

Fund Ledger

October 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$5,011,762.01	\$0.00	\$5,011,762.01
10/01/2015	10/01/2015	DINSMORE & SHOHL LLP		1000-110-141-0000	81245	BC 132-2015	66939	\$1,100.00		\$5,010,662.01	\$0.00	\$5,010,662.01
10/01/2015	10/01/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	81245	BC 6-2015	66934	\$62.15		\$5,010,599.86	\$0.00	\$5,010,599.86
10/01/2015	10/01/2015	NORTHGATE TIRE		1000-110-323-0000	81245	BC 18-2015	66938	\$38.13		\$5,010,561.73	\$0.00	\$5,010,561.73
10/01/2015	10/01/2015	PROSOURCE		1000-110-360-0000	81249	PO 792-2015	66941	\$32.33		\$5,010,529.40	\$0.00	\$5,010,529.40
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE RENTAL TRAINING	1000-802-0000	81368	R660-2015			\$1,500.00	\$5,012,029.40	\$0.00	\$5,012,029.40
10/01/2015	10/06/2015	LYKINS OIL COMPANY		1000-110-420-0000	81369	PO 69-2015	5787-2015	\$120.30		\$5,011,909.10	\$0.00	\$5,011,909.10
10/01/2015	10/06/2015	UNITED HEALTH CARE		1000-110-221-0000	81374	BC 6-2015	5788-2015	\$10,227.71		\$5,001,681.39	\$0.00	\$5,001,681.39
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	81119		5517-2015	\$3,305.97		\$4,998,375.42	\$0.00	\$4,998,375.42
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	81119		5517-2015	\$1,736.53		\$4,996,638.89	\$0.00	\$4,996,638.89
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	81119		5517-2015	\$2,562.94		\$4,994,075.95	\$0.00	\$4,994,075.95
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	81119		5517-2015	\$7,232.62		\$4,986,843.33	\$0.00	\$4,986,843.33
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	1000-130-190-0018	81120		5532-2015	\$54.04		\$4,986,789.29	\$0.00	\$4,986,789.29
10/02/2015	09/30/2015	KANAWHA INSURANCE COMPANY		1000-110-111-0000	81144		5761-2015	\$78.76		\$4,986,710.53	\$0.00	\$4,986,710.53
10/02/2015	09/30/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	81149		66899	\$50.00		\$4,986,660.53	\$0.00	\$4,986,660.53
10/02/2015	10/01/2015	AXA EQUITABLE		1000-120-190-0000	81172		66900	\$50.00		\$4,986,610.53	\$0.00	\$4,986,610.53
10/02/2015	10/01/2015	NORTHSIDE BANK		1000-110-121-0000	81179		5765-2015	\$50.00		\$4,986,560.53	\$0.00	\$4,986,560.53
10/02/2015	10/01/2015	NORTHSIDE BANK		1000-110-131-0000	81179		5765-2015	\$100.00		\$4,986,460.53	\$0.00	\$4,986,460.53
10/02/2015	10/01/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	81179		5767-2015	\$100.00		\$4,986,360.53	\$0.00	\$4,986,360.53
10/02/2015	10/01/2015	NORTHSIDE BANK		1000-120-190-0000	81179		5765-2015	\$122.43		\$4,986,238.10	\$0.00	\$4,986,238.10
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	81326		5776-2015	\$49.30		\$4,986,188.80	\$0.00	\$4,986,188.80
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	81326		5775-2015	\$530.77		\$4,985,658.03	\$0.00	\$4,985,658.03
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	81326		5775-2015	\$149.16		\$4,985,508.87	\$0.00	\$4,985,508.87
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	81326		5776-2015	\$36.32		\$4,985,472.55	\$0.00	\$4,985,472.55
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	81326		5776-2015	\$321.78		\$4,985,150.77	\$0.00	\$4,985,150.77
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	81326		5775-2015	\$1,101.36		\$4,984,049.41	\$0.00	\$4,984,049.41
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	81326		5775-2015	\$309.91		\$4,983,739.50	\$0.00	\$4,983,739.50
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	81326		5775-2015	\$1,312.91		\$4,982,426.59	\$0.00	\$4,982,426.59
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	81326		5776-2015	\$270.56		\$4,982,156.03	\$0.00	\$4,982,156.03
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		1000-130-190-0018	81326		5776-2015	\$0.96		\$4,982,155.07	\$0.00	\$4,982,155.07
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		1000-130-190-0018	81326		5775-2015	\$4.25		\$4,982,150.82	\$0.00	\$4,982,150.82
10/02/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPAR' FEES		1000-892-0000	81368	R663-2015			\$1.05	\$4,982,151.87	\$0.00	\$4,982,151.87
10/02/2015	10/06/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	81369	BC 6-2015	5786-2015	\$36.00		\$4,982,115.87	\$0.00	\$4,982,115.87
10/02/2015	10/06/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	81369	BC 6-2015	5786-2015	\$2,277.89		\$4,979,837.98	\$0.00	\$4,979,837.98

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10/06/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TIPPING FEES, OTARMA, DON	1000-302-0101	81384	R665-2015			\$57,756.55	\$5,037,594.53	\$0.00	\$5,037,594.53
10/06/2015	10/08/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TIPPING FEES	1000-302-0101	81499	R666-2015			\$411.84	\$5,038,006.37	\$0.00	\$5,038,006.37
10/06/2015	11/04/2015	OHIO PUBLIC EMPLOYEES RETIREMEN		1000-110-211-0000	83851		6368-2015	\$2.20		\$5,038,004.17	\$0.00	\$5,038,004.17
10/08/2015	10/08/2015	CERIDIAN		1000-110-221-0000	81512	BC 6-2015	66959	\$3.30		\$5,038,000.87	\$0.00	\$5,038,000.87
10/08/2015	10/08/2015	PITNEY BOWES INC.		1000-110-342-0000	81512	PO 28-2015	66957	\$189.50		\$5,037,811.37	\$0.00	\$5,037,811.37
10/08/2015	10/08/2015	ALPINE VALLEY WATER		1000-110-360-0000	81512	PO 22-2015	66982	\$69.90		\$5,037,741.47	\$0.00	\$5,037,741.47
10/08/2015	10/08/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	81512	PO 20-2015	66977	\$35.00		\$5,037,706.47	\$0.00	\$5,037,706.47
10/08/2015	10/08/2015	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	81512	PO 65-2015	66958	\$622.23		\$5,037,084.24	\$0.00	\$5,037,084.24
10/08/2015	10/08/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	81512	PO 645-2015	66965	\$1,025.00		\$5,036,059.24	\$0.00	\$5,036,059.24
10/08/2015	10/08/2015	STIGLER SUPPLY		1000-120-420-0000	81512	BC 26-2015	66960	\$272.52		\$5,035,786.72	\$0.00	\$5,035,786.72
10/08/2015	10/08/2015	UNDERGROUND SPORTS SHOP INC.		1000-120-599-0000	81512	PO 1124-2015	66981	\$1,742.00		\$5,034,044.72	\$0.00	\$5,034,044.72
10/08/2015	10/08/2015	UNDERGROUND SPORTS SHOP INC.		1000-120-599-0000	81512	BC 27-2015	66981	\$131.00		\$5,033,913.72	\$0.00	\$5,033,913.72
10/08/2015	10/08/2015	DUKE ENERGY		1000-310-360-0000	81512	PO 46-2015	66947	\$3,781.79		\$5,030,131.93	\$0.00	\$5,030,131.93
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	82184	PO 49-2015	6060-2015	\$278.29		\$5,029,853.64	\$0.00	\$5,029,853.64
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	82184	PO 1136-2015	6060-2015	\$428.67		\$5,029,424.97	\$0.00	\$5,029,424.97
10/15/2015	10/15/2015	DUKE ENERGY		1000-120-351-0000	82155	PO 47-2015	6057-2015	\$1,267.48		\$5,028,157.49	\$0.00	\$5,028,157.49
10/15/2015	10/15/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	82165	BC 132-2015	66997	\$6,209.04		\$5,021,948.45	\$0.00	\$5,021,948.45
10/15/2015	10/15/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	82165	PO 20-2015	66998	\$400.00		\$5,021,548.45	\$0.00	\$5,021,548.45
10/15/2015	10/15/2015	ALPINE VALLEY WATER		1000-110-360-0000	82165	PO 22-2015	66990	\$39.55		\$5,021,508.90	\$0.00	\$5,021,508.90
10/15/2015	10/15/2015	MOBILCOMM		1000-110-360-0000	82165	PO 18-2015	67004	\$57.95		\$5,021,450.95	\$0.00	\$5,021,450.95
10/15/2015	10/15/2015	PITNEY BOWES INC.		1000-110-410-0000	82165	BC 3-2015	67005	\$215.97		\$5,021,234.98	\$0.00	\$5,021,234.98
10/15/2015	10/15/2015	HANLEY PRINT & PROMOTIONS		1000-110-410-0000	82165	BC 3-2015	67002	\$610.98		\$5,020,624.00	\$0.00	\$5,020,624.00
10/15/2015	10/15/2015	DUKE ENERGY		1000-120-351-0000	82165	PO 47-2015	66991	\$336.92		\$5,020,287.08	\$0.00	\$5,020,287.08
10/15/2015	10/15/2015	STIGLER SUPPLY		1000-120-420-0000	82165	BC 26-2015	67006	\$48.21		\$5,020,238.87	\$0.00	\$5,020,238.87
10/15/2015	10/20/2015	COLERAIN TOWNSHIP	GAS COMMISSION	1000-892-0000	82355	R689-2015			\$4,094.42	\$5,024,333.29	\$0.00	\$5,024,333.29
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	82004		5805-2015	\$2,638.16		\$5,021,695.13	\$0.00	\$5,021,695.13
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	1000-110-141-0000	82004		5805-2015	\$2,171.89		\$5,019,523.24	\$0.00	\$5,019,523.24
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	82004		5805-2015	\$7,233.02		\$5,012,290.22	\$0.00	\$5,012,290.22
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	1000-130-190-0018	82024		6045-2015	\$252.44		\$5,012,037.78	\$0.00	\$5,012,037.78
10/16/2015	10/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	82058		66983	\$50.00		\$5,011,987.78	\$0.00	\$5,011,987.78
10/16/2015	10/15/2015	AXA EQUITABLE		1000-120-190-0000	82083		66985	\$50.00		\$5,011,937.78	\$0.00	\$5,011,937.78
10/16/2015	10/15/2015	NORTHSIDE BANK		1000-110-131-0000	82105		6052-2015	\$100.00		\$5,011,837.78	\$0.00	\$5,011,837.78
10/16/2015	10/15/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	82105		6054-2015	\$100.00		\$5,011,737.78	\$0.00	\$5,011,737.78
10/16/2015	10/15/2015	NORTHSIDE BANK		1000-120-190-0000	82105		6052-2015	\$122.43		\$5,011,615.35	\$0.00	\$5,011,615.35
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	82233		6061-2015	\$1,101.36		\$5,010,513.99	\$0.00	\$5,010,513.99
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	82233		6062-2015	\$321.78		\$5,010,192.21	\$0.00	\$5,010,192.21

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10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	82233		6062-2015	\$54.61		\$5,010,137.60	\$0.00	\$5,010,137.60
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		1000-110-141-0000	82233		6061-2015	\$298.00		\$5,009,839.60	\$0.00	\$5,009,839.60
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	82233		6061-2015	\$253.91		\$5,009,585.69	\$0.00	\$5,009,585.69
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	82233		6061-2015	\$1,303.93		\$5,008,281.76	\$0.00	\$5,008,281.76
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	82233		6062-2015	\$268.75		\$5,008,013.01	\$0.00	\$5,008,013.01
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		1000-130-190-0018	82233		6062-2015	\$4.71		\$5,008,008.30	\$0.00	\$5,008,008.30
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		1000-130-190-0018	82233		6061-2015	\$19.16		\$5,007,989.14	\$0.00	\$5,007,989.14
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	82322		6068-2015	\$514.20		\$5,007,474.94	\$0.00	\$5,007,474.94
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	82322		6068-2015	\$234.80		\$5,007,240.14	\$0.00	\$5,007,240.14
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	82322		6068-2015	\$1,000.00		\$5,006,240.14	\$0.00	\$5,006,240.14
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	82322		6068-2015	\$280.50		\$5,005,959.64	\$0.00	\$5,005,959.64
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	82322		6068-2015	\$5,777.28		\$5,000,182.36	\$0.00	\$5,000,182.36
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	82322		6068-2015	\$2,136.17		\$4,998,046.19	\$0.00	\$4,998,046.19
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-130-190-0018	82322		6068-2015	\$89.10		\$4,997,957.09	\$0.00	\$4,997,957.09
10/20/2015	10/20/2015	KANAWHA INSURANCE COMPANY		1000-110-131-0000	82368		6077-2015	\$59.36		\$4,997,897.73	\$0.00	\$4,997,897.73
10/20/2015	10/20/2015	KANAWHA INSURANCE COMPANY		1000-120-190-0000	82368		6077-2015	\$59.60		\$4,997,838.13	\$0.00	\$4,997,838.13
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY /	JGF OCT, MOTOR VEHICLE, LOCAL GO	1000-532-0000	82827	R711-2015			\$39,783.95	\$5,037,622.08	\$0.00	\$5,037,622.08
10/20/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEE	1000-892-0000	83307	R714-2015			\$4.20	\$5,037,626.28	\$0.00	\$5,037,626.28
10/21/2015	10/21/2015	PNC BANK		1000-110-519-0000	82676	PO 32-2015	6079-2015	\$411.96		\$5,037,214.32	\$0.00	\$5,037,214.32
10/22/2015	10/22/2015	EMILY RANDOLPH		1000-110-330-0000	82722	BC 2-2015	67035	\$189.43		\$5,037,024.89	\$0.00	\$5,037,024.89
10/22/2015	10/22/2015	JIM ROWAN		1000-110-330-0000	82722	BC 2-2015	67039	\$65.00		\$5,036,959.89	\$0.00	\$5,036,959.89
10/22/2015	10/22/2015	BERNECKER BROTHERS ROOFING		1000-120-323-0000	82722	BC 24-2015	67034	\$1,210.00		\$5,035,749.89	\$0.00	\$5,035,749.89
10/22/2015	10/26/2015	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES, RED CARPET PERMIS	1000-103-0000	82824	R700-2015			\$2,077.28	\$5,037,827.17	\$0.00	\$5,037,827.17
10/22/2015	10/26/2015	COLERAIN TOWNSHIP ADMINISTRATIO	CIC GCWW REIMBURSEMENT	1000-892-0000	82824	R702-2015			\$121.42	\$5,037,948.59	\$0.00	\$5,037,948.59
10/26/2015	10/26/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	82959	BC 25-2015	6080-2015	\$25.52		\$5,037,923.07	\$0.00	\$5,037,923.07
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	82959	BC 25-2015	6081-2015	\$100.53		\$5,037,822.54	\$0.00	\$5,037,822.54
10/27/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	83321	R716-2015			\$4.50	\$5,037,827.04	\$0.00	\$5,037,827.04
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING	TIME WARNER CABLE FRANC FEES, OI	1000-302-0000	83386	R717-2015			\$122,855.46	\$5,160,682.50	\$0.00	\$5,160,682.50
10/28/2015	10/28/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	83417	BC 6-2015	67069	\$67.58		\$5,160,614.92	\$0.00	\$5,160,614.92
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	83357		6103-2015	\$2,780.57		\$5,157,834.35	\$0.00	\$5,157,834.35
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	83357		6103-2015	\$7,585.30		\$5,150,249.05	\$0.00	\$5,150,249.05
10/30/2015	10/28/2015	NORTHSIDE BANK		1000-110-131-0000	83384		6343-2015	\$100.00		\$5,150,149.05	\$0.00	\$5,150,149.05
10/30/2015	10/28/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	83384		6345-2015	\$100.00		\$5,150,049.05	\$0.00	\$5,150,049.05
10/30/2015	10/28/2015	NORTHSIDE BANK		1000-120-190-0000	83384		6343-2015	\$122.43		\$5,149,926.62	\$0.00	\$5,149,926.62
10/30/2015	10/28/2015	AXA EQUITABLE		1000-120-190-0000	83400		67059	\$50.00		\$5,149,876.62	\$0.00	\$5,149,876.62
10/30/2015	10/28/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	83400		67060	\$50.00		\$5,149,826.62	\$0.00	\$5,149,826.62

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10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	83407		6348-2015	\$702.38		\$5,149,124.24	\$0.00	\$5,149,124.24
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	83407		6348-2015	\$218.14		\$5,148,906.10	\$0.00	\$5,148,906.10
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	83407		6348-2015	\$422.16		\$5,148,483.94	\$0.00	\$5,148,483.94
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	83407		6348-2015	\$938.56		\$5,147,545.38	\$0.00	\$5,147,545.38
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	1000-892-0000	83419	R719-2015			\$2,281.24	\$5,149,826.62	\$0.00	\$5,149,826.62
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	83609		6355-2015	\$331.43		\$5,149,495.19	\$0.00	\$5,149,495.19
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	83609		6358-2015	\$124.79		\$5,149,370.40	\$0.00	\$5,149,370.40
10/30/2015	10/30/2015	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	83609		6359-2015	\$119.28		\$5,149,251.12	\$0.00	\$5,149,251.12
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	83609		6355-2015	\$285.07		\$5,148,966.05	\$0.00	\$5,148,966.05
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		1000-130-190-0018	83609		6358-2015	\$1.04		\$5,148,965.01	\$0.00	\$5,148,965.01
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	83611		6360-2015	\$1,147.25		\$5,147,817.76	\$0.00	\$5,147,817.76
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	83611		6360-2015	\$221.83		\$5,147,595.93	\$0.00	\$5,147,595.93
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	83611		6360-2015	\$1,388.07		\$5,146,207.86	\$0.00	\$5,146,207.86
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND ENQUIRER; RUMPKE TIPPING	1000-302-0101	83653	R728-2015			\$56,022.50	\$5,202,230.36	\$0.00	\$5,202,230.36
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND ENQUIRER; RUMPKE TIPPING	1000-892-0000	83653	R728-2015			\$1.00	\$5,202,231.36	\$0.00	\$5,202,231.36
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND ENQUIRER; RUMPKE TIPPING	1000-892-0000	83653	R728-2015			\$729.88	\$5,202,961.24	\$0.00	\$5,202,961.24
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$7,151.66	\$5,210,112.90	\$0.00	\$5,210,112.90
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$725.06	\$5,210,837.96	\$0.00	\$5,210,837.96
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$2,205.07	\$5,213,043.03	\$0.00	\$5,213,043.03
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$14,933.87	\$5,227,976.90	\$0.00	\$5,227,976.90
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$137.33	\$5,228,114.23	\$0.00	\$5,228,114.23
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$226.64	\$5,228,340.87	\$0.00	\$5,228,340.87
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$2.62	\$5,228,343.49	\$0.00	\$5,228,343.49
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$437.67	\$5,228,781.16	\$0.00	\$5,228,781.16
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$274.48	\$5,229,055.64	\$0.00	\$5,229,055.64
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$591.37	\$5,229,647.01	\$0.00	\$5,229,647.01
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$75.19	\$5,229,722.20	\$0.00	\$5,229,722.20
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$2,640.23	\$5,232,362.43	\$0.00	\$5,232,362.43
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$670.95	\$5,233,033.38	\$0.00	\$5,233,033.38
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$216.40	\$5,233,249.78	\$0.00	\$5,233,249.78
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$193.68	\$5,233,443.46	\$0.00	\$5,233,443.46
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$141.42	\$5,233,584.88	\$0.00	\$5,233,584.88
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$34.53	\$5,233,619.41	\$0.00	\$5,233,619.41
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$26.23	\$5,233,645.64	\$0.00	\$5,233,645.64
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$223.99	\$5,233,869.63	\$0.00	\$5,233,869.63
10/30/2015	11/04/2015	INVESTMENT	INTEREST	1000-701-0000	83846	R732-2015			\$28.66	\$5,233,898.29	\$0.00	\$5,233,898.29

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$1.69	\$5,233,899.98	\$0.00	\$5,233,899.98
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.17	\$5,233,900.15	\$0.00	\$5,233,900.15
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.52	\$5,233,900.67	\$0.00	\$5,233,900.67
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$3.63	\$5,233,904.30	\$0.00	\$5,233,904.30
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.03	\$5,233,904.33	\$0.00	\$5,233,904.33
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.05	\$5,233,904.38	\$0.00	\$5,233,904.38
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015				\$5,233,904.38	\$0.00	\$5,233,904.38
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.10	\$5,233,904.48	\$0.00	\$5,233,904.48
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.06	\$5,233,904.54	\$0.00	\$5,233,904.54
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.14	\$5,233,904.68	\$0.00	\$5,233,904.68
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.01	\$5,233,904.69	\$0.00	\$5,233,904.69
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.62	\$5,233,905.31	\$0.00	\$5,233,905.31
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.15	\$5,233,905.46	\$0.00	\$5,233,905.46
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.05	\$5,233,905.51	\$0.00	\$5,233,905.51
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.04	\$5,233,905.55	\$0.00	\$5,233,905.55
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.03	\$5,233,905.58	\$0.00	\$5,233,905.58
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015				\$5,233,905.58	\$0.00	\$5,233,905.58
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015				\$5,233,905.58	\$0.00	\$5,233,905.58
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015			\$0.05	\$5,233,905.63	\$0.00	\$5,233,905.63
10/30/2015	11/04/2015	PRIMARY	INTEREST	1000-701-0000	83846	R733-2015				\$5,233,905.63	\$0.00	\$5,233,905.63
10/30/2015	11/04/2015	PNC BANK		1000-110-519-0000	83848	PO 32-2015	6367-2015	\$376.27		\$5,233,529.36	\$0.00	\$5,233,529.36
10/30/2015	11/04/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LIQUOR FEED	1000-533-0000	83864	R737-2015			\$6,364.05	\$5,239,893.41	\$0.00	\$5,239,893.41
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	1000-892-0000	83878	R742-2015			\$2,281.24	\$5,242,174.65	\$0.00	\$5,242,174.65
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		1000-892-0000	83879	R719-2015			-\$2,281.24	\$5,239,893.41	\$0.00	\$5,239,893.41
10/30/2015	11/04/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	83881	PO 135-2015	6369-2015	\$1,379.36		\$5,238,514.05	\$0.00	\$5,238,514.05
10/31/2015	11/03/2015	PNC BANK		1000-110-410-0000	83747	BC 3-2015	6364-2015	\$157.75		\$5,238,356.30	\$0.00	\$5,238,356.30
10/31/2015	11/03/2015	PNC BANK		1000-120-599-0000	83747	BC 27-2015	6364-2015	\$76.00		\$5,238,280.30	\$0.00	\$5,238,280.30
Total for Fund 1000:								\$98,435.44	\$324,953.73			
YTD:								\$2,889,186.31	\$2,955,848.40			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$95,278.61 \$0.00 \$95,278.61

10/08/2015	10/08/2015	CARQUEST AUTO PARTS		2011-330-323-0000	81512	PO 149-2015	66948	\$37.69		\$95,240.92	\$0.00	\$95,240.92
10/08/2015	10/08/2015	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	81512	PO 152-2015	66949	\$238.88		\$95,002.04	\$0.00	\$95,002.04
10/08/2015	10/08/2015	SNAP-ON-TOOLS		2011-330-323-0000	81512	PO 153-2015	66951	\$46.99		\$94,955.05	\$0.00	\$94,955.05
10/08/2015	10/08/2015	GEORGE J. HUST COMPANY		2011-330-323-0000	81512	BC 65-2015	66953	\$119.67		\$94,835.38	\$0.00	\$94,835.38

Report reflects selected information.

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10/15/2015	10/15/2015	DSUBAN SPRING SERVICE INC.		2011-330-323-0000	82165	PO 410-2015	66995	\$396.13		\$94,439.25	\$0.00	\$94,439.25	
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY /	JGF OCT, MOTOR VEHICLE, LOCAL GO	2011-536-0000	82827	R711-2015			\$3,567.40	\$98,006.65	\$0.00	\$98,006.65	
10/22/2015	10/22/2015	NORTHGATE DODGE		2011-330-323-0000	82722	PO 635-2015	67028	\$196.92		\$97,809.73	\$0.00	\$97,809.73	
10/22/2015	10/22/2015	NORTHGATE DODGE		2011-330-323-0000	82722	PO 712-2015	67028	\$216.68		\$97,593.05	\$0.00	\$97,593.05	
10/22/2015	10/22/2015	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	82722	PO 667-2015	67030	\$156.00		\$97,437.05	\$0.00	\$97,437.05	
10/22/2015	10/22/2015	HD SUPPLY WATERWORKS LTD		2011-330-323-0000	82722	BC 65-2015	67057	\$303.09		\$97,133.96	\$0.00	\$97,133.96	
10/30/2015	11/04/2015	INVESTMENT	INTEREST	2011-701-0000	83846	R732-2015			\$133.76	\$97,267.72	\$0.00	\$97,267.72	
10/30/2015	11/04/2015	PRIMARY	INTEREST	2011-701-0000	83846	R733-2015			\$0.03	\$97,267.75	\$0.00	\$97,267.75	
Total for Fund 2011:								\$1,712.05	\$3,701.19				
YTD:								\$26,271.99	\$37,398.71				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$323,227.16	\$0.00	\$323,227.16
10/01/2015	10/01/2015	CDW GOVERNMENT INC.		2021-330-420-0000	81245	PO 1020-2015	66933	\$387.82		\$322,839.34	\$0.00	\$322,839.34	
10/01/2015	10/06/2015	LYKINS OIL COMPANY		2021-330-420-0000	81369	PO 69-2015	5787-2015	\$1,284.44		\$321,554.90	\$0.00	\$321,554.90	
10/06/2015	10/20/2015	VALLEY ASPHALT		2021-330-420-0000	82408	PO 1121-2015	6078-2015	\$196.10		\$321,358.80	\$0.00	\$321,358.80	
10/06/2015	10/20/2015	VALLEY ASPHALT		2021-330-420-0000	82408	PO 1139-2015	6078-2015	\$176.70		\$321,182.10	\$0.00	\$321,182.10	
10/06/2015	10/20/2015	VALLEY ASPHALT		2021-330-420-0000	82408	PO 1081-2015	6078-2015	\$243.62		\$320,938.48	\$0.00	\$320,938.48	
10/08/2015	10/08/2015	J.B.DIESEL SERVICE, LLC		2021-330-323-0000	81512	PO 1086-2015	66954	\$368.80		\$320,569.68	\$0.00	\$320,569.68	
10/08/2015	10/08/2015	STRAWSER CONSTRUCTION		2021-330-420-0000	81512	BC 98-2015	66956	\$334.80		\$320,234.88	\$0.00	\$320,234.88	
10/08/2015	10/08/2015	ARTS RENTAL & SUPPLY		2021-330-420-0000	81512	BC 98-2015	66963	\$125.28		\$320,109.60	\$0.00	\$320,109.60	
10/08/2015	10/08/2015	DAVID HIRSCHBERG CO		2021-330-420-0000	81512	BC 98-2015	66964	\$60.75		\$320,048.85	\$0.00	\$320,048.85	
10/08/2015	10/08/2015	GRAINGER		2021-330-420-0000	81512	BC 98-2015	66979	\$489.98		\$319,558.87	\$0.00	\$319,558.87	
10/15/2015	10/15/2015	SUBURBAN PROPANE		2021-330-420-0000	82165	PO 672-2015	66994	\$479.92		\$319,078.95	\$0.00	\$319,078.95	
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY /	JGF OCT, MOTOR VEHICLE, LOCAL GO	2021-537-0000	82827	R711-2015			\$2,519.09	\$321,598.04	\$0.00	\$321,598.04	
10/20/2015	10/27/2015	VALLEY ASPHALT		2021-330-420-0000	83209	PO 1081-2015	6083-2015	\$860.38		\$320,737.66	\$0.00	\$320,737.66	
10/27/2015	10/29/2015	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE - OCT	2021-537-0000	83445	R726-2015			\$24,143.70	\$344,881.36	\$0.00	\$344,881.36	
10/30/2015	11/04/2015	INVESTMENT	INTEREST	2021-701-0000	83846	R732-2015			\$474.54	\$345,355.90	\$0.00	\$345,355.90	
10/30/2015	11/04/2015	PRIMARY	INTEREST	2021-701-0000	83846	R733-2015			\$0.11	\$345,356.01	\$0.00	\$345,356.01	
10/31/2015	11/03/2015	PNC BANK		2021-330-420-0000	83747	PO 793-2015	6364-2015	\$34.90		\$345,321.11	\$0.00	\$345,321.11	
10/31/2015	11/03/2015	PNC BANK		2021-330-420-0000	83747	BC 98-2015	6364-2015	\$261.86		\$345,059.25	\$0.00	\$345,059.25	
Total for Fund 2021:								\$5,305.35	\$27,137.44				
YTD:								\$169,966.11	\$264,114.12				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$628,874.27	\$0.00	\$628,874.27

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10/01/2015	10/01/2015	PROSOURCE		2031-330-360-0000	81249	BC 68-2015	66941	\$11.49		\$628,862.78	\$0.00	\$628,862.78
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	81119		5517-2015	\$1,783.25		\$627,079.53	\$0.00	\$627,079.53
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	81120		5532-2015	\$5,018.42		\$622,061.11	\$0.00	\$622,061.11
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	81121		5544-2015	\$15,863.75		\$606,197.36	\$0.00	\$606,197.36
10/02/2015	09/30/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	81149		66898	\$1,280.00		\$604,917.36	\$0.00	\$604,917.36
10/02/2015	10/01/2015	NORTHSIDE BANK		2031-330-190-0000	81179		5765-2015	\$601.15		\$604,316.21	\$0.00	\$604,316.21
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	81326		5775-2015	\$4,283.25		\$600,032.96	\$0.00	\$600,032.96
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	81326		5776-2015	\$866.98		\$599,165.98	\$0.00	\$599,165.98
10/02/2015	10/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	81326		5777-2015	\$860.00		\$598,305.98	\$0.00	\$598,305.98
10/07/2015	10/08/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	2031-892-0000	81499	R668-2015			\$2,559.95	\$600,865.93	\$0.00	\$600,865.93
10/08/2015	10/08/2015	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	81512	PO 1122-2015	66952	\$2,021.50		\$598,844.43	\$0.00	\$598,844.43
10/08/2015	10/08/2015	AMERICAN HEALTH HOLDING, INC		2031-330-360-0000	81512	BC 68-2015	66962	\$18.00		\$598,826.43	\$0.00	\$598,826.43
10/09/2015	10/14/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	2031-892-0000	81984	R678-2015			\$10.30	\$598,836.73	\$0.00	\$598,836.73
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	82184	PO 49-2015	6060-2015	\$241.00		\$598,595.73	\$0.00	\$598,595.73
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	82184	PO 1136-2015	6060-2015	\$538.16		\$598,057.57	\$0.00	\$598,057.57
10/13/2015	10/15/2015	COLERAIN TOWNSHIP PUBLIC WORKS	ROCK SALT LITIGATION SETTLEMENT	2031-892-0000	82179	R686-2015			\$12,110.59	\$610,168.16	\$0.00	\$610,168.16
10/14/2015	10/14/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	2031-892-0000	82014	R679-2015			\$903.07	\$611,071.23	\$0.00	\$611,071.23
10/15/2015	10/15/2015	DUKE ENERGY		2031-330-351-0000	82155	PO 47-2015	6057-2015	\$1,227.16		\$609,844.07	\$0.00	\$609,844.07
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	82004		5805-2015	\$1,798.73		\$608,045.34	\$0.00	\$608,045.34
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	82007		5814-2015	\$5,134.46		\$602,910.88	\$0.00	\$602,910.88
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	82008		5826-2015	\$16,111.24		\$586,799.64	\$0.00	\$586,799.64
10/16/2015	10/15/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	82058		66984	\$1,280.00		\$585,519.64	\$0.00	\$585,519.64
10/16/2015	10/15/2015	NORTHSIDE BANK		2031-330-190-0000	82105		6052-2015	\$601.15		\$584,918.49	\$0.00	\$584,918.49
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	82233		6061-2015	\$4,138.80		\$580,779.69	\$0.00	\$580,779.69
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	82233		6062-2015	\$844.57		\$579,935.12	\$0.00	\$579,935.12
10/16/2015	10/16/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	82233		6063-2015	\$860.00		\$579,075.12	\$0.00	\$579,075.12
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	82322		6068-2015	\$7,403.01		\$571,672.11	\$0.00	\$571,672.11
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	82360	PO 919-2015	6076-2015	\$24.54		\$571,647.57	\$0.00	\$571,647.57
10/20/2015	10/20/2015	KANAWHA INSURANCE COMPANY		2031-330-190-0000	82368		6077-2015	\$201.04		\$571,446.53	\$0.00	\$571,446.53
10/20/2015	10/20/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL FEE, RIGHT OF WAY	2031-892-0000	82391	R697-2015			\$639.14	\$572,085.67	\$0.00	\$572,085.67
10/26/2015	10/26/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	82959	BC 124-2015	6080-2015	\$6.88		\$572,078.79	\$0.00	\$572,078.79
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	82959	BC 124-2015	6081-2015	\$444.77		\$571,634.02	\$0.00	\$571,634.02
10/28/2015	10/28/2015	Swap Withholding (with 6346-2015)	TO CORRECT POSTING ERROR OF WIT	2031-330-190-0000	83404		6346-2015			\$571,634.02	\$0.00	\$571,634.02
10/28/2015	10/28/2015	Earning Decrease or Swap (with 6346-201	TO CORRECT POSTING ERROR OF WIT	2031-330-190-0000	83404		6346-2015			\$571,634.02	\$0.00	\$571,634.02
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY	ROW PERMITS; FINES; FEES	2031-892-0000	83842	R731-2015			\$10.00	\$571,644.02	\$0.00	\$571,644.02
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	83357		6103-2015	\$1,941.86		\$569,702.16	\$0.00	\$569,702.16

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	83362		6110-2015	\$5,342.64		\$564,359.52	\$0.00	\$564,359.52
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	83363		6122-2015	\$17,724.62		\$546,634.90	\$0.00	\$546,634.90
10/30/2015	10/28/2015	NORTHSIDE BANK		2031-330-190-0000	83384		6343-2015	\$521.15		\$546,113.75	\$0.00	\$546,113.75
10/30/2015	10/28/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	83400		67058	\$827.97		\$545,285.78	\$0.00	\$545,285.78
10/30/2015	10/28/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	83400		67061	\$1,280.00		\$544,005.78	\$0.00	\$544,005.78
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	83407		6348-2015	\$3,776.47		\$540,229.31	\$0.00	\$540,229.31
10/30/2015	10/28/2015	NORTHSIDE BANK		2031-330-190-0000	83408		6349-2015	\$80.00		\$540,149.31	\$0.00	\$540,149.31
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	83609		6355-2015	\$929.22		\$539,220.09	\$0.00	\$539,220.09
10/30/2015	10/30/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	83609		6356-2015	\$860.00		\$538,360.09	\$0.00	\$538,360.09
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	83609		6358-2015	\$143.85		\$538,216.24	\$0.00	\$538,216.24
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	83611		6360-2015	\$4,360.98		\$533,855.26	\$0.00	\$533,855.26
10/31/2015	11/03/2015	PNC BANK		2031-330-599-0000	83747	PO 350-2015	6364-2015	\$35.00		\$533,820.26	\$0.00	\$533,820.26
Total for Fund 2031:								\$111,287.06	\$16,233.05			
YTD:								\$961,972.56	\$1,025,235.10			

Fund: 2081 - Police District

										Fund Beginning Balance		
										\$2,306,924.14	\$0.00	\$2,306,924.14
10/01/2015	10/01/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	81245	BC 7-2015	66934	\$316.00		\$2,306,608.14	\$0.00	\$2,306,608.14
10/01/2015	10/01/2015	NORTHGATE FORD		2081-210-323-0202	81245	PO 1059-2015	66935	\$69.45		\$2,306,538.69	\$0.00	\$2,306,538.69
10/01/2015	10/01/2015	NORTHGATE FORD		2081-210-323-0202	81245	PO 1102-2015	66935	\$78.02		\$2,306,460.67	\$0.00	\$2,306,460.67
10/01/2015	10/01/2015	ENGEL'S AUTO SERVICE		2081-210-323-0202	81245	PO 1104-2015	66937	\$267.37		\$2,306,193.30	\$0.00	\$2,306,193.30
10/01/2015	10/01/2015	DEAN DOERFLEIN		2081-210-599-0000	81245	BC 116-2015	66918	\$93.00		\$2,306,100.30	\$0.00	\$2,306,100.30
10/01/2015	10/01/2015	MALIK CLARK		2081-210-599-0000	81245	BC 116-2015	66929	\$10.00		\$2,306,090.30	\$0.00	\$2,306,090.30
10/01/2015	10/01/2015	FORTRESS SAFE AND LOCK		2081-210-599-0501	81245	BC 112-2015	66906	\$234.50		\$2,305,855.80	\$0.00	\$2,305,855.80
10/01/2015	10/01/2015	JAMIE PENLEY		2081-760-740-0517	81245	BC 76-2015	66907	\$71.00		\$2,305,784.80	\$0.00	\$2,305,784.80
10/01/2015	10/01/2015	CINCINNATI GUNS AND AMMO		2081-760-740-0517	81245	PO 798-2015	66936	\$2,127.00		\$2,303,657.80	\$0.00	\$2,303,657.80
10/01/2015	10/01/2015	CINCINNATI GUNS AND AMMO		2081-760-740-0517	81245	PO 1103-2015	66936	\$197.70		\$2,303,460.10	\$0.00	\$2,303,460.10
10/01/2015	10/01/2015	PROSOURCE		2081-210-360-0507	81249	PO 792-2015	66941	\$2.48		\$2,303,457.62	\$0.00	\$2,303,457.62
10/01/2015	10/01/2015	PROSOURCE		2081-210-360-0508	81249	BC 70-2015	66941	\$150.74		\$2,303,306.88	\$0.00	\$2,303,306.88
10/01/2015	10/06/2015	BRETT MICHEAL PIENING		2081-210-190-0000	81369	PO 990-2015	5781-2015	\$120.00		\$2,303,186.88	\$0.00	\$2,303,186.88
10/01/2015	10/06/2015	JAMES LOVE		2081-210-360-0508	81369	PO 1043-2015	5782-2015	\$953.33		\$2,302,233.55	\$0.00	\$2,302,233.55
10/01/2015	10/06/2015	LYKINS OIL COMPANY		2081-210-420-0000	81369	PO 69-2015	5787-2015	\$7,077.12		\$2,295,156.43	\$0.00	\$2,295,156.43
10/01/2015	10/06/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	81369	PO 41-2015	5785-2015	\$95.61		\$2,295,060.82	\$0.00	\$2,295,060.82
10/01/2015	10/06/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/ DONATIONS	2081-302-0000	81373	R664-2015			\$1,310.00	\$2,296,370.82	\$0.00	\$2,296,370.82
10/01/2015	10/06/2015	UNITED HEALTH CARE		2081-210-221-0000	81374	BC 7-2015	5788-2015	\$49,434.19		\$2,246,936.63	\$0.00	\$2,246,936.63
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	81119		5517-2015	\$239.99		\$2,246,696.64	\$0.00	\$2,246,696.64

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	81123		5606-2015	\$89,309.83		\$2,157,386.81	\$0.00	\$2,157,386.81
10/02/2015	09/30/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	81148		5762-2015	\$1,566.16		\$2,155,820.65	\$0.00	\$2,155,820.65
10/02/2015	10/01/2015	AXA EQUITABLE		2081-210-190-0000	81172		66900	\$3,759.50		\$2,152,061.15	\$0.00	\$2,152,061.15
10/02/2015	10/01/2015	TG		2081-210-190-0000	81172		66902	\$129.10		\$2,151,932.05	\$0.00	\$2,151,932.05
10/02/2015	10/01/2015	US DEPT OF EDUCATION		2081-210-190-0000	81172		66903	\$86.07		\$2,151,845.98	\$0.00	\$2,151,845.98
10/02/2015	10/01/2015	NORTHSIDE BANK		2081-210-190-0000	81179		5765-2015	\$2,148.51		\$2,149,697.47	\$0.00	\$2,149,697.47
10/02/2015	10/01/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	81179		5766-2015	\$1,512.36		\$2,148,185.11	\$0.00	\$2,148,185.11
10/02/2015	10/01/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	81179		5767-2015	\$125.00		\$2,148,060.11	\$0.00	\$2,148,060.11
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	81326		5775-2015	\$15,458.83		\$2,132,601.28	\$0.00	\$2,132,601.28
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	81326		5776-2015	\$3,120.80		\$2,129,480.48	\$0.00	\$2,129,480.48
10/02/2015	10/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	81326		5777-2015	\$625.00		\$2,128,855.48	\$0.00	\$2,128,855.48
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	81326		5775-2015	\$1,964.66		\$2,126,890.82	\$0.00	\$2,126,890.82
10/02/2015	10/06/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	81368	R662-2015			\$185.40	\$2,127,076.22	\$0.00	\$2,127,076.22
10/02/2015	10/06/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	81369	BC 7-2015	5786-2015	\$256.50		\$2,126,819.72	\$0.00	\$2,126,819.72
10/02/2015	10/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FBI OVERTIME	2081-892-0000	81524	R669-2015			\$851.40	\$2,127,671.12	\$0.00	\$2,127,671.12
10/06/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TIPPING FEES, OTARMA, DON	2081-892-0000	81384	R665-2015			\$347.18	\$2,128,018.30	\$0.00	\$2,128,018.30
10/07/2015	10/08/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	81499	R667-2015			\$4,291.00	\$2,132,309.30	\$0.00	\$2,132,309.30
10/08/2015	10/08/2015	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	81504	PO 866-2015	5795-2015	\$466.13		\$2,131,843.17	\$0.00	\$2,131,843.17
10/08/2015	10/08/2015	CERIDIAN		2081-210-221-0000	81512	BC 7-2015	66959	\$32.34		\$2,131,810.83	\$0.00	\$2,131,810.83
10/08/2015	10/08/2015	AMERICAN HEALTH HOLDING, INC		2081-210-221-0000	81512	BC 7-2015	66962	\$108.00		\$2,131,702.83	\$0.00	\$2,131,702.83
10/08/2015	10/08/2015	STIGLER SUPPLY		2081-210-323-0203	81512	PO 1097-2015	66960	\$86.28		\$2,131,616.55	\$0.00	\$2,131,616.55
10/08/2015	10/08/2015	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	81512	PO 898-2015	66969	\$128,408.50		\$2,003,208.05	\$0.00	\$2,003,208.05
10/08/2015	10/08/2015	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	81512	PO 1089-2015	66969	\$6,122.00		\$1,997,086.05	\$0.00	\$1,997,086.05
10/08/2015	10/08/2015	HAMILTON COUNTY CORONER		2081-210-599-0500	81512	PO 922-2015	66961	\$510.00		\$1,996,576.05	\$0.00	\$1,996,576.05
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	82184	PO 49-2015	6060-2015	\$475.60		\$1,996,100.45	\$0.00	\$1,996,100.45
10/13/2015	10/13/2015	COLERAIN TOWNSHIP POLICE DEPART	WALMART	2081-892-0502	81623	R675-2015			\$12,598.86	\$2,008,699.31	\$0.00	\$2,008,699.31
10/13/2015	10/14/2015	DUSTY RHODES, HAMILTON COUNTY /	APRIL COURT FINES 2015	2081-401-0000	81984	R677-2015			\$3,929.05	\$2,012,628.36	\$0.00	\$2,012,628.36
10/14/2015	10/14/2015	COLERAIN TOWNSHIP POLICE DEPART	MALL, FEES	2081-302-0000	82014	R680-2015			\$205.00	\$2,012,833.36	\$0.00	\$2,012,833.36
10/14/2015	10/14/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	82014	R681-2015			\$236.90	\$2,013,070.26	\$0.00	\$2,013,070.26
10/14/2015	10/14/2015	COLERAIN TOWNSHIP POLICE DEPART	MALL, FEES	2081-892-0502	82014	R680-2015			\$25,787.25	\$2,038,857.51	\$0.00	\$2,038,857.51
10/15/2015	10/15/2015	DUKE ENERGY		2081-210-351-0000	82155	PO 47-2015	6057-2015	\$1,793.93		\$2,037,063.58	\$0.00	\$2,037,063.58
10/15/2015	10/15/2015	JUSTIN HUSSEL		2081-210-599-0000	82165	BC 116-2015	67015	\$34.77		\$2,037,028.81	\$0.00	\$2,037,028.81
10/15/2015	10/15/2015	PRO-ALERT SECURITY		2081-210-599-0501	82165	BC 112-2015	67013	\$474.00		\$2,036,554.81	\$0.00	\$2,036,554.81
10/15/2015	10/15/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-760-740-0513	82165	PO 1085-2015	67014	\$221.85		\$2,036,332.96	\$0.00	\$2,036,332.96
10/15/2015	10/15/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-760-740-0513	82165	PO 1145-2015	67014	\$22.00		\$2,036,310.96	\$0.00	\$2,036,310.96
10/15/2015	10/20/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	82391	R694-2015			\$1,765.00	\$2,038,075.96	\$0.00	\$2,038,075.96

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10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	82004		5805-2015	\$240.45		\$2,037,835.51	\$0.00	\$2,037,835.51
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	82009		5887-2015	\$88,136.94		\$1,949,698.57	\$0.00	\$1,949,698.57
10/16/2015	10/14/2015	RAYMOND A BUXSEL II	Void Wage 5833-2015	2081-210-190-0000	82013		5833-2015	-\$1,593.11		\$1,951,291.68	\$0.00	\$1,951,291.68
10/16/2015	10/15/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	82057		6046-2015	\$1,566.16		\$1,949,725.52	\$0.00	\$1,949,725.52
10/16/2015	10/15/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	82069		6049-2015	\$1,682.12		\$1,948,043.40	\$0.00	\$1,948,043.40
10/16/2015	10/15/2015	AXA EQUITABLE		2081-210-190-0000	82083		66985	\$3,559.50		\$1,944,483.90	\$0.00	\$1,944,483.90
10/16/2015	10/15/2015	TG		2081-210-190-0000	82083		66987	\$129.10		\$1,944,354.80	\$0.00	\$1,944,354.80
10/16/2015	10/15/2015	US DEPT OF EDUCATION		2081-210-190-0000	82083		66988	\$86.07		\$1,944,268.73	\$0.00	\$1,944,268.73
10/16/2015	10/15/2015	HAMILTON COUNTY MUNICIPAL COUR		2081-210-190-0000	82083		66989	\$173.29		\$1,944,095.44	\$0.00	\$1,944,095.44
10/16/2015	10/15/2015	NORTHSIDE BANK		2081-210-190-0000	82105		6052-2015	\$2,118.51		\$1,941,976.93	\$0.00	\$1,941,976.93
10/16/2015	10/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	82105		6053-2015	\$1,512.36		\$1,940,464.57	\$0.00	\$1,940,464.57
10/16/2015	10/15/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	82105		6054-2015	\$125.00		\$1,940,339.57	\$0.00	\$1,940,339.57
10/16/2015	10/15/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	82152		6056-2015			\$1,940,339.57	\$0.00	\$1,940,339.57
10/16/2015	10/15/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	82167		6058-2015	\$728.42		\$1,939,611.15	\$0.00	\$1,939,611.15
10/16/2015	10/15/2015	COLERAIN TOWNSHIP		2081-210-190-0000	82169		6059-2015	\$1,724.99		\$1,937,886.16	\$0.00	\$1,937,886.16
10/16/2015	10/15/2015	COLERAIN TOWNSHIP POLICE DEPART	BUXSEL REIMB	2081-892-0000	82171	R682-2015			\$1,724.99	\$1,939,611.15	\$0.00	\$1,939,611.15
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	82233		6061-2015	\$15,211.15		\$1,924,400.00	\$0.00	\$1,924,400.00
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	82233		6062-2015	\$3,109.10		\$1,921,290.90	\$0.00	\$1,921,290.90
10/16/2015	10/16/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	82233		6063-2015	\$625.00		\$1,920,665.90	\$0.00	\$1,920,665.90
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	82233		6061-2015	\$1,958.62		\$1,918,707.28	\$0.00	\$1,918,707.28
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	82322		6068-2015	\$37,891.18		\$1,880,816.10	\$0.00	\$1,880,816.10
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	82322		6068-2015	\$52,305.05		\$1,828,511.05	\$0.00	\$1,828,511.05
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	82322		6068-2015	\$0.02		\$1,828,511.03	\$0.00	\$1,828,511.03
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	82360	PO 1056-2015	6076-2015	\$30.57		\$1,828,480.46	\$0.00	\$1,828,480.46
10/20/2015	10/20/2015	KANAWHA INSURANCE COMPANY		2081-210-190-0000	82368		6077-2015	\$493.59		\$1,827,986.87	\$0.00	\$1,827,986.87
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-302-0000	82562	R698-2015			\$2,045.00	\$1,830,031.87	\$0.00	\$1,830,031.87
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-401-0000	82562	R698-2015			\$56.50	\$1,830,088.37	\$0.00	\$1,830,088.37
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-892-0000	82562	R698-2015			\$12.00	\$1,830,100.37	\$0.00	\$1,830,100.37
10/20/2015	10/29/2015	DEA	DEA OT	2081-892-0000	83443	R725-2015			\$189.20	\$1,830,289.57	\$0.00	\$1,830,289.57
10/21/2015	10/21/2015	HAMILTON COUNTY CORONER	WRONG ACCOUNT CODE	2081-210-599-0500	82664	PO 922-2015	66605	-\$1,125.00		\$1,831,414.57	\$0.00	\$1,831,414.57
10/21/2015	10/21/2015	HAMILTON COUNTY CORONER	WRONG ACCOUNT CODE	2081-210-599-0500	82665	PO 922-2015	66856	-\$945.00		\$1,832,359.57	\$0.00	\$1,832,359.57
10/21/2015	10/21/2015	HAMILTON COUNTY CORONER	WRONG ACCOUNT CODE	2081-210-599-0500	82666	PO 922-2015	66961	-\$510.00		\$1,832,869.57	\$0.00	\$1,832,869.57
10/21/2015	10/21/2015	PNC BANK		2081-210-599-0501	82676	PO 1007-2015	6079-2015	\$483.23		\$1,832,386.34	\$0.00	\$1,832,386.34
10/21/2015	10/27/2015	BRETT MICHEAL PIENING		2081-210-190-0000	83209	PO 990-2015	6086-2015	\$120.00		\$1,832,266.34	\$0.00	\$1,832,266.34
10/21/2015	10/27/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	83209	BC 102-2015	6084-2015	\$413.50		\$1,831,852.84	\$0.00	\$1,831,852.84
10/21/2015	10/27/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	83209	PO 41-2015	6084-2015	\$780.37		\$1,831,072.47	\$0.00	\$1,831,072.47

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10/21/2015	10/27/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	83209	BC 76-2015	6084-2015	\$79.95		\$1,830,992.52	\$0.00	\$1,830,992.52
10/21/2015	10/27/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	83209	PO 1165-2015	6085-2015	\$1,132.70		\$1,829,859.82	\$0.00	\$1,829,859.82
10/21/2015	10/27/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	83209	PO 41-2015	6085-2015	\$77.74		\$1,829,782.08	\$0.00	\$1,829,782.08
10/21/2015	10/27/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	83209	PO 1168-2015	6085-2015	\$256.64		\$1,829,525.44	\$0.00	\$1,829,525.44
10/22/2015	10/22/2015	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-318-0000	82722	BC 153-2015	67054	\$265.00		\$1,829,260.44	\$0.00	\$1,829,260.44
10/22/2015	10/22/2015	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-318-0000	82722	PO 1072-2015	67054	\$75.00		\$1,829,185.44	\$0.00	\$1,829,185.44
10/22/2015	10/22/2015	DAN MELOY		2081-210-599-0000	82722	BC 116-2015	67055	\$4.00		\$1,829,181.44	\$0.00	\$1,829,181.44
10/22/2015	10/22/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	82722	BC 112-2015	67024	\$2,072.00		\$1,827,109.44	\$0.00	\$1,827,109.44
10/22/2015	10/22/2015	BRATFISH TOWING LLC		2081-210-599-0501	82722	BC 112-2015	67025	\$1,584.00		\$1,825,525.44	\$0.00	\$1,825,525.44
10/22/2015	10/22/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	82722	BC 112-2015	67026	\$840.00		\$1,824,685.44	\$0.00	\$1,824,685.44
10/22/2015	10/22/2015	LAMBERT TOWING		2081-210-599-0501	82722	BC 112-2015	67027	\$1,625.00		\$1,823,060.44	\$0.00	\$1,823,060.44
10/22/2015	10/22/2015	BOXES 4 U, INC		2081-210-599-0501	82722	BC 112-2015	67036	\$118.00		\$1,822,942.44	\$0.00	\$1,822,942.44
10/22/2015	10/22/2015	DAN MELOY		2081-210-599-0503	82722	BC 64-2015	67055	\$10.00		\$1,822,932.44	\$0.00	\$1,822,932.44
10/22/2015	10/22/2015	W.MICHAEL MAHER		2081-760-720-0000	82722	PO 1179-2015	67052	\$1,470.22		\$1,821,462.22	\$0.00	\$1,821,462.22
10/22/2015	10/22/2015	A TO Z WEAR, LTD		2081-760-740-0517	82722	BC 102-2015	67037	\$32.00		\$1,821,430.22	\$0.00	\$1,821,430.22
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	82824	R704-2015			\$211.15	\$1,821,641.37	\$0.00	\$1,821,641.37
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	82824	R705-2015			\$211.15	\$1,821,852.52	\$0.00	\$1,821,852.52
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	82824	R706-2015			\$185.40	\$1,822,037.92	\$0.00	\$1,822,037.92
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MISC GRANTS	2081-302-0000	82824	R708-2015			\$370.00	\$1,822,407.92	\$0.00	\$1,822,407.92
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MISC GRANTS	2081-892-0000	82824	R708-2015			\$12.00	\$1,822,419.92	\$0.00	\$1,822,419.92
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MISC GRANTS	2081-892-0000	82824	R708-2015			\$1,149.07	\$1,823,568.99	\$0.00	\$1,823,568.99
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	82824	R709-2015			\$245.00	\$1,823,813.99	\$0.00	\$1,823,813.99
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	82829	R712-2015			\$236.90	\$1,824,050.89	\$0.00	\$1,824,050.89
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	83430	R720-2015			\$211.15	\$1,824,262.04	\$0.00	\$1,824,262.04
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC-GRANTS; WALMART	2081-302-0000	83430	R723-2015			\$1,860.00	\$1,826,122.04	\$0.00	\$1,826,122.04
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC-GRANTS; WALMART	2081-892-0000	83430	R723-2015			\$24.00	\$1,826,146.04	\$0.00	\$1,826,146.04
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC-GRANTS; WALMART	2081-892-0000	83430	R723-2015			\$2,437.99	\$1,828,584.03	\$0.00	\$1,828,584.03
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC-GRANTS; WALMART	2081-892-0502	83430	R723-2015			\$3,128.38	\$1,831,712.41	\$0.00	\$1,831,712.41
10/23/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	83430	R721-2015			\$288.40	\$1,832,000.81	\$0.00	\$1,832,000.81
10/26/2015	10/26/2015	CINCINNATI BELL ANY DISTANCE		2081-210-341-0000	82959	BC 41-2015	6080-2015	\$6.28		\$1,831,994.53	\$0.00	\$1,831,994.53
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	82959	BC 41-2015	6081-2015	\$546.03		\$1,831,448.50	\$0.00	\$1,831,448.50
10/26/2015	10/26/2015	OHIO ASSOCIATION OF CHIEFS OF POI	WRONG ACCOUNT	2081-210-318-0000	83161	PO 1072-2015	67054	-\$75.00		\$1,831,523.50	\$0.00	\$1,831,523.50
10/26/2015	10/26/2015	OHIO ASSOCIATION OF CHIEFS OF POI	WRONG ACCOUNT	2081-210-599-0000	83161	BC 116-2015	67054	\$75.00		\$1,831,448.50	\$0.00	\$1,831,448.50
10/26/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	83430	R722-2015			\$499.55	\$1,831,948.05	\$0.00	\$1,831,948.05
10/27/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	83841	R729-2015			\$1,189.65	\$1,833,137.70	\$0.00	\$1,833,137.70
10/28/2015	10/28/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	83417	BC 7-2015	67069	\$295.49		\$1,832,842.21	\$0.00	\$1,832,842.21

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10/29/2015	10/29/2015	UNIVERSITY OF LOUISVILLE	POSTING ERROR	2081-210-318-0000	83439	PO 1201-2015	67053	\$1,795.00		\$1,831,047.21	\$0.00	\$1,831,047.21
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY	ROW PERMITS; FINES; FEES	2081-302-0000	83842	R731-2015			\$590.00	\$1,831,637.21	\$0.00	\$1,831,637.21
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	83357		6103-2015	\$247.17		\$1,831,390.04	\$0.00	\$1,831,390.04
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	83364		6182-2015	\$98,267.92		\$1,733,122.12	\$0.00	\$1,733,122.12
10/30/2015	10/28/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	83384		6340-2015	\$1,566.16		\$1,731,555.96	\$0.00	\$1,731,555.96
10/30/2015	10/28/2015	NORTHSIDE BANK		2081-210-190-0000	83384		6343-2015	\$2,243.51		\$1,729,312.45	\$0.00	\$1,729,312.45
10/30/2015	10/28/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	83384		6344-2015	\$1,512.36		\$1,727,800.09	\$0.00	\$1,727,800.09
10/30/2015	10/28/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	83384		6345-2015	\$125.00		\$1,727,675.09	\$0.00	\$1,727,675.09
10/30/2015	10/28/2015	AXA EQUITABLE		2081-210-190-0000	83400		67059	\$3,459.50		\$1,724,215.59	\$0.00	\$1,724,215.59
10/30/2015	10/28/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	83400		67063	\$2,416.32		\$1,721,799.27	\$0.00	\$1,721,799.27
10/30/2015	10/28/2015	TG		2081-210-190-0000	83400		67067	\$129.10		\$1,721,670.17	\$0.00	\$1,721,670.17
10/30/2015	10/28/2015	US DEPT OF EDUCATION		2081-210-190-0000	83400		67068	\$86.07		\$1,721,584.10	\$0.00	\$1,721,584.10
10/30/2015	10/28/2015	COLERAIN TOWNSHIP		2081-210-190-0000	83407		6347-2015	\$150.00		\$1,721,434.10	\$0.00	\$1,721,434.10
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	83407		6348-2015	\$10,706.48		\$1,710,727.62	\$0.00	\$1,710,727.62
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2081-892-0000	83419	R719-2015			\$150.00	\$1,710,877.62	\$0.00	\$1,710,877.62
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2081-892-0000	83419	R719-2015			\$10,706.48	\$1,721,584.10	\$0.00	\$1,721,584.10
10/30/2015	10/30/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	83609		6354-2015	\$288.30		\$1,721,295.80	\$0.00	\$1,721,295.80
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	83609		6355-2015	\$3,574.55		\$1,717,721.25	\$0.00	\$1,717,721.25
10/30/2015	10/30/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	83609		6356-2015	\$625.00		\$1,717,096.25	\$0.00	\$1,717,096.25
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	83609		6358-2015	\$207.41		\$1,716,888.84	\$0.00	\$1,716,888.84
10/30/2015	10/30/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	83609		6359-2015	\$609.16		\$1,716,279.68	\$0.00	\$1,716,279.68
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	83611		6360-2015	\$18,295.93		\$1,697,983.75	\$0.00	\$1,697,983.75
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	83611		6360-2015	\$2,127.93		\$1,695,855.82	\$0.00	\$1,695,855.82
10/30/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	83869	R739-2015			\$396.55	\$1,696,252.37	\$0.00	\$1,696,252.37
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2081-892-0000	83878	R742-2015			\$10,856.48	\$1,707,108.85	\$0.00	\$1,707,108.85
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		2081-892-0000	83879	R719-2015			-\$10,856.48	\$1,696,252.37	\$0.00	\$1,696,252.37
10/31/2015	11/03/2015	PNC BANK		2081-760-740-0512	83747	PO 1030-2015	6363-2015	\$91.32		\$1,696,161.05	\$0.00	\$1,696,161.05
10/31/2015	11/03/2015	PNC BANK		2081-210-318-0000	83798	PO 1209-2015	6366-2015	\$3,430.00		\$1,692,731.05	\$0.00	\$1,692,731.05
10/31/2015	11/03/2015	PNC BANK		2081-210-323-0203	83798	PO 1042-2015	6366-2015	\$75.80		\$1,692,655.25	\$0.00	\$1,692,655.25
10/31/2015	11/03/2015	PNC BANK		2081-210-342-0000	83798	PO 1022-2015	6366-2015	\$20.34		\$1,692,634.91	\$0.00	\$1,692,634.91
10/31/2015	11/03/2015	PNC BANK		2081-210-344-0000	83798	PO 1045-2015	6366-2015	\$69.18		\$1,692,565.73	\$0.00	\$1,692,565.73
10/31/2015	11/03/2015	PNC BANK		2081-210-410-0000	83798	PO 1003-2015	6366-2015	\$79.99		\$1,692,485.74	\$0.00	\$1,692,485.74
10/31/2015	11/03/2015	PNC BANK		2081-210-599-0000	83798	PO 1053-2015	6366-2015	\$172.92		\$1,692,312.82	\$0.00	\$1,692,312.82
10/31/2015	11/03/2015	PNC BANK		2081-210-599-0501	83798	BC 112-2015	6366-2015	\$139.00		\$1,692,173.82	\$0.00	\$1,692,173.82
10/31/2015	11/03/2015	PNC BANK		2081-210-599-0503	83798	PO 258-2015	6366-2015	\$12.51		\$1,692,161.31	\$0.00	\$1,692,161.31
10/31/2015	11/03/2015	PNC BANK		2081-210-599-0503	83798	BC 64-2015	6366-2015	\$11.97		\$1,692,149.34	\$0.00	\$1,692,149.34

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Total for Fund 2081:								\$694,412.35	\$79,637.55				
YTD:								\$6,681,695.01	\$8,141,979.99				
Fund: 2111 - Fire District										Fund Beginning Balance	\$12,145,731.06	\$0.00	\$12,145,731.06
10/01/2015	10/01/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	81242		5772-2015	\$48,622.03		\$12,097,109.03	\$0.00	\$12,097,109.03	
10/01/2015	10/01/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	81242		5772-2015	\$134,535.34		\$11,962,573.69	\$0.00	\$11,962,573.69	
10/01/2015	10/01/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	81245	BC 8-2015	66934	\$358.17		\$11,962,215.52	\$0.00	\$11,962,215.52	
10/01/2015	10/01/2015	OHIO FIRE CHIEFS ASSOCIATION		2111-220-318-0000	81245	PO 376-2015	66909	\$400.00		\$11,961,815.52	\$0.00	\$11,961,815.52	
10/01/2015	10/01/2015	BRANDON CABLE		2111-220-318-1002	81245	BC 118-2015	66908	\$172.80		\$11,961,642.72	\$0.00	\$11,961,642.72	
10/01/2015	10/01/2015	SCREEN PRINTS		2111-220-318-1024	81245	BC 130-2015	66916	\$359.00		\$11,961,283.72	\$0.00	\$11,961,283.72	
10/01/2015	10/01/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	81245	PO 75-2015	66932	\$436.82		\$11,960,846.90	\$0.00	\$11,960,846.90	
10/01/2015	10/01/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	81245	PO 75-2015	66932	\$280.75		\$11,960,566.15	\$0.00	\$11,960,566.15	
10/01/2015	10/01/2015	KROEGER PLUMBING		2111-220-323-0000	81245	PO 230-2015	66925	\$152.68		\$11,960,413.47	\$0.00	\$11,960,413.47	
10/01/2015	10/01/2015	SCHIBI HEATING		2111-220-323-0000	81245	PO 231-2015	66914	\$1,417.99		\$11,958,995.48	\$0.00	\$11,958,995.48	
10/01/2015	10/01/2015	BRIGHTON SPRING SERVICE CO. INC.		2111-220-323-1005	81245	PO 1076-2015	66910	\$1,669.74		\$11,957,325.74	\$0.00	\$11,957,325.74	
10/01/2015	10/01/2015	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	81245	PO 1074-2015	66911	\$1,070.29		\$11,956,255.45	\$0.00	\$11,956,255.45	
10/01/2015	10/01/2015	CINCINNATI RADIATORS		2111-220-323-1005	81245	PO 1092-2015	66928	\$5,765.37		\$11,950,490.08	\$0.00	\$11,950,490.08	
10/01/2015	10/01/2015	CINCINNATI RADIATORS		2111-220-323-1005	81245	PO 1094-2015	66928	\$1,373.97		\$11,949,116.11	\$0.00	\$11,949,116.11	
10/01/2015	10/01/2015	NORTHGATE TIRE		2111-220-323-1005	81245	PO 796-2015	66938	\$1,513.62		\$11,947,602.49	\$0.00	\$11,947,602.49	
10/01/2015	10/01/2015	NORTHGATE TIRE		2111-220-323-1005	81245	PO 89-2015	66938	\$289.58		\$11,947,312.91	\$0.00	\$11,947,312.91	
10/01/2015	10/01/2015	NORTHGATE TIRE		2111-220-323-1005	81245	PO 796-2015	66938	\$553.97		\$11,946,758.94	\$0.00	\$11,946,758.94	
10/01/2015	10/01/2015	BLUST SALES AND SERVICE, INC		2111-220-323-1021	81245	PO 908-2015	66912	\$345.00		\$11,946,413.94	\$0.00	\$11,946,413.94	
10/01/2015	10/01/2015	BLUST SALES AND SERVICE, INC		2111-220-323-1021	81245	PO 908-2015	66912	\$170.00		\$11,946,243.94	\$0.00	\$11,946,243.94	
10/01/2015	10/01/2015	STIGLER SUPPLY		2111-220-420-0000	81245	PO 1036-2015	66927	\$577.14		\$11,945,666.80	\$0.00	\$11,945,666.80	
10/01/2015	10/01/2015	BILL'S BATTERY COMPANY		2111-220-420-1008	81245	PO 1080-2015	66917	\$448.32		\$11,945,218.48	\$0.00	\$11,945,218.48	
10/01/2015	10/01/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	81245	PO 94-2015	66922	\$1,483.61		\$11,943,734.87	\$0.00	\$11,943,734.87	
10/01/2015	10/01/2015	CLARKE POWER SERVICES		2111-220-420-1008	81245	BC 136-2015	66924	\$482.80		\$11,943,252.07	\$0.00	\$11,943,252.07	
10/01/2015	10/01/2015	WILLIAM LUSTENBERGER		2111-220-420-1008	81245	BC 136-2015	66930	\$50.00		\$11,943,202.07	\$0.00	\$11,943,202.07	
10/01/2015	10/01/2015	KIMBALL MIDWEST		2111-220-420-1008	81245	PO 907-2015	66926	\$456.18		\$11,942,745.89	\$0.00	\$11,942,745.89	
10/01/2015	10/01/2015	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-599-0000	81245	BC 109-2015	66920	\$1,851.00		\$11,940,894.89	\$0.00	\$11,940,894.89	
10/01/2015	10/01/2015	CROWN TROPHY		2111-220-599-0000	81245	BC 129-2015	66921	\$70.00		\$11,940,824.89	\$0.00	\$11,940,824.89	
10/01/2015	10/01/2015	THE BOX PLACE		2111-220-599-1014	81245	PO 303-2015	66913	\$122.75		\$11,940,702.14	\$0.00	\$11,940,702.14	
10/01/2015	10/01/2015	THE BOX PLACE		2111-220-599-1014	81245	BC 31-2015	66913	\$50.28		\$11,940,651.86	\$0.00	\$11,940,651.86	
10/01/2015	10/01/2015	BECKER ELECTRIC SUPPLY		2111-760-740-0000	81245	PO 451-2015	66919	\$371.90		\$11,940,279.96	\$0.00	\$11,940,279.96	
10/01/2015	10/01/2015	CDW GOVERNMENT INC.		2111-760-740-1022	81245	PO 1028-2015	66933	\$387.82		\$11,939,892.14	\$0.00	\$11,939,892.14	

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10/01/2015	10/01/2015	CINTAS #001		2111-760-740-1029	81245	PO 707-2015	66915	\$27.44		\$11,939,864.70	\$0.00	\$11,939,864.70
10/01/2015	10/01/2015	CINTAS #001		2111-760-740-1029	81245	PO 1008-2015	66915	\$68.98		\$11,939,795.72	\$0.00	\$11,939,795.72
10/01/2015	10/01/2015	CINTAS #001		2111-760-740-1029	81245	PO 1008-2015	66915	\$49.96		\$11,939,745.76	\$0.00	\$11,939,745.76
10/01/2015	10/01/2015	PROSOURCE		2111-220-360-1028	81249	PO 1109-2015	66941	\$66.59		\$11,939,679.17	\$0.00	\$11,939,679.17
10/01/2015	10/01/2015	PROSOURCE		2111-220-360-1028	81249	PO 792-2015	66941	\$35.20		\$11,939,643.97	\$0.00	\$11,939,643.97
10/01/2015	10/06/2015	LYKINS OIL COMPANY		2111-220-420-1007	81369	PO 69-2015	5784-2015	\$1,934.56		\$11,937,709.41	\$0.00	\$11,937,709.41
10/01/2015	10/06/2015	LYKINS OIL COMPANY		2111-220-420-1007	81369	PO 69-2015	5787-2015	\$4,380.51		\$11,933,328.90	\$0.00	\$11,933,328.90
10/01/2015	10/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	81369	PO 1011-2015	5780-2015	\$4,177.19		\$11,929,151.71	\$0.00	\$11,929,151.71
10/01/2015	10/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	81369	PO 1011-2015	5780-2015	\$2,024.69		\$11,927,127.02	\$0.00	\$11,927,127.02
10/01/2015	10/06/2015	AIRGAS GREAT LAKES		2111-220-490-0000	81369	PO 1077-2015	5783-2015	\$93.70		\$11,927,033.32	\$0.00	\$11,927,033.32
10/01/2015	10/06/2015	AIRGAS GREAT LAKES		2111-220-490-0000	81369	PO 997-2015	5783-2015	\$105.19		\$11,926,928.13	\$0.00	\$11,926,928.13
10/01/2015	10/06/2015	BOUND TREE MEDICAL, LLC		2111-760-740-1016	81369	PO 1032-2015	5780-2015	\$607.98		\$11,926,320.15	\$0.00	\$11,926,320.15
10/01/2015	10/06/2015	UNITED HEALTH CARE		2111-220-221-0000	81374	BC 8-2015	5788-2015	\$68,377.77		\$11,857,942.38	\$0.00	\$11,857,942.38
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	81119		5517-2015	\$1,235.49		\$11,856,706.89	\$0.00	\$11,856,706.89
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	81123		5606-2015	\$1,220.49		\$11,855,486.40	\$0.00	\$11,855,486.40
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	81135		5760-2015	\$71,247.35		\$11,784,239.05	\$0.00	\$11,784,239.05
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	81135		5760-2015	\$73,346.06		\$11,710,892.99	\$0.00	\$11,710,892.99
10/02/2015	09/30/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	81148		5762-2015	\$600.00		\$11,710,292.99	\$0.00	\$11,710,292.99
10/02/2015	09/30/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	81148		5762-2015	\$100.00		\$11,710,192.99	\$0.00	\$11,710,192.99
10/02/2015	09/30/2015	CINCINNATI FIREFIGHTER'S CREDIT UT		2111-220-190-0000	81149		66899	\$5,594.19		\$11,704,598.80	\$0.00	\$11,704,598.80
10/02/2015	09/30/2015	CINCINNATI FIREFIGHTER'S CREDIT UT		2111-220-190-1000	81149		66899	\$200.00		\$11,704,398.80	\$0.00	\$11,704,398.80
10/02/2015	10/01/2015	AXA EQUITABLE		2111-220-190-0000	81172		66900	\$3,035.87		\$11,701,362.93	\$0.00	\$11,701,362.93
10/02/2015	10/01/2015	SECURITY BENEFIT		2111-220-190-0000	81172		66901	\$868.07		\$11,700,494.86	\$0.00	\$11,700,494.86
10/02/2015	10/01/2015	SECURITY BENEFIT		2111-220-190-1000	81172		66901	\$340.00		\$11,700,154.86	\$0.00	\$11,700,154.86
10/02/2015	10/01/2015	AXA EQUITABLE		2111-220-190-1000	81172		66900	\$1,177.00		\$11,698,977.86	\$0.00	\$11,698,977.86
10/02/2015	10/01/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	81179		5763-2015	\$74.79		\$11,698,903.07	\$0.00	\$11,698,903.07
10/02/2015	10/01/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	81179		5764-2015	\$612.53		\$11,698,290.54	\$0.00	\$11,698,290.54
10/02/2015	10/01/2015	NORTHSIDE BANK		2111-220-190-0000	81179		5765-2015	\$2,751.36		\$11,695,539.18	\$0.00	\$11,695,539.18
10/02/2015	10/01/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	81179		5766-2015	\$1,522.95		\$11,694,016.23	\$0.00	\$11,694,016.23
10/02/2015	10/01/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	81179		5767-2015	\$125.00		\$11,693,891.23	\$0.00	\$11,693,891.23
10/02/2015	10/01/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	81179		5766-2015	\$1,117.04		\$11,692,774.19	\$0.00	\$11,692,774.19
10/02/2015	10/01/2015	NORTHSIDE BANK		2111-220-190-1000	81179		5765-2015	\$330.00		\$11,692,444.19	\$0.00	\$11,692,444.19
10/02/2015	10/01/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	81179		5763-2015	\$152.00		\$11,692,292.19	\$0.00	\$11,692,292.19
10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	81269		5773-2015	\$320.93		\$11,691,971.26	\$0.00	\$11,691,971.26
10/02/2015	10/02/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	81317		5774-2015	\$30,344.56		\$11,661,626.70	\$0.00	\$11,661,626.70
10/02/2015	10/02/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	81317		5774-2015	\$84,178.05		\$11,577,448.65	\$0.00	\$11,577,448.65

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10/02/2015	10/02/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	81317		5774-2015	\$0.04		\$11,577,448.61	\$0.00	\$11,577,448.61
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	81326		5775-2015	\$15,554.98		\$11,561,893.63	\$0.00	\$11,561,893.63
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	81326		5776-2015	\$2,939.64		\$11,558,953.99	\$0.00	\$11,558,953.99
10/02/2015	10/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	81326		5777-2015	\$1,903.26		\$11,557,050.73	\$0.00	\$11,557,050.73
10/02/2015	10/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	81326		5777-2015	\$550.00		\$11,556,500.73	\$0.00	\$11,556,500.73
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	81326		5776-2015	\$2,287.87		\$11,554,212.86	\$0.00	\$11,554,212.86
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	81326		5775-2015	\$17,366.18		\$11,536,846.68	\$0.00	\$11,536,846.68
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	81326		5775-2015	\$5,848.80		\$11,530,997.88	\$0.00	\$11,530,997.88
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	81326		5775-2015	\$3,592.36		\$11,527,405.52	\$0.00	\$11,527,405.52
10/02/2015	10/06/2015	STANDARD INSURANCE COMPANY		2111-220-221-0000	81369	BC 8-2015	5786-2015	\$270.00		\$11,527,135.52	\$0.00	\$11,527,135.52
10/05/2015	10/05/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	81338		5778-2015	\$1,199.68		\$11,525,935.84	\$0.00	\$11,525,935.84
10/06/2015	10/06/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	81385		5790-2015	\$203.17		\$11,525,732.67	\$0.00	\$11,525,732.67
10/06/2015	10/06/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	81385		5791-2015	\$45.99		\$11,525,686.68	\$0.00	\$11,525,686.68
10/06/2015	10/06/2015	NORTHSIDE BANK		2111-220-190-0000	81385		5792-2015	\$42.00		\$11,525,644.68	\$0.00	\$11,525,644.68
10/06/2015	10/06/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	81385		5793-2015	\$12.25		\$11,525,632.43	\$0.00	\$11,525,632.43
10/06/2015	10/06/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	81385		5794-2015	\$1.40		\$11,525,631.03	\$0.00	\$11,525,631.03
10/06/2015	10/06/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	81385		5790-2015	\$39.70		\$11,525,591.33	\$0.00	\$11,525,591.33
10/06/2015	10/06/2015	SECURITY BENEFIT		2111-220-190-0000	81388		66944	\$105.00		\$11,525,486.33	\$0.00	\$11,525,486.33
10/06/2015	10/06/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	81388		66945	\$87.51		\$11,525,398.82	\$0.00	\$11,525,398.82
10/06/2015	10/20/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	82353	PO 52-2015	6073-2015	\$250.00		\$11,525,148.82	\$0.00	\$11,525,148.82
10/06/2015	10/20/2015	AIRGAS GREAT LAKES		2111-220-490-0000	82353	PO 1077-2015	6070-2015	\$30.00		\$11,525,118.82	\$0.00	\$11,525,118.82
10/06/2015	10/20/2015	AIRGAS GREAT LAKES		2111-220-490-0000	82353	PO 1077-2015	6070-2015	\$1,638.17		\$11,523,480.65	\$0.00	\$11,523,480.65
10/06/2015	10/20/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	82353	PO 1011-2015	6071-2015	\$36.00		\$11,523,444.65	\$0.00	\$11,523,444.65
10/06/2015	10/20/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	82353	PO 1113-2015	6071-2015	\$450.96		\$11,522,993.69	\$0.00	\$11,522,993.69
10/06/2015	10/20/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	82353	BC 51-2015	6072-2015	\$536.00		\$11,522,457.69	\$0.00	\$11,522,457.69
10/06/2015	10/20/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	82353	BC 50-2015	6072-2015	\$61.77		\$11,522,395.92	\$0.00	\$11,522,395.92
10/06/2015	10/20/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	82353	PO 444-2015	6072-2015	\$462.00		\$11,521,933.92	\$0.00	\$11,521,933.92
10/06/2015	10/20/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	82353	BC 51-2015	6072-2015	\$614.81		\$11,521,319.11	\$0.00	\$11,521,319.11
10/06/2015	10/20/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	82353	BC 52-2015	6072-2015	\$640.49		\$11,520,678.62	\$0.00	\$11,520,678.62
10/06/2015	10/20/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	82353	BC 54-2015	6072-2015	\$48.74		\$11,520,629.88	\$0.00	\$11,520,629.88
10/08/2015	10/08/2015	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	81504	PO 115-2015	5795-2015	\$52.76		\$11,520,577.12	\$0.00	\$11,520,577.12
10/08/2015	10/08/2015	CERIDIAN		2111-220-221-0000	81512	BC 8-2015	66959	\$45.54		\$11,520,531.58	\$0.00	\$11,520,531.58
10/08/2015	10/08/2015	AMERICAN HEALTH HOLDING, INC		2111-220-221-0000	81512	BC 8-2015	66962	\$148.50		\$11,520,383.08	\$0.00	\$11,520,383.08
10/08/2015	10/08/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	81512	PO 232-2015	66972	\$205.00		\$11,520,178.08	\$0.00	\$11,520,178.08
10/08/2015	10/08/2015	MOBILCOMM		2111-220-323-1004	81512	PO 573-2015	66971	\$138.60		\$11,520,039.48	\$0.00	\$11,520,039.48
10/08/2015	10/08/2015	WEBER AUTO GLASS		2111-220-323-1005	81512	PO 1096-2015	66970	\$195.00		\$11,519,844.48	\$0.00	\$11,519,844.48

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10/08/2015	10/08/2015	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	81512	PO 898-2015	66969	\$25,084.80		\$11,494,759.68	\$0.00	\$11,494,759.68
10/08/2015	10/08/2015	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	81512	PO 1089-2015	66969	\$10,847.50		\$11,483,912.18	\$0.00	\$11,483,912.18
10/08/2015	10/08/2015	SCREEN PRINTS		2111-220-410-0000	81512	BC 103-2015	66968	\$23.00		\$11,483,889.18	\$0.00	\$11,483,889.18
10/08/2015	10/08/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	81512	PO 94-2015	66975	\$116.21		\$11,483,772.97	\$0.00	\$11,483,772.97
10/08/2015	10/08/2015	NORTHGATE TIRE		2111-220-420-1008	81512	PO 914-2015	66967	\$817.44		\$11,482,955.53	\$0.00	\$11,482,955.53
10/08/2015	10/08/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	81512	PO 809-2015	66980	\$99.34		\$11,482,856.19	\$0.00	\$11,482,856.19
10/08/2015	10/08/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-599-0000	81512	BC 96-2015	66980	\$2,481.94		\$11,480,374.25	\$0.00	\$11,480,374.25
10/08/2015	10/08/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-599-0000	81512	PO 1123-2015	66980	\$1,142.72		\$11,479,231.53	\$0.00	\$11,479,231.53
10/08/2015	10/08/2015	PRICE CONSULTATION SERVICES, LLC		2111-220-599-0000	81512	BC 109-2015	66966	\$1,100.00		\$11,478,131.53	\$0.00	\$11,478,131.53
10/08/2015	10/08/2015	FIREHOUSE SOFTWARE		2111-220-599-0000	81512	BC 109-2015	66976	\$1,155.00		\$11,476,976.53	\$0.00	\$11,476,976.53
10/08/2015	10/08/2015	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	81512	PO 450-2015	66974	\$1,385.72		\$11,475,590.81	\$0.00	\$11,475,590.81
10/08/2015	10/08/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1029	81512	BC 51-2015	66975	\$244.90		\$11,475,345.91	\$0.00	\$11,475,345.91
10/08/2015	10/08/2015	CINTAS #001		2111-760-740-1029	81512	PO 1008-2015	66973	\$46.46		\$11,475,299.45	\$0.00	\$11,475,299.45
10/08/2015	10/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	PLAN REVIEW FEE	2111-302-0000	81524	R673-2015			\$35.00	\$11,475,334.45	\$0.00	\$11,475,334.45
10/08/2015	10/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	81623	R676-2015			\$500.00	\$11,475,834.45	\$0.00	\$11,475,834.45
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	82184	PO 49-2015	6060-2015	\$1,481.15		\$11,474,353.30	\$0.00	\$11,474,353.30
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	82184	PO 1136-2015	6060-2015	\$2,443.73		\$11,471,909.57	\$0.00	\$11,471,909.57
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	82184	PO 1136-2015	6060-2015	\$19.61		\$11,471,889.96	\$0.00	\$11,471,889.96
10/14/2015	10/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEE	2111-302-0000	82176	R684-2015			\$35.00	\$11,471,924.96	\$0.00	\$11,471,924.96
10/14/2015	10/20/2015	UNIVERSITY OF CINCINNATI PHYSICIAI		2111-220-360-0000	82353	PO 632-2015	6075-2015	\$1,600.00		\$11,470,324.96	\$0.00	\$11,470,324.96
10/14/2015	10/20/2015	UNIVERSITY OF CINCINNATI PHYSICIAI		2111-220-360-0000	82353	PO 781-2015	6075-2015	\$6,600.00		\$11,463,724.96	\$0.00	\$11,463,724.96
10/14/2015	10/20/2015	UNIVERSITY OF CINCINNATI PHYSICIAI		2111-220-360-0000	82353	PO 929-2015	6075-2015	\$200.00		\$11,463,524.96	\$0.00	\$11,463,524.96
10/14/2015	10/20/2015	LYKINS OIL COMPANY		2111-220-420-1007	82353	PO 69-2015	6074-2015	\$1,814.17		\$11,461,710.79	\$0.00	\$11,461,710.79
10/15/2015	10/15/2015	DUKE ENERGY		2111-220-351-0000	82155	PO 47-2015	6057-2015	\$5,996.76		\$11,455,714.03	\$0.00	\$11,455,714.03
10/15/2015	10/15/2015	SAFETY KLEEN SYSTEMS, INC		2111-220-323-0000	82165	BC 151-2015	66999	\$606.00		\$11,455,108.03	\$0.00	\$11,455,108.03
10/15/2015	10/15/2015	FORTRESS SAFE AND LOCK		2111-220-323-0000	82165	PO 235-2015	67008	\$285.25		\$11,454,822.78	\$0.00	\$11,454,822.78
10/15/2015	10/15/2015	STAPLES ADVANTAGE		2111-220-410-0000	82165	PO 1146-2015	67016	\$183.63		\$11,454,639.15	\$0.00	\$11,454,639.15
10/15/2015	10/15/2015	CAMP SAFETY EQUIPMENT		2111-220-420-1008	82165	PO 1120-2015	67000	\$390.00		\$11,454,249.15	\$0.00	\$11,454,249.15
10/15/2015	10/15/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	82165	PO 658-2015	67001	\$768.07		\$11,453,481.08	\$0.00	\$11,453,481.08
10/15/2015	10/15/2015	TREASURER, STATE OF OHIO		2111-220-599-0000	82165	PO 823-2015	67012	\$68.00		\$11,453,413.08	\$0.00	\$11,453,413.08
10/15/2015	10/15/2015	WITMER ASSOCIATES INC.		2111-760-740-1015	82165	PO 1073-2015	67010	\$725.51		\$11,452,687.57	\$0.00	\$11,452,687.57
10/15/2015	10/15/2015	SCREEN PRINTS		2111-760-740-1015	82165	PO 217-2015	67011	\$30.00		\$11,452,657.57	\$0.00	\$11,452,657.57
10/15/2015	10/15/2015	SCREEN PRINTS		2111-760-740-1015	82165	PO 217-2015	67011	\$15.00		\$11,452,642.57	\$0.00	\$11,452,642.57
10/15/2015	10/15/2015	EMSAR MEDICAL REPAIR, INC.		2111-760-740-1016	82165	PO 1147-2015	67017	\$3,072.23		\$11,449,570.34	\$0.00	\$11,449,570.34
10/15/2015	10/15/2015	SCREEN PRINTS		2111-760-740-1029	82165	BC 52-2015	67011	\$8.00		\$11,449,562.34	\$0.00	\$11,449,562.34
10/15/2015	10/15/2015	SCREEN PRINTS		2111-760-740-1029	82165	BC 54-2015	67011	\$1,260.00		\$11,448,302.34	\$0.00	\$11,448,302.34

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10/15/2015	10/15/2015	SCREEN PRINTS		2111-760-740-1029	82165	BC 79-2015	67011	\$45.96		\$11,448,256.38	\$0.00	\$11,448,256.38
10/15/2015	10/15/2015	SCREEN PRINTS		2111-760-740-1029	82165	PO 1063-2015	67011	\$500.00		\$11,447,756.38	\$0.00	\$11,447,756.38
10/15/2015	10/15/2015	WEBCO FIRE EQUIPMENT		2111-760-740-1029	82165	BC 51-2015	67007	\$47.51		\$11,447,708.87	\$0.00	\$11,447,708.87
10/15/2015	10/20/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	82391	R693-2015			\$3,600.00	\$11,451,308.87	\$0.00	\$11,451,308.87
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	82004		5805-2015	\$1,237.72		\$11,450,071.15	\$0.00	\$11,450,071.15
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	82009		5887-2015	\$1,253.20		\$11,448,817.95	\$0.00	\$11,448,817.95
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	82015		6037-2015	\$73,952.59		\$11,374,865.36	\$0.00	\$11,374,865.36
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	82015		6037-2015	\$72,465.95		\$11,302,399.41	\$0.00	\$11,302,399.41
10/16/2015	10/15/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	82057		6046-2015	\$600.00		\$11,301,799.41	\$0.00	\$11,301,799.41
10/16/2015	10/15/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	82057		6046-2015	\$100.00		\$11,301,699.41	\$0.00	\$11,301,699.41
10/16/2015	10/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	82058		66983	\$5,681.78		\$11,296,017.63	\$0.00	\$11,296,017.63
10/16/2015	10/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	82058		66983	\$250.00		\$11,295,767.63	\$0.00	\$11,295,767.63
10/16/2015	10/15/2015	AXA EQUITABLE		2111-220-190-0000	82083		66985	\$3,018.35		\$11,292,749.28	\$0.00	\$11,292,749.28
10/16/2015	10/15/2015	SECURITY BENEFIT		2111-220-190-0000	82083		66986	\$1,008.07		\$11,291,741.21	\$0.00	\$11,291,741.21
10/16/2015	10/15/2015	SECURITY BENEFIT		2111-220-190-1000	82083		66986	\$340.00		\$11,291,401.21	\$0.00	\$11,291,401.21
10/16/2015	10/15/2015	AXA EQUITABLE		2111-220-190-1000	82083		66985	\$1,112.00		\$11,290,289.21	\$0.00	\$11,290,289.21
10/16/2015	10/15/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	82105		6050-2015	\$77.59		\$11,290,211.62	\$0.00	\$11,290,211.62
10/16/2015	10/15/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	82105		6051-2015	\$624.79		\$11,289,586.83	\$0.00	\$11,289,586.83
10/16/2015	10/15/2015	NORTHSIDE BANK		2111-220-190-0000	82105		6052-2015	\$2,793.42		\$11,286,793.41	\$0.00	\$11,286,793.41
10/16/2015	10/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	82105		6053-2015	\$1,523.14		\$11,285,270.27	\$0.00	\$11,285,270.27
10/16/2015	10/15/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	82105		6054-2015	\$125.00		\$11,285,145.27	\$0.00	\$11,285,145.27
10/16/2015	10/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	82105		6053-2015	\$1,117.04		\$11,284,028.23	\$0.00	\$11,284,028.23
10/16/2015	10/15/2015	NORTHSIDE BANK		2111-220-190-1000	82105		6052-2015	\$425.00		\$11,283,603.23	\$0.00	\$11,283,603.23
10/16/2015	10/15/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	82105		6050-2015	\$142.00		\$11,283,461.23	\$0.00	\$11,283,461.23
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	82233		6061-2015	\$15,924.64		\$11,267,536.59	\$0.00	\$11,267,536.59
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	82233		6062-2015	\$2,964.29		\$11,264,572.30	\$0.00	\$11,264,572.30
10/16/2015	10/16/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	82233		6063-2015	\$1,903.29		\$11,262,669.01	\$0.00	\$11,262,669.01
10/16/2015	10/16/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	82233		6063-2015	\$200.00		\$11,262,469.01	\$0.00	\$11,262,469.01
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	82233		6062-2015	\$2,350.51		\$11,260,118.50	\$0.00	\$11,260,118.50
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	82233		6061-2015	\$17,686.69		\$11,242,431.81	\$0.00	\$11,242,431.81
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	82233		6061-2015	\$5,784.25		\$11,236,647.56	\$0.00	\$11,236,647.56
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	82233		6061-2015	\$3,647.62		\$11,232,999.94	\$0.00	\$11,232,999.94
10/16/2015	10/16/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	82237	PO 6-2015	6064-2015	\$10.14		\$11,232,989.80	\$0.00	\$11,232,989.80
10/19/2015	10/19/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	82309		6065-2015	\$361.93		\$11,232,627.87	\$0.00	\$11,232,627.87
10/19/2015	10/19/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	82312		6066-2015	\$14.80		\$11,232,613.07	\$0.00	\$11,232,613.07
10/19/2015	10/19/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	82312		6067-2015	\$2.23		\$11,232,610.84	\$0.00	\$11,232,610.84

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10/19/2015	10/19/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	82312		6066-2015	\$6.18		\$11,232,604.66	\$0.00	\$11,232,604.66
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	82322		6068-2015	\$1,926.07		\$11,230,678.59	\$0.00	\$11,230,678.59
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	82322		6068-2015	\$686.71		\$11,229,991.88	\$0.00	\$11,229,991.88
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	82322		6068-2015	\$3,978.03		\$11,226,013.85	\$0.00	\$11,226,013.85
10/19/2015	10/20/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	REVIEW PLAN FEE	2111-302-0000	82355	R691-2015			\$35.00	\$11,226,048.85	\$0.00	\$11,226,048.85
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	82360	PO 70-2015	6076-2015	\$113.24		\$11,225,935.61	\$0.00	\$11,225,935.61
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	82360	PO 1062-2015	6076-2015	\$1,292.36		\$11,224,643.25	\$0.00	\$11,224,643.25
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2111-760-740-1029	82360	PO 1064-2015	6076-2015	\$149.90		\$11,224,493.35	\$0.00	\$11,224,493.35
10/20/2015	10/20/2015	KANAWHA INSURANCE COMPANY		2111-220-190-0000	82368		6077-2015	\$488.82		\$11,224,004.53	\$0.00	\$11,224,004.53
10/20/2015	10/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	82562	R699-2015			\$1,000.00	\$11,225,004.53	\$0.00	\$11,225,004.53
10/21/2015	10/21/2015	SCHIBI HEATING	POSTING ERROR	2111-220-323-0000	82433	PO 231-2015	66914	-\$507.00		\$11,225,511.53	\$0.00	\$11,225,511.53
10/21/2015	10/21/2015	SCHIBI HEATING	POSTING ERROR	2111-760-730-0000	82433	PO 606-2015	66914	\$507.00		\$11,225,004.53	\$0.00	\$11,225,004.53
10/21/2015	10/21/2015	Earning Decrease or Swap (with 67023)	AXA REFUND OF LOAN REPAYMENT; C	2111-220-190-1000	82473		67023			\$11,225,004.53	\$0.00	\$11,225,004.53
10/21/2015	10/21/2015	Refund Withholding (with 67023)	AXA REFUND OF LOAN REPAYMENT; C	2111-220-190-1000	82473		67023	\$9.39		\$11,224,995.14	\$0.00	\$11,224,995.14
10/22/2015	10/22/2015	UNIVERSITY OF LOUISVILLE		2111-220-318-0000	82722	BC 33-2015	67053	\$1,795.00		\$11,223,200.14	\$0.00	\$11,223,200.14
10/22/2015	10/22/2015	JOHN McNALLY		2111-220-318-1002	82722	BC 118-2015	67040	\$168.20		\$11,223,031.94	\$0.00	\$11,223,031.94
10/22/2015	10/22/2015	JOHN McNALLY		2111-220-318-1002	82722	BC 148-2015	67040	\$721.80		\$11,222,310.14	\$0.00	\$11,222,310.14
10/22/2015	10/22/2015	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	82722	PO 229-2015	67046	\$2,095.00		\$11,220,215.14	\$0.00	\$11,220,215.14
10/22/2015	10/22/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	82722	PO 232-2015	67049	\$1,679.39		\$11,218,535.75	\$0.00	\$11,218,535.75
10/22/2015	10/22/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-323-1005	82722	PO 1157-2015	67045	\$604.00		\$11,217,931.75	\$0.00	\$11,217,931.75
10/22/2015	10/22/2015	STIGLER SUPPLY		2111-220-420-0000	82722	PO 1036-2015	67047	\$1,502.18		\$11,216,429.57	\$0.00	\$11,216,429.57
10/22/2015	10/22/2015	INTERNATIONAL ASSOC. ARSON INVE		2111-220-519-0000	82722	BC 131-2015	67043	\$100.00		\$11,216,329.57	\$0.00	\$11,216,329.57
10/22/2015	10/22/2015	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	82722	PO 450-2015	67044	\$60.00		\$11,216,269.57	\$0.00	\$11,216,269.57
10/22/2015	10/22/2015	ZOLL MEDICAL CORPORATION		2111-760-740-1016	82722	PO 940-2015	67048	\$3,060.00		\$11,213,209.57	\$0.00	\$11,213,209.57
10/22/2015	10/22/2015	SYMBIO CORPORATION		2111-760-740-1016	82722	PO 994-2015	67032	\$650.00		\$11,212,559.57	\$0.00	\$11,212,559.57
10/22/2015	10/22/2015	SYMBIO CORPORATION		2111-760-740-1016	82722	PO 968-2015	67032	\$75.00		\$11,212,484.57	\$0.00	\$11,212,484.57
10/22/2015	10/22/2015	SYMBIO CORPORATION		2111-760-740-1016	82722	PO 1166-2015	67032	\$16.72		\$11,212,467.85	\$0.00	\$11,212,467.85
10/22/2015	10/22/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1017	82722	PO 1127-2015	67045	\$1,400.00		\$11,211,067.85	\$0.00	\$11,211,067.85
10/22/2015	10/22/2015	MOBILCOMM		2111-760-740-1023	82722	PO 574-2015	67051	\$2,439.00		\$11,208,628.85	\$0.00	\$11,208,628.85
10/22/2015	10/22/2015	CINTAS #001		2111-760-740-1029	82722	PO 1008-2015	67050	\$96.42		\$11,208,532.43	\$0.00	\$11,208,532.43
10/22/2015	10/26/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	AXA REFUND	2111-892-0000	82824	R703-2015			\$9.39	\$11,208,541.82	\$0.00	\$11,208,541.82
10/22/2015	10/26/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	82824	R707-2015			\$1,043.37	\$11,209,585.19	\$0.00	\$11,209,585.19
10/22/2015	10/27/2015	LYKINS OIL COMPANY		2111-220-420-1007	83209	PO 69-2015	6089-2015	\$1,264.01		\$11,208,321.18	\$0.00	\$11,208,321.18
10/22/2015	10/27/2015	AIRGAS GREAT LAKES		2111-220-490-0000	83209	PO 1077-2015	6090-2015	\$425.12		\$11,207,896.06	\$0.00	\$11,207,896.06
10/22/2015	10/27/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	83209	PO 1113-2015	6088-2015	\$111.98		\$11,207,784.08	\$0.00	\$11,207,784.08
10/22/2015	10/27/2015	GALLS, LLC		2111-760-740-1029	83209	BC 52-2015	6087-2015	\$302.72		\$11,207,481.36	\$0.00	\$11,207,481.36

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10/22/2015	10/27/2015	GALLS, LLC		2111-760-740-1029	83209	BC 50-2015	6087-2015	\$182.16		\$11,207,299.20	\$0.00	\$11,207,299.20
10/22/2015	10/27/2015	GALLS, LLC		2111-760-740-1029	83209	BC 51-2015	6087-2015	\$44.82		\$11,207,254.38	\$0.00	\$11,207,254.38
10/26/2015	10/26/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	82959	BC 145-2015	6080-2015	\$27.63		\$11,207,226.75	\$0.00	\$11,207,226.75
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	82959	BC 145-2015	6081-2015	\$1,972.37		\$11,205,254.38	\$0.00	\$11,205,254.38
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	82959	BC 146-2015	6081-2015	\$2,361.49		\$11,202,892.89	\$0.00	\$11,202,892.89
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING	TIME WARNER CABLE FRANCO FEES, OI	2111-892-0000	83386	R717-2015			\$50.00	\$11,202,942.89	\$0.00	\$11,202,942.89
10/27/2015	11/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	PERMIT FEES	2111-302-0000	83867	R738-2015			\$75.00	\$11,203,017.89	\$0.00	\$11,203,017.89
10/28/2015	10/28/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	83417	BC 8-2015	67069	\$369.08		\$11,202,648.81	\$0.00	\$11,202,648.81
10/29/2015	10/29/2015	UNIVERSITY OF LOUISVILLE	POSTING ERROR	2111-220-318-0000	83439	BC 33-2015	67053	-\$1,795.00		\$11,204,443.81	\$0.00	\$11,204,443.81
10/29/2015	10/29/2015	Earning Decrease or Swap (with 67071)	REFUND DUE TO PARTICIPANT STOPP	2111-220-190-1000	83448		67071			\$11,204,443.81	\$0.00	\$11,204,443.81
10/29/2015	10/29/2015	Refund Withholding (with 67071)	REFUND DUE TO PARTICIPANT STOPP	2111-220-190-1000	83448		67071	\$50.00		\$11,204,393.81	\$0.00	\$11,204,393.81
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY	ROW PERMITS; FINES; FEES	2111-302-0000	83842	R731-2015			\$89.00	\$11,204,482.81	\$0.00	\$11,204,482.81
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	83357		6103-2015	\$1,270.70		\$11,203,212.11	\$0.00	\$11,203,212.11
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	83364		6182-2015	\$1,359.94		\$11,201,852.17	\$0.00	\$11,201,852.17
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	83369		6339-2015	\$79,826.00		\$11,122,026.17	\$0.00	\$11,122,026.17
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	83369		6339-2015	\$70,394.11		\$11,051,632.06	\$0.00	\$11,051,632.06
10/30/2015	10/28/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	83384		6340-2015	\$600.00		\$11,051,032.06	\$0.00	\$11,051,032.06
10/30/2015	10/28/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	83384		6341-2015	\$624.74		\$11,050,407.32	\$0.00	\$11,050,407.32
10/30/2015	10/28/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	83384		6342-2015	\$79.02		\$11,050,328.30	\$0.00	\$11,050,328.30
10/30/2015	10/28/2015	NORTHSIDE BANK		2111-220-190-0000	83384		6343-2015	\$4,321.56		\$11,046,006.74	\$0.00	\$11,046,006.74
10/30/2015	10/28/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	83384		6344-2015	\$1,523.10		\$11,044,483.64	\$0.00	\$11,044,483.64
10/30/2015	10/28/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	83384		6345-2015	\$125.00		\$11,044,358.64	\$0.00	\$11,044,358.64
10/30/2015	10/28/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	83384		6344-2015	\$1,078.31		\$11,043,280.33	\$0.00	\$11,043,280.33
10/30/2015	10/28/2015	NORTHSIDE BANK		2111-220-190-1000	83384		6343-2015	\$425.00		\$11,042,855.33	\$0.00	\$11,042,855.33
10/30/2015	10/28/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	83384		6342-2015	\$140.00		\$11,042,715.33	\$0.00	\$11,042,715.33
10/30/2015	10/28/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	83384		6340-2015	\$100.00		\$11,042,615.33	\$0.00	\$11,042,615.33
10/30/2015	10/28/2015	AXA EQUITABLE		2111-220-190-0000	83400		67059	\$2,791.02		\$11,039,824.31	\$0.00	\$11,039,824.31
10/30/2015	10/28/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	83400		67060	\$5,681.81		\$11,034,142.50	\$0.00	\$11,034,142.50
10/30/2015	10/28/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	83400		67065	\$264.52		\$11,033,877.98	\$0.00	\$11,033,877.98
10/30/2015	10/28/2015	SECURITY BENEFIT		2111-220-190-0000	83400		67066	\$1,008.07		\$11,032,869.91	\$0.00	\$11,032,869.91
10/30/2015	10/28/2015	EDWARD JONES		2111-220-190-0000	83400		67062	\$52.50		\$11,032,817.41	\$0.00	\$11,032,817.41
10/30/2015	10/28/2015	Village of Golf Manor		2111-220-190-1000	83400		67064	\$51.35		\$11,032,766.06	\$0.00	\$11,032,766.06
10/30/2015	10/28/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	83400		67065	\$530.43		\$11,032,235.63	\$0.00	\$11,032,235.63
10/30/2015	10/28/2015	SECURITY BENEFIT		2111-220-190-1000	83400		67066	\$340.00		\$11,031,895.63	\$0.00	\$11,031,895.63
10/30/2015	10/28/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	83400		67060	\$250.00		\$11,031,645.63	\$0.00	\$11,031,645.63
10/30/2015	10/28/2015	AXA EQUITABLE		2111-220-190-1000	83400		67059	\$1,377.61		\$11,030,268.02	\$0.00	\$11,030,268.02

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10/30/2015	10/28/2015	COLERAIN TOWNSHIP		2111-220-190-0000	83407		6347-2015	\$147.58		\$11,030,120.44	\$0.00	\$11,030,120.44
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	83407		6348-2015	\$10,381.31		\$11,019,739.13	\$0.00	\$11,019,739.13
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	83407		6348-2015	\$2,538.16		\$11,017,200.97	\$0.00	\$11,017,200.97
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2111-892-0000	83419	R719-2015			\$210.84	\$11,017,411.81	\$0.00	\$11,017,411.81
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2111-892-0000	83419	R719-2015			\$17,007.47	\$11,034,419.28	\$0.00	\$11,034,419.28
10/30/2015	10/30/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	83492		6352-2015	\$1,225.42		\$11,033,193.86	\$0.00	\$11,033,193.86
10/30/2015	10/30/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	83584		6353-2015	\$277.84		\$11,032,916.02	\$0.00	\$11,032,916.02
10/30/2015	10/30/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	83609		6354-2015	\$1,340.95		\$11,031,575.07	\$0.00	\$11,031,575.07
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	83609		6355-2015	\$3,320.24		\$11,028,254.83	\$0.00	\$11,028,254.83
10/30/2015	10/30/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	83609		6356-2015	\$1,903.23		\$11,026,351.60	\$0.00	\$11,026,351.60
10/30/2015	10/30/2015	City of Fairfield		2111-220-190-0000	83609		6357-2015	\$288.72		\$11,026,062.88	\$0.00	\$11,026,062.88
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	83609		6358-2015	\$420.95		\$11,025,641.93	\$0.00	\$11,025,641.93
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	83609		6358-2015	\$98.21		\$11,025,543.72	\$0.00	\$11,025,543.72
10/30/2015	10/30/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	83609		6359-2015	\$405.85		\$11,025,137.87	\$0.00	\$11,025,137.87
10/30/2015	10/30/2015	City of Fairfield		2111-220-190-1000	83609		6357-2015	\$57.18		\$11,025,080.69	\$0.00	\$11,025,080.69
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	83609		6355-2015	\$2,234.11		\$11,022,846.58	\$0.00	\$11,022,846.58
10/30/2015	10/30/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	83609		6356-2015	\$450.00		\$11,022,396.58	\$0.00	\$11,022,396.58
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	83611		6360-2015	\$17,978.11		\$11,004,418.47	\$0.00	\$11,004,418.47
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	83611		6360-2015	\$16,888.20		\$10,987,530.27	\$0.00	\$10,987,530.27
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	83611		6360-2015	\$5,591.83		\$10,981,938.44	\$0.00	\$10,981,938.44
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	83611		6360-2015	\$3,842.93		\$10,978,095.51	\$0.00	\$10,978,095.51
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND ENQUIRER; RUMPKE TIPPING	2111-302-0000	83653	R728-2015			\$135.00	\$10,978,230.51	\$0.00	\$10,978,230.51
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		2111-892-0000	83879	R719-2015			-\$17,218.31	\$10,961,012.20	\$0.00	\$10,961,012.20
10/31/2015	11/03/2015	PNC BANK		2111-220-318-0000	83747	BC 33-2015	6363-2015	\$165.00		\$10,960,847.20	\$0.00	\$10,960,847.20
10/31/2015	11/03/2015	PNC BANK		2111-220-318-0000	83747	PO 1040-2015	6363-2015	\$44.95		\$10,960,802.25	\$0.00	\$10,960,802.25
10/31/2015	11/03/2015	PNC BANK		2111-220-318-0000	83747	BC 133-2015	6363-2015	\$646.40		\$10,960,155.85	\$0.00	\$10,960,155.85
10/31/2015	11/03/2015	PNC BANK		2111-220-318-1024	83747	BC 130-2015	6363-2015	\$286.09		\$10,959,869.76	\$0.00	\$10,959,869.76
10/31/2015	11/03/2015	PNC BANK		2111-220-323-0000	83747	PO 1017-2015	6363-2015	\$303.97		\$10,959,565.79	\$0.00	\$10,959,565.79
10/31/2015	11/03/2015	PNC BANK		2111-220-410-0000	83747	BC 103-2015	6363-2015	\$84.26		\$10,959,481.53	\$0.00	\$10,959,481.53
10/31/2015	11/03/2015	PNC BANK		2111-220-420-0000	83747	PO 404-2015	6363-2015	\$102.47		\$10,959,379.06	\$0.00	\$10,959,379.06
10/31/2015	11/03/2015	PNC BANK		2111-220-519-0000	83747	BC 131-2015	6363-2015	\$85.00		\$10,959,294.06	\$0.00	\$10,959,294.06
10/31/2015	11/03/2015	PNC BANK		2111-760-740-1015	83747	PO 705-2015	6363-2015	\$131.58		\$10,959,162.48	\$0.00	\$10,959,162.48
10/31/2015	11/03/2015	PNC BANK		2111-760-740-1015	83747	PO 422-2015	6363-2015	\$500.00		\$10,958,662.48	\$0.00	\$10,958,662.48
10/31/2015	11/03/2015	PNC BANK		2111-760-740-1015	83747	PO 1024-2015	6363-2015	\$7.18		\$10,958,655.30	\$0.00	\$10,958,655.30
10/31/2015	11/03/2015	PNC BANK		2111-760-740-1015	83747	PO 945-2015	6363-2015	\$163.42		\$10,958,491.88	\$0.00	\$10,958,491.88
10/31/2015	11/03/2015	PNC BANK		2111-220-323-0000	83798	PO 1015-2015	6366-2015	\$104.40		\$10,958,387.48	\$0.00	\$10,958,387.48

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Total for Fund 2111:								\$1,193,950.34	\$6,606.76				
YTD:								\$9,234,186.96	\$10,826,809.99				
Fund: 2181 - Zoning										Fund Beginning Balance	\$69,232.99	\$0.00	\$69,232.99
10/01/2015	10/01/2015	PROSOURCE		2181-130-360-0000	81249	PO 792-2015	66941	\$32.33		\$69,200.66	\$0.00	\$69,200.66	
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-301-0000	81368	R661-2015			\$500.00	\$69,700.66	\$0.00	\$69,700.66	
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-302-0000	81368	R661-2015			\$1,720.00	\$71,420.66	\$0.00	\$71,420.66	
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-399-0000	81368	R661-2015			\$900.00	\$72,320.66	\$0.00	\$72,320.66	
10/01/2015	10/06/2015	LYKINS OIL COMPANY		2181-130-420-0000	81369	PO 69-2015	5787-2015	\$21.43		\$72,299.23	\$0.00	\$72,299.23	
10/01/2015	10/06/2015	UNITED HEALTH CARE		2181-130-221-0000	81374	BC 9-2015	5788-2015	\$795.17		\$71,504.06	\$0.00	\$71,504.06	
10/01/2015	10/06/2015	UNITED HEALTH CARE		2181-130-221-0000	81374	BC 150-2015	5788-2015	\$219.96		\$71,284.10	\$0.00	\$71,284.10	
10/01/2015	10/06/2015	BECKY RENO		2181-130-317-0000	81375	PO 1054-2015	5789-2015	\$1,920.00		\$69,364.10	\$0.00	\$69,364.10	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	81119		5517-2015	\$3,464.96		\$65,899.14	\$0.00	\$65,899.14	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	81326		5775-2015	\$493.18		\$65,405.96	\$0.00	\$65,405.96	
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	81326		5776-2015	\$114.37		\$65,291.59	\$0.00	\$65,291.59	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	81326		5775-2015	\$82.24		\$65,209.35	\$0.00	\$65,209.35	
10/02/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	81368	R663-2015			\$35.00	\$65,244.35	\$0.00	\$65,244.35	
10/02/2015	10/06/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	81369	BC 150-2015	5786-2015	\$4.50		\$65,239.85	\$0.00	\$65,239.85	
10/08/2015	10/08/2015	CERIDIAN		2181-130-221-0000	81512	BC 150-2015	66959	\$1.32		\$65,238.53	\$0.00	\$65,238.53	
10/08/2015	10/08/2015	AMERICAN HEALTH HOLDING, INC		2181-130-221-0000	81512	BC 150-2015	66962	\$6.75		\$65,231.78	\$0.00	\$65,231.78	
10/08/2015	10/08/2015	WULLENWEBER COURT REPORTING		2181-130-360-0000	81512	PO 36-2015	66946	\$150.00		\$65,081.78	\$0.00	\$65,081.78	
10/08/2015	10/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	81623	R674-2015			\$500.00	\$65,581.78	\$0.00	\$65,581.78	
10/08/2015	10/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	81623	R674-2015			\$555.00	\$66,136.78	\$0.00	\$66,136.78	
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	82184	PO 49-2015	6060-2015	\$133.57		\$66,003.21	\$0.00	\$66,003.21	
10/13/2015	10/15/2015	COLERAIN TOWNSHIP ZONING DEPAR	STONE RIDGE ESTATES SIDEWALK W/	2181-302-0401	82179	R687-2015			\$20,000.00	\$86,003.21	\$0.00	\$86,003.21	
10/15/2015	10/15/2015	DUKE ENERGY		2181-130-351-0000	82155	PO 47-2015	6057-2015	\$434.57		\$85,568.64	\$0.00	\$85,568.64	
10/15/2015	10/15/2015	TREASURER, STATE OF OHIO		2181-130-599-0000	82165	BC 16-2015	67012	\$22.00		\$85,546.64	\$0.00	\$85,546.64	
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	82004		5805-2015	\$100.18		\$85,446.46	\$0.00	\$85,446.46	
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	82006		5807-2015	\$1,993.93		\$83,452.53	\$0.00	\$83,452.53	
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	82018		6039-2015	\$719.34		\$82,733.19	\$0.00	\$82,733.19	
10/16/2015	10/15/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	82167		6058-2015	\$500.94		\$82,232.25	\$0.00	\$82,232.25	
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	82233		6061-2015	\$393.62		\$81,838.63	\$0.00	\$81,838.63	
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	82233		6062-2015	\$92.69		\$81,745.94	\$0.00	\$81,745.94	
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	82233		6061-2015	\$76.57		\$81,669.37	\$0.00	\$81,669.37	
10/16/2015	10/20/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-301-0000	82355	R690-2015			\$1,000.00	\$82,669.37	\$0.00	\$82,669.37	

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10/16/2015	10/20/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-302-0000	82355	R690-2015			\$840.00	\$83,509.37	\$0.00	\$83,509.37
10/16/2015	10/20/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-399-0000	82355	R690-2015			\$900.00	\$84,409.37	\$0.00	\$84,409.37
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	82322		6068-2015	\$949.00		\$83,460.37	\$0.00	\$83,460.37
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	82322		6068-2015	\$1,734.00		\$81,726.37	\$0.00	\$81,726.37
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	82360	PO 70-2015	6076-2015	\$40.15		\$81,686.22	\$0.00	\$81,686.22
10/20/2015	10/20/2015	KANAWHA INSURANCE COMPANY		2181-130-190-0000	82368		6077-2015	\$0.86		\$81,685.36	\$0.00	\$81,685.36
10/20/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEE	2181-302-0000	83307	R714-2015			\$140.00	\$81,825.36	\$0.00	\$81,825.36
10/22/2015	10/22/2015	ENQUIRER MEDIA		2181-130-345-0000	82722	PO 30-2015	67033	\$536.22		\$81,289.14	\$0.00	\$81,289.14
10/26/2015	10/26/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	82959	BC 45-2015	6080-2015	\$12.62		\$81,276.52	\$0.00	\$81,276.52
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	82959	BC 45-2015	6081-2015	\$89.54		\$81,186.98	\$0.00	\$81,186.98
10/27/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	83321	R716-2015			\$150.00	\$81,336.98	\$0.00	\$81,336.98
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING	TIME WARNER CABLE FRANC FEES, OI	2181-302-0401	83386	R717-2015			\$10,400.00	\$91,736.98	\$0.00	\$91,736.98
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	83387	R718-2015			\$4,520.00	\$96,256.98	\$0.00	\$96,256.98
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	83387	R718-2015			\$3.00	\$96,259.98	\$0.00	\$96,259.98
10/28/2015	10/28/2015	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	83417	BC 150-2015	67069	\$10.82		\$96,249.16	\$0.00	\$96,249.16
10/28/2015	10/28/2015	NORTHSIDE BANK AND TRUST		2181-130-221-0000	83417	BC 150-2015	67070	\$1,600.00		\$94,649.16	\$0.00	\$94,649.16
10/29/2015	10/29/2015	BECKY RENO		2181-130-317-0000	83442	PO 1054-2015	6350-2015	\$2,685.00		\$91,964.16	\$0.00	\$91,964.16
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	83357		6103-2015	\$3,182.84		\$88,781.32	\$0.00	\$88,781.32
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	83407		6348-2015	\$343.93		\$88,437.39	\$0.00	\$88,437.39
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2181-892-0000	83419	R719-2015			\$343.93	\$88,781.32	\$0.00	\$88,781.32
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	83609		6355-2015	\$101.58		\$88,679.74	\$0.00	\$88,679.74
10/30/2015	10/30/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	83609		6359-2015	\$70.52		\$88,609.22	\$0.00	\$88,609.22
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	83611		6360-2015	\$449.24		\$88,159.98	\$0.00	\$88,159.98
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	83611		6360-2015	\$79.73		\$88,080.25	\$0.00	\$88,080.25
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATIONS; FEES;	2181-301-0000	83636	R727-2015			\$500.00	\$88,580.25	\$0.00	\$88,580.25
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATIONS; FEES;	2181-301-0000	83636	R727-2015			\$1,500.00	\$90,080.25	\$0.00	\$90,080.25
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATIONS; FEES;	2181-302-0000	83636	R727-2015			\$1,670.00	\$91,750.25	\$0.00	\$91,750.25
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATIONS; FEES;	2181-302-0401	83636	R727-2015			\$8,935.47	\$100,685.72	\$0.00	\$100,685.72
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATIONS; FEES;	2181-399-0000	83636	R727-2015			\$1,800.00	\$102,485.72	\$0.00	\$102,485.72
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2181-892-0000	83878	R742-2015			\$17,007.47	\$119,493.19	\$0.00	\$119,493.19
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2181-892-0000	83878	R742-2015			\$343.93	\$119,837.12	\$0.00	\$119,837.12
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		2181-892-0000	83879	R719-2015			-\$343.93	\$119,493.19	\$0.00	\$119,493.19
10/31/2015	11/03/2015	PNC BANK		2181-130-330-0000	83747	BC 5-2015	6364-2015	\$295.00		\$119,198.19	\$0.00	\$119,198.19
Total for Fund 2181:								\$23,954.67	\$73,919.87			
YTD:								\$283,027.58	\$377,714.09			

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Fund: 2231 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$80,003.85	\$0.00	\$80,003.85
10/01/2015	10/01/2015	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	81245	BC 10-2015	66934	\$115.24		\$79,888.61	\$0.00	\$79,888.61
10/01/2015	10/06/2015	UNIFIRST CORPORATION		2231-330-360-0000	81369	PO 770-2015	5779-2015	\$62.76		\$79,825.85	\$0.00	\$79,825.85
10/01/2015	10/06/2015	UNITED HEALTH CARE		2231-330-221-0000	81374	BC 10-2015	5788-2015	\$16,370.73		\$63,455.12	\$0.00	\$63,455.12
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	81326		5775-2015	\$524.81		\$62,930.31	\$0.00	\$62,930.31
10/02/2015	10/06/2015	STANDARD INSURANCE COMPANY		2231-330-221-0000	81369	BC 10-2015	5786-2015	\$72.00		\$62,858.31	\$0.00	\$62,858.31
10/06/2015	10/20/2015	UNIFIRST CORPORATION		2231-330-360-0000	82353	PO 770-2015	6069-2015	\$62.76		\$62,795.55	\$0.00	\$62,795.55
10/06/2015	10/20/2015	UNIFIRST CORPORATION		2231-330-360-0000	82353	PO 770-2015	6069-2015	\$62.76		\$62,732.79	\$0.00	\$62,732.79
10/06/2015	10/20/2015	UNIFIRST CORPORATION		2231-330-360-0000	82353	PO 770-2015	6069-2015	\$62.76		\$62,670.03	\$0.00	\$62,670.03
10/08/2015	10/08/2015	CERIDIAN		2231-330-221-0000	81512	BC 10-2015	66959	\$9.90		\$62,660.13	\$0.00	\$62,660.13
10/08/2015	10/08/2015	AMERICAN HEALTH HOLDING, INC		2231-330-221-0000	81512	BC 10-2015	66962	\$33.75		\$62,626.38	\$0.00	\$62,626.38
10/08/2015	10/08/2015	TERMINAL SUPPLY CO		2231-330-490-0000	81512	PO 509-2015	66950	\$81.40		\$62,544.98	\$0.00	\$62,544.98
10/08/2015	10/08/2015	THE THAMAN RUBBER COMPANY		2231-330-490-0000	81512	PO 1090-2015	66955	\$315.99		\$62,228.99	\$0.00	\$62,228.99
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	82233		6061-2015	\$490.59		\$61,738.40	\$0.00	\$61,738.40
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	82322		6068-2015	\$10,550.14		\$51,188.26	\$0.00	\$51,188.26
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOTOR VEHICL	2231-104-0000	82827	R710-2015			\$25,117.50	\$76,305.76	\$0.00	\$76,305.76
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOTOR VEHICL	2231-592-0000	82827	R710-2015			\$15,070.50	\$91,376.26	\$0.00	\$91,376.26
10/20/2015	10/27/2015	UNIFIRST CORPORATION		2231-330-360-0000	83209	PO 770-2015	6082-2015	\$62.76		\$91,313.50	\$0.00	\$91,313.50
10/28/2015	10/28/2015	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	83417	BC 10-2015	67069	\$115.24		\$91,198.26	\$0.00	\$91,198.26
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2231-892-0000	83419	R719-2015			\$3,776.47	\$94,974.73	\$0.00	\$94,974.73
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	83611		6360-2015	\$522.65		\$94,452.08	\$0.00	\$94,452.08
10/30/2015	11/04/2015	INVESTMENT	INTEREST	2231-701-0000	83846	R732-2015			\$114.95	\$94,567.03	\$0.00	\$94,567.03
10/30/2015	11/04/2015	PRIMARY	INTEREST	2231-701-0000	83846	R733-2015			\$0.02	\$94,567.05	\$0.00	\$94,567.05
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLIC	2231-892-0000	83878	R742-2015			\$3,776.47	\$98,343.52	\$0.00	\$98,343.52
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		2231-892-0000	83879	R719-2015			-\$3,776.47	\$94,567.05	\$0.00	\$94,567.05
Total for Fund 2231:								\$29,516.24	\$44,079.44			
YTD:								\$417,939.05	\$426,366.56			
Fund: 2261 - Law Enforcement Trust								Fund Beginning Balance		\$153,020.95	\$0.00	\$153,020.95
10/19/2015	10/20/2015	DEA	DEA FORFEITURE	2261-892-0505	82391	R695-2015		\$3,286.68		\$156,307.63	\$0.00	\$156,307.63
10/20/2015	10/20/2015	DEA	DEA FORFEITURE	2261-892-0505	82391	R696-2015		\$300.86		\$156,608.49	\$0.00	\$156,608.49
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2261-401-0000	82562	R698-2015		\$272.00		\$156,880.49	\$0.00	\$156,880.49
10/21/2015	10/21/2015	HAMILTON COUNTY CORONER	WRONG ACCOUNT CODE	2261-760-740-0000	82664	PO 1172-2015	66605	\$1,125.00		\$155,755.49	\$0.00	\$155,755.49

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10/21/2015	10/21/2015	HAMILTON COUNTY CORONER	WRONG ACCOUNT CODE	2261-760-740-0000	82665	PO 1172-2015	66856	\$945.00		\$154,810.49	\$0.00	\$154,810.49	
10/21/2015	10/21/2015	HAMILTON COUNTY CORONER	WRONG ACCOUNT CODE	2261-760-740-0000	82666	PO 1172-2015	66961	\$510.00		\$154,300.49	\$0.00	\$154,300.49	
10/27/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	83430	R724-2015			\$10,075.57	\$164,376.06	\$0.00	\$164,376.06	
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY	ROW PERMITS; FINES; FEES	2261-401-0000	83842	R731-2015			\$200.00	\$164,576.06	\$0.00	\$164,576.06	
Total for Fund 2261:								\$2,580.00	\$14,135.11				
YTD:								\$13,072.09	\$135,825.63				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,692.93	\$0.00	\$1,692.93
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2271-401-0000	82562	R698-2015			\$255.00	\$1,947.93	\$0.00	\$1,947.93	
10/22/2015	10/22/2015	CMI, INC		2271-210-599-0000	82722	PO 1114-2015	67038	\$38.73		\$1,909.20	\$0.00	\$1,909.20	
Total for Fund 2271:								\$38.73	\$255.00				
YTD:								\$1,038.73	\$1,206.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$508,577.23	\$0.00	\$508,577.23
10/01/2015	10/01/2015	JENNIFER E ROBERTSON		2281-220-590-0000	81232	BC 32-2015	66904	\$40.00		\$508,537.23	\$0.00	\$508,537.23	
10/01/2015	10/01/2015	LAUNA SIEGERT		2281-220-590-0000	81232	BC 32-2015	66905	\$193.04		\$508,344.19	\$0.00	\$508,344.19	
10/01/2015	10/01/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	81242		5772-2015	\$20,047.07		\$488,297.12	\$0.00	\$488,297.12	
10/01/2015	10/06/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	81368	R659-2015			\$262.02	\$488,559.14	\$0.00	\$488,559.14	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	81135		5760-2015	\$28,313.20		\$460,245.94	\$0.00	\$460,245.94	
10/02/2015	09/30/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	81149		66899	\$2,225.81		\$458,020.13	\$0.00	\$458,020.13	
10/02/2015	10/01/2015	AXA EQUITABLE		2281-220-190-0000	81172		66900	\$1,236.13		\$456,784.00	\$0.00	\$456,784.00	
10/02/2015	10/01/2015	SECURITY BENEFIT		2281-220-190-0000	81172		66901	\$371.93		\$456,412.07	\$0.00	\$456,412.07	
10/02/2015	10/01/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	81179		5763-2015	\$31.21		\$456,380.86	\$0.00	\$456,380.86	
10/02/2015	10/01/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	81179		5764-2015	\$262.47		\$456,118.39	\$0.00	\$456,118.39	
10/02/2015	10/01/2015	NORTHSIDE BANK		2281-220-190-0000	81179		5765-2015	\$1,137.21		\$454,981.18	\$0.00	\$454,981.18	
10/02/2015	10/01/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	81179		5766-2015	\$652.69		\$454,328.49	\$0.00	\$454,328.49	
10/02/2015	10/02/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	81317		5774-2015	\$12,621.36		\$441,707.13	\$0.00	\$441,707.13	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	81326		5775-2015	\$5,931.03		\$435,776.10	\$0.00	\$435,776.10	
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	81326		5776-2015	\$1,117.14		\$434,658.96	\$0.00	\$434,658.96	
10/02/2015	10/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	81326		5777-2015	\$654.81		\$434,004.15	\$0.00	\$434,004.15	
10/02/2015	10/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	81524	R670-2015			\$564.83	\$434,568.98	\$0.00	\$434,568.98	
10/05/2015	10/05/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	81338		5778-2015	\$514.18		\$434,054.80	\$0.00	\$434,054.80	
10/06/2015	10/06/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	81385		5790-2015	\$87.06		\$433,967.74	\$0.00	\$433,967.74	

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10/06/2015	10/06/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	81385		5791-2015	\$19.71		\$433,948.03	\$0.00	\$433,948.03
10/06/2015	10/06/2015	NORTHSIDE BANK		2281-220-190-0000	81385		5792-2015	\$18.00		\$433,930.03	\$0.00	\$433,930.03
10/06/2015	10/06/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	81385		5793-2015	\$5.25		\$433,924.78	\$0.00	\$433,924.78
10/06/2015	10/06/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	81385		5794-2015	\$0.60		\$433,924.18	\$0.00	\$433,924.18
10/06/2015	10/06/2015	SECURITY BENEFIT		2281-220-190-0000	81388		66944	\$45.00		\$433,879.18	\$0.00	\$433,879.18
10/06/2015	10/06/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	81388		66945	\$37.49		\$433,841.69	\$0.00	\$433,841.69
10/13/2015	10/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	82176	R683-2015			\$662.23	\$434,503.92	\$0.00	\$434,503.92
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	82015		6037-2015	\$29,397.52		\$405,106.40	\$0.00	\$405,106.40
10/16/2015	10/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	82058		66983	\$2,263.22		\$402,843.18	\$0.00	\$402,843.18
10/16/2015	10/15/2015	AXA EQUITABLE		2281-220-190-0000	82083		66985	\$1,228.65		\$401,614.53	\$0.00	\$401,614.53
10/16/2015	10/15/2015	SECURITY BENEFIT		2281-220-190-0000	82083		66986	\$431.93		\$401,182.60	\$0.00	\$401,182.60
10/16/2015	10/15/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	82105		6050-2015	\$32.41		\$401,150.19	\$0.00	\$401,150.19
10/16/2015	10/15/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	82105		6051-2015	\$267.71		\$400,882.48	\$0.00	\$400,882.48
10/16/2015	10/15/2015	NORTHSIDE BANK		2281-220-190-0000	82105		6052-2015	\$1,155.15		\$399,727.33	\$0.00	\$399,727.33
10/16/2015	10/15/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	82105		6053-2015	\$652.50		\$399,074.83	\$0.00	\$399,074.83
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	82233		6061-2015	\$6,070.66		\$393,004.17	\$0.00	\$393,004.17
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	82233		6062-2015	\$1,124.90		\$391,879.27	\$0.00	\$391,879.27
10/16/2015	10/16/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	82233		6063-2015	\$654.78		\$391,224.49	\$0.00	\$391,224.49
10/20/2015	10/20/2015	KANAWHA INSURANCE COMPANY		2281-220-190-0000	82368		6077-2015	\$170.54		\$391,053.95	\$0.00	\$391,053.95
10/22/2015	10/22/2015	INTERMEDIX		2281-220-360-0000	82722	PO 458-2015	67056	\$7,847.82		\$383,206.13	\$0.00	\$383,206.13
10/22/2015	10/26/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	82824	R701-2015			\$169.66	\$383,375.79	\$0.00	\$383,375.79
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING	TIME WARNER CABLE FRANCO FEES, OI	2281-302-0000	83386	R717-2015			\$617.97	\$383,993.76	\$0.00	\$383,993.76
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	83369		6339-2015	\$32,352.50		\$351,641.26	\$0.00	\$351,641.26
10/30/2015	10/28/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	83384		6341-2015	\$267.76		\$351,373.50	\$0.00	\$351,373.50
10/30/2015	10/28/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	83384		6342-2015	\$32.98		\$351,340.52	\$0.00	\$351,340.52
10/30/2015	10/28/2015	NORTHSIDE BANK		2281-220-190-0000	83384		6343-2015	\$1,167.01		\$350,173.51	\$0.00	\$350,173.51
10/30/2015	10/28/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	83384		6344-2015	\$652.54		\$349,520.97	\$0.00	\$349,520.97
10/30/2015	10/28/2015	AXA EQUITABLE		2281-220-190-0000	83400		67059	\$1,130.98		\$348,389.99	\$0.00	\$348,389.99
10/30/2015	10/28/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	83400		67060	\$2,263.19		\$346,126.80	\$0.00	\$346,126.80
10/30/2015	10/28/2015	EDWARD JONES		2281-220-190-0000	83400		67062	\$22.50		\$346,104.30	\$0.00	\$346,104.30
10/30/2015	10/28/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	83400		67065	\$113.36		\$345,990.94	\$0.00	\$345,990.94
10/30/2015	10/28/2015	SECURITY BENEFIT		2281-220-190-0000	83400		67066	\$431.93		\$345,559.01	\$0.00	\$345,559.01
10/30/2015	10/28/2015	COLERAIN TOWNSHIP		2281-220-190-0000	83407		6347-2015	\$63.26		\$345,495.75	\$0.00	\$345,495.75
10/30/2015	10/28/2015	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	83407		6348-2015	\$4,088.00		\$341,407.75	\$0.00	\$341,407.75
10/30/2015	10/30/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	83492		6352-2015	\$525.16		\$340,882.59	\$0.00	\$340,882.59
10/30/2015	10/30/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	83584		6353-2015	\$119.09		\$340,763.50	\$0.00	\$340,763.50

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10/30/2015	10/30/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	83609		6354-2015	\$574.72		\$340,188.78	\$0.00	\$340,188.78	
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	83609		6355-2015	\$1,295.97		\$338,892.81	\$0.00	\$338,892.81	
10/30/2015	10/30/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	83609		6356-2015	\$654.84		\$338,237.97	\$0.00	\$338,237.97	
10/30/2015	10/30/2015	City of Fairfield		2281-220-190-0000	83609		6357-2015	\$86.54		\$338,151.43	\$0.00	\$338,151.43	
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	83609		6358-2015	\$180.44		\$337,970.99	\$0.00	\$337,970.99	
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	83611		6360-2015	\$7,012.41		\$330,958.58	\$0.00	\$330,958.58	
10/30/2015	11/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	83846	R734-2015			\$123,359.48	\$454,318.06	\$0.00	\$454,318.06	
Total for Fund 2281:								\$179,895.36	\$125,636.19				
YTD:								\$1,347,697.01	\$1,136,486.94				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$211,157.63	\$0.00	\$211,157.63
10/08/2015	10/08/2015	DUKE ENERGY		2401-310-360-0000	81512	PO 46-2015	66947	\$130.93		\$211,026.70	\$0.00	\$211,026.70	
10/15/2015	10/15/2015	DUKE ENERGY		2401-310-360-0000	82165	PO 46-2015	66991	\$11,709.90		\$199,316.80	\$0.00	\$199,316.80	
Total for Fund 2401:								\$11,840.83	\$0.00				
YTD:								\$112,886.82	\$152,526.79				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$63,251.16	\$0.00	\$63,251.16
10/01/2015	10/01/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	81245	PO 965-2015	66932	\$564.01		\$62,687.15	\$0.00	\$62,687.15	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2902-110-190-0000	81119		5517-2015	\$71.34		\$62,615.81	\$0.00	\$62,615.81	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2902-110-190-0000	81120		5532-2015	\$570.52		\$62,045.29	\$0.00	\$62,045.29	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2902-110-190-0000	81121		5544-2015	\$1,420.52		\$60,624.77	\$0.00	\$60,624.77	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2902-110-190-0000	81123		5606-2015	\$250.61		\$60,374.16	\$0.00	\$60,374.16	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2902-110-190-0000	81326		5775-2015	\$366.84		\$60,007.32	\$0.00	\$60,007.32	
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	81326		5776-2015	\$76.64		\$59,930.68	\$0.00	\$59,930.68	
10/15/2015	10/15/2015	ENQUIRER MEDIA		2902-110-599-0000	82165	PO 1148-2015	67018	\$1,042.61		\$58,888.07	\$0.00	\$58,888.07	
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, VEHI	2902-892-0000	82355	R688-2015			\$224.50	\$59,112.57	\$0.00	\$59,112.57	
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYC		2902-110-190-0000	82322		6068-2015	\$319.95		\$58,792.62	\$0.00	\$58,792.62	
10/22/2015	10/22/2015	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	82722	PO 1151-2015	67031	\$3,757.56		\$55,035.06	\$0.00	\$55,035.06	
10/22/2015	10/22/2015	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	82722	PO 1159-2015	67031	\$205.20		\$54,829.86	\$0.00	\$54,829.86	
10/22/2015	10/22/2015	FAST GREEN		2902-110-599-0000	82722	PO 1178-2015	67042	\$218.00		\$54,611.86	\$0.00	\$54,611.86	
10/30/2015	10/30/2015	City of Fairfield		2902-110-190-0000	83609		6357-2015	\$1.24		\$54,610.62	\$0.00	\$54,610.62	
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		2902-110-190-0000	83609		6358-2015	\$8.27		\$54,602.35	\$0.00	\$54,602.35	
Total for Fund 2902:								\$8,873.31	\$224.50				

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								YTD:	\$17,549.23	\$20,463.17			
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,917,172.19	\$0.00	\$1,917,172.19
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2907-810-810-0000	82722	PO 1167-2015	67041	\$542,121.00		\$1,375,051.19	\$0.00	\$1,375,051.19	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	82722	PO 1167-2015	67041	\$16,876.22		\$1,358,174.97	\$0.00	\$1,358,174.97	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2907-810-810-0000	82735	PO 1167-2015	67041	-\$542,121.00		\$1,900,295.97	\$0.00	\$1,900,295.97	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	82735	PO 1167-2015	67041	-\$16,876.22		\$1,917,172.19	\$0.00	\$1,917,172.19	
								Total for Fund 2907:	\$0.00	\$0.00			
								YTD:	\$432,090.90	\$1,897,590.29			
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$487,206.27	\$0.00	\$487,206.27
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2910-810-810-0000	82722	PO 1167-2015	67041	\$82,879.00		\$404,327.27	\$0.00	\$404,327.27	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	82722	PO 1167-2015	67041	\$2,580.02		\$401,747.25	\$0.00	\$401,747.25	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2910-810-810-0000	82735	PO 1167-2015	67041	-\$82,879.00		\$484,626.25	\$0.00	\$484,626.25	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	82735	PO 1167-2015	67041	-\$2,580.02		\$487,206.27	\$0.00	\$487,206.27	
								Total for Fund 2910:	\$0.00	\$0.00			
								YTD:	\$354,668.75	\$235,046.38			
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$193,208.52	\$0.00	\$193,208.52
10/01/2015	10/01/2015	ACCENT AQUATICS		2911-610-329-0000	81245	PO 1108-2015	66940	\$1,445.00		\$191,763.52	\$0.00	\$191,763.52	
10/01/2015	10/01/2015	PROSOURCE		2911-610-360-0000	81249	PO 792-2015	66941	\$11.49		\$191,752.03	\$0.00	\$191,752.03	
10/01/2015	10/06/2015	LYKINS OIL COMPANY		2911-610-420-0301	81369	PO 69-2015	5787-2015	\$1,513.66		\$190,238.37	\$0.00	\$190,238.37	
10/01/2015	10/06/2015	UNIFIRST CORPORATION		2911-610-490-0302	81369	PO 8-2015	5779-2015	\$17.58		\$190,220.79	\$0.00	\$190,220.79	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	81120		5532-2015	\$2,540.93		\$187,679.86	\$0.00	\$187,679.86	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2911-610-190-0334	81120		5532-2015	\$1,212.03		\$186,467.83	\$0.00	\$186,467.83	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	81326		5775-2015	\$182.02		\$186,285.81	\$0.00	\$186,285.81	
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	81326		5776-2015	\$43.78		\$186,242.03	\$0.00	\$186,242.03	
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	81326		5776-2015	\$11.16		\$186,230.87	\$0.00	\$186,230.87	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2911-610-190-0334	81326		5775-2015	\$58.86		\$186,172.01	\$0.00	\$186,172.01	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	81326		5775-2015	\$59.70		\$186,112.31	\$0.00	\$186,112.31	
10/06/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TIPPING FEES, OTARMA, DON	2911-892-0303	81384	R665-2015			\$2,906.64	\$189,018.95	\$0.00	\$189,018.95	
10/06/2015	10/20/2015	UNIFIRST CORPORATION		2911-610-490-0302	82353	PO 8-2015	6069-2015	\$17.58		\$189,001.37	\$0.00	\$189,001.37	

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10/06/2015	10/20/2015	UNIFIRST CORPORATION		2911-610-490-0302	82353	PO 8-2015	6069-2015	\$17.58		\$188,983.79	\$0.00	\$188,983.79
10/06/2015	10/20/2015	UNIFIRST CORPORATION		2911-610-490-0302	82353	PO 8-2015	6069-2015	\$17.58		\$188,966.21	\$0.00	\$188,966.21
10/08/2015	10/08/2015	NORTHGATE TIRE		2911-610-323-0300	81512	PO 183-2015	66967	\$204.87		\$188,761.34	\$0.00	\$188,761.34
10/08/2015	10/08/2015	NORTHGATE TIRE		2911-610-323-0300	81512	PO 1098-2015	66967	\$23.44		\$188,737.90	\$0.00	\$188,737.90
10/08/2015	10/08/2015	NORTHGATE TIRE		2911-610-323-0300	81512	PO 1075-2015	66967	\$500.00		\$188,237.90	\$0.00	\$188,237.90
10/08/2015	10/13/2015	COLERAIN TOWNSHIP PARKS & SERVICE	CLARA PARK SEPT ELECTRIC REFUND	2911-892-0303	81524	R671-2015			\$103.00	\$188,340.90	\$0.00	\$188,340.90
10/08/2015	10/13/2015	COLERAIN TOWNSHIP PARKS & SERVICE	RUMPKE REFUND	2911-892-0303	81524	R672-2015			\$294.00	\$188,634.90	\$0.00	\$188,634.90
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	82184	PO 49-2015	6060-2015	\$9,894.89		\$178,740.01	\$0.00	\$178,740.01
10/15/2015	10/15/2015	DUKE ENERGY		2911-610-351-0000	82155	PO 47-2015	6057-2015	\$1,475.73		\$177,264.28	\$0.00	\$177,264.28
10/15/2015	10/15/2015	CINCINNATI TREE SERVICE		2911-610-329-0000	82165	PO 1088-2015	66992	\$3,100.00		\$174,164.28	\$0.00	\$174,164.28
10/15/2015	10/15/2015	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	82165	PO 110-2015	67003	\$209.98		\$173,954.30	\$0.00	\$173,954.30
10/15/2015	10/15/2015	PSS CONTRACTORS, LLC		2911-610-360-0000	82165	PO 625-2015	66993	\$4,722.25		\$169,232.05	\$0.00	\$169,232.05
10/15/2015	10/15/2015	COLERAIN TOWNSHIP PARKS & SERVICE	PORTER PAINT REFUND	2911-892-0303	82176	R685-2015			\$396.51	\$169,628.56	\$0.00	\$169,628.56
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, VEHICLE	2911-892-0334	82355	R688-2015			\$82.90	\$169,711.46	\$0.00	\$169,711.46
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2911-610-190-0334	82007		5814-2015	\$989.92		\$168,721.54	\$0.00	\$168,721.54
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	82024		6045-2015	\$2,540.78		\$166,180.76	\$0.00	\$166,180.76
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	82233		6061-2015	\$182.85		\$165,997.91	\$0.00	\$165,997.91
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	82233		6062-2015	\$43.32		\$165,954.59	\$0.00	\$165,954.59
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	82233		6062-2015	\$11.65		\$165,942.94	\$0.00	\$165,942.94
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2911-610-190-0334	82233		6061-2015	\$52.78		\$165,890.16	\$0.00	\$165,890.16
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	82233		6061-2015	\$53.35		\$165,836.81	\$0.00	\$165,836.81
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	82322		6068-2015	\$572.00		\$165,264.81	\$0.00	\$165,264.81
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0334	82322		6068-2015	\$356.95		\$164,907.86	\$0.00	\$164,907.86
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	82322		6068-2015	\$1,239.32		\$163,668.54	\$0.00	\$163,668.54
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	82360	PO 70-2015	6076-2015	\$162.89		\$163,505.65	\$0.00	\$163,505.65
10/20/2015	10/27/2015	UNIFIRST CORPORATION		2911-610-490-0302	83209	PO 8-2015	6082-2015	\$17.58		\$163,488.07	\$0.00	\$163,488.07
10/21/2015	10/21/2015	PNC BANK		2911-610-519-0000	82676	PO 723-2015	6079-2015	\$19.45		\$163,468.62	\$0.00	\$163,468.62
10/21/2015	10/21/2015	PNC BANK		2911-610-519-0000	82676	PO 723-2015	6079-2015	\$119.81		\$163,348.81	\$0.00	\$163,348.81
10/21/2015	10/21/2015	PNC BANK		2911-610-519-0000	82676	PO 1173-2015	6079-2015	\$50.00		\$163,298.81	\$0.00	\$163,298.81
10/22/2015	10/22/2015	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	82722	PO 687-2015	67029	\$50.16		\$163,248.65	\$0.00	\$163,248.65
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	82959	BC 143-2015	6081-2015	\$78.79		\$163,169.86	\$0.00	\$163,169.86
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2911-610-190-0334	83362		6110-2015	\$756.59		\$162,413.27	\$0.00	\$162,413.27
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	83368		6187-2015	\$2,496.83		\$159,916.44	\$0.00	\$159,916.44
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	83609		6355-2015	\$38.12		\$159,878.32	\$0.00	\$159,878.32
10/30/2015	10/30/2015	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	83609		6358-2015	\$14.48		\$159,863.84	\$0.00	\$159,863.84
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	83609		6355-2015	\$7.78		\$159,856.06	\$0.00	\$159,856.06

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10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	83611		6360-2015	\$153.69		\$159,702.37	\$0.00	\$159,702.37	
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2911-610-190-0334	83611		6360-2015	\$22.68		\$159,679.69	\$0.00	\$159,679.69	
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	83611		6360-2015	\$47.13		\$159,632.56	\$0.00	\$159,632.56	
10/31/2015	11/03/2015	PNC BANK		2911-610-323-0000	83747	PO 158-2015	6364-2015	\$115.70		\$159,516.86	\$0.00	\$159,516.86	
10/31/2015	11/03/2015	PNC BANK		2911-610-420-0000	83747	BC 107-2015	6364-2015	\$94.94		\$159,421.92	\$0.00	\$159,421.92	
Total for Fund 2911:								\$37,569.65	\$3,783.05				
YTD:								\$281,470.18	\$165,150.02				
Fund: 2912 - Community Center										Fund Beginning Balance	\$141,213.17	\$0.00	\$141,213.17
10/01/2015	10/01/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	81245	PO 75-2015	66932	\$66.73		\$141,146.44	\$0.00	\$141,146.44	
10/01/2015	10/01/2015	CLIPPARD BRANCH YMCA		2912-610-360-0205	81245	PO 603-2015	66923	\$1,939.00		\$139,207.44	\$0.00	\$139,207.44	
10/01/2015	10/01/2015	CLIPPARD BRANCH YMCA		2912-610-360-0205	81245	PO 785-2015	66923	\$1,264.00		\$137,943.44	\$0.00	\$137,943.44	
10/01/2015	10/01/2015	DERRINGER COMPANY		2912-610-360-0205	81245	PO 530-2015	66931	\$48.60		\$137,894.84	\$0.00	\$137,894.84	
10/01/2015	10/01/2015	PROSOURCE		2912-610-323-0201	81249	PO 792-2015	66941	\$28.16		\$137,866.68	\$0.00	\$137,866.68	
10/01/2015	10/06/2015	LYKINS OIL COMPANY		2912-610-420-0209	81369	PO 69-2015	5787-2015	\$285.07		\$137,581.61	\$0.00	\$137,581.61	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	81119		5517-2015	\$142.70		\$137,438.91	\$0.00	\$137,438.91	
10/02/2015	09/30/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	81134		5608-2015	\$482.77		\$136,956.14	\$0.00	\$136,956.14	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	81326		5775-2015	\$80.76		\$136,875.38	\$0.00	\$136,875.38	
10/02/2015	10/02/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	81326		5776-2015	\$16.51		\$136,858.87	\$0.00	\$136,858.87	
10/02/2015	10/02/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	81326		5775-2015	\$24.86		\$136,834.01	\$0.00	\$136,834.01	
10/08/2015	10/08/2015	DERRINGER COMPANY		2912-610-360-0205	81512	PO 530-2015	66978	\$71.28		\$136,762.73	\$0.00	\$136,762.73	
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	82184	PO 49-2015	6060-2015	\$536.96		\$136,225.77	\$0.00	\$136,225.77	
10/09/2015	10/15/2015	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	82184	PO 1136-2015	6060-2015	\$730.55		\$135,495.22	\$0.00	\$135,495.22	
10/15/2015	10/15/2015	DUKE ENERGY		2912-610-351-0000	82155	PO 47-2015	6057-2015	\$788.83		\$134,706.39	\$0.00	\$134,706.39	
10/15/2015	10/15/2015	DUKE ENERGY		2912-610-359-0204	82155	PO 1068-2015	6057-2015	\$1,589.75		\$133,116.64	\$0.00	\$133,116.64	
10/15/2015	10/15/2015	GENESIS MECHANICAL SERVICES		2912-610-323-0201	82165	PO 1137-2015	66996	\$1,156.00		\$131,960.64	\$0.00	\$131,960.64	
10/15/2015	10/15/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	82165	PO 894-2015	66998	\$62.00		\$131,898.64	\$0.00	\$131,898.64	
10/15/2015	10/15/2015	DERRINGER COMPANY		2912-610-360-0205	82165	PO 530-2015	67009	\$35.64		\$131,863.00	\$0.00	\$131,863.00	
10/15/2015	10/15/2015	DERRINGER COMPANY		2912-610-360-0205	82165	PO 530-2015	67009	\$103.68		\$131,759.32	\$0.00	\$131,759.32	
10/15/2015	10/15/2015	STIGLER SUPPLY		2912-610-420-0208	82165	PO 1138-2015	67006	\$405.75		\$131,353.57	\$0.00	\$131,353.57	
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, VEHI	2912-802-0299	82355	R688-2015			\$2,420.00	\$133,773.57	\$0.00	\$133,773.57	
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, VEHI	2912-892-0222	82355	R688-2015			\$186.41	\$133,959.98	\$0.00	\$133,959.98	
10/15/2015	11/04/2015	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR	2912-892-0222	83861	R688-2015			-\$0.01	\$133,959.97	\$0.00	\$133,959.97	
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	82004		5805-2015	\$475.22		\$133,484.75	\$0.00	\$133,484.75	
10/16/2015	10/14/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	82024		6045-2015	\$398.27		\$133,086.48	\$0.00	\$133,086.48	

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10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	82233		6061-2015	\$83.52		\$133,002.96	\$0.00	\$133,002.96	
10/16/2015	10/16/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	82233		6062-2015	\$19.21		\$132,983.75	\$0.00	\$132,983.75	
10/16/2015	10/16/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	82233		6061-2015	\$28.94		\$132,954.81	\$0.00	\$132,954.81	
10/16/2015	10/27/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS	2912-802-0299	83310	R715-2015			\$1,287.50	\$134,242.31	\$0.00	\$134,242.31	
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYE		2912-610-190-0000	82322		6068-2015	\$197.28		\$134,045.03	\$0.00	\$134,045.03	
10/19/2015	10/19/2015	PUBLIC EMPLOYEES RETIREMENT SYE		2912-610-211-0000	82322		6068-2015	\$522.58		\$133,522.45	\$0.00	\$133,522.45	
10/19/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, MEMI	2912-802-0299	82357	R692-2015			\$845.00	\$134,367.45	\$0.00	\$134,367.45	
10/19/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, MEMI	2912-892-0222	82357	R692-2015			\$158.25	\$134,525.70	\$0.00	\$134,525.70	
10/20/2015	10/20/2015	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	82360	PO 70-2015	6076-2015	\$30.57		\$134,495.13	\$0.00	\$134,495.13	
10/21/2015	10/21/2015	PNC BANK		2912-610-519-0213	82676	PO 723-2015	6079-2015	\$150.00		\$134,345.13	\$0.00	\$134,345.13	
10/21/2015	10/21/2015	PNC BANK		2912-610-519-0213	82676	PO 1173-2015	6079-2015	\$111.27		\$134,233.86	\$0.00	\$134,233.86	
10/26/2015	10/26/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	82959	BC 123-2015	6081-2015	\$304.16		\$133,929.70	\$0.00	\$133,929.70	
10/26/2015	11/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	CRAFT FAIR; RENTAL EVENT FEES; LU	2912-802-0299	83841	R730-2015			\$7,225.00	\$141,154.70	\$0.00	\$141,154.70	
10/26/2015	11/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	CRAFT FAIR; RENTAL EVENT FEES; LU	2912-892-0222	83841	R730-2015			\$60.00	\$141,214.70	\$0.00	\$141,214.70	
10/26/2015	11/04/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS	2912-802-0299	83871	R740-2015			\$515.00	\$141,729.70	\$0.00	\$141,729.70	
10/27/2015	10/27/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	83213	BC 123-2015	6091-2015	\$6.68		\$141,723.02	\$0.00	\$141,723.02	
10/27/2015	10/27/2015	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	83218	R713-2015			\$1,925.05	\$143,648.07	\$0.00	\$143,648.07	
10/30/2015	10/28/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	83357		6103-2015	\$1,174.33		\$142,473.74	\$0.00	\$142,473.74	
10/30/2015	10/28/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	83400		67058	\$63.69		\$142,410.05	\$0.00	\$142,410.05	
10/30/2015	10/30/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	83609		6355-2015	\$28.05		\$142,382.00	\$0.00	\$142,382.00	
10/30/2015	10/30/2015	City of Fairfield		2912-610-190-0000	83609		6357-2015	\$21.78		\$142,360.22	\$0.00	\$142,360.22	
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	83611		6360-2015	\$118.40		\$142,241.82	\$0.00	\$142,241.82	
10/30/2015	10/30/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	83611		6360-2015	\$30.75		\$142,211.07	\$0.00	\$142,211.07	
10/31/2015	11/03/2015	PNC BANK		2912-610-599-0214	83747	PO 1212-2015	6364-2015	\$219.16		\$141,991.91	\$0.00	\$141,991.91	
Total for Fund 2912:								\$13,843.46	\$14,622.20				
YTD:								\$117,719.35	\$138,714.61				
Fund: 3101 - General (bond) (note) Retirement										Fund Beginning Balance	\$102,693.75	\$0.00	\$102,693.75
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3101-810-810-0000	82722	PO 1167-2015	67041	\$100,000.00		\$2,693.75	\$0.00	\$2,693.75	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	82722	PO 1167-2015	67041	\$2,693.75		\$0.00	\$0.00	\$0.00	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3101-810-810-0000	82735	PO 1167-2015	67041	-\$100,000.00		\$100,000.00	\$0.00	\$100,000.00	
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	82735	PO 1167-2015	67041	-\$2,693.75		\$102,693.75	\$0.00	\$102,693.75	
Total for Fund 3101:								\$0.00	\$0.00				
YTD:								\$2,693.75	\$105,387.50				

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Fund: 3102 - General (bond) (note) Retirement Parks								Fund Beginning Balance		\$264,503.13	\$0.00	\$264,503.13
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3102-810-810-0000	82722	PO 1167-2015	67041	\$5,000.00		\$259,503.13	\$0.00	\$259,503.13
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	82722	PO 1167-2015	67041	\$20,078.13		\$239,425.00	\$0.00	\$239,425.00
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3102-810-810-0000	82735	PO 1167-2015	67041	-\$5,000.00		\$244,425.00	\$0.00	\$244,425.00
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	82735	PO 1167-2015	67041	-\$20,078.13		\$264,503.13	\$0.00	\$264,503.13
								Total for Fund 3102:	\$0.00	\$0.00		
								YTD:	\$39,503.13	\$304,006.26		
Fund: 3103 - General (bond) (note) Retirement PW Bldg								Fund Beginning Balance		\$187,648.50	\$0.00	\$187,648.50
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3103-810-810-0000	82722	PO 1167-2015	67041	\$5,000.00		\$182,648.50	\$0.00	\$182,648.50
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	82722	PO 1167-2015	67041	\$14,050.00		\$168,598.50	\$0.00	\$168,598.50
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3103-810-810-0000	82735	PO 1167-2015	67041	-\$5,000.00		\$173,598.50	\$0.00	\$173,598.50
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	82735	PO 1167-2015	67041	-\$14,050.00		\$187,648.50	\$0.00	\$187,648.50
								Total for Fund 3103:	\$0.00	\$0.00		
								YTD:	\$27,647.50	\$215,296.00		
Fund: 3105 - Bond Principal Payments (streetscape)								Fund Beginning Balance		\$162,650.00	\$0.00	\$162,650.00
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3105-810-810-0000	82722	PO 1167-2015	67041	\$145,000.00		\$17,650.00	\$0.00	\$17,650.00
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	82722	PO 1167-2015	67041	\$17,650.00		\$0.00	\$0.00	\$0.00
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3105-810-810-0000	82735	PO 1167-2015	67041	-\$145,000.00		\$145,000.00	\$0.00	\$145,000.00
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	82735	PO 1167-2015	67041	-\$17,650.00		\$162,650.00	\$0.00	\$162,650.00
								Total for Fund 3105:	\$0.00	\$0.00		
								YTD:	\$17,650.00	\$180,300.00		
Fund: 3301 - Special Assessment Fire Bonds								Fund Beginning Balance		\$211,216.88	\$0.00	\$211,216.88
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3301-810-810-0000	82722	PO 1167-2015	67041	\$5,000.00		\$206,216.88	\$0.00	\$206,216.88
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	82722	PO 1167-2015	67041	\$15,815.63		\$190,401.25	\$0.00	\$190,401.25
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3301-810-810-0000	82735	PO 1167-2015	67041	-\$5,000.00		\$195,401.25	\$0.00	\$195,401.25
10/22/2015	10/22/2015	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	82735	PO 1167-2015	67041	-\$15,815.63		\$211,216.88	\$0.00	\$211,216.88
								Total for Fund 3301:	\$0.00	\$0.00		

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							YTD:	\$31,216.88	\$242,433.76			
							Report Total for Selected Funds:	\$2,413,214.84	\$734,925.08			
							Report YTD Total for Selected Funds:	\$23,461,149.89	\$28,985,900.31			