

Revenue Ledger

By Fund

January 2016

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

Final Budget: \$474,618.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$474,618.00	\$0.00	\$474,618.00
						Account Total:	\$0.00	\$474,618.00	\$0.00
						Account YTD Total:	\$0.00	\$474,618.00	\$0.00

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

Final Budget: \$19,632.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$19,632.00	\$0.00	\$19,632.00
01/25/2016	01/27/2016	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	93897	34-2016	\$624.06	\$0.00	\$0.00	\$19,007.94
01/27/2016	01/28/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN FEES	93954	43-2016	\$1,026.97	\$0.00	\$0.00	\$17,980.97
						Account Total:	\$1,651.03	\$19,632.00	\$0.00
						Account YTD Total:	\$1,651.03	\$19,632.00	\$0.00

Account Number: 1000-302-0000 Fees
Fund: General

Final Budget: \$693,397.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$693,397.00	\$0.00	\$693,397.00
						Account Total:	\$0.00	\$693,397.00	\$0.00
						Account YTD Total:	\$0.00	\$693,397.00	\$0.00

Revenue Ledger

By Fund

January 2016

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

Fund: General

Final Budget: \$701,904.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$701,904.00	\$0.00	\$701,904.00
01/27/2016	01/28/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES	93954	42-2016	\$2,256.57	\$0.00	\$0.00	\$699,647.43
01/27/2016	01/28/2016	RUMPKE WASTE, INCORPORATED	RUMPKE FEES	93954	45-2016	\$60,341.61	\$0.00	\$0.00	\$639,305.82
					Account Total:	\$62,598.18	\$701,904.00	\$0.00	
					Account YTD Total:	\$62,598.18	\$701,904.00	\$0.00	

Account Number: 1000-302-0104 Fees{Rumpke - 2015 Consent Decree}

Fund: General

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00
					Account Total:	\$0.00	\$1,250,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$1,250,000.00	\$0.00	

Account Number: 1000-531-0000 Estate Tax

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/13/2016	01/15/2016	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX	92315	16-2016	\$11,346.41	\$0.00	\$0.00	-\$11,346.41
					Account Total:	\$11,346.41	\$0.00	\$0.00	
					Account YTD Total:	\$11,346.41	\$0.00	\$0.00	

Revenue Ledger

By Fund

January 2016

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$448,246.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$448,246.00	\$0.00	\$448,246.00
01/26/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JAN, MOTOR VEHICLE REG DEC, LOCAL G	93900	39-2016	\$41,119.44	\$0.00	\$0.00	\$407,126.56
						Account Total:	\$41,119.44	\$448,246.00	\$0.00
						Account YTD Total:	\$41,119.44	\$448,246.00	\$0.00

Account Number: 1000-533-0000 Liquor Permit Fees

Fund: General

Final Budget: \$58,373.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$58,373.00	\$0.00	\$58,373.00
						Account Total:	\$0.00	\$58,373.00	\$0.00
						Account YTD Total:	\$0.00	\$58,373.00	\$0.00

Account Number: 1000-534-0000 Cigarette License Fees

Fund: General

Final Budget: \$1,943.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$1,943.00	\$0.00	\$1,943.00
						Account Total:	\$0.00	\$1,943.00	\$0.00
						Account YTD Total:	\$0.00	\$1,943.00	\$0.00

Revenue Ledger

By Fund

January 2016

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$67,922.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$67,922.00	\$0.00	\$67,922.00
					Account Total:	\$0.00	\$67,922.00	\$0.00	
					Account YTD Total:	\$0.00	\$67,922.00	\$0.00	

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$142,952.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$142,952.00	\$0.00	\$142,952.00
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$2,671.48	\$0.00	\$0.00	\$140,280.52
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$182.54	\$0.00	\$0.00	\$140,097.98
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$451.74	\$0.00	\$0.00	\$139,646.24
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$5,209.39	\$0.00	\$0.00	\$134,436.85
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$78.46	\$0.00	\$0.00	\$134,358.39
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$67.56	\$0.00	\$0.00	\$134,290.83
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$0.78	\$0.00	\$0.00	\$134,290.05
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$261.30	\$0.00	\$0.00	\$134,028.75
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$101.33	\$0.00	\$0.00	\$133,927.42
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$196.23	\$0.00	\$0.00	\$133,731.19
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$29.55	\$0.00	\$0.00	\$133,701.64
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$784.98	\$0.00	\$0.00	\$132,916.66
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$232.19	\$0.00	\$0.00	\$132,684.47
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$66.26	\$0.00	\$0.00	\$132,618.21
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$69.47	\$0.00	\$0.00	\$132,548.74
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$0.00	\$0.00	\$0.00	\$132,548.74

Report reflects selected information.

Revenue Ledger

By Fund

January 2016

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$142,952.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$370.64	\$0.00	\$0.00	\$132,178.10
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$25.27	\$0.00	\$0.00	\$132,152.83
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$62.55	\$0.00	\$0.00	\$132,090.28
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$721.21	\$0.00	\$0.00	\$131,369.07
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$10.86	\$0.00	\$0.00	\$131,358.21
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$9.35	\$0.00	\$0.00	\$131,348.86
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$0.10	\$0.00	\$0.00	\$131,348.76
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$36.17	\$0.00	\$0.00	\$131,312.59
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$14.02	\$0.00	\$0.00	\$131,298.57
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$27.16	\$0.00	\$0.00	\$131,271.41
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$4.09	\$0.00	\$0.00	\$131,267.32
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$108.66	\$0.00	\$0.00	\$131,158.66
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$32.14	\$0.00	\$0.00	\$131,126.52
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$9.17	\$0.00	\$0.00	\$131,117.35
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$9.61	\$0.00	\$0.00	\$131,107.74
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$0.00	\$0.00	\$0.00	\$131,107.74
Account Total:						\$11,844.26	\$142,952.00	\$0.00	
Account YTD Total:						\$11,844.26	\$142,952.00	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$22,030.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$22,030.00	\$0.00	\$22,030.00
01/01/2016	01/06/2016	RUMPKE WASTE, INCORPORATED	TRAINING CENTER RENTAL	90709	1-2016	\$1,500.00	\$0.00	\$0.00	\$20,530.00

Report reflects selected information.

Revenue Ledger

By Fund
January 2016

Account Total:	\$1,500.00	\$22,030.00	\$0.00
Account YTD Total:	\$1,500.00	\$22,030.00	\$0.00

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

Final Budget: \$538,743.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$538,743.00	\$0.00	\$538,743.00
01/14/2016	01/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	92315	19-2016	\$1.50	\$0.00	\$0.00	\$538,741.50
01/15/2016	01/21/2016	CONSTELLATION ENERGY SERVICES	GAS COMMISSION THRU NOV2015	93276	21-2016	\$4,633.75	\$0.00	\$0.00	\$534,107.75
01/19/2016	01/27/2016	COLERAIN TOWNSHIP ADMINISTRATION	REIMBURSEMENT OF UTILITES FOR GROESBE	93897	32-2016	\$393.15	\$0.00	\$0.00	\$533,714.60
01/27/2016	01/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	93954	47-2016	\$4.50	\$0.00	\$0.00	\$533,710.10
						Account Total:	\$5,032.90	\$538,743.00	\$0.00
						Account YTD Total:	\$5,032.90	\$538,743.00	\$0.00

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

Final Budget: \$35,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88201		\$0.00	\$35,000.00	\$0.00	\$35,000.00
						Account Total:	\$0.00	\$35,000.00	\$0.00
						Account YTD Total:	\$0.00	\$35,000.00	\$0.00
						General Fund Total for Selected Accounts:	\$135,092.22	\$4,454,760.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$135,092.22	\$4,454,760.00	\$0.00

Revenue Ledger

By Fund

January 2016

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

Fund: Motor Vehicle License Tax

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88202		\$0.00	\$43,553.00	\$0.00	\$43,553.00
01/26/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JAN, MOTOR VEHICLE REG DEC, LOCAL G	93900	39-2016	\$3,259.07	\$0.00	\$0.00	\$40,293.93
						Account Total:	\$3,259.07	\$43,553.00	\$0.00
						Account YTD Total:	\$3,259.07	\$43,553.00	\$0.00

Account Number: 2011-701-0000 Interest

Fund: Motor Vehicle License Tax

Final Budget: \$633.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88202		\$0.00	\$633.00	\$0.00	\$633.00
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$54.22	\$0.00	\$0.00	\$578.78
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$7.51	\$0.00	\$0.00	\$571.27
						Account Total:	\$61.73	\$633.00	\$0.00
						Account YTD Total:	\$61.73	\$633.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,320.80	\$44,186.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$3,320.80	\$44,186.00	\$0.00

Account Number: 2021-537-0000 Gasoline Tax

Fund: Gasoline Tax

Final Budget: \$315,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88203		\$0.00	\$315,850.00	\$0.00	\$315,850.00
01/26/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF JAN, MOTOR VEHICLE REG DEC, LOCAL G	93900	39-2016	\$2,275.80	\$0.00	\$0.00	\$313,574.20
01/28/2016	01/29/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE - JAN	94019	48-2016	\$23,372.52	\$0.00	\$0.00	\$290,201.68

Revenue Ledger

By Fund
January 2016

Account Total:	\$25,648.32	\$315,850.00	\$0.00
Account YTD Total:	\$25,648.32	\$315,850.00	\$0.00

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

Final Budget: \$2,067.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88203		\$0.00	\$2,067.00	\$0.00	\$2,067.00
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$230.34	\$0.00	\$0.00	\$1,836.66
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$31.90	\$0.00	\$0.00	\$1,804.76
						Account Total:	\$262.24	\$2,067.00	\$0.00
						Account YTD Total:	\$262.24	\$2,067.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$25,910.56	\$317,917.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$25,910.56	\$317,917.00	\$0.00

Account Number: 2031-101-0000 General Property Tax - Real Estate
Fund: Road and Bridge

Final Budget: \$857,666.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88204		\$0.00	\$857,666.00	\$0.00	\$857,666.00
01/25/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RELA ESTATE ADVANCES , 1ST HALF 2016 TAX	93898	36-2016	\$50,000.00	\$0.00	\$0.00	\$807,666.00
						Account Total:	\$50,000.00	\$857,666.00	\$0.00
						Account YTD Total:	\$50,000.00	\$857,666.00	\$0.00

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

Final Budget: \$122,369.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88204		\$0.00	\$122,369.00	\$0.00	\$122,369.00

Revenue Ledger

By Fund

January 2016

Account Total:	\$0.00	\$122,369.00	\$0.00
Account YTD Total:	\$0.00	\$122,369.00	\$0.00
Road and Bridge Fund Total for Selected Accounts:	\$50,000.00	\$980,035.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	\$50,000.00	\$980,035.00	\$0.00

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

Final Budget: \$5,905,207.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$5,905,207.00	\$0.00	\$5,905,207.00
01/25/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOF	RELA ESTATE ADVANCES , 1ST HALF 2016 TAX	93898	36-2016	\$370,000.00	\$0.00	\$0.00	\$5,535,207.00
						Account Total:	\$370,000.00	\$5,905,207.00	\$0.00
						Account YTD Total:	\$370,000.00	\$5,905,207.00	\$0.00

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

Final Budget: \$189,592.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$189,592.00	\$0.00	\$189,592.00
01/05/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	90916	5-2016	\$2,610.00	\$0.00	\$0.00	\$186,982.00
01/05/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	90925	8-2016	\$4,900.00	\$0.00	\$0.00	\$182,082.00
01/05/2016	01/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, WALMART, FINES	91914	15-2016	\$1,635.00	\$0.00	\$0.00	\$180,447.00
01/06/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	90916	7-2016	\$834.30	\$0.00	\$0.00	\$179,612.70
01/07/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	90916	6-2016	\$185.40	\$0.00	\$0.00	\$179,427.30
01/11/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	93541	23-2016	\$185.40	\$0.00	\$0.00	\$179,241.90
01/15/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	93541	27-2016	\$288.40	\$0.00	\$0.00	\$178,953.50
01/19/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	93541	26-2016	\$344.11	\$0.00	\$0.00	\$178,609.39
01/20/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	95127	52-2016	\$236.90	\$0.00	\$0.00	\$178,372.49
01/25/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, NWLSD	93541	25-2016	\$1,770.00	\$0.00	\$0.00	\$176,602.49
01/25/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT DONATIONS	93541	28-2016	\$4,103.00	\$0.00	\$0.00	\$172,499.49

Revenue Ledger

By Fund

January 2016

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$189,592.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/25/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	95127	53-2016	\$211.15	\$0.00	\$0.00	\$172,288.34
01/25/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	95127	54-2016	\$499.55	\$0.00	\$0.00	\$171,788.79
01/28/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC - GRANTS	95127	58-2016	\$5,210.00	\$0.00	\$0.00	\$166,578.79
01/28/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	95192	60-2016	\$211.15	\$0.00	\$0.00	\$166,367.64
01/31/2016	02/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	94157	51-2016	\$4,900.00	\$0.00	\$0.00	\$161,467.64
Account Total:						\$28,124.36	\$189,592.00	\$0.00	
Account YTD Total:						\$28,124.36	\$189,592.00	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$42,447.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$42,447.00	\$0.00	\$42,447.00
01/05/2016	01/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, WALMART, FINES	91914	15-2016	\$157.50	\$0.00	\$0.00	\$42,289.50
01/12/2016	01/14/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES	91914	13-2016	\$3,784.65	\$0.00	\$0.00	\$38,504.85
Account Total:						\$3,942.15	\$42,447.00	\$0.00	
Account YTD Total:						\$3,942.15	\$42,447.00	\$0.00	

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$607,230.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$607,230.00	\$0.00	\$607,230.00
Account Total:						\$0.00	\$607,230.00	\$0.00	

Revenue Ledger

By Fund
January 2016

Account YTD Total: \$0.00 \$607,230.00 \$0.00

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

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$7,500.00	\$0.00	\$7,500.00
01/25/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT DONATIONS	93541	28-2016	\$1,505.00	\$0.00	\$0.00	\$5,995.00
01/29/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATIONS/GIFTS	95127	55-2016	\$437.49	\$0.00	\$0.00	\$5,557.51
						Account Total:	\$1,942.49	\$7,500.00	\$0.00
						Account YTD Total:	\$1,942.49	\$7,500.00	\$0.00

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

Final Budget: \$319,339.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$319,339.00	\$0.00	\$319,339.00
01/05/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & MISC	90916	5-2016	\$17,453.75	\$0.00	\$0.00	\$301,885.25
01/05/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	90925	8-2016	\$5.00	\$0.00	\$0.00	\$301,880.25
01/05/2016	01/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, WALMART, FINES	91914	15-2016	\$2,055.92	\$0.00	\$0.00	\$299,824.33
01/15/2016	01/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME	92317	20-2016	\$1,277.10	\$0.00	\$0.00	\$298,547.23
01/15/2016	01/27/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	93899	38-2016	\$2,128.50	\$0.00	\$0.00	\$296,418.73
01/15/2016	01/27/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	93905	40-2016	\$614.90	\$0.00	\$0.00	\$295,803.83
01/25/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	93574	29-2016	\$378.40	\$0.00	\$0.00	\$295,425.43
01/25/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	93574	30-2016	\$189.20	\$0.00	\$0.00	\$295,236.23
01/28/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC - GRANTS	95127	58-2016	\$12.00	\$0.00	\$0.00	\$295,224.23
01/28/2016	02/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC - GRANTS	95127	58-2016	\$1,381.42	\$0.00	\$0.00	\$293,842.81
01/31/2016	02/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	94157	51-2016	\$5.00	\$0.00	\$0.00	\$293,837.81
						Account Total:	\$25,501.19	\$319,339.00	\$0.00
						Account YTD Total:	\$25,501.19	\$319,339.00	\$0.00

Revenue Ledger

By Fund

January 2016

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

Fund: Police District

Final Budget: \$450,442.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$450,442.00	\$0.00	\$450,442.00
01/05/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	90925	8-2016	\$24,787.25	\$0.00	\$0.00	\$425,654.75
01/05/2016	01/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, WALMART, FINES	91914	15-2016	\$14,878.07	\$0.00	\$0.00	\$410,776.68
01/31/2016	02/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	94157	51-2016	\$25,787.25	\$0.00	\$0.00	\$384,989.43
01/31/2016	02/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	94157	51-2016	\$9,126.29	\$0.00	\$0.00	\$375,863.14
						Account Total:	\$74,578.86	\$450,442.00	\$0.00
						Account YTD Total:	\$74,578.86	\$450,442.00	\$0.00

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{NWLSLSD}

Fund: Police District

Final Budget: \$219,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2016	12/30/2015	Enter Budget Amount		88205		\$0.00	\$219,000.00	\$0.00	\$219,000.00
01/05/2016	01/08/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL, WALMART	90925	8-2016	\$9,126.29	\$0.00	\$0.00	\$209,873.71
01/25/2016	01/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, NWLSLSD	93541	25-2016	\$21,464.22	\$0.00	\$0.00	\$188,409.49
						Account Total:	\$30,590.51	\$219,000.00	\$0.00
						Account YTD Total:	\$30,590.51	\$219,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$534,679.56	\$7,740,757.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$534,679.56	\$7,740,757.00	\$0.00

Revenue Ledger

By Fund

January 2016

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

Fund: Fire District

Final Budget: \$9,269,840.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88206		\$0.00	\$9,269,840.00	\$0.00	\$9,269,840.00
01/25/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RELA ESTATE ADVANCES , 1ST HALF 2016 TAX	93898	36-2016	\$570,000.00	\$0.00	\$0.00	\$8,699,840.00
						Account Total:	\$570,000.00	\$9,269,840.00	\$0.00
						Account YTD Total:	\$570,000.00	\$9,269,840.00	\$0.00

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88206		\$0.00	\$6,000.00	\$0.00	\$6,000.00
01/04/2016	01/14/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	91914	14-2016	\$50.00	\$0.00	\$0.00	\$5,950.00
01/07/2016	01/13/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	91789	12-2016	\$215.00	\$0.00	\$0.00	\$5,735.00
01/14/2016	01/25/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	93541	24-2016	\$5.00	\$0.00	\$0.00	\$5,730.00
01/25/2016	01/27/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FOSTER CARE FEE, BCI CHECK FEE	93897	35-2016	\$65.00	\$0.00	\$0.00	\$5,665.00
01/27/2016	01/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEW FEES	93954	44-2016	\$125.00	\$0.00	\$0.00	\$5,540.00
01/29/2016	02/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	95127	57-2016	\$21,700.00	\$0.00	\$0.00	-\$16,160.00
						Account Total:	\$22,160.00	\$6,000.00	\$0.00
						Account YTD Total:	\$22,160.00	\$6,000.00	\$0.00

Account Number: 2111-535-0000 Property Tax Allocation

Fund: Fire District

Final Budget: \$1,294,968.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88206		\$0.00	\$1,294,968.00	\$0.00	\$1,294,968.00

Revenue Ledger

By Fund
January 2016

Account Total:	\$0.00	\$1,294,968.00	\$0.00
Account YTD Total:	\$0.00	\$1,294,968.00	\$0.00

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

Final Budget: \$306,156.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88206		\$0.00	\$306,156.00	\$0.00	\$306,156.00
01/04/2016	01/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	CREDIT RECEIVED FROM PNC FOR FRAUDELE	90746	3-2016	\$538.00	\$0.00	\$0.00	\$305,618.00
01/07/2016	01/13/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	91789	12-2016	\$5.00	\$0.00	\$0.00	\$305,613.00
01/08/2016	01/08/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	90916	4-2016	\$1,000.00	\$0.00	\$0.00	\$304,613.00
01/29/2016	02/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	95127	56-2016	\$437.49	\$0.00	\$0.00	\$304,175.51
01/29/2016	02/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	95127	57-2016	\$25.00	\$0.00	\$0.00	\$304,150.51
						Account Total:	\$2,005.49	\$306,156.00	\$0.00
						Account YTD Total:	\$2,005.49	\$306,156.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$594,165.49	\$10,876,964.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$594,165.49	\$10,876,964.00	\$0.00

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

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88208		\$0.00	\$66,535.00	\$0.00	\$66,535.00
01/07/2016	01/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	91642	9-2016	\$1,880.00	\$0.00	\$0.00	\$64,655.00
01/14/2016	01/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEE, VACANT ;	92315	18-2016	\$2,500.00	\$0.00	\$0.00	\$62,155.00
01/27/2016	01/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES	93954	46-2016	\$1,500.00	\$0.00	\$0.00	\$60,655.00
						Account Total:	\$5,880.00	\$66,535.00	\$0.00
						Account YTD Total:	\$5,880.00	\$66,535.00	\$0.00

Revenue Ledger

By Fund

January 2016

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$98,388.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88208		\$0.00	\$98,388.00	\$0.00	\$98,388.00
01/14/2016	01/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEE, VACANT	92315	18-2016	\$2,070.00	\$0.00	\$0.00	\$96,318.00
01/14/2016	01/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	92315	19-2016	\$50.00	\$0.00	\$0.00	\$96,268.00
01/27/2016	01/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEES, FEES	93954	46-2016	\$4,045.46	\$0.00	\$0.00	\$92,222.54
01/27/2016	01/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	93954	47-2016	\$150.00	\$0.00	\$0.00	\$92,072.54
						Account Total:	\$6,315.46	\$98,388.00	\$0.00
						Account YTD Total:	\$6,315.46	\$98,388.00	\$0.00

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

Fund: Zoning

Final Budget: \$6,760.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88208		\$0.00	\$6,760.00	\$0.00	\$6,760.00
						Account Total:	\$0.00	\$6,760.00	\$0.00
						Account YTD Total:	\$0.00	\$6,760.00	\$0.00

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

Fund: Zoning

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88208		\$0.00	\$51,050.00	\$0.00	\$51,050.00
01/14/2016	01/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FEE, VACANT	92315	18-2016	\$1,800.00	\$0.00	\$0.00	\$49,250.00
						Account Total:	\$1,800.00	\$51,050.00	\$0.00
						Account YTD Total:	\$1,800.00	\$51,050.00	\$0.00

Revenue Ledger

By Fund
January 2016

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

Final Budget: \$10,022.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88208		\$0.00	\$10,022.00	\$0.00	\$10,022.00
					Account Total:	\$0.00	\$10,022.00	\$0.00	
					Account YTD Total:	\$0.00	\$10,022.00	\$0.00	

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

Final Budget: \$145,750.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88208		\$0.00	\$190,323.00	\$0.00	\$190,323.00
01/01/2016	01/06/2016	Supplemental Budget Decrease		90506		\$0.00	\$0.00	\$37,814.00	\$152,509.00
01/01/2016	01/06/2016	Supplemental Budget Decrease		90515		\$0.00	\$0.00	\$6,759.00	\$145,750.00
					Account Total:	\$0.00	\$190,323.00	\$44,573.00	
					Account YTD Total:	\$0.00	\$190,323.00	\$44,573.00	
					Zoning Fund Total for Selected Accounts:	\$13,995.46	\$423,078.00	\$44,573.00	
					Zoning Fund YTD Total for Selected Accounts:	\$13,995.46	\$423,078.00	\$44,573.00	

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

Final Budget: \$298,081.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88209		\$0.00	\$298,081.00	\$0.00	\$298,081.00
01/25/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RELA ESTATE ADVANCES , 1ST HALF 2016 TAX	93898	36-2016	\$23,425.85	\$0.00	\$0.00	\$274,655.15
					Account Total:	\$23,425.85	\$298,081.00	\$0.00	
					Account YTD Total:	\$23,425.85	\$298,081.00	\$0.00	

Revenue Ledger

By Fund

January 2016

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$178,849.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88209		\$0.00	\$178,849.00	\$0.00	\$178,849.00
01/25/2016	01/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RELA ESTATE ADVANCES , 1ST HALF 2016 TAX	93898	36-2016	\$14,055.51	\$0.00	\$0.00	\$164,793.49
						Account Total:	\$14,055.51	\$178,849.00	\$0.00
						Account YTD Total:	\$14,055.51	\$178,849.00	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88209		\$0.00	\$535.00	\$0.00	\$535.00
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95187	59-2016	\$67.84	\$0.00	\$0.00	\$467.16
01/31/2016	02/02/2016	INVESTMENT	INTEREST	95216	61-2016	\$9.39	\$0.00	\$0.00	\$457.77
						Account Total:	\$77.23	\$535.00	\$0.00
						Account YTD Total:	\$77.23	\$535.00	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$49,289.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88209		\$0.00	\$49,289.00	\$0.00	\$49,289.00
						Account Total:	\$0.00	\$49,289.00	\$0.00
						Account YTD Total:	\$0.00	\$49,289.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$37,558.59	\$526,754.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$37,558.59	\$526,754.00	\$0.00

Revenue Ledger

By Fund
January 2016

Account Number: 2261-401-0000 Fines
Fund: Law Enforcement Trust

Final Budget: \$2,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88211		\$0.00	\$2,920.00	\$0.00	\$2,920.00
01/05/2016	01/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, WALMART, FINES	91914	15-2016	\$220.00	\$0.00	\$0.00	\$2,700.00
						Account Total:	\$220.00	\$2,920.00	\$0.00
						Account YTD Total:	\$220.00	\$2,920.00	\$0.00

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

Final Budget: \$1,257.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88211		\$0.00	\$1,257.00	\$0.00	\$1,257.00
						Account Total:	\$0.00	\$1,257.00	\$0.00
						Account YTD Total:	\$0.00	\$1,257.00	\$0.00

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

Final Budget: \$3,914.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88211		\$0.00	\$3,914.00	\$0.00	\$3,914.00
						Account Total:	\$0.00	\$3,914.00	\$0.00
						Account YTD Total:	\$0.00	\$3,914.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$220.00	\$8,091.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$220.00	\$8,091.00	\$0.00

Revenue Ledger

By Fund

January 2016

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

Final Budget: \$1,474.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88212		\$0.00	\$1,474.00	\$0.00	\$1,474.00
01/05/2016	01/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, WALMART, FINES	91914	15-2016	\$75.00	\$0.00	\$0.00	\$1,399.00
						Account Total:	\$75.00	\$1,474.00	\$0.00
						Account YTD Total:	\$75.00	\$1,474.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$75.00	\$1,474.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$75.00	\$1,474.00	\$0.00

Account Number: 2281-302-0000 Fees
Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,465,414.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88213		\$0.00	\$1,465,414.00	\$0.00	\$1,465,414.00
01/25/2016	01/27/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	93897	33-2016	\$809.82	\$0.00	\$0.00	\$1,464,604.18
01/31/2016	02/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	94075	49-2016	\$98,765.77	\$0.00	\$0.00	\$1,365,838.41
						Account Total:	\$99,575.59	\$1,465,414.00	\$0.00
						Account YTD Total:	\$99,575.59	\$1,465,414.00	\$0.00

Account Number: 2281-941-0000 Advances - In
Fund: Ambulance And Emergency Medical 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		\$0.00
01/14/2016	01/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS BILLING	92315	17-2016	\$1,009.81	\$0.00	\$0.00	\$0.00
						Account Total:	\$1,009.81	\$0.00	\$0.00
						Account YTD Total:	\$1,009.81	\$0.00	\$0.00

Revenue Ledger

By Fund

January 2016

Ambulance And Emergency Medical Services Fund Total for Selected Accounts: \$100,585.40 \$1,465,414.00 \$0.00
 Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts: \$100,585.40 \$1,465,414.00 \$0.00

Account Number: 2401-601-0000 Special Assessments
 Fund: Special Assessment - Lighting Districts

Final Budget: \$157,103.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88214		\$0.00	\$157,103.00	\$0.00	\$157,103.00
						Account Total:	\$0.00	\$157,103.00	\$0.00
						Account YTD Total:	\$0.00	\$157,103.00	\$0.00
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$0.00	\$157,103.00	\$0.00	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$0.00	\$157,103.00	\$0.00	

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating
 Fund: RECYCLING INCENTIVE

Final Budget: \$20,710.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88215		\$0.00	\$20,710.00	\$0.00	\$20,710.00
						Account Total:	\$0.00	\$20,710.00	\$0.00
						Account YTD Total:	\$0.00	\$20,710.00	\$0.00
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$0.00	\$20,710.00	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$0.00	\$20,710.00	\$0.00	

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

Final Budget: \$1,147,590.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88219		\$0.00	\$1,147,590.00	\$0.00	\$1,147,590.00
						Account Total:	\$0.00	\$1,147,590.00	\$0.00
						Account YTD Total:	\$0.00	\$1,147,590.00	\$0.00

Revenue Ledger

By Fund

January 2016

TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$1,147,590.00	\$0.00
TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$0.00	\$1,147,590.00	\$0.00

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

Fund: Best Buy TIF

Final Budget: \$235,046.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88220		\$0.00	\$235,046.00	\$0.00	\$235,046.00
					Account Total:	\$0.00	\$235,046.00	\$0.00	
					Account YTD Total:	\$0.00	\$235,046.00	\$0.00	
					Best Buy TIF Fund Total for Selected Accounts:	\$0.00	\$235,046.00	\$0.00	
					Best Buy TIF Fund YTD Total for Selected Accounts:	\$0.00	\$235,046.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$42,615.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88222		\$0.00	\$42,615.00	\$0.00	\$42,615.00
					Account Total:	\$0.00	\$42,615.00	\$0.00	
					Account YTD Total:	\$0.00	\$42,615.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/13/2016	01/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	MUTT MITS DONATIONS	91789	11-2016	\$100.00	\$0.00	\$0.00	-\$100.00
					Account Total:	\$100.00	\$0.00	\$0.00	
					Account YTD Total:	\$100.00	\$0.00	\$0.00	

Revenue Ledger

By Fund

January 2016

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

Fund: Parks & Services

Final Budget: \$11,503.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88222		\$0.00	\$11,503.00	\$0.00	\$11,503.00
01/28/2016	02/01/2016	COLERAIN TOWNSHIP PARKS & SERVICES	POP MACHINES	94119	50-2016	\$146.97	\$0.00	\$0.00	\$11,356.03
						Account Total:	\$146.97	\$11,503.00	\$0.00
						Account YTD Total:	\$146.97	\$11,503.00	\$0.00

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

Fund: Parks & Services

Final Budget: \$88,852.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88222		\$0.00	\$88,852.00	\$0.00	\$88,852.00
						Account Total:	\$0.00	\$88,852.00	\$0.00
						Account YTD Total:	\$0.00	\$88,852.00	\$0.00

Account Number: 2911-931-0000 Transfers - In

Fund: Parks & Services

Final Budget: \$239,801.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88222		\$0.00	\$332,972.00	\$0.00	\$332,972.00
01/01/2016	01/06/2016	Supplemental Budget Decrease		90514		\$0.00	\$0.00	\$93,171.00	\$239,801.00
						Account Total:	\$0.00	\$332,972.00	\$93,171.00
						Account YTD Total:	\$0.00	\$332,972.00	\$93,171.00
						Parks & Services Fund Total for Selected Accounts:	\$246.97	\$475,942.00	\$93,171.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$246.97	\$475,942.00	\$93,171.00

Revenue Ledger

By Fund

January 2016

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

Fund: Community Center

Final Budget: \$110,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88223		\$0.00	\$110,000.00	\$0.00	\$110,000.00
01/05/2016	01/06/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RETNAL DEPOSITS, LUNCHES & TRANSPROAT	90709	2-2016	\$1,000.00	\$0.00	\$0.00	\$109,000.00
01/19/2016	01/25/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS DEPOSITS	93541	22-2016	\$618.00	\$0.00	\$0.00	\$108,382.00
01/19/2016	01/27/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCHES	93897	31-2016	\$650.00	\$0.00	\$0.00	\$107,732.00
01/27/2016	01/27/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS	93908	41-2016	\$1,250.00	\$0.00	\$0.00	\$106,482.00
					Account Total:	\$3,518.00	\$110,000.00	\$0.00	
					Account YTD Total:	\$3,518.00	\$110,000.00	\$0.00	

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

Fund: Community Center

Final Budget: \$29,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88223		\$0.00	\$29,500.00	\$0.00	\$29,500.00
01/05/2016	01/06/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RETNAL DEPOSITS, LUNCHES & TRANSPROAT	90709	2-2016	\$79.95	\$0.00	\$0.00	\$29,420.05
01/12/2016	01/12/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	TRANSPORTATION DONATIONS	91644	10-2016	\$38.00	\$0.00	\$0.00	\$29,382.05
01/19/2016	01/27/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCHES	93897	31-2016	\$54.00	\$0.00	\$0.00	\$29,328.05
01/25/2016	01/27/2016	COA GRANT	GRANT	93898	37-2016	\$2,523.61	\$0.00	\$0.00	\$26,804.44
01/27/2016	01/27/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS	93908	41-2016	\$10.00	\$0.00	\$0.00	\$26,794.44
					Account Total:	\$2,705.56	\$29,500.00	\$0.00	
					Account YTD Total:	\$2,705.56	\$29,500.00	\$0.00	
					Community Center Fund Total for Selected Accounts:	\$6,223.56	\$139,500.00	\$0.00	
					Community Center Fund YTD Total for Selected Accounts:	\$6,223.56	\$139,500.00	\$0.00	

Revenue Ledger

By Fund

January 2016

Account Number: 3101-931-0000 Transfers - In
Fund: General (bond) (note) Retirement

Final Budget: \$107,887.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88224		\$0.00	\$107,887.50	\$0.00	\$107,887.50
					Account Total:	\$0.00	\$107,887.50	\$0.00	
					Account YTD Total:	\$0.00	\$107,887.50	\$0.00	
					General (bond) (note) Retirement Fund Total for Selected Accounts:	\$0.00	\$107,887.50	\$0.00	
					General (bond) (note) Retirement Fund YTD Total for Selected Accounts:	\$0.00	\$107,887.50	\$0.00	

Account Number: 3102-701-0000 Interest
Fund: General (bond) (note) Retirement Parks

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88230		\$0.00	\$306,671.26	\$0.00	\$306,671.26
01/01/2016	12/30/2015	Supplemental Budget Decrease		88237		\$0.00	\$0.00	\$306,671.26	\$0.00
					Account Total:	\$0.00	\$306,671.26	\$306,671.26	
					Account YTD Total:	\$0.00	\$306,671.26	\$306,671.26	

Account Number: 3102-931-0000 Transfers - In
Fund: General (bond) (note) Retirement Parks

Final Budget: \$306,671.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Supplemental Budget Increase		88242		\$0.00	\$306,671.26	\$0.00	\$306,671.26
					Account Total:	\$0.00	\$306,671.26	\$0.00	
					Account YTD Total:	\$0.00	\$306,671.26	\$0.00	
					General (bond) (note) Retirement Parks Fund Total for Selected Accounts:	\$0.00	\$613,342.52	\$306,671.26	
					General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:	\$0.00	\$613,342.52	\$306,671.26	

Revenue Ledger

By Fund

January 2016

Account Number: 3103-701-0000 Interest

Fund: General (bond) (note) Retirement PW Bldg

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88232		\$0.00	\$216,567.50	\$0.00	\$216,567.50
01/01/2016	12/30/2015	Supplemental Budget Decrease		88236		\$0.00	\$0.00	\$216,567.50	\$0.00
						Account Total:	\$0.00	\$216,567.50	\$216,567.50
						Account YTD Total:	\$0.00	\$216,567.50	\$216,567.50

Account Number: 3103-931-0000 Transfers - In

Fund: General (bond) (note) Retirement PW Bldg

Final Budget: \$216,567.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Supplemental Budget Increase		88245		\$0.00	\$216,567.50	\$0.00	\$216,567.50
						Account Total:	\$0.00	\$216,567.50	\$0.00
						Account YTD Total:	\$0.00	\$216,567.50	\$0.00
						General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:	\$0.00	\$433,135.00	\$216,567.50
						General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:	\$0.00	\$433,135.00	\$216,567.50

Account Number: 3105-931-0000 Transfers - In

Fund: Bond Principal Payments (streetscape)

Final Budget: \$181,675.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88246		\$0.00	\$181,675.00	\$0.00	\$181,675.00
						Account Total:	\$0.00	\$181,675.00	\$0.00
						Account YTD Total:	\$0.00	\$181,675.00	\$0.00
						Bond Principal Payments (streetscape) Fund Total for Selected Accounts:	\$0.00	\$181,675.00	\$0.00
						Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:	\$0.00	\$181,675.00	\$0.00

Revenue Ledger

By Fund

January 2016

Account Number: 3301-931-0000 Transfers - In
Fund: Special Assessment Fire Bonds

Final Budget: \$242,596.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/30/2015	Enter Budget Amount		88247		\$0.00	\$242,596.26	\$0.00	\$242,596.26
					Account Total:	\$0.00	\$242,596.26	\$0.00	
					Account YTD Total:	\$0.00	\$242,596.26	\$0.00	
					Special Assessment Fire Bonds Fund Total for Selected Accounts:	\$0.00	\$242,596.26	\$0.00	
					Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:	\$0.00	\$242,596.26	\$0.00	
					Report Total for Selected Accounts:	\$1,502,073.61	\$30,593,957.28	\$660,982.76	
					Report YTD Total for Selected Accounts:	\$1,502,073.61	\$30,593,957.28	\$660,982.76	