.00	\$0.00	
Account YTD Total:						\$31,478.05	\$51,101.00	\$0.00	

**Revenue Ledger**

By Fund

September 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		\$500,030.73
09/30/2015	10/02/2015	STATE OF OHIO	REAL PROPERTY ROLLBACK TAX 2015	81318	658-2015	\$303,490.23	\$0.00	\$0.00	\$196,540.50
					Account Total:	\$303,490.23	\$0.00	\$0.00	
					Account YTD Total:	\$606,394.50	\$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		-\$7,933.25
09/01/2015	09/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	79358	579-2015	\$6.00	\$0.00	\$0.00	-\$7,939.25
09/10/2015	09/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, GIFT/DONATIONS, MALL	79953	602-2015	\$30.00	\$0.00	\$0.00	-\$7,969.25
09/15/2015	09/17/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, FINES	80324	604-2015	\$1,125.00	\$0.00	\$0.00	-\$9,094.25
09/17/2015	09/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	80406	611-2015	\$6.00	\$0.00	\$0.00	-\$9,100.25
09/22/2015	10/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATIONS	81188	638-2015	\$150.00	\$0.00	\$0.00	-\$9,250.25
					Account Total:	\$1,317.00	\$0.00	\$0.00	
					Account YTD Total:	\$16,750.25	\$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		\$115,896.55
09/01/2015	09/03/2015	US MARSHALL	OVERTIME	79358	580-2015	\$756.80	\$0.00	\$0.00	\$115,139.75
09/01/2015	09/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	BODY WORN CAMERA GRANT	80395	606-2015	\$5,000.00	\$0.00	\$0.00	\$110,139.75
09/01/2015	09/18/2015	Void Receipt for COLERAIN TOWNSHIP POLICE I		80397	606-2015	-\$5,000.00	\$0.00	\$0.00	\$115,139.75
09/21/2015	09/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA TASK FORCE	80659	635-2015	\$94.60	\$0.00	\$0.00	\$115,045.15

**Revenue Ledger**

By Fund

September 2015

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

Final Budget: \$288,026.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$533.45	\$0.00	\$0.00	\$114,511.70
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$30,397.01	\$0.00	\$0.00	\$84,114.69
09/22/2015	10/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	81188	637-2015	\$5.00	\$0.00	\$0.00	\$84,109.69
09/29/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	81284	651-2015	\$6,903.02	\$0.00	\$0.00	\$77,206.67
09/29/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD, PRECEEDS - SALE OF FO	81284	652-2015	\$3,184.09	\$0.00	\$0.00	\$74,022.58
09/30/2015	10/02/2015	DEA OT	OVERTIME	81284	653-2015	\$354.75	\$0.00	\$0.00	\$73,667.83
09/30/2015	10/02/2015	DEA OVERTIME	OVERTIME	81284	654-2015	\$473.00	\$0.00	\$0.00	\$73,194.83
09/30/2015	10/02/2015	DEA OVERTIME	OVERTIME	81284	655-2015	\$1,040.60	\$0.00	\$0.00	\$72,154.23
Account Total:						\$43,742.32	\$0.00	\$0.00	
Account YTD Total:						\$215,871.77	\$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		\$190,372.61
09/10/2015	09/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, GIFT/DONATIONS, MALL	79953	602-2015	\$25,787.25	\$0.00	\$0.00	\$164,585.36
Account Total:						\$25,787.25	\$0.00	\$0.00	
Account YTD Total:						\$332,414.64	\$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		\$66,922.30
09/01/2015	09/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	79358	579-2015	\$8,406.04	\$0.00	\$0.00	\$58,516.26

**Revenue Ledger**

By Fund

September 2015

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	
09/17/2015	09/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	80406	611-2015	\$8,406.04	\$0.00	\$0.00	\$50,110.22
09/29/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD, PRECEEDS - SALE OF FO	81284	652-2015	\$8,499.04	\$0.00	\$0.00	\$41,611.18
Account Total:						\$25,311.12	\$0.00	\$0.00	
Account YTD Total:						\$163,388.82	\$205,000.00	\$0.00	
Police District Fund Total for Selected Accounts:						\$419,058.65	\$0.00	\$0.00	
Police District Fund YTD Total for Selected Accounts:						\$1,511,167.52	\$2,076,562.00	\$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		-\$32,103.05
09/03/2015	09/10/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEW FEE	79473	592-2015	\$75.00	\$0.00	\$0.00	-\$32,178.05
09/08/2015	09/08/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	79411	588-2015	\$10.00	\$0.00	\$0.00	-\$32,188.05
09/10/2015	09/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	79953	601-2015	\$830.00	\$0.00	\$0.00	-\$33,018.05
09/11/2015	09/11/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	SIDEWALK WAIVER STONERIDGE; EMS PT REV	79551	598-2015	\$50.00	\$0.00	\$0.00	-\$33,068.05
09/17/2015	09/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	80406	610-2015	\$21,650.00	\$0.00	\$0.00	-\$54,718.05
09/29/2015	10/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	81284	647-2015	\$65.00	\$0.00	\$0.00	-\$54,783.05
Account Total:						\$22,680.00	\$0.00	\$0.00	
Account YTD Total:						\$60,783.05	\$6,000.00	\$0.00	

**Revenue Ledger**

By Fund

September 2015

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		\$656,802.56
09/30/2015	10/02/2015	STATE OF OHIO	REAL PROPERTY ROLLBACK TAX 2015	81318	658-2015	\$647,456.07	\$0.00	\$0.00	\$9,346.49
					Account Total:	\$647,456.07	\$0.00	\$0.00	
					Account YTD Total:	\$1,293,503.51	\$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		-\$8,533.96
09/04/2015	09/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	AXA EE REFUND-HUSTON	79385	583-2015	\$200.00	\$0.00	\$0.00	-\$8,733.96
09/10/2015	09/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	79953	601-2015	\$937.70	\$0.00	\$0.00	-\$9,671.66
09/15/2015	09/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	80324	605-2015	\$522.40	\$0.00	\$0.00	-\$10,194.06
09/21/2015	09/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMPLOYEE REFUND	80416	616-2015	\$100.00	\$0.00	\$0.00	-\$10,294.06
09/22/2015	09/22/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	VEHICLE PERMITS, REIMBURSEMENT OF UNIFI	80520	628-2015	\$15.00	\$0.00	\$0.00	-\$10,309.06
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$29,447.51	\$0.00	\$0.00	-\$39,756.57
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$6,213.86	\$0.00	\$0.00	-\$45,970.43
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$11,571.06	\$0.00	\$0.00	-\$57,541.49
					Account Total:	\$49,007.53	\$0.00	\$0.00	
					Account YTD Total:	\$272,632.49	\$219,336.00	\$4,245.00	
					Fire District Fund Total for Selected Accounts:	\$719,143.60	\$0.00	\$0.00	
					Fire District Fund YTD Total for Selected Accounts:	\$1,626,919.05	\$1,528,186.00	\$4,245.00	

**Revenue Ledger**

By Fund

September 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		\$3,965.00
09/09/2015	09/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES,VACANT S	79472	590-2015	\$1,000.00	\$0.00	\$0.00	\$2,965.00
09/17/2015	09/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, RIGH	80406	609-2015	\$2,000.00	\$0.00	\$0.00	\$965.00
09/25/2015	09/28/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	80658	634-2015	\$1,500.00	\$0.00	\$0.00	-\$535.00
						Account Total:	\$4,500.00	\$0.00	\$0.00
						Account YTD Total:	\$50,535.00	\$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		\$58,644.50
09/04/2015	09/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	79472	591-2015	\$70.00	\$0.00	\$0.00	\$58,574.50
09/09/2015	09/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES,VACANT S	79472	590-2015	\$2,021.40	\$0.00	\$0.00	\$56,553.10
09/17/2015	09/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, RIGH	80406	609-2015	\$4,970.88	\$0.00	\$0.00	\$51,582.22
09/21/2015	09/21/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	80453	620-2015	\$70.00	\$0.00	\$0.00	\$51,512.22
09/21/2015	09/22/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEES	80505	621-2015	\$35.00	\$0.00	\$0.00	\$51,477.22
09/25/2015	09/28/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	80658	634-2015	\$3,690.00	\$0.00	\$0.00	\$47,787.22
09/30/2015	10/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	81284	644-2015	\$35.00	\$0.00	\$0.00	\$47,752.22
						Account Total:	\$10,892.28	\$0.00	\$0.00
						Account YTD Total:	\$79,067.78	\$126,820.00	\$0.00

**Revenue Ledger**

By Fund

September 2015

Account Number: 2181-302-0401 Fees{Sidewalk Program}

Fund: Zoning

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
09/11/2015	09/11/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	SIDEWALK WAIVER STONERIDGE; EMS PT REV	79551	598-2015	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
						Account Total:	\$20,000.00	\$0.00	\$0.00
						Account YTD Total:	\$20,000.00	\$0.00	\$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		-\$16,350.00
09/09/2015	09/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES,VACANT	79472	590-2015	\$2,300.00	\$0.00	\$0.00	-\$18,650.00
						Account Total:	\$2,300.00	\$0.00	\$0.00
						Account YTD Total:	\$45,650.00	\$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		-\$2,668.47
09/18/2015	09/22/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC	80520	624-2015	\$133.46	\$0.00	\$0.00	-\$2,801.93
09/22/2015	09/22/2015	COLERAIN TOWNSHIP	HEALTH INSR EE PREMIUM REIMB; EQUIP EE F	80529	629-2015	\$1,530.51	\$0.00	\$0.00	-\$4,332.44
						Account Total:	\$1,663.97	\$0.00	\$0.00
						Account YTD Total:	\$8,541.44	\$4,394.00	\$185.00
						Zoning Fund Total for Selected Accounts:	\$39,356.25	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$203,794.22	\$208,214.00	\$185.00

**Revenue Ledger**

By Fund

September 2015

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		\$89,363.96
09/22/2015	09/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE SALES TAX, MOTOR VEHICLE TAX	80517	622-2015	\$24,080.00	\$0.00	\$0.00	\$65,283.96
						Account Total:	\$24,080.00	\$0.00	\$0.00
						Account YTD Total:	\$225,711.04	\$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		\$53,618.37
09/22/2015	09/22/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE SALES TAX, MOTOR VEHICLE TAX	80517	622-2015	\$14,448.00	\$0.00	\$0.00	\$39,170.37
						Account Total:	\$14,448.00	\$0.00	\$0.00
						Account YTD Total:	\$135,426.63	\$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		\$892.96
09/30/2015	10/01/2015	PRIMARY	INTEREST	81223	641-2015	\$0.01	\$0.00	\$0.00	\$892.95
09/30/2015	10/01/2015	INVESTMENT	INTEREST	81236	643-2015	\$42.51	\$0.00	\$0.00	\$850.44
						Account Total:	\$42.52	\$0.00	\$0.00
						Account YTD Total:	\$323.56	\$1,174.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$38,570.52	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$361,461.23	\$466,766.00	\$0.00



**Revenue Ledger**

By Fund

September 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		-\$17,553.84
09/29/2015	10/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD, PRECEEDS - SALE OF FO	81284	652-2015	\$1,486.97	\$0.00	\$0.00	-\$19,040.81
						Account Total:	\$1,486.97	\$0.00	\$0.00
						Account YTD Total:	\$20,297.81	\$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		-\$37,316.20
09/03/2015	09/08/2015	DEA	DEA	79408	586-2015	\$1,119.16	\$0.00	\$0.00	-\$38,435.36
09/15/2015	09/15/2015	DEA	DEA	79954	603-2015	\$841.59	\$0.00	\$0.00	-\$39,276.95
09/21/2015	09/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	80416	615-2015	\$1,116.20	\$0.00	\$0.00	-\$40,393.15
09/21/2015	09/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	80442	617-2015	\$1,524.35	\$0.00	\$0.00	-\$41,917.50
09/29/2015	10/02/2015	DEA	DEA FUNDS	81284	648-2015	\$3,476.90	\$0.00	\$0.00	-\$45,394.40
						Account Total:	\$8,078.20	\$0.00	\$0.00
						Account YTD Total:	\$95,394.40	\$50,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$9,565.17	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$115,692.21	\$51,257.00	\$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		\$1,164.00
09/15/2015	09/17/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, FINES	80324	604-2015	\$115.00	\$0.00	\$0.00	\$1,049.00
						Account Total:	\$115.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund

September 2015

Account YTD Total:	\$951.00	\$2,000.00	\$0.00
Enforcement and Education Fund Total for Selected Accounts:	\$115.00	\$0.00	\$0.00
Enforcement and Education Fund YTD Total for Selected Accounts:	\$951.00	\$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	\$559,858.20
09/02/2015	09/02/2015	Positive Adjustment for COLERAIN TOWNSHIP FI	ADJSUTED	79133	539-2015	\$9.00	\$0.00	\$0.00	\$559,849.20
09/02/2015	09/02/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	POSTING ERROR	79136	539-2015	-\$9.00	\$0.00	\$0.00	\$559,858.20
09/10/2015	09/10/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	79475	594-2015	\$432.18	\$0.00	\$0.00	\$559,426.02
09/10/2015	10/02/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	POSTING ERROR	81328	594-2015	-\$0.03	\$0.00	\$0.00	\$559,426.05
09/11/2015	09/11/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	SIDEWALK WAIVER STONERIDGE; EMS PT REV	79551	598-2015	\$174.87	\$0.00	\$0.00	\$559,251.18
09/17/2015	09/17/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	POSTING ERROR; RECEIPT ENTERED IN AUGU	80366	539-2015	-\$867.25	\$0.00	\$0.00	\$560,118.43
09/17/2015	09/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS BILLING AND PAYMENTS	80406	607-2015	\$1,461.18	\$0.00	\$0.00	\$558,657.25
09/30/2015	10/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE MINUS 100 ACH DEBIT OF PAYM	81221	640-2015	\$119,607.00	\$0.00	\$0.00	\$439,050.25
09/30/2015	10/02/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	POSTING ERROR	81325	640-2015	-\$99.00	\$0.00	\$0.00	\$439,149.25
						Account Total:	\$120,708.95	\$0.00	\$0.00
						Account YTD Total:	\$1,010,850.75	\$1,450,000.00	\$0.00
						Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$120,708.95	\$0.00	\$0.00
						Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$1,010,850.75	\$1,450,000.00	\$0.00

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

Fund: RECYCLING INCENTIVE

Final Budget: \$22,479.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$12,129.10
09/28/2015	09/28/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RRI 1ST PERIOD 2015	80658	633-2015	\$8,003.77	\$0.00	\$0.00	\$4,125.33
09/28/2015	10/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RECYCI	81284	645-2015	\$1,885.00	\$0.00	\$0.00	\$2,240.33
						Account Total:	\$9,888.77	\$0.00	\$0.00
						Account YTD Total:	\$20,238.67	\$22,479.00	\$0.00

**Revenue Ledger**

By Fund

September 2015

RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$9,888.77	\$0.00	\$0.00
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$20,238.67	\$22,479.00	\$0.00

Account Number: 2907-101-0000 General Property Tax - Real Estate  
Fund: TIF - Stone Creek

Final Budget: \$880,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$367,590.29
09/16/2015	09/16/2015	Negative Reallocate Receipt for COLERAIN TOWN	Advance Correction	80228	442-2015	-\$100,000.00	\$0.00	\$0.00	-\$267,590.29
					Account Total:	-\$100,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,147,590.29	\$880,000.00	\$0.00	

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		\$10.46
09/30/2015	10/02/2015	Negative Adjust Receipt for STATE OF OHIO	9/30/15 PROP ROLLBACK TAX ADJUSTMENT TC	81309	342-2015	-\$4.54	\$0.00	\$0.00	\$15.00
					Account Total:	-\$4.54	\$0.00	\$0.00	
					Account YTD Total:	\$0.00	\$15.00	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	-\$100,004.54	\$0.00	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$1,147,590.29	\$880,015.00	\$0.00	

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

Final Budget: \$227,648.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$92,601.62
09/16/2015	09/16/2015	Positive Reallocation for COLERAIN TOWNSHIP A	Advance Correction	80228	442-2015	\$100,000.00	\$0.00	\$0.00	-\$7,398.38
					Account Total:	\$100,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$235,046.38	\$227,648.00	\$0.00	
					Best Buy TIF Fund Total for Selected Accounts:	\$100,000.00	\$0.00	\$0.00	
					Best Buy TIF Fund YTD Total for Selected Accounts:	\$235,046.38	\$227,648.00	\$0.00	

**Revenue Ledger**

By Fund

September 2015

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		\$25,630.15
09/03/2015	09/08/2015	COLERAIN TOWNSHIP COMMUNITY CCTR & PK	RENTAL DEPOSIT, DONATIONS, SHELTER REN	79408	587-2015	\$135.00	\$0.00	\$0.00	\$25,495.15
09/18/2015	09/21/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT, DONATIONS, SHELTER REN	80452	618-2015	\$755.00	\$0.00	\$0.00	\$24,740.15
09/28/2015	10/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RECYCLI	81284	645-2015	\$135.00	\$0.00	\$0.00	\$24,605.15
						Account Total:	\$1,025.00	\$0.00	\$0.00
						Account YTD Total:	\$42,614.85	\$67,220.00	\$0.00

Account Number: 2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}

Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$900.00
09/08/2015	09/10/2015	COLERAIN TOWNSHIP PARKS & SERVICES	REIMBURSEMENT FOR GROESBECK PARK	79473	593-2015	\$787.21	\$0.00	\$0.00	-\$1,687.21
09/30/2015	10/01/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES, OTARMA PK REIMB, D	81213	639-2015	\$2,906.64	\$0.00	\$0.00	-\$4,593.85
09/30/2015	10/02/2015	Void Receipt for COLERAIN TOWNSHIP ADMINIS		81324	639-2015	-\$2,906.64	\$0.00	\$0.00	-\$1,687.21
						Account Total:	\$787.21	\$0.00	\$0.00
						Account YTD Total:	\$1,687.21	\$0.00	\$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		-\$84,164.06
09/03/2015	09/08/2015	COLERAIN TOWNSHIP COMMUNITY CCTR & PK	RENTAL DEPOSIT, DONATIONS, SHELTER REN	79408	587-2015	\$2,339.90	\$0.00	\$0.00	-\$86,503.96
09/18/2015	09/21/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT, DONATIONS, SHELTER REN	80452	618-2015	\$15.00	\$0.00	\$0.00	-\$86,518.96
09/21/2015	09/21/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	80452	619-2015	\$1,857.00	\$0.00	\$0.00	-\$88,375.96
09/21/2015	09/22/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	80520	625-2015	\$145.00	\$0.00	\$0.00	-\$88,520.96

**Revenue Ledger**

By Fund

September 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	
09/22/2015	09/22/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	80520	627-2015	\$10.00	\$0.00	\$0.00	-\$88,530.96
09/22/2015	09/22/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	VEHICLE PERMITS, REIMBURSEMENT OF UNIFI	80520	628-2015	\$218.00	\$0.00	\$0.00	-\$88,748.96
09/28/2015	10/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RECYCLI	81284	645-2015	\$10.00	\$0.00	\$0.00	-\$88,758.96
09/30/2015	10/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	81308	657-2015	\$10.30	\$0.00	\$0.00	-\$88,769.26
Account Total:						\$4,605.20	\$0.00	\$0.00	
Account YTD Total:						\$88,769.26	\$0.00	\$0.00	
Parks & Services Fund Total for Selected Accounts:						\$6,417.41	\$0.00	\$0.00	
Parks & Services Fund YTD Total for Selected Accounts:						\$133,071.32	\$67,220.00	\$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		-\$18,334.00
09/01/2015	09/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT	79358	582-2015	\$721.00	\$0.00	\$0.00	-\$19,055.00
09/03/2015	09/08/2015	COLERAIN TOWNSHIP COMMUNITY CCTR & PK	RENTAL DEPOSIT, DONATIONS, SHELTER REN	79408	587-2015	\$1,025.50	\$0.00	\$0.00	-\$20,080.50
09/16/2015	09/16/2015	Positive Reallocation for COLERAIN TOWNSHIP P	POSTIN ERROR	80230	574-2015	\$257.50	\$0.00	\$0.00	-\$20,338.00
09/18/2015	09/21/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT, DONATIONS, SHELTER REN	80452	618-2015	\$2,965.00	\$0.00	\$0.00	-\$23,303.00
09/22/2015	09/22/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	VEHICLE PERMITS, REIMBURSEMENT OF UNIFI	80520	628-2015	\$25.00	\$0.00	\$0.00	-\$23,328.00
Account Total:						\$4,994.00	\$0.00	\$0.00	
Account YTD Total:						\$98,328.00	\$75,000.00	\$0.00	

**Revenue Ledger**

By Fund

September 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		\$11,753.61
09/03/2015	09/08/2015	COLERAIN TOWNSHIP COMMUNITY CCTR & PK	RENTAL DEPOSIT, DONATIONS, SHELTER REN	79408	587-2015	\$90.50	\$0.00	\$0.00	\$11,663.11
09/18/2015	09/21/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT, DONATIONS, SHELTER REN	80452	618-2015	\$181.25	\$0.00	\$0.00	\$11,481.86
09/22/2015	09/22/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	VEHICLE PERMITS, REIMBURSEMENT OF UNIFI	80520	628-2015	\$41.00	\$0.00	\$0.00	\$11,440.86
09/28/2015	09/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	80658	632-2015	\$2,362.97	\$0.00	\$0.00	\$9,077.89
					Account Total:	\$2,675.72	\$0.00	\$0.00	
					Account YTD Total:	\$25,422.11	\$34,500.00	\$0.00	
					Community Center Fund Total for Selected Accounts:	\$7,669.72	\$0.00	\$0.00	
					Community Center Fund YTD Total for Selected Accounts:	\$123,750.11	\$109,500.00	\$0.00	
					Report Total for Selected Accounts:	\$1,598,309.46	\$0.00	\$0.00	
					Report YTD Total for Selected Accounts:	\$8,624,919.27	\$10,058,525.00	\$4,430.00	