

Revenue Ledger

By Fund
February 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		\$474,618.00
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	1ST HALF ADVANCE 2016	97282	126-2016	\$80,000.00	\$0.00	\$0.00	\$394,618.00
						Account Total:	\$80,000.00	\$0.00	\$0.00
						Account YTD Total:	\$80,000.00	\$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		\$17,980.97
02/17/2016	02/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX	96990	100-2016	\$1,640.70	\$0.00	\$0.00	\$16,340.27
						Account Total:	\$1,640.70	\$0.00	\$0.00
						Account YTD Total:	\$3,291.73	\$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		\$693,397.00
02/01/2016	02/03/2016	CINCINNATI BELL	FRANCHISE FEES	95306	62-2016	\$53,045.54	\$0.00	\$0.00	\$640,351.46
02/02/2016	02/03/2016	TIME WARNER CABLE	TWC SHARED SERVICE FRANCHISE FEES	95306	65-2016	\$120,708.52	\$0.00	\$0.00	\$519,642.94
						Account Total:	\$173,754.06	\$0.00	\$0.00
						Account YTD Total:	\$173,754.06	\$693,397.00	\$0.00

Revenue Ledger

By Fund

February 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		\$639,305.82
02/02/2016	02/04/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES	95367	72-2016	\$1,175.97	\$0.00	\$0.00	\$638,129.85
					Account Total:	\$1,175.97	\$0.00	\$0.00	
					Account YTD Total:	\$63,774.15	\$701,904.00	\$0.00	

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		\$407,126.56
02/19/2016	02/19/2016	COLERAIN TOWNSHIP ADMINISTRATION	SUPPLEMENT JAN/ MOTOR VEHICLE JAN/ GAS	96951	98-2016	\$45,056.53	\$0.00	\$0.00	\$362,070.03
					Account Total:	\$45,056.53	\$0.00	\$0.00	
					Account YTD Total:	\$86,175.97	\$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		\$58,373.00
02/25/2016	02/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	LIQUOR PERMIT	97245	120-2016	\$5,285.00	\$0.00	\$0.00	\$53,088.00
					Account Total:	\$5,285.00	\$0.00	\$0.00	
					Account YTD Total:	\$5,285.00	\$58,373.00	\$0.00	

Revenue Ledger

By Fund

February 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	
							Report Beginning Balance		\$131,107.74
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$2,977.35	\$0.00	\$0.00	\$128,130.39
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$278.75	\$0.00	\$0.00	\$127,851.64
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$1,244.25	\$0.00	\$0.00	\$126,607.39
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$6,586.67	\$0.00	\$0.00	\$120,020.72
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$78.36	\$0.00	\$0.00	\$119,942.36
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$60.22	\$0.00	\$0.00	\$119,882.14
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$0.91	\$0.00	\$0.00	\$119,881.23
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$199.83	\$0.00	\$0.00	\$119,681.40
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$103.24	\$0.00	\$0.00	\$119,578.16
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$209.73	\$0.00	\$0.00	\$119,368.43
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$31.24	\$0.00	\$0.00	\$119,337.19
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$900.73	\$0.00	\$0.00	\$118,436.46
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$248.16	\$0.00	\$0.00	\$118,188.30
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$68.53	\$0.00	\$0.00	\$118,119.77
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$73.91	\$0.00	\$0.00	\$118,045.86
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$0.00	\$0.00	\$0.00	\$118,045.86
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$4.77	\$0.00	\$0.00	\$118,041.09
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.44	\$0.00	\$0.00	\$118,040.65
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$1.99	\$0.00	\$0.00	\$118,038.66
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$10.63	\$0.00	\$0.00	\$118,028.03
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.12	\$0.00	\$0.00	\$118,027.91
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.09	\$0.00	\$0.00	\$118,027.82
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.00	\$0.00	\$0.00	\$118,027.82
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.31	\$0.00	\$0.00	\$118,027.51
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.16	\$0.00	\$0.00	\$118,027.35

Revenue Ledger

By Fund

February 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	
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.33	\$0.00	\$0.00	\$118,027.02
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.05	\$0.00	\$0.00	\$118,026.97
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$1.44	\$0.00	\$0.00	\$118,025.53
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.39	\$0.00	\$0.00	\$118,025.14
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.10	\$0.00	\$0.00	\$118,025.04
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.11	\$0.00	\$0.00	\$118,024.93
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.00	\$0.00	\$0.00	\$118,024.93
Account Total:						\$13,082.81	\$0.00	\$0.00	
Account YTD Total:						\$24,927.07	\$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		\$20,530.00
02/01/2016	02/03/2016	RUMPKE WASTE, INCORPORATED	RENTAL	95306	63-2016	\$1,500.00	\$0.00	\$0.00	\$19,030.00
Account Total:						\$1,500.00	\$0.00	\$0.00	
Account YTD Total:						\$3,000.00	\$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		\$533,710.10
02/02/2016	02/03/2016	COLERAIN TOWNSHIP ADMIN & PUBLIC WORKS	BCI CHECK FEES	95306	66-2016	\$35.00	\$0.00	\$0.00	\$533,675.10
02/03/2016	02/11/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARDS - FEES	96225	85-2016	\$1.05	\$0.00	\$0.00	\$533,674.05

Revenue Ledger

By Fund

February 2016

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	
02/10/2016	02/16/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIVIC GRANT	96348	90-2016	\$13,257.37	\$0.00	\$0.00	\$520,416.68
02/29/2016	03/03/2016	COLERAIN TOWNSHIP PARKS & SERVICES	PARK PERMIT	97833	133-2016	\$0.30	\$0.00	\$0.00	\$520,416.38
						Account Total:	\$13,293.72	\$0.00	\$0.00
						Account YTD Total:	\$18,326.62	\$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		\$35,000.00	
02/11/2016	02/16/2016	COLERAIN TOWNSHIP ADMINISTRATION	NUISANCE ABATEMENTS	96348	91-2016	\$13,759.00	\$0.00	\$0.00	\$21,241.00
						Account Total:	\$13,759.00	\$0.00	\$0.00
						Account YTD Total:	\$13,759.00	\$35,000.00	\$0.00
						General Fund Total for Selected Accounts:	\$348,547.79	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$472,293.60	\$3,134,895.00	\$0.00

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		\$40,293.93	
02/19/2016	02/19/2016	COLERAIN TOWNSHIP ADMINISTRATION	SUPPLEMENT JAN/ MOTOR VEHICLE JAN/ GAS	96951	98-2016	\$3,286.42	\$0.00	\$0.00	\$37,007.51
						Account Total:	\$3,286.42	\$0.00	\$0.00
						Account YTD Total:	\$6,545.49	\$43,553.00	\$0.00

Revenue Ledger

By Fund

February 2016

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		\$571.27
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$58.34	\$0.00	\$0.00	\$512.93
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.09	\$0.00	\$0.00	\$512.84
						Account Total:	\$58.43	\$0.00	\$0.00
						Account YTD Total:	\$120.16	\$633.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,344.85	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$6,665.65	\$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		\$290,201.68
02/19/2016	02/19/2016	COLERAIN TOWNSHIP ADMINISTRATION	SUPPLEMENT JAN/ MOTOR VEHICLE JAN/ GAS	96951	98-2016	\$2,473.94	\$0.00	\$0.00	\$287,727.74
02/29/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX	97282	127-2016	\$23,378.87	\$0.00	\$0.00	\$264,348.87
						Account Total:	\$25,852.81	\$0.00	\$0.00
						Account YTD Total:	\$51,501.13	\$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		\$1,804.76
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$258.26	\$0.00	\$0.00	\$1,546.50
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.41	\$0.00	\$0.00	\$1,546.09
						Account Total:	\$258.67	\$0.00	\$0.00
						Account YTD Total:	\$520.91	\$2,067.00	\$0.00

Revenue Ledger

By Fund

February 2016

Gasoline Tax Fund Total for Selected Accounts: \$26,111.48 \$0.00 \$0.00
 Gasoline Tax Fund YTD Total for Selected Accounts: \$52,022.04 \$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		\$807,666.00
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOF	1ST HALF ADVANCE 2016	97282	126-2016	\$250,000.00	\$0.00	\$0.00	\$557,666.00
						Account Total:	\$250,000.00	\$0.00	\$0.00
						Account YTD Total:	\$300,000.00	\$857,666.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/02/2016	02/03/2016	COLERAIN TOWNSHIP ADMIN & PUBLIC WORKS	BCI CHECK FEES	95306	66-2016	\$30.00	\$0.00	\$0.00	-\$30.00
02/08/2016	02/08/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	95540	76-2016	\$30.00	\$0.00	\$0.00	-\$60.00
02/12/2016	02/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	BCI CHECK	96348	94-2016	\$30.00	\$0.00	\$0.00	-\$90.00
02/25/2016	02/26/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	97245	119-2016	\$15.00	\$0.00	\$0.00	-\$105.00
						Account Total:	\$105.00	\$0.00	\$0.00
						Account YTD Total:	\$105.00	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$250,105.00	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$300,105.00	\$857,666.00	\$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		\$5,535,207.00
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOF	1ST HALF ADVANCE 2016	97282	126-2016	\$1,750,000.00	\$0.00	\$0.00	\$3,785,207.00

Revenue Ledger

By Fund
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Account Total:	\$1,750,000.00	\$0.00	\$0.00
Account YTD Total:	\$2,120,000.00	\$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	\$161,467.64
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TOWNSHII	ADJUSTED	94142	8-2016	-\$4,900.00	\$0.00	\$0.00	\$166,367.64
02/01/2016	02/03/2016	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - FEES	95306	68-2016	\$880.65	\$0.00	\$0.00	\$165,486.99
02/02/2016	02/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	95306	69-2016	\$633.45	\$0.00	\$0.00	\$164,853.54
02/02/2016	02/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	95306	70-2016	\$1,045.00	\$0.00	\$0.00	\$163,808.54
02/04/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT - FEES	96225	86-2016	\$2,822.20	\$0.00	\$0.00	\$160,986.34
02/05/2016	02/05/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	95480	73-2016	\$442.90	\$0.00	\$0.00	\$160,543.44
02/05/2016	02/05/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	95480	74-2016	\$2,735.00	\$0.00	\$0.00	\$157,808.44
02/08/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	96225	87-2016	\$164.80	\$0.00	\$0.00	\$157,643.64
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	96216	84-2016	\$1,140.00	\$0.00	\$0.00	\$156,503.64
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	96885	95-2016	\$385.00	\$0.00	\$0.00	\$156,118.64
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DEA OT, GRANTS	97161	107-2016	\$3,215.00	\$0.00	\$0.00	\$152,903.64
02/22/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	97161	111-2016	\$684.95	\$0.00	\$0.00	\$152,218.69
02/23/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	97161	109-2016	\$396.55	\$0.00	\$0.00	\$151,822.14
02/23/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, NWLSD	97161	112-2016	\$1,855.00	\$0.00	\$0.00	\$149,967.14
02/25/2016	02/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	97245	117-2016	\$226.60	\$0.00	\$0.00	\$149,740.54
						Account Total:	\$11,727.10	\$0.00	\$0.00
						Account YTD Total:	\$39,851.46	\$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	
								Report Beginning Balance	\$38,504.85
02/05/2016	02/09/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	JAN COURT FINES	95575	78-2016	\$2,351.00	\$0.00	\$0.00	\$36,153.85

Revenue Ledger

By Fund

February 2016

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	
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	96885	95-2016	\$31.50	\$0.00	\$0.00	\$36,122.35
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DEA OT, GRANTS	97161	107-2016	\$3.00	\$0.00	\$0.00	\$36,119.35
02/24/2016	02/24/2016	Positive Adjustment for DUSTY RHODES, HAMILT	WRONG AMOUNT ENTERED	97160	78-2016	\$0.50	\$0.00	\$0.00	\$36,118.85
						Account Total:	\$2,386.00	\$0.00	\$0.00
						Account YTD Total:	\$6,328.15	\$42,447.00	\$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		\$293,837.81
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TOWNSHII	ADJUSTED	94142	8-2016	-\$5.00	\$0.00	\$0.00	\$293,842.81
02/02/2016	02/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	95306	70-2016	\$14,524.34	\$0.00	\$0.00	\$279,318.47
02/10/2016	02/19/2016	DEA	DEA OVERTIME	96951	97-2016	\$1,040.60	\$0.00	\$0.00	\$278,277.87
02/10/2016	02/22/2016	DEA	DEA OVERTIME	96990	99-2016	\$804.10	\$0.00	\$0.00	\$277,473.77
02/10/2016	02/25/2016	DEA	DEA OVERTIME	97199	113-2016	\$1,442.65	\$0.00	\$0.00	\$276,031.12
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	96885	95-2016	\$2,004.94	\$0.00	\$0.00	\$274,026.18
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DEA OT, GRANTS	97161	107-2016	\$5.00	\$0.00	\$0.00	\$274,021.18
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DEA OT, GRANTS	97161	107-2016	\$6,047.14	\$0.00	\$0.00	\$267,974.04
02/18/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	96887	96-2016	\$614.90	\$0.00	\$0.00	\$267,359.14
02/25/2016	02/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	GRANTS	97245	116-2016	\$706.95	\$0.00	\$0.00	\$266,652.19
02/29/2016	03/02/2016	Positive Adjustment for COLERAIN TOWNSHIP PC	MISCALCULATED	97729	107-2016	\$0.60	\$0.00	\$0.00	\$266,651.59
						Account Total:	\$27,186.22	\$0.00	\$0.00
						Account YTD Total:	\$52,687.41	\$319,339.00	\$0.00

Revenue Ledger

By Fund

February 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		\$375,863.14
02/01/2016	02/01/2016	Positive Adjustment for COLERAIN TOWNSHIP PC	ADJUSTED ENTERED IN WRONG AMOUNT	94091	8-2016	\$1,000.00	\$0.00	\$0.00	\$374,863.14
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TOWNSHII	ADJUSTED	94142	8-2016	-\$25,787.25	\$0.00	\$0.00	\$400,650.39
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	96216	84-2016	\$25,787.25	\$0.00	\$0.00	\$374,863.14
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	96216	84-2016	\$12,143.87	\$0.00	\$0.00	\$362,719.27
						Account Total:	\$13,143.87	\$0.00	\$0.00
						Account YTD Total:	\$87,722.73	\$450,442.00	\$0.00

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

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		\$188,409.49
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TOWNSHII	ADJUSTED	94142	8-2016	-\$9,126.29	\$0.00	\$0.00	\$197,535.78
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	96216	84-2016	\$21,464.22	\$0.00	\$0.00	\$176,071.56
02/23/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, NWLSD	97161	112-2016	\$21,464.22	\$0.00	\$0.00	\$154,607.34
						Account Total:	\$33,802.15	\$0.00	\$0.00
						Account YTD Total:	\$64,392.66	\$219,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$1,838,245.34	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$2,370,982.41	\$7,126,027.00	\$0.00

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		\$8,699,840.00
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	1ST HALF ADVANCE 2016	97282	126-2016	\$2,700,000.00	\$0.00	\$0.00	\$5,999,840.00

Revenue Ledger

By Fund
February 2016

Account Total:	\$2,700,000.00	\$0.00	\$0.00
Account YTD Total:	\$3,270,000.00	\$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		-\$16,160.00
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	BCI CHECK	96148	81-2016	\$30.00	\$0.00	\$0.00	-\$16,190.00
02/12/2016	02/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PERMIT	96348	93-2016	\$35.00	\$0.00	\$0.00	-\$16,225.00
02/12/2016	02/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	BCI CHECK	96348	94-2016	\$30.00	\$0.00	\$0.00	-\$16,255.00
02/17/2016	02/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FOSTER CARE FEES	96990	101-2016	\$35.00	\$0.00	\$0.00	-\$16,290.00
02/18/2016	02/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	97161	108-2016	\$65.00	\$0.00	\$0.00	-\$16,355.00
02/23/2016	02/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	97161	110-2016	\$32.50	\$0.00	\$0.00	-\$16,387.50
02/25/2016	02/26/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	97245	115-2016	\$1,019.00	\$0.00	\$0.00	-\$17,406.50
						Account Total:	\$1,246.50	\$0.00	\$0.00
						Account YTD Total:	\$23,406.50	\$6,000.00	\$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		\$304,150.51
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	OH PUBLIC EMPLOYEE DEFFERED COMP REFL	96148	79-2016	\$300.00	\$0.00	\$0.00	\$303,850.51
						Account Total:	\$300.00	\$0.00	\$0.00
						Account YTD Total:	\$2,305.49	\$306,156.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$2,701,546.50	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$3,295,711.99	\$9,581,996.00	\$0.00

Revenue Ledger

By Fund

February 2016

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		\$60,655.00
02/10/2016	02/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES	96348	89-2016	\$500.00	\$0.00	\$0.00	\$60,155.00
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES, SIC	96990	104-2016	\$1,000.00	\$0.00	\$0.00	\$59,155.00
						Account Total:	\$1,500.00	\$0.00	\$0.00
						Account YTD Total:	\$7,380.00	\$66,535.00	\$0.00

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		\$92,072.54
02/03/2016	02/11/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARDS - FEES	96225	85-2016	\$35.00	\$0.00	\$0.00	\$92,037.54
02/10/2016	02/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES	96348	89-2016	\$2,420.00	\$0.00	\$0.00	\$89,617.54
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES, SIC	96990	104-2016	\$3,035.00	\$0.00	\$0.00	\$86,582.54
02/25/2016	02/29/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	97265	122-2016	\$1,805.00	\$0.00	\$0.00	\$84,777.54
						Account Total:	\$7,295.00	\$0.00	\$0.00
						Account YTD Total:	\$13,610.46	\$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		\$6,760.00
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES, SIC	96990	104-2016	\$6,760.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$6,760.00	\$0.00	\$0.00
						Account YTD Total:	\$6,760.00	\$6,760.00	\$0.00

Revenue Ledger

By Fund

February 2016

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		\$49,250.00
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES, SIC	96990	104-2016	\$2,700.00	\$0.00	\$0.00	\$46,550.00
02/25/2016	02/29/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	97265	122-2016	\$900.00	\$0.00	\$0.00	\$45,650.00
						Account Total:	\$3,600.00	\$0.00	\$0.00
						Account YTD Total:	\$5,400.00	\$51,050.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$19,155.00	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$33,150.46	\$222,733.00	\$0.00

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		\$274,655.15
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX, MOTOR VEHICLE LIC	96990	102-2016	\$27,570.00	\$0.00	\$0.00	\$247,085.15
						Account Total:	\$27,570.00	\$0.00	\$0.00
						Account YTD Total:	\$50,995.85	\$298,081.00	\$0.00

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		\$164,793.49
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX, MOTOR VEHICLE LIC	96990	102-2016	\$16,542.00	\$0.00	\$0.00	\$148,251.49
						Account Total:	\$16,542.00	\$0.00	\$0.00
						Account YTD Total:	\$30,597.51	\$178,849.00	\$0.00

Revenue Ledger

By Fund

February 2016

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		\$457.77
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	97822	130-2016	\$78.13	\$0.00	\$0.00	\$379.64
02/29/2016	03/03/2016	PRIMARY	INTEREST	97827	131-2016	\$0.12	\$0.00	\$0.00	\$379.52
						Account Total:	\$78.25	\$0.00	\$0.00
						Account YTD Total:	\$155.48	\$535.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$44,190.25	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$81,748.84	\$477,465.00	\$0.00

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		\$2,700.00
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	96885	95-2016	\$28.00	\$0.00	\$0.00	\$2,672.00
						Account Total:	\$28.00	\$0.00	\$0.00
						Account YTD Total:	\$248.00	\$2,920.00	\$0.00

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}

Fund: Law Enforcement Trust

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/05/2016	02/08/2016	DEA	DEA FORFEITURES	95531	75-2016	\$212.07	\$0.00	\$0.00	-\$212.07
02/10/2016	02/11/2016	DEA	DEA FORFRITURE	96215	83-2016	\$3,545.00	\$0.00	\$0.00	-\$3,757.07
						Account Total:	\$3,757.07	\$0.00	\$0.00
						Account YTD Total:	\$3,757.07	\$0.00	\$0.00

Revenue Ledger

By Fund

February 2016

Law Enforcement Trust Fund Total for Selected Accounts: \$3,785.07 \$0.00 \$0.00
 Law Enforcement Trust Fund YTD Total for Selected Accounts: \$4,005.07 \$2,920.00 \$0.00

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		\$1,399.00
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	96885	95-2016	\$135.00	\$0.00	\$0.00	\$1,264.00
						Account Total:	\$135.00	\$0.00	\$0.00
						Account YTD Total:	\$210.00	\$1,474.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$135.00	\$0.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$210.00	\$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		\$1,365,838.41
02/02/2016	02/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	95306	64-2016	\$754.66	\$0.00	\$0.00	\$1,365,083.75
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	96148	80-2016	\$586.52	\$0.00	\$0.00	\$1,364,497.23
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	96148	80-2016	\$93.00	\$0.00	\$0.00	\$1,364,404.23
02/19/2016	02/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	96990	103-2016	\$20.89	\$0.00	\$0.00	\$1,364,383.34
02/25/2016	02/29/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	97265	123-2016	\$653.48	\$0.00	\$0.00	\$1,363,729.86
02/29/2016	03/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	97829	132-2016	\$134,133.98	\$0.00	\$0.00	\$1,229,595.88
						Account Total:	\$136,242.53	\$0.00	\$0.00
						Account YTD Total:	\$235,818.12	\$1,465,414.00	\$0.00
						Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$136,242.53	\$0.00	\$0.00
						Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$235,818.12	\$1,465,414.00	\$0.00

Revenue Ledger

By Fund

February 2016

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		\$1,147,590.00
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	1ST HALF ADVANCE 2016	97282	126-2016	\$100,000.00	\$0.00	\$0.00	\$1,047,590.00
					Account Total:	\$100,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$100,000.00	\$1,147,590.00	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$100,000.00	\$0.00	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$100,000.00	\$1,147,590.00	\$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		\$42,615.00
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH AND TRANSPORT	97265	125-2016	\$1,325.00	\$0.00	\$0.00	\$41,290.00
					Account Total:	\$1,325.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,325.00	\$42,615.00	\$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		\$88,852.00
02/08/2016	02/08/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	95540	77-2016	\$100.00	\$0.00	\$0.00	\$88,752.00
02/12/2016	02/12/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	96298	88-2016	\$10.00	\$0.00	\$0.00	\$88,742.00
02/22/2016	02/23/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	97043	106-2016	\$20.00	\$0.00	\$0.00	\$88,722.00
02/25/2016	02/26/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	97245	118-2016	\$30.00	\$0.00	\$0.00	\$88,692.00
02/25/2016	02/26/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	97246	121-2016	\$20.60	\$0.00	\$0.00	\$88,671.40
02/25/2016	02/29/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	97265	124-2016	\$10.00	\$0.00	\$0.00	\$88,661.40

Revenue Ledger

By Fund

February 2016

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	
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH AND TRANSPORTAT	97265	125-2016	\$20.00	\$0.00	\$0.00	\$88,641.40
02/29/2016	03/03/2016	COLERAIN TOWNSHIP PARKS & SERVICES	PARK PERMIT	97833	133-2016	\$10.00	\$0.00	\$0.00	\$88,631.40
						Account Total:	\$220.60	\$0.00	\$0.00
						Account YTD Total:	\$220.60	\$88,852.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$1,545.60	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$1,545.60	\$131,467.00	\$0.00

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		\$106,482.00
02/02/2016	02/03/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - RENTAL DEPOSIT	95306	67-2016	\$340.00	\$0.00	\$0.00	\$106,142.00
02/02/2016	02/03/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONATIONS	95313	71-2016	\$610.00	\$0.00	\$0.00	\$105,532.00
02/09/2016	02/10/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH & TRANSPORTATIC	96150	82-2016	\$1,325.00	\$0.00	\$0.00	\$104,207.00
02/12/2016	02/16/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS & FEES	96348	92-2016	\$3,075.00	\$0.00	\$0.00	\$101,132.00
02/18/2016	02/23/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONATIONS	97043	105-2016	\$1,500.00	\$0.00	\$0.00	\$99,632.00
02/25/2016	03/02/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT	97725	128-2016	\$515.00	\$0.00	\$0.00	\$99,117.00
02/25/2016	03/02/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEE	97725	129-2016	\$154.50	\$0.00	\$0.00	\$98,962.50
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH AND TRANSPORTAT	97265	125-2016	\$2,100.00	\$0.00	\$0.00	\$96,862.50
						Account Total:	\$9,619.50	\$0.00	\$0.00
						Account YTD Total:	\$13,137.50	\$110,000.00	\$0.00

Revenue Ledger

By Fund

February 2016

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		\$26,794.44
02/02/2016	02/03/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONATIONS	95313	71-2016	\$72.15	\$0.00	\$0.00	\$26,722.29
02/09/2016	02/10/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH & TRANSPORTATIC	96150	82-2016	\$186.00	\$0.00	\$0.00	\$26,536.29
02/18/2016	02/23/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONATIONS	97043	105-2016	\$82.00	\$0.00	\$0.00	\$26,454.29
02/25/2016	02/26/2016	COA GRANT	COA GRANT	97245	114-2016	\$1,903.00	\$0.00	\$0.00	\$24,551.29
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH AND TRANSPORAT	97265	125-2016	\$114.50	\$0.00	\$0.00	\$24,436.79
					Account Total:	\$2,357.65	\$0.00	\$0.00	
					Account YTD Total:	\$5,063.21	\$29,500.00	\$0.00	
					Community Center Fund Total for Selected Accounts:	\$11,977.15	\$0.00	\$0.00	
					Community Center Fund YTD Total for Selected Accounts:	\$18,200.71	\$139,500.00	\$0.00	
					Report Total for Selected Accounts:	\$5,484,931.56	\$0.00	\$0.00	
					Report YTD Total for Selected Accounts:	\$6,972,459.49	\$24,651,250.00	\$0.00	