

Revenue Ledger

By Fund
October 2015

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

Final Budget: \$469,872.27

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,521.27
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$3,521.27	\$0.00	\$0.00
						Account Total:	\$0.00	\$3,521.27	\$0.00
						Account YTD Total:	\$469,872.27	\$469,872.27	\$0.00

Account Number: 1000-102-0000 Tangible Personal Property Tax
Fund: General

Final Budget: \$698.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$699.10
10/19/2015	10/19/2015	Supplemental Budget Decrease		82244		\$0.00	\$0.00	\$699.10	\$0.00
						Account Total:	\$0.00	\$0.00	\$699.10
						Account YTD Total:	\$698.90	\$1,398.00	\$699.10

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,557.57
10/22/2015	10/26/2015	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES, RED CARPET PERMISSIVE TA	82824	700-2015	\$2,077.28	\$0.00	\$0.00	\$3,480.29
						Account Total:	\$2,077.28	\$0.00	\$0.00
						Account YTD Total:	\$16,519.71	\$20,000.00	\$0.00

Revenue Ledger

By Fund

October 2015

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$672,823.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$157,604.69
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING, & FD	TIME WARNER CABLE FRANCO FEES, OH DEF C	83386	717-2015	\$122,855.46	\$0.00	\$0.00	\$34,749.23
						Account Total:	\$122,855.46	\$0.00	\$0.00
						Account YTD Total:	\$638,073.77	\$672,823.00	\$0.00

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

Fund: General

Final Budget: \$688,626.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$221,099.18
10/06/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES, OTARMA, DONNELLO	81384	665-2015	\$57,756.55	\$0.00	\$0.00	\$163,342.63
10/06/2015	10/08/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES	81499	666-2015	\$411.84	\$0.00	\$0.00	\$162,930.79
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	REFUND ENQUIRER; RUMPKE TIPPING FEES; F	83653	728-2015	\$56,022.50	\$0.00	\$0.00	\$106,908.29
						Account Total:	\$114,190.89	\$0.00	\$0.00
						Account YTD Total:	\$581,717.71	\$688,626.00	\$0.00

Account Number: 1000-531-0000 Estate Tax

Fund: General

Final Budget: \$8,357.99

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$8,357.99
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$8,357.99	\$0.00	\$0.00
						Account Total:	\$0.00	\$8,357.99	\$0.00
						Account YTD Total:	\$8,357.99	\$8,357.99	\$0.00

Revenue Ledger

By Fund
October 2015

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

Final Budget: \$418,621.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$50,103.10
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	JGF OCT, MOTOR VEHICLE, LOCAL GOVT HGW	82827	711-2015	\$39,783.95	\$0.00	\$0.00	\$10,319.15
						Account Total:	\$39,783.95	\$0.00	\$0.00
						Account YTD Total:	\$408,301.85	\$418,621.00	\$0.00

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

Final Budget: \$60,084.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,075.05
10/30/2015	11/04/2015	COLERAIN TOWNSHIP ADMINISTRATION	LIQUOR FEED	83864	737-2015	\$6,364.05	\$0.00	\$0.00	\$1,711.00
						Account Total:	\$6,364.05	\$0.00	\$0.00
						Account YTD Total:	\$58,373.00	\$60,084.00	\$0.00

Account Number: 1000-534-0000 Cigarette License Fees
Fund: General

Final Budget: \$1,943.03

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2.03
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$2.03	\$0.00	\$0.00
						Account Total:	\$0.00	\$2.03	\$0.00
						Account YTD Total:	\$1,943.03	\$1,943.03	\$0.00

Revenue Ledger

By Fund

October 2015

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$67,848.43

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,226.43
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$1,226.43	\$0.00	\$0.00
					Account Total:	\$0.00	\$1,226.43	\$0.00	
					Account YTD Total:	\$67,848.43	\$67,848.43	\$0.00	

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$85,909.97

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$10,909.97
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$10,909.97	\$0.00	\$0.00
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$7,151.66	\$0.00	\$0.00	-\$7,151.66
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$725.06	\$0.00	\$0.00	-\$7,876.72
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$2,205.07	\$0.00	\$0.00	-\$10,081.79
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$14,933.87	\$0.00	\$0.00	-\$25,015.66
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$137.33	\$0.00	\$0.00	-\$25,152.99
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$226.64	\$0.00	\$0.00	-\$25,379.63
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$2.62	\$0.00	\$0.00	-\$25,382.25
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$437.67	\$0.00	\$0.00	-\$25,819.92
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$274.48	\$0.00	\$0.00	-\$26,094.40
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$591.37	\$0.00	\$0.00	-\$26,685.77
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$75.19	\$0.00	\$0.00	-\$26,760.96
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$2,640.23	\$0.00	\$0.00	-\$29,401.19
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$670.95	\$0.00	\$0.00	-\$30,072.14
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$216.40	\$0.00	\$0.00	-\$30,288.54
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$193.68	\$0.00	\$0.00	-\$30,482.22
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$141.42	\$0.00	\$0.00	-\$30,623.64

Report reflects selected information.

Revenue Ledger

By Fund

October 2015

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$85,909.97

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$34.53	\$0.00	\$0.00	-\$30,658.17
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$26.23	\$0.00	\$0.00	-\$30,684.40
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$223.99	\$0.00	\$0.00	-\$30,908.39
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$28.66	\$0.00	\$0.00	-\$30,937.05
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$1.69	\$0.00	\$0.00	-\$30,938.74
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.17	\$0.00	\$0.00	-\$30,938.91
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.52	\$0.00	\$0.00	-\$30,939.43
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$3.63	\$0.00	\$0.00	-\$30,943.06
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.03	\$0.00	\$0.00	-\$30,943.09
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.05	\$0.00	\$0.00	-\$30,943.14
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.00	\$0.00	\$0.00	-\$30,943.14
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.10	\$0.00	\$0.00	-\$30,943.24
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.06	\$0.00	\$0.00	-\$30,943.30
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.14	\$0.00	\$0.00	-\$30,943.44
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.01	\$0.00	\$0.00	-\$30,943.45
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.62	\$0.00	\$0.00	-\$30,944.07
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.15	\$0.00	\$0.00	-\$30,944.22
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.05	\$0.00	\$0.00	-\$30,944.27
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.04	\$0.00	\$0.00	-\$30,944.31
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.03	\$0.00	\$0.00	-\$30,944.34
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.00	\$0.00	\$0.00	-\$30,944.34
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.00	\$0.00	\$0.00	-\$30,944.34
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.05	\$0.00	\$0.00	-\$30,944.39
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.00	\$0.00	\$0.00	-\$30,944.39
Account Total:						\$30,944.39	\$10,909.97	\$0.00	

Revenue Ledger

By Fund
October 2015

Account YTD Total: \$116,854.36 \$85,909.97 \$0.00

Account Number: 1000-802-0000 Rentals and Leases
Fund: General

Final Budget: \$19,030.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$470.00
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL TRAINING	81368	660-2015	\$1,500.00	\$0.00	\$0.00	-\$1,030.00
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$1,030.00	\$0.00	\$0.00
						Account Total: <u>\$1,500.00</u>	<u>\$1,030.00</u>	<u>\$0.00</u>	
						Account YTD Total: <u>\$19,030.00</u>	<u>\$19,030.00</u>	<u>\$0.00</u>	

Account Number: 1000-802-0299 Rentals and Leases{SC rental receipts}
Fund: General

Final Budget: \$566.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$566.50
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$566.50	\$0.00	\$0.00
						Account Total: <u>\$0.00</u>	<u>\$566.50</u>	<u>\$0.00</u>	
						Account YTD Total: <u>\$566.50</u>	<u>\$566.50</u>	<u>\$0.00</u>	

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

Final Budget: \$168,038.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$369,687.39
10/02/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	81368	663-2015	\$1.05	\$0.00	\$0.00	\$369,686.34
10/15/2015	10/20/2015	COLERAIN TOWNSHIP	GAS COMMISSION	82355	689-2015	\$4,094.42	\$0.00	\$0.00	\$365,591.92
10/16/2015	10/16/2015	Supplemental Budget Decrease		82224		\$0.00	\$0.00	\$360,000.00	\$5,591.92
10/20/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	83307	714-2015	\$4.20	\$0.00	\$0.00	\$5,587.72
10/22/2015	10/26/2015	COLERAIN TOWNSHIP ADMINISTRATION	CIC GCWW REIMBURSEMENT	82824	702-2015	\$121.42	\$0.00	\$0.00	\$5,466.30
10/27/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	83321	716-2015	\$4.50	\$0.00	\$0.00	\$5,461.80

Revenue Ledger

By Fund
October 2015

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

Final Budget: \$168,038.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83419	719-2015	\$2,281.24	\$0.00	\$0.00	\$3,180.56
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	REFUND ENQUIRER; RUMPKE TIPPING FEES; F	83653	728-2015	\$729.88	\$0.00	\$0.00	\$2,450.68
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	REFUND ENQUIRER; RUMPKE TIPPING FEES; F	83653	728-2015	\$1.00	\$0.00	\$0.00	\$2,449.68
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83878	742-2015	\$2,281.24	\$0.00	\$0.00	\$168.44
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		83879	719-2015	-\$2,281.24	\$0.00	\$0.00	\$2,449.68
						Account Total:	\$7,237.71	\$0.00	\$360,000.00
						Account YTD Total:	\$165,588.32	\$528,038.00	\$360,000.00

Account Number: 1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}
Fund: General

Final Budget: \$21,438.24

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$21,438.24
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$21,438.24	\$0.00	\$0.00
						Account Total:	\$0.00	\$21,438.24	\$0.00
						Account YTD Total:	\$21,438.24	\$21,438.24	\$0.00

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

Final Budget: \$79,864.32

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$43,364.32
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$43,364.32	\$0.00	\$0.00
						Account Total:	\$0.00	\$43,364.32	\$0.00
						Account YTD Total:	\$79,864.32	\$79,864.32	\$0.00

Revenue Ledger

By Fund
October 2015

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

Final Budget: \$800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$800.00
10/16/2015	10/16/2015	Supplemental Budget Increase		82224		\$0.00	\$800.00	\$0.00	\$0.00
					Account Total:	\$0.00	\$800.00	\$0.00	
					Account YTD Total:	\$800.00	\$800.00	\$0.00	
					General Fund Total for Selected Accounts:	\$324,953.73	\$91,216.75	\$360,699.10	
					General Fund YTD Total for Selected Accounts:	\$2,655,848.40	\$3,145,220.75	\$360,699.10	

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

Final Budget: \$41,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,479.73
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	JGF OCT, MOTOR VEHICLE, LOCAL GOVT HGW	82827	711-2015	\$3,567.40	\$0.00	\$0.00	\$4,912.33
					Account Total:	\$3,567.40	\$0.00	\$0.00	
					Account YTD Total:	\$36,887.67	\$41,800.00	\$0.00	

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

Final Budget: \$447.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$69.75
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$133.76	\$0.00	\$0.00	-\$64.01
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.03	\$0.00	\$0.00	-\$64.04
					Account Total:	\$133.79	\$0.00	\$0.00	
					Account YTD Total:	\$511.04	\$447.00	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,701.19	\$0.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$37,398.71	\$42,247.00	\$0.00	

Revenue Ledger

By Fund

October 2015

Account Number: 2021-537-0000 Gasoline Tax

Fund: Gasoline Tax

Final Budget: \$315,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$79,954.06
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	JGF OCT, MOTOR VEHICLE, LOCAL GOVT HGW	82827	711-2015	\$2,519.09	\$0.00	\$0.00	\$77,434.97
10/27/2015	10/29/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE - OCT	83445	726-2015	\$24,143.70	\$0.00	\$0.00	\$53,291.27
						Account Total:	\$26,662.79	\$0.00	\$0.00
						Account YTD Total:	\$262,508.73	\$315,800.00	\$0.00

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$763.26
10/16/2015	10/16/2015	Supplemental Budget Decrease		82212		\$0.00	\$0.00	\$394.00	\$369.26
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$474.54	\$0.00	\$0.00	-\$105.28
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.11	\$0.00	\$0.00	-\$105.39
						Account Total:	\$474.65	\$0.00	\$394.00
						Account YTD Total:	\$1,605.39	\$1,894.00	\$394.00
						Gasoline Tax Fund Total for Selected Accounts:	\$27,137.44	\$0.00	\$394.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$264,114.12	\$317,694.00	\$394.00

Account Number: 2031-101-0000 General Property Tax - Real Estate

Fund: Road and Bridge

Final Budget: \$849,089.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,043.26
10/16/2015	10/16/2015	Supplemental Budget Increase		82213		\$0.00	\$2,043.26	\$0.00	\$0.00
						Account Total:	\$0.00	\$2,043.26	\$0.00
						Account YTD Total:	\$849,089.26	\$849,089.26	\$0.00

Revenue Ledger

By Fund
October 2015

Account Number: 2031-102-0000 Tangible Personal Property Tax
Fund: Road and Bridge

Final Budget: \$1,269.43

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,269.57
10/19/2015	10/19/2015	Supplemental Budget Decrease		82245		\$0.00	\$0.00	\$1,269.57	\$0.00
						Account Total:	\$0.00	\$0.00	\$1,269.57
						Account YTD Total:	\$1,269.43	\$2,539.00	\$1,269.57

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

Final Budget: \$123,235.66

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,228.66
10/16/2015	10/16/2015	Supplemental Budget Increase		82213		\$0.00	\$2,228.66	\$0.00	\$0.00
						Account Total:	\$0.00	\$2,228.66	\$0.00
						Account YTD Total:	\$123,235.66	\$123,235.66	\$0.00

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

Final Budget: \$50,991.61

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$35,407.70
10/07/2015	10/08/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	81499	668-2015	\$2,559.95	\$0.00	\$0.00	-\$37,967.65
10/09/2015	10/14/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	81984	678-2015	\$10.30	\$0.00	\$0.00	-\$37,977.95
10/13/2015	10/15/2015	COLERAIN TOWNSHIP PUBLIC WORKS	ROCK SALT LITIGATION SETTLEMENT FUND DI	82179	686-2015	\$12,110.59	\$0.00	\$0.00	-\$50,088.54
10/14/2015	10/14/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	82014	679-2015	\$903.07	\$0.00	\$0.00	-\$50,991.61
10/16/2015	10/16/2015	Supplemental Budget Increase		82213		\$0.00	\$50,991.61	\$0.00	\$0.00
10/20/2015	10/20/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL FEE, RIGHT OF WAY PERMIT	82391	697-2015	\$639.14	\$0.00	\$0.00	-\$639.14
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY & SERV	ROW PERMITS; FINES; FEES	83842	731-2015	\$10.00	\$0.00	\$0.00	-\$649.14
						Account Total:	\$16,233.05	\$50,991.61	\$0.00

Revenue Ledger

By Fund

October 2015

Account YTD Total: \$51,640.75 \$50,991.61 \$0.00

Road and Bridge Fund Total for Selected Accounts: \$16,233.05 \$55,263.53 \$1,269.57

Road and Bridge Fund YTD Total for Selected Accounts: \$1,025,235.10 \$1,025,855.53 \$1,269.57

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

Final Budget: \$5,846,182.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$225,636.76
10/16/2015	10/16/2015	Supplemental Budget Increase		82225		\$0.00	\$225,636.76	\$0.00	\$0.00
						Account Total:	\$0.00	\$225,636.76	\$0.00
						Account YTD Total:	\$5,846,182.76	\$5,846,182.76	\$0.00

Account Number: 2081-102-0000 Tangible Personal Property Tax
Fund: Police District

Final Budget: \$4,992.16

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,991.84
10/19/2015	10/19/2015	Supplemental Budget Decrease		82246		\$0.00	\$0.00	\$4,991.84	\$0.00
						Account Total:	\$0.00	\$0.00	\$4,991.84
						Account YTD Total:	\$4,992.16	\$9,984.00	\$4,991.84

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

Final Budget: \$225,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$80,130.51
10/01/2015	10/06/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/ DONATIONS	81373	664-2015	\$1,310.00	\$0.00	\$0.00	\$78,820.51
10/02/2015	10/06/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	81368	662-2015	\$185.40	\$0.00	\$0.00	\$78,635.11
10/07/2015	10/08/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	81499	667-2015	\$4,291.00	\$0.00	\$0.00	\$74,344.11
10/14/2015	10/14/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, FEES	82014	680-2015	\$205.00	\$0.00	\$0.00	\$74,139.11
10/14/2015	10/14/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	82014	681-2015	\$236.90	\$0.00	\$0.00	\$73,902.21

Revenue Ledger

By Fund

October 2015

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$225,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/15/2015	10/20/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	82391	694-2015	\$1,765.00	\$0.00	\$0.00	\$72,137.21
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	82562	698-2015	\$2,045.00	\$0.00	\$0.00	\$70,092.21
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	82824	704-2015	\$211.15	\$0.00	\$0.00	\$69,881.06
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	82824	705-2015	\$211.15	\$0.00	\$0.00	\$69,669.91
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	82824	706-2015	\$185.40	\$0.00	\$0.00	\$69,484.51
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC GRANTS	82824	708-2015	\$370.00	\$0.00	\$0.00	\$69,114.51
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	82829	712-2015	\$236.90	\$0.00	\$0.00	\$68,877.61
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	83430	720-2015	\$211.15	\$0.00	\$0.00	\$68,666.46
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC-GRANTS; WALMART	83430	723-2015	\$1,860.00	\$0.00	\$0.00	\$66,806.46
10/23/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	83430	721-2015	\$288.40	\$0.00	\$0.00	\$66,518.06
10/26/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	83430	722-2015	\$499.55	\$0.00	\$0.00	\$66,018.51
10/27/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	83841	729-2015	\$1,189.65	\$0.00	\$0.00	\$64,828.86
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY & SERV	ROW PERMITS; FINES; FEES	83842	731-2015	\$590.00	\$0.00	\$0.00	\$64,238.86
10/30/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	83869	739-2015	\$396.55	\$0.00	\$0.00	\$63,842.31
						Account Total:	\$16,288.20	\$0.00	\$0.00
						Account YTD Total:	\$161,157.69	\$225,000.00	\$0.00

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$51,101.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,622.95
10/13/2015	10/14/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL COURT FINES 2015	81984	677-2015	\$3,929.05	\$0.00	\$0.00	\$15,693.90
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	82562	698-2015	\$56.50	\$0.00	\$0.00	\$15,637.40
						Account Total:	\$3,985.55	\$0.00	\$0.00
						Account YTD Total:	\$35,463.60	\$51,101.00	\$0.00

Revenue Ledger

By Fund
October 2015

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

Final Budget: \$606,394.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$196,540.50
10/19/2015	10/19/2015	Supplemental Budget Decrease		82248		\$0.00	\$0.00	\$196,540.50	\$0.00
					Account Total:	\$0.00	\$0.00	\$196,540.50	
					Account YTD Total:	\$606,394.50	\$802,935.00	\$196,540.50	

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

Final Budget: \$16,750.25

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$9,250.25
10/16/2015	10/16/2015	Supplemental Budget Increase		82225		\$0.00	\$9,250.25	\$0.00	\$0.00
					Account Total:	\$0.00	\$9,250.25	\$0.00	
					Account YTD Total:	\$16,750.25	\$16,750.25	\$0.00	

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

Final Budget: \$288,026.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$72,154.23
10/02/2015	10/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OVERTIME	81524	669-2015	\$851.40	\$0.00	\$0.00	\$71,302.83
10/06/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES, OTARMA, DONNELLO	81384	665-2015	\$347.18	\$0.00	\$0.00	\$70,955.65
10/16/2015	10/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	BUXSEL REIMB	82171	682-2015	\$1,724.99	\$0.00	\$0.00	\$69,230.66
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	82562	698-2015	\$12.00	\$0.00	\$0.00	\$69,218.66
10/20/2015	10/29/2015	DEA	DEA OT	83443	725-2015	\$189.20	\$0.00	\$0.00	\$69,029.46
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC GRANTS	82824	708-2015	\$12.00	\$0.00	\$0.00	\$69,017.46
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC GRANTS	82824	708-2015	\$1,149.07	\$0.00	\$0.00	\$67,868.39
10/22/2015	10/26/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	82824	709-2015	\$245.00	\$0.00	\$0.00	\$67,623.39

Revenue Ledger

By Fund

October 2015

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating

Fund: Police District

Final Budget: \$288,026.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC-GRANTS; WALMART	83430	723-2015	\$24.00	\$0.00	\$0.00	\$67,599.39
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC-GRANTS; WALMART	83430	723-2015	\$2,437.99	\$0.00	\$0.00	\$65,161.40
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83419	719-2015	\$150.00	\$0.00	\$0.00	\$65,011.40
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83419	719-2015	\$10,706.48	\$0.00	\$0.00	\$54,304.92
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83878	742-2015	\$10,856.48	\$0.00	\$0.00	\$43,448.44
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		83879	719-2015	-\$10,856.48	\$0.00	\$0.00	\$54,304.92
						Account Total:	\$17,849.31	\$0.00	\$0.00
						Account YTD Total:	\$233,721.08	\$288,026.00	\$0.00

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

Fund: Police District

Final Budget: \$497,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$164,585.36
10/13/2015	10/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART	81623	675-2015	\$12,598.86	\$0.00	\$0.00	\$151,986.50
10/14/2015	10/14/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, FEES	82014	680-2015	\$25,787.25	\$0.00	\$0.00	\$126,199.25
10/22/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC-GRANTS; WALMART	83430	723-2015	\$3,128.38	\$0.00	\$0.00	\$123,070.87
						Account Total:	\$41,514.49	\$0.00	\$0.00
						Account YTD Total:	\$373,929.13	\$497,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$79,637.55	\$234,887.01	\$201,532.34
						Police District Fund YTD Total for Selected Accounts:	\$7,278,591.17	\$7,736,979.01	\$201,532.34

Revenue Ledger

By Fund
October 2015

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

Final Budget: \$9,177,166.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$57,215.63
10/16/2015	10/16/2015	Supplemental Budget Increase		82226		\$0.00	\$57,215.63	\$0.00	\$0.00
					Account Total:	\$0.00	\$57,215.63	\$0.00	
					Account YTD Total:	\$9,177,166.63	\$9,177,166.63	\$0.00	

Account Number: 2111-102-0000 Tangible Personal Property Tax
Fund: Fire District

Final Budget: \$16,117.55

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,117.45
10/19/2015	10/19/2015	Supplemental Budget Decrease		82247		\$0.00	\$0.00	\$16,117.45	\$0.00
					Account Total:	\$0.00	\$0.00	\$16,117.45	
					Account YTD Total:	\$16,117.55	\$32,235.00	\$16,117.45	

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

Final Budget: \$60,853.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$54,783.05
10/08/2015	10/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEW FEE	81524	673-2015	\$35.00	\$0.00	\$0.00	-\$54,818.05
10/14/2015	10/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEE	82176	684-2015	\$35.00	\$0.00	\$0.00	-\$54,853.05
10/15/2015	10/20/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	82391	693-2015	\$3,600.00	\$0.00	\$0.00	-\$58,453.05
10/16/2015	10/16/2015	Supplemental Budget Increase		82226		\$0.00	\$54,853.05	\$0.00	-\$3,600.00
10/19/2015	10/20/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	REVIEW PLAN FEE	82355	691-2015	\$35.00	\$0.00	\$0.00	-\$3,635.00
10/27/2015	11/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PERMIT FEES	83867	738-2015	\$75.00	\$0.00	\$0.00	-\$3,710.00
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY & SERV	ROW PERMITS; FINES; FEES	83842	731-2015	\$89.00	\$0.00	\$0.00	-\$3,799.00
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	REFUND ENQUIRER; RUMPKE TIPPING FEES; F	83653	728-2015	\$135.00	\$0.00	\$0.00	-\$3,934.00

Revenue Ledger

By Fund
October 2015

Account Total:	\$4,004.00	\$54,853.05	\$0.00
Account YTD Total:	\$64,787.05	\$60,853.05	\$0.00

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

Final Budget: \$1,293,503.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,346.49
10/19/2015	10/19/2015	Supplemental Budget Decrease		82249		\$0.00	\$0.00	\$9,346.49	\$0.00
						Account Total:	\$0.00	\$0.00	\$9,346.49
						Account YTD Total:	\$1,293,503.51	\$1,302,850.00	\$9,346.49

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

Final Budget: \$273,132.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$57,541.49
10/08/2015	10/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	81623	676-2015	\$500.00	\$0.00	\$0.00	-\$58,041.49
10/16/2015	10/16/2015	Supplemental Budget Increase		82226		\$0.00	\$58,041.49	\$0.00	\$0.00
10/20/2015	10/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	82562	699-2015	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
10/22/2015	10/26/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	AXA REFUND	82824	703-2015	\$9.39	\$0.00	\$0.00	-\$1,009.39
10/22/2015	10/26/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	82824	707-2015	\$1,043.37	\$0.00	\$0.00	-\$2,052.76
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING, & FD	TIME WARNER CABLE FRANCO FEES, OH DEF C	83386	717-2015	\$50.00	\$0.00	\$0.00	-\$2,102.76
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUI	83419	719-2015	\$210.84	\$0.00	\$0.00	-\$2,313.60
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUI	83419	719-2015	\$17,007.47	\$0.00	\$0.00	-\$19,321.07
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		83879	719-2015	-\$17,218.31	\$0.00	\$0.00	-\$2,102.76
						Account Total:	\$2,602.76	\$58,041.49	\$0.00
						Account YTD Total:	\$275,235.25	\$277,377.49	\$4,245.00
						Fire District Fund Total for Selected Accounts:	\$6,606.76	\$170,110.17	\$25,463.94
						Fire District Fund YTD Total for Selected Accounts:	\$10,826,809.99	\$10,850,482.17	\$29,708.94

Revenue Ledger

By Fund

October 2015

Account Number: 2181-301-0000 Licenses and Permits

Fund: Zoning

Final Budget: \$51,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$535.00
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES, VACANT	81368	661-2015	\$500.00	\$0.00	\$0.00	-\$1,035.00
10/08/2015	10/13/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	81623	674-2015	\$500.00	\$0.00	\$0.00	-\$1,535.00
10/16/2015	10/16/2015	Supplemental Budget Increase		82229		\$0.00	\$1,535.00	\$0.00	\$0.00
10/16/2015	10/20/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT STRCUTRE	82355	690-2015	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATIONS; FEES; SIDEWA	83636	727-2015	\$500.00	\$0.00	\$0.00	-\$1,500.00
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATIONS; FEES; SIDEWA	83636	727-2015	\$1,500.00	\$0.00	\$0.00	-\$3,000.00
						Account Total:	\$4,000.00	\$1,535.00	\$0.00
						Account YTD Total:	\$54,535.00	\$51,535.00	\$0.00

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$81,377.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$47,752.22
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES, VACANT	81368	661-2015	\$1,720.00	\$0.00	\$0.00	\$46,032.22
10/02/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	81368	663-2015	\$35.00	\$0.00	\$0.00	\$45,997.22
10/08/2015	10/13/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	81623	674-2015	\$555.00	\$0.00	\$0.00	\$45,442.22
10/16/2015	10/16/2015	Supplemental Budget Decrease		82229		\$0.00	\$0.00	\$45,442.22	\$0.00
10/16/2015	10/20/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT STRCUTRE	82355	690-2015	\$840.00	\$0.00	\$0.00	-\$840.00
10/20/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	83307	714-2015	\$140.00	\$0.00	\$0.00	-\$980.00
10/27/2015	10/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	83321	716-2015	\$150.00	\$0.00	\$0.00	-\$1,130.00
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	83387	718-2015	\$4,520.00	\$0.00	\$0.00	-\$5,650.00
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATIONS; FEES; SIDEWA	83636	727-2015	\$1,670.00	\$0.00	\$0.00	-\$7,320.00
						Account Total:	\$9,630.00	\$0.00	\$45,442.22
						Account YTD Total:	\$88,697.78	\$126,820.00	\$45,442.22

Revenue Ledger

By Fund

October 2015

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

Fund: Zoning

Final Budget: \$60,320.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$20,000.00
10/13/2015	10/15/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	STONE RIDGE ESTATES SIDEWALK WAIVER AC	82179	687-2015	\$20,000.00	\$0.00	\$0.00	-\$40,000.00
10/16/2015	10/16/2015	Supplemental Budget Increase		82229		\$0.00	\$60,320.00	\$0.00	\$20,320.00
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING, & FD	TIME WARNER CABLE FRANCFEE, OH DEF C	83386	717-2015	\$10,400.00	\$0.00	\$0.00	\$9,920.00
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATIONS; FEES; SIDEW/	83636	727-2015	\$8,935.47	\$0.00	\$0.00	\$984.53
						Account Total:	\$39,335.47	\$60,320.00	\$0.00
						Account YTD Total:	\$59,335.47	\$60,320.00	\$0.00

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

Fund: Zoning

Final Budget: \$46,550.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$18,650.00
10/01/2015	10/06/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES, VACANT	81368	661-2015	\$900.00	\$0.00	\$0.00	-\$19,550.00
10/16/2015	10/16/2015	Supplemental Budget Increase		82229		\$0.00	\$19,550.00	\$0.00	\$0.00
10/16/2015	10/20/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT STRCUTRE	82355	690-2015	\$900.00	\$0.00	\$0.00	-\$900.00
10/30/2015	11/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATIONS; FEES; SIDEW/	83636	727-2015	\$1,800.00	\$0.00	\$0.00	-\$2,700.00
						Account Total:	\$3,600.00	\$19,550.00	\$0.00
						Account YTD Total:	\$49,250.00	\$46,550.00	\$0.00

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

Fund: Zoning

Final Budget: \$8,541.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,332.44
10/16/2015	10/16/2015	Supplemental Budget Increase		82229		\$0.00	\$4,332.44	\$0.00	\$0.00
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	83387	718-2015	\$3.00	\$0.00	\$0.00	-\$3.00

Revenue Ledger

By Fund

October 2015

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

Final Budget: \$8,541.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83419	719-2015	\$343.93	\$0.00	\$0.00	-\$346.93
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83878	742-2015	\$17,007.47	\$0.00	\$0.00	-\$17,354.40
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83878	742-2015	\$343.93	\$0.00	\$0.00	-\$17,698.33
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		83879	719-2015	-\$343.93	\$0.00	\$0.00	-\$17,354.40
						Account Total:	\$17,354.40	\$4,332.44	\$0.00
						Account YTD Total:	\$25,895.84	\$8,726.44	\$185.00

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

Final Budget: \$145,635.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$72,138.00
10/16/2015	10/16/2015	Supplemental Budget Decrease		82235		\$0.00	\$0.00	\$26,503.00	\$45,635.00
						Account Total:	\$0.00	\$0.00	\$26,503.00
						Account YTD Total:	\$100,000.00	\$172,138.00	\$26,503.00
						Zoning Fund Total for Selected Accounts:	\$73,919.87	\$85,737.44	\$71,945.22
						Zoning Fund YTD Total for Selected Accounts:	\$377,714.09	\$466,089.44	\$72,130.22

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

Final Budget: \$290,995.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$65,283.96
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEHICLE LICEN	82827	710-2015	\$25,117.50	\$0.00	\$0.00	\$40,166.46
						Account Total:	\$25,117.50	\$0.00	\$0.00
						Account YTD Total:	\$250,828.54	\$290,995.00	\$0.00

Revenue Ledger

By Fund

October 2015

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$174,597.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$39,170.37
10/20/2015	10/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEHICLE LICEN	82827	710-2015	\$15,070.50	\$0.00	\$0.00	\$24,099.87
						Account Total:	\$15,070.50	\$0.00	\$0.00
						Account YTD Total:	\$150,497.13	\$174,597.00	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,174.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$850.44
10/30/2015	11/04/2015	INVESTMENT	INTEREST	83846	732-2015	\$114.95	\$0.00	\$0.00	\$735.49
10/30/2015	11/04/2015	PRIMARY	INTEREST	83846	733-2015	\$0.02	\$0.00	\$0.00	\$735.47
						Account Total:	\$114.97	\$0.00	\$0.00
						Account YTD Total:	\$438.53	\$1,174.00	\$0.00

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$33,509.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,683.11
10/30/2015	10/28/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83419	719-2015	\$3,776.47	\$0.00	\$0.00	\$8,906.64
10/30/2015	11/04/2015	COLERAIN TOWNSHIP	REIMB OF HEALTH INSR OCT-15; POLICE EQUII	83878	742-2015	\$3,776.47	\$0.00	\$0.00	\$5,130.17
10/30/2015	11/04/2015	Void Receipt for COLERAIN TOWNSHIP		83879	719-2015	-\$3,776.47	\$0.00	\$0.00	\$8,906.64
						Account Total:	\$3,776.47	\$0.00	\$0.00
						Account YTD Total:	\$24,602.36	\$33,509.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$44,079.44	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$426,366.56	\$500,275.00	\$0.00

Revenue Ledger

By Fund

October 2015

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$2,284.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$716.00
10/16/2015	10/16/2015	Supplemental Budget Decrease		82216		\$0.00	\$0.00	\$716.00	\$0.00
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	82562	698-2015	\$272.00	\$0.00	\$0.00	-\$272.00
10/29/2015	11/04/2015	COLERAIN TOWNSHIP PUBLIC SAFETY & SERV	ROW PERMITS; FINES; FEES	83842	731-2015	\$200.00	\$0.00	\$0.00	-\$472.00
						Account Total:	\$472.00	\$0.00	\$716.00
						Account YTD Total:	\$2,756.00	\$3,000.00	\$716.00

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband

Fund: Law Enforcement Trust

Final Budget: \$20,297.81

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$19,040.81
10/16/2015	10/16/2015	Supplemental Budget Increase		82216		\$0.00	\$19,040.81	\$0.00	\$0.00
						Account Total:	\$0.00	\$19,040.81	\$0.00
						Account YTD Total:	\$20,297.81	\$20,297.81	\$0.00

Account Number: 2261-892-0000 Other - Miscellaneous Non-Operating

Fund: Law Enforcement Trust

Final Budget: \$3,714.31

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,714.31
10/16/2015	10/16/2015	Supplemental Budget Increase		82216		\$0.00	\$3,714.31	\$0.00	\$0.00
						Account Total:	\$0.00	\$3,714.31	\$0.00
						Account YTD Total:	\$3,714.31	\$3,714.31	\$0.00

Revenue Ledger

By Fund
October 2015

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

Final Budget: \$95,394.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$45,394.40
10/16/2015	10/16/2015	Supplemental Budget Increase		82216		\$0.00	\$45,394.40	\$0.00	\$0.00
10/19/2015	10/20/2015	DEA	DEA FORFEITURE	82391	695-2015	\$3,286.68	\$0.00	\$0.00	-\$3,286.68
10/20/2015	10/20/2015	DEA	DEA FORFEITURE	82391	696-2015	\$300.86	\$0.00	\$0.00	-\$3,587.54
10/27/2015	10/28/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	83430	724-2015	\$10,075.57	\$0.00	\$0.00	-\$13,663.11
						Account Total:	\$13,663.11	\$45,394.40	\$0.00
						Account YTD Total:	\$109,057.51	\$95,394.40	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$14,135.11	\$68,149.52	\$716.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$135,825.63	\$122,406.52	\$716.00

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

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,049.00
10/16/2015	10/16/2015	Supplemental Budget Decrease		82217		\$0.00	\$0.00	\$1,049.00	\$0.00
10/16/2015	10/16/2015	Supplemental Budget Increase		82218		\$0.00	\$549.00	\$0.00	\$549.00
10/20/2015	10/21/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	82562	698-2015	\$255.00	\$0.00	\$0.00	\$294.00
						Account Total:	\$255.00	\$549.00	\$1,049.00
						Account YTD Total:	\$1,206.00	\$2,549.00	\$1,049.00
						Enforcement and Education Fund Total for Selected Accounts:	\$255.00	\$549.00	\$1,049.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,206.00	\$2,549.00	\$1,049.00

Revenue Ledger

By Fund

October 2015

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,450,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$439,149.25
10/01/2015	10/06/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	81368	659-2015	\$262.02	\$0.00	\$0.00	\$438,887.23
10/02/2015	10/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	81524	670-2015	\$564.83	\$0.00	\$0.00	\$438,322.40
10/13/2015	10/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	82176	683-2015	\$662.23	\$0.00	\$0.00	\$437,660.17
10/22/2015	10/26/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	82824	701-2015	\$169.66	\$0.00	\$0.00	\$437,490.51
10/27/2015	10/28/2015	COLERAIN TOWNSHIP ADMIN, ZONING, & FD	TIME WARNER CABLE FRANCO FEES, OH DEF C	83386	717-2015	\$617.97	\$0.00	\$0.00	\$436,872.54
10/30/2015	11/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	83846	734-2015	\$123,359.48	\$0.00	\$0.00	\$313,513.06
					Account Total:	\$125,636.19	\$0.00	\$0.00	
					Account YTD Total:	\$1,136,486.94	\$1,450,000.00	\$0.00	
					Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$125,636.19	\$0.00	\$0.00	
					Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$1,136,486.94	\$1,450,000.00	\$0.00	

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$152,526.79

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$33,712.21
10/16/2015	10/16/2015	Supplemental Budget Decrease		82219		\$0.00	\$0.00	\$33,712.21	\$0.00
					Account Total:	\$0.00	\$0.00	\$33,712.21	
					Account YTD Total:	\$152,526.79	\$186,239.00	\$33,712.21	
					Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$0.00	\$0.00	\$33,712.21	
					Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$152,526.79	\$186,239.00	\$33,712.21	

Revenue Ledger

By Fund

October 2015

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

Fund: TIF - Kroger

Final Budget: \$3,765,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,000.00
10/16/2015	10/16/2015	Supplemental Budget Decrease		82220		\$0.00	\$0.00	\$15,000.00	\$0.00
					Account Total:	\$0.00	\$0.00	\$15,000.00	
					Account YTD Total:	\$3,765,000.00	\$3,780,000.00	\$15,000.00	
					TIF - Kroger Fund Total for Selected Accounts:	\$0.00	\$0.00	\$15,000.00	
					TIF - Kroger Fund YTD Total for Selected Accounts:	\$3,765,000.00	\$3,780,000.00	\$15,000.00	

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

Fund: RECYCLING INCENTIVE

Final Budget: \$20,238.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,240.33
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, VEHICLE PEF	82355	688-2015	\$224.50	\$0.00	\$0.00	\$2,015.83
10/16/2015	10/16/2015	Supplemental Budget Decrease		82221		\$0.00	\$0.00	\$2,240.33	-\$224.50
					Account Total:	\$224.50	\$0.00	\$2,240.33	
					Account YTD Total:	\$20,463.17	\$22,479.00	\$2,240.33	
					RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$224.50	\$0.00	\$2,240.33	
					RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$20,463.17	\$22,479.00	\$2,240.33	

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

Fund: TIF - Stone Creek

Final Budget: \$1,147,590.29

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$267,590.29
10/16/2015	10/16/2015	Supplemental Budget Increase		82222		\$0.00	\$267,590.29	\$0.00	\$0.00
					Account Total:	\$0.00	\$267,590.29	\$0.00	
					Account YTD Total:	\$1,147,590.29	\$1,147,590.29	\$0.00	

Revenue Ledger

By Fund

October 2015

Account Number: 2907-535-0000 Property Tax Allocation

Fund: TIF - Stone Creek

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$15.00
10/16/2015	10/16/2015	Supplemental Budget Decrease		82222		\$0.00	\$0.00	\$15.00	\$0.00
					Account Total:	\$0.00	\$0.00	\$15.00	
					Account YTD Total:	\$0.00	\$15.00	\$15.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$267,590.29	\$15.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$1,147,590.29	\$1,147,605.29	\$15.00	

Account Number: 2910-101-0000 General Property Tax - Real Estate

Fund: Best Buy TIF

Final Budget: \$235,046.38

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	-\$7,398.38
10/16/2015	10/16/2015	Supplemental Budget Increase		82223		\$0.00	\$7,398.38	\$0.00	\$0.00
					Account Total:	\$0.00	\$7,398.38	\$0.00	
					Account YTD Total:	\$235,046.38	\$235,046.38	\$0.00	
					Best Buy TIF Fund Total for Selected Accounts:	\$0.00	\$7,398.38	\$0.00	
					Best Buy TIF Fund YTD Total for Selected Accounts:	\$235,046.38	\$235,046.38	\$0.00	

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

Fund: Parks & Services

Final Budget: \$42,614.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$24,605.15
10/16/2015	10/16/2015	Supplemental Budget Decrease		82210		\$0.00	\$0.00	\$24,605.15	\$0.00
					Account Total:	\$0.00	\$0.00	\$24,605.15	
					Account YTD Total:	\$42,614.85	\$67,220.00	\$24,605.15	

Revenue Ledger

By Fund

October 2015

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

Fund: Parks & Services

Final Budget: \$5,387.36

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,687.21
10/06/2015	10/06/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES, OTARMA, DONNELLO	81384	665-2015	\$2,906.64	\$0.00	\$0.00	-\$4,593.85
10/08/2015	10/13/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CLARA PARK SEPT ELECTRIC REFUND	81524	671-2015	\$103.00	\$0.00	\$0.00	-\$4,696.85
10/08/2015	10/13/2015	COLERAIN TOWNSHIP PARKS & SERVICES	RUMPKE REFUND	81524	672-2015	\$294.00	\$0.00	\$0.00	-\$4,990.85
10/15/2015	10/15/2015	COLERAIN TOWNSHIP PARKS & SERVICES	PORTER PAINT REFUND	82176	685-2015	\$396.51	\$0.00	\$0.00	-\$5,387.36
10/16/2015	10/16/2015	Supplemental Budget Increase		82210		\$0.00	\$5,387.36	\$0.00	\$0.00
						Account Total:	\$3,700.15	\$5,387.36	\$0.00
						Account YTD Total:	\$5,387.36	\$5,387.36	\$0.00

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

Fund: Parks & Services

Final Budget: \$28,175.65

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$100,519.35
10/16/2015	10/16/2015	Supplemental Budget Decrease		82210		\$0.00	\$0.00	\$100,519.35	\$0.00
						Account Total:	\$0.00	\$0.00	\$100,519.35
						Account YTD Total:	\$28,175.65	\$128,695.00	\$100,519.35

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

Fund: Parks & Services

Final Budget: \$88,769.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$88,769.26
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, VEHICLE PEF	82355	688-2015	\$82.90	\$0.00	\$0.00	-\$88,852.16
10/16/2015	10/16/2015	Supplemental Budget Increase		82210		\$0.00	\$88,769.26	\$0.00	-\$82.90
						Account Total:	\$82.90	\$88,769.26	\$0.00
						Account YTD Total:	\$88,852.16	\$88,769.26	\$0.00

Revenue Ledger

By Fund

October 2015

Account Number: 2911-931-0000 Transfers - In
Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$42,061.00
10/16/2015	10/16/2015	Supplemental Budget Decrease		82210		\$0.00	\$0.00	\$42,061.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$42,061.00
						Account YTD Total:	\$0.00	\$42,061.00	\$42,061.00
						Parks & Services Fund Total for Selected Accounts:	\$3,783.05	\$94,156.62	\$167,185.50
						Parks & Services Fund YTD Total for Selected Accounts:	\$165,030.02	\$332,132.62	\$167,185.50

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

Final Budget: \$342.30

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,807.70
10/16/2015	10/16/2015	Supplemental Budget Decrease		82211		\$0.00	\$0.00	\$17,807.70	\$0.00
						Account Total:	\$0.00	\$0.00	\$17,807.70
						Account YTD Total:	\$342.30	\$18,150.00	\$17,807.70

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

Final Budget: \$98,328.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$23,328.00
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, VEHICLE PEF	82355	688-2015	\$2,420.00	\$0.00	\$0.00	-\$25,748.00
10/16/2015	10/16/2015	Supplemental Budget Increase		82211		\$0.00	\$23,328.00	\$0.00	-\$2,420.00
10/16/2015	10/27/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS	83310	715-2015	\$1,287.50	\$0.00	\$0.00	-\$3,707.50
10/19/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, MEMBERSHIP	82357	692-2015	\$845.00	\$0.00	\$0.00	-\$4,552.50
10/26/2015	11/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	CRAFT FAIR; RENTAL EVENT FEES; LUNCH DO	83841	730-2015	\$7,225.00	\$0.00	\$0.00	-\$11,777.50
10/26/2015	11/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS	83871	740-2015	\$515.00	\$0.00	\$0.00	-\$12,292.50

Revenue Ledger

By Fund

October 2015

Account Total:	\$12,292.50	\$23,328.00	\$0.00
Account YTD Total:	\$110,620.50	\$98,328.00	\$0.00

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

Fund: Community Center

Final Budget: \$25,422.11

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,077.89
10/15/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL DEPOSITS, DONATIONS, VEHICLE PEF	82355	688-2015	\$186.41	\$0.00	\$0.00	\$8,891.48
10/15/2015	11/04/2015	Negative Adjust Receipt for COLERAIN TOWNSHII	POSTING ERROR	83861	688-2015	-\$0.01	\$0.00	\$0.00	\$8,891.49
10/16/2015	10/16/2015	Supplemental Budget Decrease		82211		\$0.00	\$0.00	\$9,077.89	-\$186.40
10/19/2015	10/20/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, MEMBERSHIP	82357	692-2015	\$158.25	\$0.00	\$0.00	-\$344.65
10/26/2015	11/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	CRAFT FAIR; RENTAL EVENT FEES; LUNCH DO	83841	730-2015	\$60.00	\$0.00	\$0.00	-\$404.65
10/27/2015	10/27/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	83218	713-2015	\$1,925.05	\$0.00	\$0.00	-\$2,329.70
						Account Total:	\$2,329.70	\$0.00	\$9,077.89
						Account YTD Total:	\$27,751.81	\$34,500.00	\$9,077.89
						Community Center Fund Total for Selected Accounts:	\$14,622.20	\$23,328.00	\$26,885.59
						Community Center Fund YTD Total for Selected Accounts:	\$138,714.61	\$150,978.00	\$26,885.59
						Report Total for Selected Accounts:	\$734,925.08	\$1,098,386.71	\$908,107.80
						Report YTD Total for Selected Accounts:	\$29,789,967.97	\$31,514,278.71	\$912,537.80