

Fund Ledger

July 2016

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 1000 - General										Fund Beginning Balance	\$5,249,445.49	\$0.00	\$5,249,445.49
07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	106421	BC 62-2016	68754	\$437.55		\$5,249,007.94	\$0.00	\$5,249,007.94	
07/01/2016	07/01/2016	ROCK SOLID CONSTRUCTION		1000-110-519-0017	106448	PO 490-2016	68775	\$9,500.00		\$5,239,507.94	\$0.00	\$5,239,507.94	
07/01/2016	07/01/2016	ROCK SOLID CONSTRUCTION		1000-110-519-0017	106448	PO 728-2016	68775	\$450.00		\$5,239,057.94	\$0.00	\$5,239,057.94	
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL BRICKS	1000-892-0103	106973	R468-2016			\$450.00	\$5,239,507.94	\$0.00	\$5,239,507.94	
07/01/2016	07/06/2016	UNITED HEALTH CARE		1000-110-221-0000	106974	BC 62-2016	4000-2016	\$10,697.08		\$5,228,810.86	\$0.00	\$5,228,810.86	
07/01/2016	07/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	108148	R494-2016			\$1.05	\$5,228,811.91	\$0.00	\$5,228,811.91	
07/05/2016	07/14/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	107395	R483-2016			\$2.10	\$5,228,814.01	\$0.00	\$5,228,814.01	
07/06/2016	07/06/2016	RUMPKE WASTE, INCORPORATED	JULY RENTAL	1000-802-0000	106976	R469-2016			\$1,500.00	\$5,230,314.01	\$0.00	\$5,230,314.01	
07/06/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	1000-892-0000	108151	R497-2016			\$10.80	\$5,230,324.81	\$0.00	\$5,230,324.81	
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	106914		3733-2016	\$2,423.70		\$5,227,901.11	\$0.00	\$5,227,901.11	
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	106914		3733-2016	\$7,442.86		\$5,220,458.25	\$0.00	\$5,220,458.25	
07/07/2016	07/06/2016	NORTHSIDE BANK		1000-110-131-0000	106943		3995-2016	\$100.00		\$5,220,358.25	\$0.00	\$5,220,358.25	
07/07/2016	07/06/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	106943		3998-2016	\$100.00		\$5,220,258.25	\$0.00	\$5,220,258.25	
07/07/2016	07/06/2016	NORTHSIDE BANK		1000-120-190-0000	106943		3995-2016	\$678.85		\$5,219,579.40	\$0.00	\$5,219,579.40	
07/07/2016	07/06/2016	AXA EQUITABLE		1000-110-131-0000	106948		68779	\$600.00		\$5,218,979.40	\$0.00	\$5,218,979.40	
07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	106948		68780	\$50.00		\$5,218,929.40	\$0.00	\$5,218,929.40	
07/07/2016	07/06/2016	AXA EQUITABLE		1000-120-190-0000	106948		68779	\$50.00		\$5,218,879.40	\$0.00	\$5,218,879.40	
07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	106996		4009-2016	\$695.18		\$5,218,184.22	\$0.00	\$5,218,184.22	
07/07/2016	07/07/2016	CITY OF KETTERING		1000-120-190-0000	106996		4004-2016	\$30.19		\$5,218,154.03	\$0.00	\$5,218,154.03	
07/07/2016	07/07/2016	CITY OF SHARONVILLE		1000-120-190-0000	106996		4007-2016	\$250.89		\$5,217,903.14	\$0.00	\$5,217,903.14	
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	107034		4011-2016	\$1,340.84		\$5,216,562.30	\$0.00	\$5,216,562.30	
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	107034		4010-2016	\$364.29		\$5,216,198.01	\$0.00	\$5,216,198.01	
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	107034		4011-2016	\$212.59		\$5,215,985.42	\$0.00	\$5,215,985.42	
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	107034		4011-2016	\$1,357.74		\$5,214,627.68	\$0.00	\$5,214,627.68	
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	107034		4010-2016	\$269.44		\$5,214,358.24	\$0.00	\$5,214,358.24	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	107047		4012-2016	\$531.34		\$5,213,826.90	\$0.00	\$5,213,826.90	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	107047		4012-2016	\$246.54		\$5,213,580.36	\$0.00	\$5,213,580.36	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	107047		4012-2016	\$548.10		\$5,213,032.26	\$0.00	\$5,213,032.26	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	107047		4012-2016	\$7,623.50		\$5,205,408.76	\$0.00	\$5,205,408.76	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	107047		4012-2016	\$0.01		\$5,205,408.75	\$0.00	\$5,205,408.75	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	107047		4012-2016	\$1,833.28		\$5,203,575.47	\$0.00	\$5,203,575.47	
07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	107115	BC 62-2016	4013-2016	\$2,121.65		\$5,201,453.82	\$0.00	\$5,201,453.82	
07/11/2016	07/11/2016	OHIO DEPARTMENT OF COMMERCE		1000-120-420-0000	107238	PO 749-2016	68786	\$150.00		\$5,201,303.82	\$0.00	\$5,201,303.82	

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07/11/2016	07/11/2016	DUSTY RHODES, HAMILTON COUNTY /	RUMPKE TIPPING FEES	1000-302-0101	107240	R471-2016			\$421.91	\$5,201,725.73	\$0.00	\$5,201,725.73
07/12/2016	07/19/2016	PNC BANK		1000-110-519-0000	108038	PO 25-2016	4303-2016	\$69.85		\$5,201,655.88	\$0.00	\$5,201,655.88
07/13/2016	07/13/2016	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMIT	1000-892-0000	107345	R480-2016			\$0.30	\$5,201,656.18	\$0.00	\$5,201,656.18
07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARK	PERMIT FEE AND VEHICLE PERMIT	1000-892-0000	107345	R481-2016			\$3.30	\$5,201,659.48	\$0.00	\$5,201,659.48
07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	107394	PO 12-2016	4016-2016	\$131.86		\$5,201,527.62	\$0.00	\$5,201,527.62
07/14/2016	07/14/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	107420	BC 89-2016	68822	\$5,375.08		\$5,196,152.54	\$0.00	\$5,196,152.54
07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		1000-110-221-0000	107420	BC 62-2016	68804	\$18.00		\$5,196,134.54	\$0.00	\$5,196,134.54
07/14/2016	07/14/2016	WAGEWORKS, INC		1000-110-221-0000	107420	BC 62-2016	68809	\$4.90		\$5,196,129.64	\$0.00	\$5,196,129.64
07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	107420	BC 62-2016	68811	\$58.46		\$5,196,071.18	\$0.00	\$5,196,071.18
07/14/2016	07/14/2016	PLATTENBURG		1000-110-312-0000	107420	PO 195-2016	68824	\$1,796.00		\$5,194,275.18	\$0.00	\$5,194,275.18
07/14/2016	07/14/2016	ENQUIRER MEDIA		1000-110-345-0000	107420	PO 18-2016	68793	\$24.04		\$5,194,251.14	\$0.00	\$5,194,251.14
07/14/2016	07/14/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	107420	PO 67-2016	68825	\$200.00		\$5,194,051.14	\$0.00	\$5,194,051.14
07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		1000-110-360-0000	107420	BC 11-2016	68827	\$365.00		\$5,193,686.14	\$0.00	\$5,193,686.14
07/14/2016	07/14/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	107420	PO 93-2016	68826	\$1,046.00		\$5,192,640.14	\$0.00	\$5,192,640.14
07/14/2016	07/14/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	107420	PO 93-2016	68826	\$200.00		\$5,192,440.14	\$0.00	\$5,192,440.14
07/14/2016	07/14/2016	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	107420	PO 30-2016	68806	\$643.70		\$5,191,796.44	\$0.00	\$5,191,796.44
07/14/2016	07/14/2016	DUKE ENERGY		1000-120-351-0000	107420	PO 14-2016	68805	\$289.27		\$5,191,507.17	\$0.00	\$5,191,507.17
07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	107420	PO 672-2016	68818	\$74.36		\$5,191,432.81	\$0.00	\$5,191,432.81
07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	107420	PO 672-2016	68818	\$34.65		\$5,191,398.16	\$0.00	\$5,191,398.16
07/14/2016	07/14/2016	DUKE ENERGY		1000-310-360-0000	107420	PO 15-2016	68805	\$3,572.19		\$5,187,825.97	\$0.00	\$5,187,825.97
07/15/2016	07/18/2016	CONSTELLATION ENERGY	GAS COMMISSION	1000-802-0000	107689	R490-2016			\$17,080.85	\$5,204,906.82	\$0.00	\$5,204,906.82
07/15/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	1000-892-0000	108149	R496-2016			\$4.05	\$5,204,910.87	\$0.00	\$5,204,910.87
07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		1000-760-740-0000	109197	BC 55-2016	4346-2016	\$223.97		\$5,204,686.90	\$0.00	\$5,204,686.90
07/19/2016	07/19/2016	PNC BANK		1000-110-330-0000	108067	BC 71-2016	4310-2016	\$1,001.14		\$5,203,685.76	\$0.00	\$5,203,685.76
07/19/2016	07/19/2016	PNC BANK		1000-110-410-0000	108067	BC 9-2016	4310-2016	\$18.10		\$5,203,667.66	\$0.00	\$5,203,667.66
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	108072	PO 20-2016	4311-2016	\$704.56		\$5,202,963.10	\$0.00	\$5,202,963.10
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	108072	PO 799-2016	4311-2016	\$154.92		\$5,202,808.18	\$0.00	\$5,202,808.18
07/20/2016	07/20/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT	1000-892-0000	108148	R495-2016			\$15.00	\$5,202,823.18	\$0.00	\$5,202,823.18
07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT	1000-892-0000	108282	R510-2016			\$12.75	\$5,202,835.93	\$0.00	\$5,202,835.93
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	108022		4044-2016	\$3,494.58		\$5,199,341.35	\$0.00	\$5,199,341.35
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	108022		4044-2016	\$1,825.96		\$5,197,515.39	\$0.00	\$5,197,515.39
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	108022		4044-2016	\$2,498.92		\$5,195,016.47	\$0.00	\$5,195,016.47
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	108022		4044-2016	\$2,368.30		\$5,192,648.17	\$0.00	\$5,192,648.17
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	108022		4044-2016	\$7,155.44		\$5,185,492.73	\$0.00	\$5,185,492.73
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	108023		4046-2016	\$154.79		\$5,185,337.94	\$0.00	\$5,185,337.94
07/21/2016	07/19/2016	AXA EQUITABLE		1000-110-131-0000	108090		68833	\$600.00		\$5,184,737.94	\$0.00	\$5,184,737.94

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07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	108090		68834	\$50.00		\$5,184,687.94	\$0.00	\$5,184,687.94
07/21/2016	07/19/2016	AXA EQUITABLE		1000-120-190-0000	108090		68833	\$50.00		\$5,184,637.94	\$0.00	\$5,184,637.94
07/21/2016	07/20/2016	NORTHSIDE BANK		1000-110-121-0000	108122		4319-2016	\$50.00		\$5,184,587.94	\$0.00	\$5,184,587.94
07/21/2016	07/20/2016	NORTHSIDE BANK		1000-110-131-0000	108122		4319-2016	\$100.00		\$5,184,487.94	\$0.00	\$5,184,487.94
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	108122		4323-2016	\$86.54		\$5,184,401.40	\$0.00	\$5,184,401.40
07/21/2016	07/20/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	108122		4322-2016	\$100.00		\$5,184,301.40	\$0.00	\$5,184,301.40
07/21/2016	07/20/2016	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	108122		4313-2016	\$75.43		\$5,184,225.97	\$0.00	\$5,184,225.97
07/21/2016	07/20/2016	NORTHSIDE BANK		1000-120-190-0000	108122		4319-2016	\$628.85		\$5,183,597.12	\$0.00	\$5,183,597.12
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		1000-110-131-0000	108158		4324-2016	\$59.36		\$5,183,537.76	\$0.00	\$5,183,537.76
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		1000-120-190-0000	108158		4324-2016	\$59.60		\$5,183,478.16	\$0.00	\$5,183,478.16
07/21/2016	07/21/2016	DUKE ENERGY		1000-120-351-0000	108194	PO 14-2016	4325-2016	\$1,842.73		\$5,181,635.43	\$0.00	\$5,181,635.43
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	108228		4326-2016	\$769.68		\$5,180,865.75	\$0.00	\$5,180,865.75
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	108228		4327-2016	\$59.46		\$5,180,806.29	\$0.00	\$5,180,806.29
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	108228		4326-2016	\$161.89		\$5,180,644.40	\$0.00	\$5,180,644.40
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	108228		4327-2016	\$39.84		\$5,180,604.56	\$0.00	\$5,180,604.56
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	108228		4327-2016	\$364.29		\$5,180,240.27	\$0.00	\$5,180,240.27
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	108228		4326-2016	\$1,340.84		\$5,178,899.43	\$0.00	\$5,178,899.43
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	108228		4327-2016	\$39.82		\$5,178,859.61	\$0.00	\$5,178,859.61
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	108228		4326-2016	\$224.38		\$5,178,635.23	\$0.00	\$5,178,635.23
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	108228		4326-2016	\$359.11		\$5,178,276.12	\$0.00	\$5,178,276.12
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	108228		4326-2016	\$1,345.84		\$5,176,930.28	\$0.00	\$5,176,930.28
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	108228		4327-2016	\$269.01		\$5,176,661.27	\$0.00	\$5,176,661.27
07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET, INTOWN SUITES	1000-103-0000	108273	R504-2016			\$1,072.86	\$5,177,734.13	\$0.00	\$5,177,734.13
07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET, INTOWN SUITES	1000-103-0000	108273	R504-2016			\$597.00	\$5,178,331.13	\$0.00	\$5,178,331.13
07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	ALPINE VALLEY REFUND	1000-892-0000	108273	R505-2016			\$16.60	\$5,178,347.73	\$0.00	\$5,178,347.73
07/22/2016	07/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	108282	R512-2016			\$1.05	\$5,178,348.78	\$0.00	\$5,178,348.78
07/22/2016	07/22/2016	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	108299	PO 33-2016	68872	\$16,250.00		\$5,162,098.78	\$0.00	\$5,162,098.78
07/22/2016	07/22/2016	JAMES RESTORATION		1000-110-360-0000	108299	PO 740-2016	68886	\$210.00		\$5,161,888.78	\$0.00	\$5,161,888.78
07/22/2016	07/22/2016	SCHOTT MONUMENT COMPANY		1000-110-599-0103	108299	BC 36-2016	68865	\$221.00		\$5,161,667.78	\$0.00	\$5,161,667.78
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LGF SUPPLEMENT - JULY, MOTOR VEH	1000-532-0000	108456	R513-2016			\$45,532.49	\$5,207,200.27	\$0.00	\$5,207,200.27
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	CIGARETTE LICENSE FEE, PERMISSIVE	1000-534-0000	108456	R514-2016			\$2,067.35	\$5,209,267.62	\$0.00	\$5,209,267.62
07/22/2016	07/26/2016	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - FEES	1000-892-0000	108460	R518-2016			\$3.00	\$5,209,270.62	\$0.00	\$5,209,270.62
07/25/2016	07/25/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	108401	PO 156-2016	4329-2016	\$1,115.28		\$5,208,155.34	\$0.00	\$5,208,155.34
07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	108610	BC 62-2016	68899	\$417.60		\$5,207,737.74	\$0.00	\$5,207,737.74
07/28/2016	07/28/2016	PROSOURCE		1000-110-360-0000	108610	PO 26-2016	68911	\$34.10		\$5,207,703.64	\$0.00	\$5,207,703.64
07/28/2016	07/28/2016	W.C. STOREY & SON INC.		1000-110-420-0000	108610	PO 1019-2015	68912	\$11.55		\$5,207,692.09	\$0.00	\$5,207,692.09

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07/31/2016	08/02/2016	PNC BANK		1000-110-519-0000	109202	PO 25-2016	4347-2016	\$315.03		\$5,207,377.06	\$0.00	\$5,207,377.06
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$1,826.10	\$5,209,203.16	\$0.00	\$5,209,203.16
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$74.65	\$5,209,277.81	\$0.00	\$5,209,277.81
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$282.27	\$5,209,560.08	\$0.00	\$5,209,560.08
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$2,950.24	\$5,212,510.32	\$0.00	\$5,212,510.32
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$41.34	\$5,212,551.66	\$0.00	\$5,212,551.66
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$45.96	\$5,212,597.62	\$0.00	\$5,212,597.62
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$0.47	\$5,212,598.09	\$0.00	\$5,212,598.09
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$134.14	\$5,212,732.23	\$0.00	\$5,212,732.23
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$84.75	\$5,212,816.98	\$0.00	\$5,212,816.98
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$119.25	\$5,212,936.23	\$0.00	\$5,212,936.23
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$19.54	\$5,212,955.77	\$0.00	\$5,212,955.77
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$668.83	\$5,213,624.60	\$0.00	\$5,213,624.60
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$181.14	\$5,213,805.74	\$0.00	\$5,213,805.74
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$7.64	\$5,213,813.38	\$0.00	\$5,213,813.38
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$40.47	\$5,213,853.85	\$0.00	\$5,213,853.85
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$37.38	\$5,213,891.23	\$0.00	\$5,213,891.23
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$96.00	\$5,213,987.23	\$0.00	\$5,213,987.23
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$67.88	\$5,214,055.11	\$0.00	\$5,214,055.11
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$58.24	\$5,214,113.35	\$0.00	\$5,214,113.35
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	109327	R529-2016			\$75.97	\$5,214,189.32	\$0.00	\$5,214,189.32
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$40.80	\$5,214,230.12	\$0.00	\$5,214,230.12
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$1.66	\$5,214,231.78	\$0.00	\$5,214,231.78
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$6.29	\$5,214,238.07	\$0.00	\$5,214,238.07
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$64.81	\$5,214,302.88	\$0.00	\$5,214,302.88
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$0.92	\$5,214,303.80	\$0.00	\$5,214,303.80
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$1.02	\$5,214,304.82	\$0.00	\$5,214,304.82
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$0.01	\$5,214,304.83	\$0.00	\$5,214,304.83
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$3.58	\$5,214,308.41	\$0.00	\$5,214,308.41
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$1.89	\$5,214,310.30	\$0.00	\$5,214,310.30
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$2.66	\$5,214,312.96	\$0.00	\$5,214,312.96
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$0.43	\$5,214,313.39	\$0.00	\$5,214,313.39
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$14.92	\$5,214,328.31	\$0.00	\$5,214,328.31
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$4.04	\$5,214,332.35	\$0.00	\$5,214,332.35
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$0.17	\$5,214,332.52	\$0.00	\$5,214,332.52
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$0.90	\$5,214,333.42	\$0.00	\$5,214,333.42

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$0.83	\$5,214,334.25	\$0.00	\$5,214,334.25
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$2.14	\$5,214,336.39	\$0.00	\$5,214,336.39
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$1.51	\$5,214,337.90	\$0.00	\$5,214,337.90
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$1.29	\$5,214,339.19	\$0.00	\$5,214,339.19
07/31/2016	08/03/2016	PRIMARY	INTEREST	1000-701-0000	109333	R531-2016			\$1.69	\$5,214,340.88	\$0.00	\$5,214,340.88
07/31/2016	08/03/2016	Void Receipt for COLERAIN TOWNSHIP		1000-892-0000	109355	R461-2016			-\$3.00	\$5,214,337.88	\$0.00	\$5,214,337.88
Total for Fund 1000:								\$110,860.89	\$75,753.28			
YTD:								\$2,060,020.44	\$2,449,748.61			

Fund: 2011 - Motor Vehicle License Tax

										Fund Beginning Balance	\$98,566.74	\$0.00	\$98,566.74
07/14/2016	07/14/2016	BUD HERBERT MOTORS		2011-330-323-0000	107420	BC 27-2016	68813	\$168.58		\$98,398.16	\$0.00	\$98,398.16	
07/19/2016	07/19/2016	PNC BANK		2011-330-490-0000	108067	PO 502-2016	4309-2016	\$33.96		\$98,364.20	\$0.00	\$98,364.20	
07/19/2016	07/19/2016	PNC BANK		2011-330-490-0000	108067	PO 664-2016	4310-2016	\$31.98		\$98,332.22	\$0.00	\$98,332.22	
07/22/2016	07/22/2016	NORTHGATE TIRE		2011-330-323-0000	108299	PO 48-2016	68852	\$126.26		\$98,205.96	\$0.00	\$98,205.96	
07/22/2016	07/22/2016	A & A SAFETY		2011-330-490-0000	108299	PO 712-2016	68882	\$490.00		\$97,715.96	\$0.00	\$97,715.96	
07/22/2016	07/22/2016	VALLEY JANITOR SUPPLY CO		2011-330-490-0000	108299	PO 619-2016	68897	\$76.36		\$97,639.60	\$0.00	\$97,639.60	
07/22/2016	07/22/2016	VALLEY JANITOR SUPPLY CO		2011-330-490-0000	108299	PO 663-2016	68897	\$18.00		\$97,621.60	\$0.00	\$97,621.60	
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LGF SUPPLEMENT - JULY, MOTOR VEH	2011-536-0000	108456	R513-2016			\$3,912.31	\$101,533.91	\$0.00	\$101,533.91	
07/28/2016	07/28/2016	WC STOREY & SON, INC.		2011-330-323-0000	108610	PO 789-2016	68917	\$9.79		\$101,524.12	\$0.00	\$101,524.12	
07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		2011-330-490-0000	108610	PO 663-2016	68916	\$6.00		\$101,518.12	\$0.00	\$101,518.12	
07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		2011-330-490-0000	108610	PO 619-2016	68916	\$122.25		\$101,395.87	\$0.00	\$101,395.87	
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	2011-701-0000	109327	R529-2016			\$35.61	\$101,431.48	\$0.00	\$101,431.48	
07/31/2016	08/03/2016	PRIMARY	INTEREST	2011-701-0000	109333	R531-2016			\$0.79	\$101,432.27	\$0.00	\$101,432.27	
Total for Fund 2011:								\$1,083.18	\$3,948.71				
YTD:								\$18,539.56	\$27,507.16				

Fund: 2021 - Gasoline Tax

										Fund Beginning Balance	\$499,018.38	\$0.00	\$499,018.38
07/01/2016	07/01/2016	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	106421	PO 121-2016	68770	\$95.31		\$498,923.07	\$0.00	\$498,923.07	
07/11/2016	07/15/2016	LYKINS OIL COMPANY		2021-330-420-0000	107448	PO 100-2016	4022-2016	\$1,774.17		\$497,148.90	\$0.00	\$497,148.90	
07/14/2016	07/14/2016	VALLEY ASPHALT		2021-330-420-0000	107420	PO 610-2016	68823	\$2,956.30		\$494,192.60	\$0.00	\$494,192.60	
07/15/2016	07/25/2016	VALLEY ASPHALT		2021-330-420-0000	108407	PO 610-2016	4336-2016	\$42.00		\$494,150.60	\$0.00	\$494,150.60	
07/15/2016	07/25/2016	VALLEY ASPHALT		2021-330-420-0000	108407	PO 610-2016	4336-2016	\$136.72		\$494,013.88	\$0.00	\$494,013.88	
07/15/2016	07/25/2016	VALLEY ASPHALT		2021-330-420-0000	108407	BC 31-2016	4336-2016	\$178.52		\$493,835.36	\$0.00	\$493,835.36	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/15/2016	07/25/2016	VALLEY ASPHALT		2021-330-420-0000	108407	BC 31-2016	4336-2016	\$310.06		\$493,525.30	\$0.00	\$493,525.30
07/15/2016	07/25/2016	VALLEY ASPHALT		2021-330-420-0000	108407	BC 31-2016	4336-2016	\$150.22		\$493,375.08	\$0.00	\$493,375.08
07/15/2016	07/25/2016	VALLEY ASPHALT		2021-330-420-0000	108407	BC 31-2016	4336-2016	\$313.76		\$493,061.32	\$0.00	\$493,061.32
07/19/2016	07/19/2016	PNC BANK		2021-330-420-0000	108067	PO 608-2016	4309-2016	\$72.46		\$492,988.86	\$0.00	\$492,988.86
07/19/2016	07/19/2016	PNC BANK		2021-330-420-0000	108067	BC 31-2016	4309-2016	\$48.22		\$492,940.64	\$0.00	\$492,940.64
07/22/2016	07/22/2016	NAPA		2021-330-323-0000	108299	PO 534-2016	68895	\$45.72		\$492,894.92	\$0.00	\$492,894.92
07/22/2016	07/22/2016	NAPA		2021-330-323-0000	108299	PO 815-2016	68895	\$114.20		\$492,780.72	\$0.00	\$492,780.72
07/22/2016	07/22/2016	SUBURBAN PROPANE		2021-330-420-0000	108299	PO 84-2016	68889	\$675.25		\$492,105.47	\$0.00	\$492,105.47
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LGF SUPPLEMENT - JULY, MOTOR VEH-	2021-537-0000	108456	R513-2016			\$2,351.24	\$494,456.71	\$0.00	\$494,456.71
07/22/2016	08/01/2016	VALLEY ASPHALT		2021-330-420-0000	108685	PO 777-2016	4338-2016	\$611.24		\$493,845.47	\$0.00	\$493,845.47
07/22/2016	08/01/2016	VALLEY ASPHALT		2021-330-420-0000	108685	PO 777-2016	4338-2016	\$705.22		\$493,140.25	\$0.00	\$493,140.25
07/26/2016	07/27/2016	COLERAIN TOWNSHIP ADMINISTRATIO	GAS EXCISE TAX JULY	2021-537-0000	108479	R521-2016			\$23,662.71	\$516,802.96	\$0.00	\$516,802.96
07/28/2016	07/28/2016	W.C. STOREY & SON INC.		2021-330-420-0000	108610	PO 1019-2015	68912	\$23.10		\$516,779.86	\$0.00	\$516,779.86
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	2021-701-0000	109327	R529-2016			\$181.51	\$516,961.37	\$0.00	\$516,961.37
07/31/2016	08/03/2016	PRIMARY	INTEREST	2021-701-0000	109333	R531-2016			\$4.05	\$516,965.42	\$0.00	\$516,965.42
Total for Fund 2021:								\$8,252.47	\$26,199.51			
YTD:								\$40,828.35	\$182,401.05			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$316,934.65 \$0.00 \$316,934.65

07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	106914		3733-2016	\$1,820.66		\$315,113.99	\$0.00	\$315,113.99
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	106915		3746-2016	\$18,556.78		\$296,557.21	\$0.00	\$296,557.21
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	106916		3775-2016	\$3,789.94		\$292,767.27	\$0.00	\$292,767.27
07/07/2016	07/06/2016	NORTHSIDE BANK		2031-330-190-0000	106943		3995-2016	\$615.37		\$292,151.90	\$0.00	\$292,151.90
07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	106943		3997-2016	\$780.00		\$291,371.90	\$0.00	\$291,371.90
07/07/2016	07/06/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	106948		68781	\$1,247.65		\$290,124.25	\$0.00	\$290,124.25
07/07/2016	07/07/2016	CITY OF KETTERING		2031-330-190-0000	106996		4004-2016	\$73.25		\$290,051.00	\$0.00	\$290,051.00
07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		2031-330-190-0000	106996		4009-2016	\$451.90		\$289,599.10	\$0.00	\$289,599.10
07/07/2016	07/07/2016	CITY OF WYOMING		2031-330-190-0000	106997		68784	\$158.31		\$289,440.79	\$0.00	\$289,440.79
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	107034		4010-2016	\$887.48		\$288,553.31	\$0.00	\$288,553.31
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	107034		4011-2016	\$4,099.61		\$284,453.70	\$0.00	\$284,453.70
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	107047		4012-2016	\$7,439.13		\$277,014.57	\$0.00	\$277,014.57
07/08/2016	07/11/2016	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PER	2031-892-0000	107252	R477-2016			\$1,464.00	\$278,478.57	\$0.00	\$278,478.57
07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	107448	PO 32-2016	4024-2016	\$24.63		\$278,453.94	\$0.00	\$278,453.94
07/13/2016	07/13/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RECYCLE SCRAP, SNOW REMOVAL, RI	2031-892-0000	107345	R479-2016			\$1,143.00	\$279,596.94	\$0.00	\$279,596.94
07/13/2016	07/15/2016	UNIFIRST CORPORATION		2031-330-360-0000	107448	PO 66-2016	4025-2016	\$116.94		\$279,480.00	\$0.00	\$279,480.00

Report reflects selected information.

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07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	107394	PO 12-2016	4016-2016	\$294.87		\$279,185.13	\$0.00	\$279,185.13
07/14/2016	07/14/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	107420	PO 83-2016	68817	\$50.00		\$279,135.13	\$0.00	\$279,135.13
07/15/2016	07/25/2016	UNIFIRST CORPORATION		2031-330-360-0000	108407	PO 66-2016	4332-2016	\$58.47		\$279,076.66	\$0.00	\$279,076.66
07/15/2016	07/26/2016	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	2031-892-0000	108458	R516-2016			\$789.60	\$279,866.26	\$0.00	\$279,866.26
07/19/2016	07/19/2016	PNC BANK		2031-330-410-0000	108067	PO 644-2016	4310-2016	\$279.98		\$279,586.28	\$0.00	\$279,586.28
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	108072	PO 20-2016	4311-2016	\$585.84		\$279,000.44	\$0.00	\$279,000.44
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	108022		4044-2016	\$1,850.70		\$277,149.74	\$0.00	\$277,149.74
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	108024		4059-2016	\$18,554.29		\$258,595.45	\$0.00	\$258,595.45
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	108025		4086-2016	\$4,132.38		\$254,463.07	\$0.00	\$254,463.07
07/21/2016	07/19/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	108090		68832	\$520.36		\$253,942.71	\$0.00	\$253,942.71
07/21/2016	07/19/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	108090		68835	\$1,280.00		\$252,662.71	\$0.00	\$252,662.71
07/21/2016	07/20/2016	NORTHSIDE BANK		2031-330-190-0000	108122		4319-2016	\$626.15		\$252,036.56	\$0.00	\$252,036.56
07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	108122		4321-2016	\$900.00		\$251,136.56	\$0.00	\$251,136.56
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	108122		4323-2016	\$56.94		\$251,079.62	\$0.00	\$251,079.62
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		2031-330-190-0000	108158		4324-2016	\$197.55		\$250,882.07	\$0.00	\$250,882.07
07/21/2016	07/21/2016	DUKE ENERGY		2031-330-351-0000	108194	PO 14-2016	4325-2016	\$734.88		\$250,147.19	\$0.00	\$250,147.19
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	108228		4326-2016	\$4,055.83		\$246,091.36	\$0.00	\$246,091.36
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	108228		4327-2016	\$886.25		\$245,205.11	\$0.00	\$245,205.11
07/22/2016	07/22/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	108299	PO 770-2016	68842	\$951.05		\$244,254.06	\$0.00	\$244,254.06
07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL		2031-330-360-0000	108299	BC 28-2016	68863	\$2.00		\$244,252.06	\$0.00	\$244,252.06
07/22/2016	07/22/2016	SECURITY FENCE GROUP, INC.		2031-330-360-0000	108299	PO 673-2016	68867	\$960.00		\$243,292.06	\$0.00	\$243,292.06
07/22/2016	07/22/2016	CINCINNATI TREE SERVICE		2031-330-360-0000	108299	PO 675-2016	68885	\$6,950.00		\$236,342.06	\$0.00	\$236,342.06
07/28/2016	07/28/2016	PROSOURCE		2031-330-360-0000	108610	PO 719-2016	68911	\$28.09		\$236,313.97	\$0.00	\$236,313.97
07/28/2016	07/28/2016	PROSOURCE		2031-330-360-0000	108610	PO 719-2016	68911	\$28.09		\$236,285.88	\$0.00	\$236,285.88
07/28/2016	08/01/2016	UNIFIRST CORPORATION		2031-330-360-0000	108685	PO 66-2016	4340-2016	\$58.47		\$236,227.41	\$0.00	\$236,227.41
Total for Fund 2031:								\$84,103.84	\$3,396.60			
YTD:								\$615,464.68	\$513,069.03			

Fund: 2081 - Police District

Fund Beginning Balance \$1,470,306.07 \$0.00 \$1,470,306.07

07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	106421	BC 63-2016	68754	\$2,141.65		\$1,468,164.42	\$0.00	\$1,468,164.42
07/01/2016	07/01/2016	KURT MAGOTEAUX		2081-210-318-0000	106421	BC 67-2016	68763	\$38.38		\$1,468,126.04	\$0.00	\$1,468,126.04
07/01/2016	07/01/2016	NORTHGATE DODGE		2081-210-323-0202	106421	BC 45-2016	68764	\$54.51		\$1,468,071.53	\$0.00	\$1,468,071.53
07/01/2016	07/01/2016	NORTHGATE DODGE		2081-210-323-0202	106421	PO 726-2016	68764	\$88.23		\$1,467,983.30	\$0.00	\$1,467,983.30
07/01/2016	07/01/2016	NORTHGATE TIRE		2081-210-323-0202	106421	PO 699-2016	68772	\$10,000.00		\$1,457,983.30	\$0.00	\$1,457,983.30
07/01/2016	07/01/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	106421	BC 111-2016	68753	\$252.50		\$1,457,730.80	\$0.00	\$1,457,730.80

Report reflects selected information.

Fund Ledger

July 2016

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/01/2016	07/06/2016	UNITED HEALTH CARE		2081-210-221-0000	106974	BC 63-2016	4000-2016	\$45,010.30		\$1,412,720.50	\$0.00	\$1,412,720.50
07/01/2016	07/11/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	107116	PO 101-2016	4014-2016	\$202.44		\$1,412,518.06	\$0.00	\$1,412,518.06
07/01/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	107252	R476-2016			\$200.00	\$1,412,718.06	\$0.00	\$1,412,718.06
07/01/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	107254	R478-2016			\$396.55	\$1,413,114.61	\$0.00	\$1,413,114.61
07/01/2016	07/15/2016	BRETT MICHEAL PIENING		2081-210-360-0508	107448	PO 634-2016	4019-2016	\$100.00		\$1,413,014.61	\$0.00	\$1,413,014.61
07/01/2016	07/15/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	107448	BC 25-2016	4018-2016	\$139.90		\$1,412,874.71	\$0.00	\$1,412,874.71
07/01/2016	07/15/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	107448	BC 35-2016	4018-2016	\$97.00		\$1,412,777.71	\$0.00	\$1,412,777.71
07/05/2016	07/11/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2081-302-0000	107252	R473-2016			\$185.40	\$1,412,963.11	\$0.00	\$1,412,963.11
07/06/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	107252	R474-2016			\$211.15	\$1,413,174.26	\$0.00	\$1,413,174.26
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	106914		3733-2016	\$240.01		\$1,412,934.25	\$0.00	\$1,412,934.25
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	106918		3837-2016	\$91,031.71		\$1,321,902.54	\$0.00	\$1,321,902.54
07/07/2016	07/06/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	106943		3992-2016	\$910.16		\$1,320,992.38	\$0.00	\$1,320,992.38
07/07/2016	07/06/2016	NORTHSIDE BANK		2081-210-190-0000	106943		3995-2016	\$1,951.76		\$1,319,040.62	\$0.00	\$1,319,040.62
07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	106943		3996-2016	\$1,143.32		\$1,317,897.30	\$0.00	\$1,317,897.30
07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	106943		3997-2016	\$422.50		\$1,317,474.80	\$0.00	\$1,317,474.80
07/07/2016	07/06/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	106943		3998-2016	\$125.00		\$1,317,349.80	\$0.00	\$1,317,349.80
07/07/2016	07/06/2016	AXA EQUITABLE		2081-210-190-0000	106948		68779	\$4,119.03		\$1,313,230.77	\$0.00	\$1,313,230.77
07/07/2016	07/07/2016	City of Hamilton		2081-210-190-0000	106996		4003-2016	\$632.67		\$1,312,598.10	\$0.00	\$1,312,598.10
07/07/2016	07/07/2016	CITY OF KETTERING		2081-210-190-0000	106996		4004-2016	\$51.71		\$1,312,546.39	\$0.00	\$1,312,546.39
07/07/2016	07/07/2016	City of Monroe		2081-210-190-0000	106996		4005-2016	\$275.81		\$1,312,270.58	\$0.00	\$1,312,270.58
07/07/2016	07/07/2016	City of Norwood Earnings Tax Department		2081-210-190-0000	106996		4006-2016	\$318.61		\$1,311,951.97	\$0.00	\$1,311,951.97
07/07/2016	07/07/2016	CITY OF SHARONVILLE		2081-210-190-0000	106996		4007-2016	\$235.71		\$1,311,716.26	\$0.00	\$1,311,716.26
07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	106996		4009-2016	\$757.03		\$1,310,959.23	\$0.00	\$1,310,959.23
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	107034		4010-2016	\$3,118.44		\$1,307,840.79	\$0.00	\$1,307,840.79
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	107034		4011-2016	\$16,442.60		\$1,291,398.19	\$0.00	\$1,291,398.19
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	107034		4011-2016	\$2,014.32		\$1,289,383.87	\$0.00	\$1,289,383.87
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL	2081-302-0000	107252	R472-2016			\$2,596.00	\$1,291,979.87	\$0.00	\$1,291,979.87
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL	2081-801-0503	107252	R472-2016			\$200.00	\$1,292,179.87	\$0.00	\$1,292,179.87
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL	2081-892-0000	107252	R472-2016			\$360.90	\$1,292,540.77	\$0.00	\$1,292,540.77
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL	2081-892-0502	107252	R472-2016			\$25,787.25	\$1,318,328.02	\$0.00	\$1,318,328.02
07/07/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	107689	R488-2016			\$211.15	\$1,318,539.17	\$0.00	\$1,318,539.17
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	107047		4012-2016	\$38,353.11		\$1,280,186.06	\$0.00	\$1,280,186.06
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	107047		4012-2016	\$53,516.06		\$1,226,670.00	\$0.00	\$1,226,670.00
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	107047		4012-2016	\$0.05		\$1,226,669.95	\$0.00	\$1,226,669.95
07/08/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	107689	R489-2016			\$216.30	\$1,226,886.25	\$0.00	\$1,226,886.25
07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	107115	BC 63-2016	4013-2016	\$256.50		\$1,226,629.75	\$0.00	\$1,226,629.75

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/11/2016	07/15/2016	LYKINS OIL COMPANY		2081-210-420-0000	107448	PO 100-2016	4022-2016	\$8,923.00		\$1,217,706.75	\$0.00	\$1,217,706.75
07/12/2016	07/14/2016	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES	2081-401-0000	107392	R482-2016			\$3,796.10	\$1,221,502.85	\$0.00	\$1,221,502.85
07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	107448	PO 32-2016	4024-2016	\$30.68		\$1,221,472.17	\$0.00	\$1,221,472.17
07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-302-0000	107689	R487-2016			\$820.00	\$1,222,292.17	\$0.00	\$1,222,292.17
07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-801-0503	107689	R487-2016			\$1.00	\$1,222,293.17	\$0.00	\$1,222,293.17
07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-892-0000	107689	R487-2016			\$6.00	\$1,222,299.17	\$0.00	\$1,222,299.17
07/12/2016	07/19/2016	PNC BANK		2081-210-599-0501	108038	BC 111-2016	4303-2016	\$145.30		\$1,222,153.87	\$0.00	\$1,222,153.87
07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	107394	PO 12-2016	4016-2016	\$467.63		\$1,221,686.24	\$0.00	\$1,221,686.24
07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		2081-210-221-0000	107420	BC 63-2016	68804	\$105.75		\$1,221,580.49	\$0.00	\$1,221,580.49
07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	107420	BC 63-2016	68811	\$254.08		\$1,221,326.41	\$0.00	\$1,221,326.41
07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	107420	PO 703-2016	68818	\$40.75		\$1,221,285.66	\$0.00	\$1,221,285.66
07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		2081-210-323-0203	107420	BC 94-2016	68827	\$365.00		\$1,220,920.66	\$0.00	\$1,220,920.66
07/14/2016	07/14/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	107420	PO 32-2016	68795	\$40.70		\$1,220,879.96	\$0.00	\$1,220,879.96
07/14/2016	07/14/2016	CINCINNATI GUNS AND AMMO		2081-760-740-0517	107420	BC 25-2016	68794	\$5,364.57		\$1,215,515.39	\$0.00	\$1,215,515.39
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-302-0000	107689	R486-2016			\$1,643.00	\$1,217,158.39	\$0.00	\$1,217,158.39
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-401-0000	107689	R486-2016			\$93.00	\$1,217,251.39	\$0.00	\$1,217,251.39
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-892-0000	107689	R486-2016			\$6.00	\$1,217,257.39	\$0.00	\$1,217,257.39
07/14/2016	07/21/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	108243	R501-2016			\$211.15	\$1,217,468.54	\$0.00	\$1,217,468.54
07/15/2016	07/15/2016	ANDRE JONES		2081-210-318-0000	107528	PO 775-2016	68830	\$6,549.48		\$1,210,919.06	\$0.00	\$1,210,919.06
07/15/2016	07/25/2016	JAMES LOVE		2081-210-360-0508	108407	PO 667-2016	4335-2016	\$953.33		\$1,209,965.73	\$0.00	\$1,209,965.73
07/18/2016	07/21/2016	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - FEES	2081-302-0000	108243	R502-2016			\$396.56	\$1,210,362.29	\$0.00	\$1,210,362.29
07/19/2016	07/19/2016	PNC BANK		2081-210-342-0000	108067	BC 85-2016	4307-2016	\$15.69		\$1,210,346.60	\$0.00	\$1,210,346.60
07/19/2016	07/19/2016	PNC BANK		2081-210-599-0500	108067	BC 3-2016	4307-2016	\$14.99		\$1,210,331.61	\$0.00	\$1,210,331.61
07/19/2016	07/19/2016	PNC BANK		2081-760-740-0511	108067	PO 615-2016	4310-2016	\$50.00		\$1,210,281.61	\$0.00	\$1,210,281.61
07/19/2016	07/19/2016	PNC BANK		2081-760-740-0511	108067	PO 658-2016	4310-2016	\$29.99		\$1,210,251.62	\$0.00	\$1,210,251.62
07/19/2016	07/19/2016	PNC BANK		2081-760-740-0511	108067	PO 798-2016	4310-2016	\$4.99		\$1,210,246.63	\$0.00	\$1,210,246.63
07/19/2016	07/19/2016	PNC BANK		2081-760-740-0512	108067	PO 683-2016	4307-2016	\$163.39		\$1,210,083.24	\$0.00	\$1,210,083.24
07/19/2016	07/19/2016	PNC BANK		2081-760-740-0516	108067	PO 593-2016	4307-2016	\$37.34		\$1,210,045.90	\$0.00	\$1,210,045.90
07/19/2016	07/19/2016	PNC BANK		2081-760-750-0000	108067	BC 114-2016	4307-2016	\$598.68		\$1,209,447.22	\$0.00	\$1,209,447.22
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	108072	PO 20-2016	4311-2016	\$374.94		\$1,209,072.28	\$0.00	\$1,209,072.28
07/19/2016	07/25/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	108407	BC 35-2016	4334-2016	\$723.83		\$1,208,348.45	\$0.00	\$1,208,348.45
07/19/2016	07/25/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	108407	BC 25-2016	4334-2016	\$13.41		\$1,208,335.04	\$0.00	\$1,208,335.04
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	108022		4044-2016	\$240.47		\$1,208,094.57	\$0.00	\$1,208,094.57
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	108027		4149-2016	\$96,311.25		\$1,111,783.32	\$0.00	\$1,111,783.32
07/21/2016	07/19/2016	AXA EQUITABLE		2081-210-190-0000	108090		68833	\$4,119.03		\$1,107,664.29	\$0.00	\$1,107,664.29
07/21/2016	07/19/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	108090		68837	\$1,677.76		\$1,105,986.53	\$0.00	\$1,105,986.53

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/21/2016	07/20/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	108122		4312-2016	\$1,045.16		\$1,104,941.37	\$0.00	\$1,104,941.37
07/21/2016	07/20/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	108122		4313-2016	\$352.88		\$1,104,588.49	\$0.00	\$1,104,588.49
07/21/2016	07/20/2016	City of Fairfield		2081-210-190-0000	108122		4314-2016	\$80.79		\$1,104,507.70	\$0.00	\$1,104,507.70
07/21/2016	07/20/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	108122		4318-2016	\$490.56		\$1,104,017.14	\$0.00	\$1,104,017.14
07/21/2016	07/20/2016	NORTHSIDE BANK		2081-210-190-0000	108122		4319-2016	\$1,951.76		\$1,102,065.38	\$0.00	\$1,102,065.38
07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	108122		4320-2016	\$1,143.32		\$1,100,922.06	\$0.00	\$1,100,922.06
07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	108122		4321-2016	\$422.49		\$1,100,499.57	\$0.00	\$1,100,499.57
07/21/2016	07/20/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	108122		4322-2016	\$125.00		\$1,100,374.57	\$0.00	\$1,100,374.57
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	108122		4323-2016	\$188.85		\$1,100,185.72	\$0.00	\$1,100,185.72
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		2081-210-190-0000	108158		4324-2016	\$441.12		\$1,099,744.60	\$0.00	\$1,099,744.60
07/21/2016	07/21/2016	DUKE ENERGY		2081-210-351-0000	108194	PO 14-2016	4325-2016	\$2,169.06		\$1,097,575.54	\$0.00	\$1,097,575.54
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	108228		4326-2016	\$17,599.63		\$1,079,975.91	\$0.00	\$1,079,975.91
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	108228		4327-2016	\$3,308.55		\$1,076,667.36	\$0.00	\$1,076,667.36
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	108228		4326-2016	\$2,093.57		\$1,074,573.79	\$0.00	\$1,074,573.79
07/21/2016	07/22/2016	COLERAIN TOWNSHIP POLICE DEPART FEES		2081-302-0000	108273	R506-2016			\$4,195.00	\$1,078,768.79	\$0.00	\$1,078,768.79
07/21/2016	07/25/2016	BRETT MICHEAL PIENING		2081-210-360-0508	108407	PO 634-2016	4330-2016	\$80.00		\$1,078,688.79	\$0.00	\$1,078,688.79
07/22/2016	07/22/2016	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-318-0000	108299	PO 239-2016	68843	\$569.00		\$1,078,119.79	\$0.00	\$1,078,119.79
07/22/2016	07/22/2016	VAN METER & ASSOCIATES INC.		2081-210-318-0000	108299	BC 67-2016	68844	\$165.00		\$1,077,954.79	\$0.00	\$1,077,954.79
07/22/2016	07/22/2016	QUALITY UPHOLSTERY TRIM SHOP		2081-210-323-0202	108299	BC 128-2016	68870	\$175.00		\$1,077,779.79	\$0.00	\$1,077,779.79
07/22/2016	07/22/2016	ENGEL'S AUTO SERVICE		2081-210-323-0202	108299	BC 128-2016	68875	\$21.14		\$1,077,758.65	\$0.00	\$1,077,758.65
07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0203	108299	PO 367-2016	68863	\$35.00		\$1,077,723.65	\$0.00	\$1,077,723.65
07/22/2016	07/22/2016	CITY OF CINCINNATI		2081-210-344-0000	108299	PO 488-2016	68845	\$684.00		\$1,077,039.65	\$0.00	\$1,077,039.65
07/22/2016	07/22/2016	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	108299	PO 407-2016	68846	\$110,482.55		\$966,557.10	\$0.00	\$966,557.10
07/22/2016	07/22/2016	APEX AWARDS		2081-210-599-0000	108299	BC 124-2016	68877	\$215.98		\$966,341.12	\$0.00	\$966,341.12
07/22/2016	07/22/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	108299	BC 111-2016	68875	\$3,037.50		\$963,303.62	\$0.00	\$963,303.62
07/22/2016	07/22/2016	LAMBERT TOWING		2081-210-599-0501	108299	BC 111-2016	68876	\$2,760.00		\$960,543.62	\$0.00	\$960,543.62
07/22/2016	07/22/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	108299	BC 111-2016	68873	\$3,248.00		\$957,295.62	\$0.00	\$957,295.62
07/22/2016	07/22/2016	BRATFISH TOWING LLC		2081-210-599-0501	108299	BC 111-2016	68874	\$3,072.00		\$954,223.62	\$0.00	\$954,223.62
07/22/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPART CREDIT CARD - FEES		2081-302-0000	109190	R524-2016			\$211.15	\$954,434.77	\$0.00	\$954,434.77
07/25/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPART CREDIT CARD - FEES		2081-302-0000	109190	R525-2016			\$242.05	\$954,676.82	\$0.00	\$954,676.82
07/27/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPART CREDIT CARD - FEES		2081-302-0000	109190	R526-2016			\$211.15	\$954,887.97	\$0.00	\$954,887.97
07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	108610	BC 63-2016	68899	\$2,204.60		\$952,683.37	\$0.00	\$952,683.37
07/28/2016	07/28/2016	JASON GERTH PLUMBING LLC		2081-210-323-0203	108610	BC 133-2016	68900	\$260.00		\$952,423.37	\$0.00	\$952,423.37
07/28/2016	07/28/2016	WC STOREY & SON, INC.		2081-210-323-0203	108610	PO 789-2016	68917	\$137.14		\$952,286.23	\$0.00	\$952,286.23
07/28/2016	07/28/2016	PROSOURCE		2081-210-360-0507	108610	PO 26-2016	68911	\$144.22		\$952,142.01	\$0.00	\$952,142.01
07/28/2016	07/28/2016	W.C. STOREY & SON INC.		2081-210-420-0000	108610	PO 1019-2015	68912	\$762.30		\$951,379.71	\$0.00	\$951,379.71

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07/28/2016	07/28/2016	FORTRESS SAFE AND LOCK		2081-210-323-0203	108621	BC 94-2016	68926	\$117.65		\$951,262.06	\$0.00	\$951,262.06	
07/28/2016	07/28/2016	FORTRESS SAFE AND LOCK		2081-210-323-0203	108621	PO 834-2016	68926	\$265.85		\$950,996.21	\$0.00	\$950,996.21	
07/28/2016	08/01/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	108685	BC 25-2016	4343-2016	\$47.48		\$950,948.73	\$0.00	\$950,948.73	
Total for Fund 2081:								\$561,554.20	\$42,196.86				
YTD:								\$4,062,449.43	\$4,123,487.19				
Fund: 2111 - Fire District										Fund Beginning Balance	\$9,268,687.28	\$0.00	\$9,268,687.28
07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	106421	BC 64-2016	68754	\$3,449.85		\$9,265,237.43	\$0.00	\$9,265,237.43	
07/01/2016	07/01/2016	CHANNING BETE COMPANY, INC		2111-220-318-0000	106421	PO 651-2016	68758	\$252.88		\$9,264,984.55	\$0.00	\$9,264,984.55	
07/01/2016	07/01/2016	VICKE WIETHORN		2111-220-318-0000	106421	PO 97-2016	68760	\$36.88		\$9,264,947.67	\$0.00	\$9,264,947.67	
07/01/2016	07/01/2016	VICKE WIETHORN		2111-220-318-0000	106421	PO 486-2016	68760	\$126.88		\$9,264,820.79	\$0.00	\$9,264,820.79	
07/01/2016	07/01/2016	WILLIAM BENDERMAN		2111-220-318-1002	106421	BC 110-2016	68769	\$3,554.00		\$9,261,266.79	\$0.00	\$9,261,266.79	
07/01/2016	07/01/2016	CINCINNATI ICE MACHINE		2111-220-323-0000	106421	BC 112-2016	68768	\$378.08		\$9,260,888.71	\$0.00	\$9,260,888.71	
07/01/2016	07/01/2016	FINLEY FIRE EQUIPMENT		2111-220-323-1005	106421	PO 725-2016	68766	\$637.00		\$9,260,251.71	\$0.00	\$9,260,251.71	
07/01/2016	07/01/2016	WEBER AUTO GLASS		2111-220-323-1005	106421	PO 713-2016	68761	\$145.00		\$9,260,106.71	\$0.00	\$9,260,106.71	
07/01/2016	07/01/2016	FULLER FORD		2111-220-323-1005	106421	PO 706-2016	68750	\$100.00		\$9,260,006.71	\$0.00	\$9,260,006.71	
07/01/2016	07/01/2016	NORTHGATE TIRE		2111-220-323-1005	106421	BC 48-2016	68772	\$876.44		\$9,259,130.27	\$0.00	\$9,259,130.27	
07/01/2016	07/01/2016	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	106421	BC 78-2016	68759	\$115.20		\$9,259,015.07	\$0.00	\$9,259,015.07	
07/01/2016	07/01/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	106421	BC 47-2016	68771	\$49.75		\$9,258,965.32	\$0.00	\$9,258,965.32	
07/01/2016	07/01/2016	NORTHGATE TIRE		2111-220-420-1008	106421	PO 714-2016	68772	\$817.44		\$9,258,147.88	\$0.00	\$9,258,147.88	
07/01/2016	07/01/2016	FULLER FORD		2111-220-420-1008	106421	PO 709-2016	68750	\$420.36		\$9,257,727.52	\$0.00	\$9,257,727.52	
07/01/2016	07/01/2016	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	106421	PO 545-2016	68762	\$3,027.60		\$9,254,699.92	\$0.00	\$9,254,699.92	
07/01/2016	07/01/2016	CLEAN AIR CONCEPTS/SMOKEETER		2111-220-420-1008	106421	PO 711-2016	68773	\$1,125.00		\$9,253,574.92	\$0.00	\$9,253,574.92	
07/01/2016	07/01/2016	BLUST MOTOR SERVICE, INC.		2111-760-740-0000	106421	BC 70-2016	68770	\$38.19		\$9,253,536.73	\$0.00	\$9,253,536.73	
07/01/2016	07/01/2016	FINLEY FIRE EQUIPMENT		2111-760-740-1015	106421	PO 444-2016	68766	\$7,594.70		\$9,245,942.03	\$0.00	\$9,245,942.03	
07/01/2016	07/01/2016	ALL SAFE INDUSTRIES		2111-760-740-1015	106421	PO 628-2016	68774	\$437.72		\$9,245,504.31	\$0.00	\$9,245,504.31	
07/01/2016	07/01/2016	SCREEN PRINTS		2111-760-740-1029	106421	PO 653-2016	68748	\$25.00		\$9,245,479.31	\$0.00	\$9,245,479.31	
07/01/2016	07/01/2016	SCREEN PRINTS		2111-760-740-1029	106421	BC 121-2016	68748	\$3.00		\$9,245,476.31	\$0.00	\$9,245,476.31	
07/01/2016	07/01/2016	CINTAS #001		2111-760-740-1029	106421	PO 630-2016	68749	\$53.37		\$9,245,422.94	\$0.00	\$9,245,422.94	
07/01/2016	07/01/2016	KAFFENBARGER		2111-760-750-0000	106421	BC 97-2016	68767	\$2,495.00		\$9,242,927.94	\$0.00	\$9,242,927.94	
07/01/2016	07/06/2016	UNITED HEALTH CARE		2111-220-221-0000	106974	BC 64-2016	4000-2016	\$68,614.53		\$9,174,313.41	\$0.00	\$9,174,313.41	
07/01/2016	07/11/2016	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	107116	PO 101-2016	4014-2016	\$65.61		\$9,174,247.80	\$0.00	\$9,174,247.80	
07/01/2016	07/15/2016	AIRGAS GREAT LAKES		2111-220-490-0000	107448	PO 579-2016	4017-2016	\$267.68		\$9,173,980.12	\$0.00	\$9,173,980.12	
07/01/2016	07/15/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	107448	BC 104-2016	4020-2016	\$2,485.35		\$9,171,494.77	\$0.00	\$9,171,494.77	
07/01/2016	07/15/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	107448	BC 49-2016	4021-2016	\$712.77		\$9,170,782.00	\$0.00	\$9,170,782.00	

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07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	106914		3733-2016	\$1,235.60		\$9,169,546.40	\$0.00	\$9,169,546.40
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	106917		3776-2016	\$603.87		\$9,168,942.53	\$0.00	\$9,168,942.53
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	106918		3837-2016	\$1,370.31		\$9,167,572.22	\$0.00	\$9,167,572.22
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	106919		3991-2016	\$87,829.49		\$9,079,742.73	\$0.00	\$9,079,742.73
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	106919		3991-2016	\$52,965.75		\$9,026,776.98	\$0.00	\$9,026,776.98
07/07/2016	07/06/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	106943		3992-2016	\$550.00		\$9,026,226.98	\$0.00	\$9,026,226.98
07/07/2016	07/06/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	106943		3993-2016	\$136.30		\$9,026,090.68	\$0.00	\$9,026,090.68
07/07/2016	07/06/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	106943		3994-2016	\$681.69		\$9,025,408.99	\$0.00	\$9,025,408.99
07/07/2016	07/06/2016	NORTHSIDE BANK		2111-220-190-0000	106943		3995-2016	\$3,172.41		\$9,022,236.58	\$0.00	\$9,022,236.58
07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	106943		3996-2016	\$1,720.15		\$9,020,516.43	\$0.00	\$9,020,516.43
07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	106943		3997-2016	\$1,954.84		\$9,018,561.59	\$0.00	\$9,018,561.59
07/07/2016	07/06/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	106943		3998-2016	\$125.00		\$9,018,436.59	\$0.00	\$9,018,436.59
07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	106943		3997-2016	\$190.00		\$9,018,246.59	\$0.00	\$9,018,246.59
07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	106943		3996-2016	\$809.96		\$9,017,436.63	\$0.00	\$9,017,436.63
07/07/2016	07/06/2016	NORTHSIDE BANK		2111-220-190-1000	106943		3995-2016	\$260.00		\$9,017,176.63	\$0.00	\$9,017,176.63
07/07/2016	07/06/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	106943		3993-2016	\$224.00		\$9,016,952.63	\$0.00	\$9,016,952.63
07/07/2016	07/06/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	106943		3992-2016	\$100.00		\$9,016,852.63	\$0.00	\$9,016,852.63
07/07/2016	07/06/2016	AXA EQUITABLE		2111-220-190-0000	106948		68779	\$3,350.59		\$9,013,502.04	\$0.00	\$9,013,502.04
07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	106948		68780	\$6,300.26		\$9,007,201.78	\$0.00	\$9,007,201.78
07/07/2016	07/06/2016	SECURITY BENEFIT		2111-220-190-0000	106948		68782	\$1,105.05		\$9,006,096.73	\$0.00	\$9,006,096.73
07/07/2016	07/06/2016	SECURITY BENEFIT		2111-220-190-1000	106948		68782	\$340.00		\$9,005,756.73	\$0.00	\$9,005,756.73
07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	106948		68780	\$250.00		\$9,005,506.73	\$0.00	\$9,005,506.73
07/07/2016	07/06/2016	AXA EQUITABLE		2111-220-190-1000	106948		68779	\$1,232.00		\$9,004,274.73	\$0.00	\$9,004,274.73
07/07/2016	07/07/2016	City of Cheviot, Ohio		2111-220-190-0000	106996		4001-2016	\$24.95		\$9,004,249.78	\$0.00	\$9,004,249.78
07/07/2016	07/07/2016	City of Hamilton		2111-220-190-0000	106996		4003-2016	\$978.04		\$9,003,271.74	\$0.00	\$9,003,271.74
07/07/2016	07/07/2016	CITY OF KETTERING		2111-220-190-0000	106996		4004-2016	\$254.26		\$9,003,017.48	\$0.00	\$9,003,017.48
07/07/2016	07/07/2016	North College Hill		2111-220-190-1000	106996		4008-2016	\$93.98		\$9,002,923.50	\$0.00	\$9,002,923.50
07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	106996		4009-2016	\$179.05		\$9,002,744.45	\$0.00	\$9,002,744.45
07/07/2016	07/07/2016	CITY OF FOREST PARK		2111-220-190-1000	106996		4002-2016	\$152.82		\$9,002,591.63	\$0.00	\$9,002,591.63
07/07/2016	07/07/2016	City of Hamilton		2111-220-190-1000	106996		4003-2016	\$203.76		\$9,002,387.87	\$0.00	\$9,002,387.87
07/07/2016	07/07/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	107025		68785	\$750.08		\$9,001,637.79	\$0.00	\$9,001,637.79
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	107034		4010-2016	\$3,533.18		\$8,998,104.61	\$0.00	\$8,998,104.61
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	107034		4011-2016	\$19,561.75		\$8,978,542.86	\$0.00	\$8,978,542.86
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	107034		4010-2016	\$1,540.64		\$8,977,002.22	\$0.00	\$8,977,002.22
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	107034		4011-2016	\$11,398.65		\$8,965,603.57	\$0.00	\$8,965,603.57
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	107034		4011-2016	\$4,116.15		\$8,961,487.42	\$0.00	\$8,961,487.42

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07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	107034		4011-2016	\$3,538.33		\$8,957,949.09	\$0.00	\$8,957,949.09
07/07/2016	07/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC-EMS	2111-302-0000	107252	R475-2016			\$85.00	\$8,958,034.09	\$0.00	\$8,958,034.09
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-190-0000	107047		4012-2016	\$1,690.77		\$8,956,343.32	\$0.00	\$8,956,343.32
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-190-1000	107047		4012-2016	\$783.65		\$8,955,559.67	\$0.00	\$8,955,559.67
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-211-0000	107047		4012-2016	\$4,245.89		\$8,951,313.78	\$0.00	\$8,951,313.78
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-211-0000	107047		4012-2016	\$0.01		\$8,951,313.77	\$0.00	\$8,951,313.77
07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	107115	BC 64-2016	4013-2016	\$283.50		\$8,951,030.27	\$0.00	\$8,951,030.27
07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	107124		4015-2016	\$35,771.59		\$8,915,258.68	\$0.00	\$8,915,258.68
07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-211-0000	107124		4015-2016			\$8,915,258.68	\$0.00	\$8,915,258.68
07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	107124		4015-2016	\$91,853.50		\$8,823,405.18	\$0.00	\$8,823,405.18
07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	107124		4015-2016	-\$0.09		\$8,823,405.27	\$0.00	\$8,823,405.27
07/11/2016	07/15/2016	LYKINS OIL COMPANY		2111-220-420-1007	107448	PO 100-2016	4022-2016	\$4,752.44		\$8,818,652.83	\$0.00	\$8,818,652.83
07/11/2016	07/15/2016	GALLS, LLC		2111-760-740-1029	107448	BC 50-2016	4023-2016	\$164.21		\$8,818,488.62	\$0.00	\$8,818,488.62
07/11/2016	07/15/2016	GALLS, LLC		2111-760-740-1029	107448	BC 51-2016	4023-2016	\$137.85		\$8,818,350.77	\$0.00	\$8,818,350.77
07/11/2016	07/15/2016	GALLS, LLC		2111-760-740-1029	107448	BC 49-2016	4023-2016	\$39.71		\$8,818,311.06	\$0.00	\$8,818,311.06
07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	107448	PO 32-2016	4024-2016	\$113.31		\$8,818,197.75	\$0.00	\$8,818,197.75
07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	107448	PO 32-2016	4024-2016	\$1,202.42		\$8,816,995.33	\$0.00	\$8,816,995.33
07/13/2016	07/15/2016	LYKINS OIL COMPANY		2111-220-420-1007	107448	PO 100-2016	4026-2016	\$279.16		\$8,816,716.17	\$0.00	\$8,816,716.17
07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	107394	PO 12-2016	4016-2016	\$4,434.18		\$8,812,281.99	\$0.00	\$8,812,281.99
07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		2111-220-221-0000	107420	BC 64-2016	68804	\$153.00		\$8,812,128.99	\$0.00	\$8,812,128.99
07/14/2016	07/14/2016	WAGeworks, INC		2111-220-221-0000	107420	BC 64-2016	68809	\$43.97		\$8,812,085.02	\$0.00	\$8,812,085.02
07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	107420	BC 64-2016	68811	\$365.02		\$8,811,720.00	\$0.00	\$8,811,720.00
07/14/2016	07/14/2016	LION TOTALCARE, INC		2111-220-318-0000	107420	PO 325-2016	68820	\$336.00		\$8,811,384.00	\$0.00	\$8,811,384.00
07/14/2016	07/14/2016	WAGeworks, INC		2111-220-318-0000	107420	BC 96-2016	68809	\$31.76		\$8,811,352.24	\$0.00	\$8,811,352.24
07/14/2016	07/14/2016	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	107420	BC 112-2016	68801	\$367.20		\$8,810,985.04	\$0.00	\$8,810,985.04
07/14/2016	07/14/2016	J & N AUTO ELECTRIC		2111-220-420-1008	107420	PO 727-2016	68802	\$851.24		\$8,810,133.80	\$0.00	\$8,810,133.80
07/14/2016	07/14/2016	FULLER FORD		2111-220-420-1008	107420	PO 732-2016	68821	\$1,252.12		\$8,808,881.68	\$0.00	\$8,808,881.68
07/14/2016	07/14/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	107420	PO 730-2016	68797	\$66.00		\$8,808,815.68	\$0.00	\$8,808,815.68
07/14/2016	07/14/2016	GOVERNMENT SPECIALTY PRODUCTS		2111-760-740-0000	107420	BC 70-2016	68798	\$111.50		\$8,808,704.18	\$0.00	\$8,808,704.18
07/14/2016	07/14/2016	LION APPAREL INC.		2111-760-740-0000	107420	BC 102-2016	68796	\$305.40		\$8,808,398.78	\$0.00	\$8,808,398.78
07/14/2016	07/14/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-760-740-1015	107420	PO 742-2016	68797	\$571.26		\$8,807,827.52	\$0.00	\$8,807,827.52
07/14/2016	07/14/2016	CINTAS #001		2111-760-740-1029	107420	PO 630-2016	68799	\$57.60		\$8,807,769.92	\$0.00	\$8,807,769.92
07/14/2016	07/18/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	107693	R491-2016			\$5,662.95	\$8,813,432.87	\$0.00	\$8,813,432.87
07/15/2016	07/25/2016	LYKINS OIL COMPANY		2111-220-420-1007	108407	PO 100-2016	4337-2016	\$1,559.43		\$8,811,873.44	\$0.00	\$8,811,873.44
07/15/2016	07/25/2016	LYKINS OIL COMPANY		2111-220-420-1007	108407	PO 100-2016	4337-2016	\$874.74		\$8,810,998.70	\$0.00	\$8,810,998.70
07/15/2016	07/25/2016	GALLS, LLC		2111-760-740-1029	108407	BC 51-2016	4331-2016	\$82.80		\$8,810,915.90	\$0.00	\$8,810,915.90

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07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109197	BC 129-2016	4346-2016	\$1,464.76		\$8,809,451.14	\$0.00	\$8,809,451.14
07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109197	BC 105-2016	4346-2016	\$74.75		\$8,809,376.39	\$0.00	\$8,809,376.39
07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109197	BC 129-2016	4346-2016	\$3,197.83		\$8,806,178.56	\$0.00	\$8,806,178.56
07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109197	BC 129-2016	4346-2016	\$279.90		\$8,805,898.66	\$0.00	\$8,805,898.66
07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109197	BC 104-2016	4346-2016	\$4,435.57		\$8,801,463.09	\$0.00	\$8,801,463.09
07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109197	BC 2-2016	4346-2016	\$98.46		\$8,801,364.63	\$0.00	\$8,801,364.63
07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109197	BC 83-2016	4346-2016	\$45.12		\$8,801,319.51	\$0.00	\$8,801,319.51
07/19/2016	07/19/2016	PNC BANK		2111-220-318-0000	108067	PO 670-2016	4307-2016	\$125.00		\$8,801,194.51	\$0.00	\$8,801,194.51
07/19/2016	07/19/2016	PNC BANK		2111-220-318-0000	108067	PO 643-2016	4308-2016	\$450.00		\$8,800,744.51	\$0.00	\$8,800,744.51
07/19/2016	07/19/2016	PNC BANK		2111-220-318-0000	108067	PO 344-2016	4308-2016	\$60.78		\$8,800,683.73	\$0.00	\$8,800,683.73
07/19/2016	07/19/2016	PNC BANK		2111-220-318-1001	108067	PO 587-2016	4307-2016	\$98.76		\$8,800,584.97	\$0.00	\$8,800,584.97
07/19/2016	07/19/2016	PNC BANK		2111-220-319-0000	108067	PO 595-2016	4307-2016	\$28.48		\$8,800,556.49	\$0.00	\$8,800,556.49
07/19/2016	07/19/2016	PNC BANK		2111-220-323-0000	108067	BC 112-2016	4308-2016	\$104.61		\$8,800,451.88	\$0.00	\$8,800,451.88
07/19/2016	07/19/2016	PNC BANK		2111-220-323-1004	108067	PO 655-2016	4308-2016	\$167.89		\$8,800,283.99	\$0.00	\$8,800,283.99
07/19/2016	07/19/2016	PNC BANK		2111-220-410-0000	108067	PO 552-2016	4308-2016	\$90.47		\$8,800,193.52	\$0.00	\$8,800,193.52
07/19/2016	07/19/2016	PNC BANK		2111-220-420-0000	108067	BC 78-2016	4308-2016	\$322.14		\$8,799,871.38	\$0.00	\$8,799,871.38
07/19/2016	07/19/2016	PNC BANK		2111-220-420-0000	108067	PO 616-2016	4310-2016	\$39.99		\$8,799,831.39	\$0.00	\$8,799,831.39
07/19/2016	07/19/2016	PNC BANK		2111-220-420-1008	108067	BC 47-2016	4308-2016	\$21.08		\$8,799,810.31	\$0.00	\$8,799,810.31
07/19/2016	07/19/2016	PNC BANK		2111-220-430-0000	108067	PO 596-2016	4307-2016	\$73.83		\$8,799,736.48	\$0.00	\$8,799,736.48
07/19/2016	07/19/2016	PNC BANK		2111-220-599-0000	108067	BC 98-2016	4308-2016	\$50.71		\$8,799,685.77	\$0.00	\$8,799,685.77
07/19/2016	07/19/2016	PNC BANK		2111-220-599-1014	108067	BC 60-2016	4308-2016	\$14.36		\$8,799,671.41	\$0.00	\$8,799,671.41
07/19/2016	07/19/2016	PNC BANK		2111-760-740-1015	108067	PO 551-2016	4308-2016	\$200.00		\$8,799,471.41	\$0.00	\$8,799,471.41
07/19/2016	07/19/2016	PNC BANK		2111-760-740-1015	108067	PO 627-2016	4308-2016	\$100.00		\$8,799,371.41	\$0.00	\$8,799,371.41
07/19/2016	07/19/2016	PNC BANK		2111-760-740-1015	108067	PO 654-2016	4308-2016	\$56.88		\$8,799,314.53	\$0.00	\$8,799,314.53
07/19/2016	07/19/2016	PNC BANK		2111-760-740-1015	108067	BC 92-2016	4308-2016	\$75.19		\$8,799,239.34	\$0.00	\$8,799,239.34
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	108072	PO 20-2016	4311-2016	\$3,708.05		\$8,795,531.29	\$0.00	\$8,795,531.29
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	108072	PO 799-2016	4311-2016	\$548.59		\$8,794,982.70	\$0.00	\$8,794,982.70
07/19/2016	07/22/2016	AIRGAS GREAT LAKES		2111-220-490-0000	108272	PO 579-2016	4328-2016	\$1,876.56		\$8,793,106.14	\$0.00	\$8,793,106.14
07/19/2016	07/25/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	108407	BC 121-2016	4334-2016	\$4.75		\$8,793,101.39	\$0.00	\$8,793,101.39
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	108018		4027-2016	\$586.56		\$8,792,514.83	\$0.00	\$8,792,514.83
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	108022		4044-2016	\$1,237.83		\$8,791,277.00	\$0.00	\$8,791,277.00
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	108027		4149-2016	\$1,403.02		\$8,789,873.98	\$0.00	\$8,789,873.98
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	108028		4300-2016	\$89,034.85		\$8,700,839.13	\$0.00	\$8,700,839.13
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	108028		4300-2016	\$54,173.02		\$8,646,666.11	\$0.00	\$8,646,666.11
07/21/2016	07/19/2016	AXA EQUITABLE		2111-220-190-0000	108090		68833	\$3,350.72		\$8,643,315.39	\$0.00	\$8,643,315.39
07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	108090		68834	\$6,675.19		\$8,636,640.20	\$0.00	\$8,636,640.20

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07/21/2016	07/19/2016	EDWARD JONES		2111-220-190-0000	108090		68836	\$37.50		\$8,636,602.70	\$0.00	\$8,636,602.70
07/21/2016	07/19/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	108090		68839	\$229.35		\$8,636,373.35	\$0.00	\$8,636,373.35
07/21/2016	07/19/2016	SECURITY BENEFIT		2111-220-190-0000	108090		68840	\$1,105.05		\$8,635,268.30	\$0.00	\$8,635,268.30
07/21/2016	07/19/2016	SECURITY BENEFIT		2111-220-190-1000	108090		68840	\$340.00		\$8,634,928.30	\$0.00	\$8,634,928.30
07/21/2016	07/19/2016	Village of Golf Manor		2111-220-190-1000	108090		68838	\$27.90		\$8,634,900.40	\$0.00	\$8,634,900.40
07/21/2016	07/19/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	108090		68839	\$174.15		\$8,634,726.25	\$0.00	\$8,634,726.25
07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	108090		68834	\$200.00		\$8,634,526.25	\$0.00	\$8,634,526.25
07/21/2016	07/19/2016	AXA EQUITABLE		2111-220-190-1000	108090		68833	\$1,137.00		\$8,633,389.25	\$0.00	\$8,633,389.25
07/21/2016	07/20/2016	City of Fairfield		2111-220-190-0000	108122		4314-2016	\$198.29		\$8,633,190.96	\$0.00	\$8,633,190.96
07/21/2016	07/20/2016	CITY OF LEBANON		2111-220-190-0000	108122		4315-2016	\$55.96		\$8,633,135.00	\$0.00	\$8,633,135.00
07/21/2016	07/20/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	108122		4316-2016	\$136.39		\$8,632,998.61	\$0.00	\$8,632,998.61
07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	108122		4321-2016	\$2,011.10		\$8,630,987.51	\$0.00	\$8,630,987.51
07/21/2016	07/20/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	108122		4322-2016	\$125.00		\$8,630,862.51	\$0.00	\$8,630,862.51
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	108122		4323-2016	\$280.31		\$8,630,582.20	\$0.00	\$8,630,582.20
07/21/2016	07/20/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	108122		4317-2016	\$681.71		\$8,629,900.49	\$0.00	\$8,629,900.49
07/21/2016	07/20/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	108122		4318-2016	\$1,435.92		\$8,628,464.57	\$0.00	\$8,628,464.57
07/21/2016	07/20/2016	NORTHSIDE BANK		2111-220-190-0000	108122		4319-2016	\$3,086.21		\$8,625,378.36	\$0.00	\$8,625,378.36
07/21/2016	07/20/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	108122		4312-2016	\$550.00		\$8,624,828.36	\$0.00	\$8,624,828.36
07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	108122		4320-2016	\$1,720.10		\$8,623,108.26	\$0.00	\$8,623,108.26
07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	108122		4320-2016	\$928.55		\$8,622,179.71	\$0.00	\$8,622,179.71
07/21/2016	07/20/2016	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	108122		4313-2016	\$227.59		\$8,621,952.12	\$0.00	\$8,621,952.12
07/21/2016	07/20/2016	City of Fairfield		2111-220-190-1000	108122		4314-2016	\$39.73		\$8,621,912.39	\$0.00	\$8,621,912.39
07/21/2016	07/20/2016	NORTHSIDE BANK		2111-220-190-1000	108122		4319-2016	\$240.00		\$8,621,672.39	\$0.00	\$8,621,672.39
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	108122		4323-2016	\$22.45		\$8,621,649.94	\$0.00	\$8,621,649.94
07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	108122		4321-2016	\$190.00		\$8,621,459.94	\$0.00	\$8,621,459.94
07/21/2016	07/20/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	108122		4316-2016	\$210.00		\$8,621,249.94	\$0.00	\$8,621,249.94
07/21/2016	07/20/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	108122		4312-2016	\$100.00		\$8,621,149.94	\$0.00	\$8,621,149.94
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		2111-220-190-0000	108158		4324-2016	\$541.01		\$8,620,608.93	\$0.00	\$8,620,608.93
07/21/2016	07/21/2016	DUKE ENERGY		2111-220-351-0000	108194	PO 14-2016	4325-2016	\$5,896.89		\$8,614,712.04	\$0.00	\$8,614,712.04
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	108228		4327-2016	\$3,487.26		\$8,611,224.78	\$0.00	\$8,611,224.78
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	108228		4326-2016	\$19,630.31		\$8,591,594.47	\$0.00	\$8,591,594.47
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	108228		4327-2016	\$1,596.47		\$8,589,998.00	\$0.00	\$8,589,998.00
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	108228		4326-2016	\$11,845.78		\$8,578,152.22	\$0.00	\$8,578,152.22
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	108228		4326-2016	\$4,260.44		\$8,573,891.78	\$0.00	\$8,573,891.78
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	108228		4326-2016	\$3,580.33		\$8,570,311.45	\$0.00	\$8,570,311.45
07/21/2016	07/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF MISC		2111-302-0000	108273	R507-2016			\$35.00	\$8,570,346.45	\$0.00	\$8,570,346.45

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07/22/2016	07/22/2016	VICKE WIETHORN		2111-220-318-0000	108299	PO 486-2016	68850	\$49.84		\$8,570,296.61	\$0.00	\$8,570,296.61
07/22/2016	07/22/2016	CINCINNATI STATE TECHNICAL		2111-220-318-0000	108299	BC 96-2016	68859	\$150.00		\$8,570,146.61	\$0.00	\$8,570,146.61
07/22/2016	07/22/2016	UNIVERSITY OF CINCINNATI PHYSICIAN		2111-220-319-0000	108299	PO 375-2016	68860	\$8,400.00		\$8,561,746.61	\$0.00	\$8,561,746.61
07/22/2016	07/22/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	108299	PO 629-2016	68841	\$70.00		\$8,561,676.61	\$0.00	\$8,561,676.61
07/22/2016	07/22/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	108299	BC 115-2016	68869	\$1,671.00		\$8,560,005.61	\$0.00	\$8,560,005.61
07/22/2016	07/22/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	108299	PO 796-2016	68869	\$4,681.00		\$8,555,324.61	\$0.00	\$8,555,324.61
07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL		2111-220-323-0000	108299	BC 77-2016	68863	\$34.00		\$8,555,290.61	\$0.00	\$8,555,290.61
07/22/2016	07/22/2016	CINCINNATI ICE MACHINE		2111-220-323-0000	108299	BC 112-2016	68849	\$259.33		\$8,555,031.28	\$0.00	\$8,555,031.28
07/22/2016	07/22/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-1004	108299	PO 497-2016	68871	\$750.75		\$8,554,280.53	\$0.00	\$8,554,280.53
07/22/2016	07/22/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-220-323-1005	108299	BC 48-2016	68853	\$259.45		\$8,554,021.08	\$0.00	\$8,554,021.08
07/22/2016	07/22/2016	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	108299	PO 407-2016	68846	\$29,268.76		\$8,524,752.32	\$0.00	\$8,524,752.32
07/22/2016	07/22/2016	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	108299	PO 754-2016	68848	\$1,793.30		\$8,522,959.02	\$0.00	\$8,522,959.02
07/22/2016	07/22/2016	KIMBALL MIDWEST		2111-220-420-1008	108299	PO 743-2016	68855	\$17.71		\$8,522,941.31	\$0.00	\$8,522,941.31
07/22/2016	07/22/2016	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	108299	BC 47-2016	68856	\$11.84		\$8,522,929.47	\$0.00	\$8,522,929.47
07/22/2016	07/22/2016	PENNCARE		2111-220-420-1008	108299	PO 780-2016	68880	\$299.60		\$8,522,629.87	\$0.00	\$8,522,629.87
07/22/2016	07/22/2016	NAPA		2111-220-420-1008	108299	BC 47-2016	68895	\$100.64		\$8,522,529.23	\$0.00	\$8,522,529.23
07/22/2016	07/22/2016	BALDWIN & SOURS		2111-220-420-1008	108299	PO 645-2016	68858	\$2,395.00		\$8,520,134.23	\$0.00	\$8,520,134.23
07/22/2016	07/22/2016	ARROW INTERNATIONAL, INC.		2111-220-490-0000	108299	BC 129-2016	68879	\$3,460.61		\$8,516,673.62	\$0.00	\$8,516,673.62
07/22/2016	07/22/2016	PENNCARE		2111-220-490-0000	108299	BC 129-2016	68880	\$602.70		\$8,516,070.92	\$0.00	\$8,516,070.92
07/22/2016	07/22/2016	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	108299	BC 102-2016	68857	\$108.00		\$8,515,962.92	\$0.00	\$8,515,962.92
07/22/2016	07/22/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	108299	BC 70-2016	68847	\$570.00		\$8,515,392.92	\$0.00	\$8,515,392.92
07/22/2016	07/22/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	108299	BC 70-2016	68847	\$6,354.49		\$8,509,038.43	\$0.00	\$8,509,038.43
07/22/2016	07/22/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	108299	BC 102-2016	68847	\$677.51		\$8,508,360.92	\$0.00	\$8,508,360.92
07/22/2016	07/22/2016	LION APPAREL INC.		2111-760-740-0000	108299	BC 102-2016	68861	\$1,213.87		\$8,507,147.05	\$0.00	\$8,507,147.05
07/22/2016	07/22/2016	COLUMBUS SUPPLY		2111-760-740-1015	108299	PO 148-2016	68851	\$6.99		\$8,507,140.06	\$0.00	\$8,507,140.06
07/22/2016	07/22/2016	COLUMBUS SUPPLY		2111-760-740-1015	108299	PO 737-2016	68851	\$250.00		\$8,506,890.06	\$0.00	\$8,506,890.06
07/22/2016	07/22/2016	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	108299	PO 729-2016	68864	\$450.00		\$8,506,440.06	\$0.00	\$8,506,440.06
07/22/2016	07/22/2016	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	108299	PO 774-2016	68864	\$22.80		\$8,506,417.26	\$0.00	\$8,506,417.26
07/22/2016	07/22/2016	KIESLER'S POLICE SUPPLY, INC.		2111-760-740-1029	108299	PO 598-2016	68878	\$270.00		\$8,506,147.26	\$0.00	\$8,506,147.26
07/22/2016	07/22/2016	CINTAS #001		2111-760-740-1029	108299	PO 630-2016	68881	\$53.37		\$8,506,093.89	\$0.00	\$8,506,093.89
07/22/2016	07/22/2016	CINTAS #001		2111-760-740-1029	108299	PO 630-2016	68881	\$57.60		\$8,506,036.29	\$0.00	\$8,506,036.29
07/22/2016	07/22/2016	SCREEN PRINTS		2111-760-740-1029	108299	PO 184-2016	68854	\$10.00		\$8,506,026.29	\$0.00	\$8,506,026.29
07/22/2016	07/22/2016	WITMER ASSOCIATES INC.		2111-760-740-1029	108299	BC 80-2016	68862	\$20.25		\$8,506,006.04	\$0.00	\$8,506,006.04
07/22/2016	07/22/2016	WITMER ASSOCIATES INC.		2111-760-740-1029	108299	BC 80-2016	68862	\$28.25		\$8,505,977.79	\$0.00	\$8,505,977.79
07/26/2016	07/26/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-1004	108453	PO 497-2016	68409	-\$763.25		\$8,506,741.04	\$0.00	\$8,506,741.04
07/26/2016	08/01/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	108685	BC 105-2016	4339-2016	\$3,239.83		\$8,503,501.21	\$0.00	\$8,503,501.21

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/26/2016	08/01/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	108685	BC 129-2016	4339-2016	\$14.97		\$8,503,486.24	\$0.00	\$8,503,486.24
07/27/2016	08/01/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	108690	PO 800-2016	4344-2016	\$591.40		\$8,502,894.84	\$0.00	\$8,502,894.84
07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	108610	BC 64-2016	68899	\$3,429.90		\$8,499,464.94	\$0.00	\$8,499,464.94
07/28/2016	07/28/2016	CHANNING BETE COMPANY, INC		2111-220-318-0000	108610	PO 764-2016	68902	\$474.15		\$8,498,990.79	\$0.00	\$8,498,990.79
07/28/2016	07/28/2016	WILL MUELLER		2111-220-318-1002	108610	BC 110-2016	68901	\$1,395.20		\$8,497,595.59	\$0.00	\$8,497,595.59
07/28/2016	07/28/2016	WC STOREY & SON, INC.		2111-220-323-0000	108610	PO 789-2016	68917	\$75.92		\$8,497,519.67	\$0.00	\$8,497,519.67
07/28/2016	07/28/2016	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	108610	PO 803-2016	68905	\$231.40		\$8,497,288.27	\$0.00	\$8,497,288.27
07/28/2016	07/28/2016	NORTHGATE TIRE		2111-220-323-1005	108610	PO 818-2016	68910	\$1,331.46		\$8,495,956.81	\$0.00	\$8,495,956.81
07/28/2016	07/28/2016	PROSOURCE		2111-220-360-1028	108610	PO 26-2016	68911	\$139.55		\$8,495,817.26	\$0.00	\$8,495,817.26
07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	108610	BC 78-2016	68916	\$2,311.69		\$8,493,505.57	\$0.00	\$8,493,505.57
07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	108610	PO 824-2016	68916	\$1,639.41		\$8,491,866.16	\$0.00	\$8,491,866.16
07/28/2016	07/28/2016	W.C. STOREY & SON INC.		2111-220-420-1007	108610	PO 1019-2015	68912	\$288.75		\$8,491,577.41	\$0.00	\$8,491,577.41
07/28/2016	07/28/2016	J & N AUTO ELECTRIC		2111-220-420-1008	108610	PO 811-2016	68907	\$851.24		\$8,490,726.17	\$0.00	\$8,490,726.17
07/28/2016	07/28/2016	GEORGE J. HUST COMPANY		2111-220-420-1008	108610	PO 810-2016	68908	\$419.40		\$8,490,306.77	\$0.00	\$8,490,306.77
07/28/2016	07/28/2016	ZOLL MEDICAL CORPORATION		2111-220-490-0000	108610	PO 267-2016	68909	\$13.49		\$8,490,293.28	\$0.00	\$8,490,293.28
07/28/2016	07/28/2016	PENNCARE		2111-220-490-0000	108610	BC 129-2016	68903	\$69.30		\$8,490,223.98	\$0.00	\$8,490,223.98
07/28/2016	07/28/2016	SMARTWATT ENERGY, INC		2111-760-730-0000	108610	PO 686-2016	68914	\$6,898.34		\$8,483,325.64	\$0.00	\$8,483,325.64
07/28/2016	07/28/2016	CINTAS #001		2111-760-740-1029	108610	PO 630-2016	68906	\$53.37		\$8,483,272.27	\$0.00	\$8,483,272.27
07/28/2016	08/01/2016	LYKINS OIL COMPANY		2111-220-420-1007	108685	PO 100-2016	4341-2016	\$375.96		\$8,482,896.31	\$0.00	\$8,482,896.31
07/28/2016	08/01/2016	GALLS, LLC		2111-760-740-1029	108685	BC 49-2016	4342-2016	\$229.86		\$8,482,666.45	\$0.00	\$8,482,666.45
Total for Fund 2111:								\$791,803.78	\$5,782.95			
YTD:								\$6,339,025.18	\$5,618,871.44			

Fund: 2181 - Zoning

Fund Beginning Balance \$128,370.35 \$0.00 \$128,370.35

07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	106421	BC 65-2016	68754	\$145.85		\$128,224.50	\$0.00	\$128,224.50
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-301-0000	106973	R467-2016			\$3,500.00	\$131,724.50	\$0.00	\$131,724.50
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-302-0000	106973	R467-2016			\$2,340.00	\$134,064.50	\$0.00	\$134,064.50
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-399-0000	106973	R467-2016			\$5,400.00	\$139,464.50	\$0.00	\$139,464.50
07/01/2016	07/06/2016	UNITED HEALTH CARE		2181-130-221-0000	106974	BC 65-2016	4000-2016	\$2,690.48		\$136,774.02	\$0.00	\$136,774.02
07/01/2016	07/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	108148	R494-2016			\$35.00	\$136,809.02	\$0.00	\$136,809.02
07/05/2016	07/14/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	107395	R483-2016			\$70.00	\$136,879.02	\$0.00	\$136,879.02
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	106914		3733-2016	\$5,084.85		\$131,794.17	\$0.00	\$131,794.17
07/07/2016	07/07/2016	CITY OF KETTERING		2181-130-190-0000	106996		4004-2016	\$21.56		\$131,772.61	\$0.00	\$131,772.61
07/07/2016	07/07/2016	CITY OF MIDDLETOWN		2181-130-190-0000	106997		68783	\$300.25		\$131,472.36	\$0.00	\$131,472.36
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	107034		4010-2016	\$173.09		\$131,299.27	\$0.00	\$131,299.27

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	107034		4011-2016	\$849.00		\$130,450.27	\$0.00	\$130,450.27
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	107034		4011-2016	\$113.09		\$130,337.18	\$0.00	\$130,337.18
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	107047		4012-2016	\$1,389.32		\$128,947.86	\$0.00	\$128,947.86
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	107047		4012-2016	\$2,322.20		\$126,625.66	\$0.00	\$126,625.66
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	107047		4012-2016	\$0.01		\$126,625.65	\$0.00	\$126,625.65
07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	107115	BC 65-2016	4013-2016	\$13.50		\$126,612.15	\$0.00	\$126,612.15
07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	107448	PO 32-2016	4024-2016	\$40.15		\$126,572.00	\$0.00	\$126,572.00
07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	107689	R485-2016			\$1,000.00	\$127,572.00	\$0.00	\$127,572.00
07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	107689	R485-2016			\$2,673.00	\$130,245.00	\$0.00	\$130,245.00
07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	107689	R485-2016			\$900.00	\$131,145.00	\$0.00	\$131,145.00
07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARK	PERMIT FEE AND VEHICLE PERMIT	2181-302-0000	107345	R481-2016			\$100.00	\$131,245.00	\$0.00	\$131,245.00
07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	107394	PO 12-2016	4016-2016	\$107.72		\$131,137.28	\$0.00	\$131,137.28
07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		2181-130-221-0000	107420	BC 65-2016	68804	\$6.75		\$131,130.53	\$0.00	\$131,130.53
07/14/2016	07/14/2016	WAGeworks, INC		2181-130-221-0000	107420	BC 65-2016	68809	\$3.08		\$131,127.45	\$0.00	\$131,127.45
07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	107420	BC 65-2016	68811	\$20.96		\$131,106.49	\$0.00	\$131,106.49
07/14/2016	07/14/2016	ENQUIRER MEDIA		2181-130-345-0000	107420	PO 18-2016	68793	\$201.44		\$130,905.05	\$0.00	\$130,905.05
07/19/2016	07/19/2016	PNC BANK		2181-130-330-0000	108067	BC 12-2016	4310-2016	\$3.00		\$130,902.05	\$0.00	\$130,902.05
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	108072	PO 20-2016	4311-2016	\$140.60		\$130,761.45	\$0.00	\$130,761.45
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	108022		4044-2016	\$5,112.62		\$125,648.83	\$0.00	\$125,648.83
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		2181-130-190-0000	108158		4324-2016	\$32.46		\$125,616.37	\$0.00	\$125,616.37
07/21/2016	07/21/2016	DUKE ENERGY		2181-130-351-0000	108194	PO 14-2016	4325-2016	\$502.56		\$125,113.81	\$0.00	\$125,113.81
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	108228		4326-2016	\$854.77		\$124,259.04	\$0.00	\$124,259.04
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	108228		4327-2016	\$174.44		\$124,084.60	\$0.00	\$124,084.60
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	108228		4326-2016	\$114.02		\$123,970.58	\$0.00	\$123,970.58
07/22/2016	07/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	108282	R512-2016			\$35.00	\$124,005.58	\$0.00	\$124,005.58
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISITRATION, FEES	2181-301-0000	108457	R515-2016			\$2,500.00	\$126,505.58	\$0.00	\$126,505.58
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISITRATION, FEES	2181-302-0000	108457	R515-2016			\$460.00	\$126,965.58	\$0.00	\$126,965.58
07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	108610	BC 65-2016	68899	\$145.85		\$126,819.73	\$0.00	\$126,819.73
07/28/2016	07/28/2016	PROSOURCE		2181-130-360-0000	108610	PO 26-2016	68911	\$34.10		\$126,785.63	\$0.00	\$126,785.63
07/31/2016	08/03/2016	Void Receipt for COLERAIN TOWNSHIP Z		2181-302-0000	109355	R461-2016			-\$100.00	\$126,685.63	\$0.00	\$126,685.63
Total for Fund 2181:								\$20,597.72	\$18,913.00			
YTD:								\$161,643.69	\$149,443.88			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$177,101.94 \$0.00 \$177,101.94

07/01/2016 07/01/2016 SUPERIOR DENTAL CARE, INC. 2231-330-221-0000 106421 BC 66-2016 68754 \$795.30 \$176,306.64 \$0.00 \$176,306.64

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
07/01/2016	07/01/2016	KENNETH R FARLEY		2231-330-360-0000	106421	PO 680-2016	68756	\$640.00		\$175,666.64	\$0.00	\$175,666.64	
07/01/2016	07/06/2016	UNITED HEALTH CARE		2231-330-221-0000	106974	BC 66-2016	4000-2016	\$15,663.96		\$160,002.68	\$0.00	\$160,002.68	
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	107034		4011-2016	\$531.69		\$159,470.99	\$0.00	\$159,470.99	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	107047		4012-2016	\$10,282.06		\$149,188.93	\$0.00	\$149,188.93	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	107047		4012-2016	\$0.02		\$149,188.91	\$0.00	\$149,188.91	
07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	107115	BC 66-2016	4013-2016	\$67.50		\$149,121.41	\$0.00	\$149,121.41	
07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		2231-330-221-0000	107420	BC 66-2016	68804	\$31.50		\$149,089.91	\$0.00	\$149,089.91	
07/14/2016	07/14/2016	WAGeworks, INC		2231-330-221-0000	107420	BC 66-2016	68809	\$11.01		\$149,078.90	\$0.00	\$149,078.90	
07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	107420	BC 66-2016	68811	\$111.88		\$148,967.02	\$0.00	\$148,967.02	
07/14/2016	07/14/2016	KENNETH R FARLEY		2231-330-360-0000	107420	PO 680-2016	68815	\$300.00		\$148,667.02	\$0.00	\$148,667.02	
07/14/2016	07/14/2016	WIESMAN SERVICES, LLC		2231-330-360-0000	107420	PO 679-2016	68819	\$2,580.00		\$146,087.02	\$0.00	\$146,087.02	
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	108228		4326-2016	\$514.47		\$145,572.55	\$0.00	\$145,572.55	
07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL		2231-330-360-0000	108299	PO 562-2016	68863	\$32.00		\$145,540.55	\$0.00	\$145,540.55	
07/22/2016	07/22/2016	KENNETH R FARLEY		2231-330-360-0000	108299	PO 680-2016	68894	\$300.00		\$145,240.55	\$0.00	\$145,240.55	
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	CIGARETTE LICENSE FEE, PERMISSIVE	2231-104-0000	108456	R514-2016			\$25,554.30	\$170,794.85	\$0.00	\$170,794.85	
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	CIGARETTE LICENSE FEE, PERMISSIVE	2231-592-0000	108456	R514-2016			\$15,332.58	\$186,127.43	\$0.00	\$186,127.43	
07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	108610	BC 66-2016	68899	\$858.25		\$185,269.18	\$0.00	\$185,269.18	
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	2231-701-0000	109327	R529-2016			\$57.76	\$185,326.94	\$0.00	\$185,326.94	
07/31/2016	08/03/2016	PRIMARY	INTEREST	2231-701-0000	109333	R531-2016			\$1.28	\$185,328.22	\$0.00	\$185,328.22	
Total for Fund 2231:								\$32,719.64	\$40,945.92				
YTD:								\$226,565.50	\$299,575.34				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$128,644.83	\$0.00	\$128,644.83
07/01/2016	07/01/2016	TINT DOCTOR		2261-210-599-0505	106421	PO 688-2016	68765	\$180.00		\$128,464.83	\$0.00	\$128,464.83	
07/01/2016	07/01/2016	Positive Adjustm for DEA	INPUT THE WRONG AMOUNT	2261-892-0505	106437	R438-2016			\$27.00	\$128,491.83	\$0.00	\$128,491.83	
07/01/2016	07/01/2016	Negative Adjust Receipt for DEA	ENTERED IN WORNG	2261-892-0505	106441	R438-2016			-\$1,952.68	\$126,539.15	\$0.00	\$126,539.15	
07/14/2016	07/14/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	107420	PO 408-2016	68800	\$1,140.00		\$125,399.15	\$0.00	\$125,399.15	
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2261-401-0000	107689	R486-2016			\$235.00	\$125,634.15	\$0.00	\$125,634.15	
07/15/2016	07/19/2016	DEA	DEA FUNDS	2261-892-0505	108005	R493-2016			\$63.33	\$125,697.48	\$0.00	\$125,697.48	
07/19/2016	07/19/2016	DEA	DEA FUNDS	2261-892-0505	108005	R492-2016			\$490.97	\$126,188.45	\$0.00	\$126,188.45	
07/19/2016	07/21/2016	DEA	DEA FOREFEITURES	2261-892-0505	108173	R500-2016			\$195.12	\$126,383.57	\$0.00	\$126,383.57	
07/20/2016	07/21/2016	DEA	DEA FOREFEITURES	2261-892-0505	108172	R498-2016			\$230.16	\$126,613.73	\$0.00	\$126,613.73	
07/21/2016	07/21/2016	DEA	DEA FOREFEITURES	2261-892-0505	108172	R499-2016			\$886.11	\$127,499.84	\$0.00	\$127,499.84	
07/26/2016	07/27/2016	DEA	DEA FUNDS	2261-892-0505	108478	R519-2016			\$1,475.96	\$128,975.80	\$0.00	\$128,975.80	
07/26/2016	07/27/2016	DEA	DEA FUNDS	2261-892-0505	108478	R520-2016			\$1,517.06	\$130,492.86	\$0.00	\$130,492.86	

Report reflects selected information.

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07/28/2016	08/02/2016	DEA	DEA	2261-892-0505	109190	R527-2016			\$365.45	\$130,858.31	\$0.00	\$130,858.31	
Total for Fund 2261:								\$1,320.00	\$3,533.48				
YTD:								\$33,517.64	\$46,732.94				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,200.37	\$0.00	\$1,200.37
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2271-401-0000	107689	R486-2016			\$164.00	\$1,364.37	\$0.00	\$1,364.37	
Total for Fund 2271:								\$0.00	\$164.00				
YTD:								\$1,055.83	\$1,143.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$480,578.32	\$0.00	\$480,578.32
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	106919		3991-2016	\$26,710.43		\$453,867.89	\$0.00	\$453,867.89	
07/07/2016	07/06/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	106943		3993-2016	\$45.70		\$453,822.19	\$0.00	\$453,822.19	
07/07/2016	07/06/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	106943		3994-2016	\$228.31		\$453,593.88	\$0.00	\$453,593.88	
07/07/2016	07/06/2016	NORTHSIDE BANK		2281-220-190-0000	106943		3995-2016	\$987.85		\$452,606.03	\$0.00	\$452,606.03	
07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	106943		3996-2016	\$573.18		\$452,032.85	\$0.00	\$452,032.85	
07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	106943		3997-2016	\$530.73		\$451,502.12	\$0.00	\$451,502.12	
07/07/2016	07/06/2016	AXA EQUITABLE		2281-220-190-0000	106948		68779	\$1,058.91		\$450,443.21	\$0.00	\$450,443.21	
07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	106948		68780	\$1,519.74		\$448,923.47	\$0.00	\$448,923.47	
07/07/2016	07/06/2016	SECURITY BENEFIT		2281-220-190-0000	106948		68782	\$284.95		\$448,638.52	\$0.00	\$448,638.52	
07/07/2016	07/07/2016	City of Cheviot, Ohio		2281-220-190-0000	106996		4001-2016	\$8.32		\$448,630.20	\$0.00	\$448,630.20	
07/07/2016	07/07/2016	City of Hamilton		2281-220-190-0000	106996		4003-2016	\$325.83		\$448,304.37	\$0.00	\$448,304.37	
07/07/2016	07/07/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	107025		68785	\$249.92		\$448,054.45	\$0.00	\$448,054.45	
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	107034		4010-2016	\$1,035.98		\$447,018.47	\$0.00	\$447,018.47	
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	107034		4011-2016	\$5,683.04		\$441,335.43	\$0.00	\$441,335.43	
07/07/2016	07/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC-EMS	2281-302-0000	107252	R475-2016			\$500.00	\$441,835.43	\$0.00	\$441,835.43	
07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	107124		4015-2016	\$11,111.95		\$430,723.48	\$0.00	\$430,723.48	
07/11/2016	07/18/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	107689	R484-2016			\$886.89	\$431,610.37	\$0.00	\$431,610.37	
07/13/2016	07/13/2016	GLENDOLA A BLANKENSHIP		2281-220-590-0000	107364	BC 131-2016	68787	\$754.00		\$430,856.37	\$0.00	\$430,856.37	
07/13/2016	07/13/2016	NATIONWIDE INSURANCE		2281-220-590-0000	107364	BC 131-2016	68788	\$620.00		\$430,236.37	\$0.00	\$430,236.37	
07/13/2016	07/13/2016	UNITED HEALTH CARE		2281-220-590-0000	107364	BC 131-2016	68789	\$85.87		\$430,150.50	\$0.00	\$430,150.50	
07/13/2016	07/13/2016	CARESOURCE		2281-220-590-0000	107364	BC 131-2016	68790	\$165.55		\$429,984.95	\$0.00	\$429,984.95	
07/13/2016	07/13/2016	CGS-J15 PART B OHIO		2281-220-590-0000	107364	BC 131-2016	68791	\$267.29		\$429,717.66	\$0.00	\$429,717.66	
07/13/2016	07/13/2016	ANTHEM BCBS		2281-220-590-0000	107364	BC 131-2016	68792	\$217.32		\$429,500.34	\$0.00	\$429,500.34	

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07/15/2016	07/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	108273	R503-2016			\$698.00	\$430,198.34	\$0.00	\$430,198.34	
07/19/2016	07/19/2016	PNC BANK		2281-220-360-0000	108067	PO 595-2016	4307-2016	\$121.52		\$430,076.82	\$0.00	\$430,076.82	
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	108028		4300-2016	\$27,093.16		\$402,983.66	\$0.00	\$402,983.66	
07/21/2016	07/19/2016	AXA EQUITABLE		2281-220-190-0000	108090		68833	\$1,058.78		\$401,924.88	\$0.00	\$401,924.88	
07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	108090		68834	\$1,644.81		\$400,280.07	\$0.00	\$400,280.07	
07/21/2016	07/19/2016	EDWARD JONES		2281-220-190-0000	108090		68836	\$12.50		\$400,267.57	\$0.00	\$400,267.57	
07/21/2016	07/19/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	108090		68839	\$76.41		\$400,191.16	\$0.00	\$400,191.16	
07/21/2016	07/19/2016	SECURITY BENEFIT		2281-220-190-0000	108090		68840	\$284.95		\$399,906.21	\$0.00	\$399,906.21	
07/21/2016	07/20/2016	City of Fairfield		2281-220-190-0000	108122		4314-2016	\$47.19		\$399,859.02	\$0.00	\$399,859.02	
07/21/2016	07/20/2016	CITY OF LEBANON		2281-220-190-0000	108122		4315-2016	\$18.65		\$399,840.37	\$0.00	\$399,840.37	
07/21/2016	07/20/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	108122		4316-2016	\$45.61		\$399,794.76	\$0.00	\$399,794.76	
07/21/2016	07/20/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	108122		4317-2016	\$228.29		\$399,566.47	\$0.00	\$399,566.47	
07/21/2016	07/20/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	108122		4318-2016	\$402.81		\$399,163.66	\$0.00	\$399,163.66	
07/21/2016	07/20/2016	NORTHSIDE BANK		2281-220-190-0000	108122		4319-2016	\$959.05		\$398,204.61	\$0.00	\$398,204.61	
07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	108122		4320-2016	\$573.23		\$397,631.38	\$0.00	\$397,631.38	
07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	108122		4321-2016	\$549.48		\$397,081.90	\$0.00	\$397,081.90	
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	108122		4323-2016	\$93.50		\$396,988.40	\$0.00	\$396,988.40	
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		2281-220-190-0000	108158		4324-2016	\$118.35		\$396,870.05	\$0.00	\$396,870.05	
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	108228		4326-2016	\$5,715.99		\$391,154.06	\$0.00	\$391,154.06	
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	108228		4327-2016	\$1,022.03		\$390,132.03	\$0.00	\$390,132.03	
07/28/2016	07/28/2016	INTERMEDIX		2281-220-360-0000	108610	PO 422-2016	68904	\$8,195.76		\$381,936.27	\$0.00	\$381,936.27	
07/29/2016	08/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	109331	R530-2016			\$102,200.72	\$484,136.99	\$0.00	\$484,136.99	
								Total for Fund 2281:	\$100,726.94	\$104,285.61			
								YTD:	\$850,896.51	\$850,943.56			
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$265,132.62	\$0.00	\$265,132.62
07/14/2016	07/14/2016	DUKE ENERGY		2401-310-360-0000	107420	PO 15-2016	68805	\$170.01		\$264,962.61	\$0.00	\$264,962.61	
07/22/2016	07/22/2016	DUKE ENERGY		2401-310-360-0000	108299	PO 15-2016	68898	\$11,844.85		\$253,117.76	\$0.00	\$253,117.76	
								Total for Fund 2401:	\$12,014.86	\$0.00			
								YTD:	\$73,055.01	\$150,712.51			
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$75,307.26	\$0.00	\$75,307.26
07/01/2016	07/01/2016	YEAGER WELL DRILLING & PUMPS		2911-610-323-0000	106421	BC 56-2016	68752	\$310.91		\$74,996.35	\$0.00	\$74,996.35	

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07/01/2016	07/01/2016	WEBER AUTO GLASS		2911-610-323-0000	106421	PO 715-2016	68761	\$295.00		\$74,701.35	\$0.00	\$74,701.35
07/01/2016	07/01/2016	YEAGER WELL DRILLING & PUMPS		2911-610-360-0000	106421	BC 100-2016	68752	\$4.09		\$74,697.26	\$0.00	\$74,697.26
07/01/2016	07/01/2016	BOB MEYER LANDSCAPE		2911-610-360-0000	106421	PO 636-2016	68751	\$5,500.00		\$69,197.26	\$0.00	\$69,197.26
07/01/2016	07/01/2016	BOB MEYER LANDSCAPE		2911-610-360-0000	106421	PO 692-2016	68751	\$250.00		\$68,947.26	\$0.00	\$68,947.26
07/01/2016	07/01/2016	SITEONE LANDSCAPING SUPPLY HOLD		2911-610-420-0000	106421	PO 721-2016	68757	\$649.09		\$68,298.17	\$0.00	\$68,298.17
07/06/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	108151	R497-2016			\$360.00	\$68,658.17	\$0.00	\$68,658.17
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	106916		3775-2016	\$8,867.94		\$59,790.23	\$0.00	\$59,790.23
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	106916		3775-2016	\$2,383.08		\$57,407.15	\$0.00	\$57,407.15
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	107034		4010-2016	\$133.67		\$57,273.48	\$0.00	\$57,273.48
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	107034		4011-2016	\$671.15		\$56,602.33	\$0.00	\$56,602.33
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	107034		4011-2016	\$68.70		\$56,533.63	\$0.00	\$56,533.63
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	107034		4010-2016	\$18.27		\$56,515.36	\$0.00	\$56,515.36
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	107034		4011-2016	\$185.32		\$56,330.04	\$0.00	\$56,330.04
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	107047		4012-2016	\$1,892.01		\$54,438.03	\$0.00	\$54,438.03
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0334	107047		4012-2016	\$457.88		\$53,980.15	\$0.00	\$53,980.15
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	107047		4012-2016	\$3,034.19		\$50,945.96	\$0.00	\$50,945.96
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	107047		4012-2016	\$0.01		\$50,945.95	\$0.00	\$50,945.95
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONTIONS, SHELTER	2911-802-0399	107117	R470-2016			\$1,535.00	\$52,480.95	\$0.00	\$52,480.95
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONTIONS, SHELTER	2911-892-0334	107117	R470-2016			\$6,549.00	\$59,029.95	\$0.00	\$59,029.95
07/11/2016	07/15/2016	LYKINS OIL COMPANY		2911-610-420-0301	107448	PO 100-2016	4022-2016	\$2,260.46		\$56,769.49	\$0.00	\$56,769.49
07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	107448	PO 32-2016	4024-2016	\$92.04		\$56,677.45	\$0.00	\$56,677.45
07/13/2016	07/13/2016	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMIT	2911-892-0334	107345	R480-2016			\$10.00	\$56,687.45	\$0.00	\$56,687.45
07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARKS	PERMIT FEE AND VEHICLE PERMIT	2911-892-0334	107345	R481-2016			\$10.00	\$56,697.45	\$0.00	\$56,697.45
07/13/2016	07/15/2016	UNIFIRST CORPORATION		2911-610-490-0302	107448	PO 66-2016	4025-2016	\$34.70		\$56,662.75	\$0.00	\$56,662.75
07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	107394	PO 12-2016	4016-2016	\$161.43		\$56,501.32	\$0.00	\$56,501.32
07/14/2016	07/14/2016	BUD HERBERT MOTORS		2911-610-323-0000	107420	PO 63-2016	68813	\$939.71		\$55,561.61	\$0.00	\$55,561.61
07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		2911-610-329-0000	107420	BC 32-2016	68827	\$530.00		\$55,031.61	\$0.00	\$55,031.61
07/14/2016	07/14/2016	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	107420	PO 127-2016	68814	\$189.09		\$54,842.52	\$0.00	\$54,842.52
07/14/2016	07/14/2016	CINCINNATI CIVIC ORCHESTRA INC.		2911-610-360-0000	107420	PO 766-2016	68828	\$550.00		\$54,292.52	\$0.00	\$54,292.52
07/14/2016	07/14/2016	CINCINNATI BRASS BAND, INC		2911-610-360-0000	107420	PO 767-2016	68829	\$500.00		\$53,792.52	\$0.00	\$53,792.52
07/14/2016	07/14/2016	SWANK MOTION PICTURE, INC		2911-610-360-0000	107420	PO 748-2016	68808	\$375.00		\$53,417.52	\$0.00	\$53,417.52
07/14/2016	07/14/2016	BOB MEYER LANDSCAPE		2911-610-360-0000	107420	PO 693-2016	68812	\$560.00		\$52,857.52	\$0.00	\$52,857.52
07/14/2016	07/14/2016	LESLIE'S POOL SUPPLIES		2911-610-420-0000	107420	PO 582-2016	68816	\$238.85		\$52,618.67	\$0.00	\$52,618.67
07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	107420	PO 739-2016	68818	\$103.80		\$52,514.87	\$0.00	\$52,514.87
07/15/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTALS	2911-802-0399	108149	R496-2016			\$135.00	\$52,649.87	\$0.00	\$52,649.87
07/15/2016	07/25/2016	UNIFIRST CORPORATION		2911-610-490-0302	108407	PO 66-2016	4332-2016	\$17.35		\$52,632.52	\$0.00	\$52,632.52

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07/18/2016	07/22/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	108277	R509-2016			\$135.00	\$52,767.52	\$0.00	\$52,767.52
07/19/2016	07/19/2016	PNC BANK		2911-610-323-0000	108067	PO 458-2016	4309-2016	\$20.94		\$52,746.58	\$0.00	\$52,746.58
07/19/2016	07/19/2016	PNC BANK		2911-610-599-0304	108067	BC 135-2016	4310-2016	\$40.80		\$52,705.78	\$0.00	\$52,705.78
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	108072	PO 20-2016	4311-2016	\$6,569.16		\$46,136.62	\$0.00	\$46,136.62
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	108025		4086-2016	\$7,806.37		\$38,330.25	\$0.00	\$38,330.25
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	108025		4086-2016	\$1,655.66		\$36,674.59	\$0.00	\$36,674.59
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	108032		4302-2016	\$358.26		\$36,316.33	\$0.00	\$36,316.33
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	108122		4323-2016	\$21.97		\$36,294.36	\$0.00	\$36,294.36
07/21/2016	07/21/2016	DUKE ENERGY		2911-610-351-0000	108194	PO 14-2016	4325-2016	\$1,778.40		\$34,515.96	\$0.00	\$34,515.96
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	108228		4326-2016	\$605.06		\$33,910.90	\$0.00	\$33,910.90
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	108228		4327-2016	\$116.36		\$33,794.54	\$0.00	\$33,794.54
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	108228		4327-2016	\$13.49		\$33,781.05	\$0.00	\$33,781.05
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	108228		4326-2016	\$56.54		\$33,724.51	\$0.00	\$33,724.51
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	108228		4326-2016	\$156.34		\$33,568.17	\$0.00	\$33,568.17
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2911-802-0399	108273	R508-2016			\$1,435.00	\$35,003.17	\$0.00	\$35,003.17
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2911-892-0334	108273	R508-2016			\$4,961.00	\$39,964.17	\$0.00	\$39,964.17
07/21/2016	07/25/2016	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	108407	PO 800-2016	4333-2016	\$166.27		\$39,797.90	\$0.00	\$39,797.90
07/22/2016	07/22/2016	BUSHELMAN SUPPLY COMPANY		2911-610-323-0000	108299	PO 801-2016	68884	\$228.76		\$39,569.14	\$0.00	\$39,569.14
07/22/2016	07/22/2016	BILL'S BATTERY COMPANY		2911-610-323-0000	108299	PO 60-2016	68893	\$93.11		\$39,476.03	\$0.00	\$39,476.03
07/22/2016	07/22/2016	NAPA		2911-610-323-0000	108299	PO 469-2016	68895	\$46.35		\$39,429.68	\$0.00	\$39,429.68
07/22/2016	07/22/2016	NAPA		2911-610-323-0000	108299	PO 469-2016	68895	\$11.94		\$39,417.74	\$0.00	\$39,417.74
07/22/2016	07/22/2016	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	108299	PO 61-2016	68896	\$23.90		\$39,393.84	\$0.00	\$39,393.84
07/22/2016	07/22/2016	BOBCAT ENTERPRISES		2911-610-323-0300	108299	PO 374-2016	68883	\$123.56		\$39,270.28	\$0.00	\$39,270.28
07/22/2016	07/22/2016	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	108299	PO 1233-2015	68866	\$195.00		\$39,075.28	\$0.00	\$39,075.28
07/22/2016	07/22/2016	SIGN EFFECTS		2911-610-360-0000	108299	PO 532-2016	68887	\$760.00		\$38,315.28	\$0.00	\$38,315.28
07/22/2016	07/22/2016	SWANK MOTION PICTURE, INC		2911-610-360-0000	108299	PO 776-2016	68890	\$325.00		\$37,990.28	\$0.00	\$37,990.28
07/22/2016	07/22/2016	SWANK MOTION PICTURE, INC		2911-610-360-0000	108299	PO 814-2016	68890	\$375.00		\$37,615.28	\$0.00	\$37,615.28
07/22/2016	07/22/2016	SITEONE LANDSCAPING SUPPLY HOLL		2911-610-420-0000	108299	PO 791-2016	68888	\$124.97		\$37,490.31	\$0.00	\$37,490.31
07/22/2016	07/22/2016	TREASURER, STATE OF OHIO		2911-610-599-0303	108299	PO 747-2016	68841	\$398.00		\$37,092.31	\$0.00	\$37,092.31
07/22/2016	07/22/2016	JEAN LYONS		2911-610-599-0304	108299	BC 33-2016	68868	\$86.96		\$37,005.35	\$0.00	\$37,005.35
07/22/2016	07/22/2016	JEAN LYONS		2911-610-599-0304	108299	BC 135-2016	68868	\$48.04		\$36,957.31	\$0.00	\$36,957.31
07/22/2016	07/22/2016	ELIZABETH ROSE		2911-610-599-0304	108299	BC 135-2016	68891	\$135.00		\$36,822.31	\$0.00	\$36,822.31
07/28/2016	07/28/2016	WC STOREY & SON, INC.		2911-610-323-0000	108610	PO 789-2016	68917	\$22.04		\$36,800.27	\$0.00	\$36,800.27
07/28/2016	07/28/2016	TRU GREEN		2911-610-329-0000	108610	PO 809-2016	68922	\$320.00		\$36,480.27	\$0.00	\$36,480.27
07/28/2016	07/28/2016	ACCENT AQUATICS		2911-610-360-0000	108610	BC 132-2016	68924	\$382.50		\$36,097.77	\$0.00	\$36,097.77
07/28/2016	07/28/2016	RUMPKE HYDRAULICS, INC.		2911-610-360-0000	108610	PO 790-2016	68925	\$593.26		\$35,504.51	\$0.00	\$35,504.51

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
07/28/2016	07/28/2016	SIGN EFFECTS		2911-610-360-0000	108610	BC 132-2016	68919	\$125.00		\$35,379.51	\$0.00	\$35,379.51	
07/28/2016	07/28/2016	SOUTHERN OHIO DOOR CONTROLS, IN		2911-610-360-0000	108610	PO 778-2016	68920	\$345.00		\$35,034.51	\$0.00	\$35,034.51	
07/28/2016	07/28/2016	SITEONE LANDSCAPING SUPPLY HOLE		2911-610-420-0000	108610	PO 791-2016	68921	\$439.90		\$34,594.61	\$0.00	\$34,594.61	
07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	108610	PO 795-2016	68916	\$1,040.83		\$33,553.78	\$0.00	\$33,553.78	
07/28/2016	07/28/2016	LESLIE'S POOL SUPPLIES		2911-610-420-0000	108610	PO 582-2016	68918	\$174.87		\$33,378.91	\$0.00	\$33,378.91	
07/28/2016	07/28/2016	W.C. STOREY & SON INC.		2911-610-420-0301	108610	PO 1019-2015	68912	\$69.30		\$33,309.61	\$0.00	\$33,309.61	
07/28/2016	07/28/2016	SONJA MCDOWELL		2911-610-599-0304	108610	BC 135-2016	68915	\$135.00		\$33,174.61	\$0.00	\$33,174.61	
07/28/2016	08/01/2016	UNIFIRST CORPORATION		2911-610-490-0302	108685	PO 66-2016	4340-2016	\$17.35		\$33,157.26	\$0.00	\$33,157.26	
07/28/2016	08/01/2016	COLERAIN TOWNSHIP PARKS & SERVICE SHELTER RENTAL		2911-802-0399	108771	R522-2016			\$139.05	\$33,296.31	\$0.00	\$33,296.31	
Total for Fund 2911:								\$57,280.00	\$15,269.05				
YTD:								\$180,460.67	\$90,836.56				
Fund: 2912 - Community Center										Fund Beginning Balance	\$122,806.41	\$0.00	\$122,806.41
07/01/2016	07/01/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	106421	PO 35-2016	68755	\$1,966.00		\$120,840.41	\$0.00	\$120,840.41	
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	106914		3733-2016	\$717.72		\$120,122.69	\$0.00	\$120,122.69	
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	106915		3746-2016	\$843.09		\$119,279.60	\$0.00	\$119,279.60	
07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	106916		3775-2016	\$192.63		\$119,086.97	\$0.00	\$119,086.97	
07/07/2016	07/06/2016	NORTHSIDE BANK		2912-610-190-0000	106943		3995-2016	\$10.78		\$119,076.19	\$0.00	\$119,076.19	
07/07/2016	07/06/2016	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	106948		68781	\$32.35		\$119,043.84	\$0.00	\$119,043.84	
07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	107034		4010-2016	\$62.91		\$118,980.93	\$0.00	\$118,980.93	
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	107034		4011-2016	\$268.54		\$118,712.39	\$0.00	\$118,712.39	
07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	107034		4011-2016	\$22.96		\$118,689.43	\$0.00	\$118,689.43	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2912-610-190-0000	107047		4012-2016	\$300.79		\$118,388.64	\$0.00	\$118,388.64	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2912-610-211-0000	107047		4012-2016	\$661.73		\$117,726.91	\$0.00	\$117,726.91	
07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2912-610-211-0000	107047		4012-2016	\$0.01		\$117,726.90	\$0.00	\$117,726.90	
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL DEPOSITS, DONTIONS, SHELTER		2912-802-0299	107117	R470-2016			\$2,600.00	\$120,326.90	\$0.00	\$120,326.90	
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL DEPOSITS, DONTIONS, SHELTER		2912-892-0222	107117	R470-2016			\$136.60	\$120,463.50	\$0.00	\$120,463.50	
07/11/2016	07/15/2016	LYKINS OIL COMPANY		2912-610-420-0209	107448	PO 100-2016	4022-2016	\$300.67		\$120,162.83	\$0.00	\$120,162.83	
07/12/2016	07/19/2016	PNC BANK		2912-610-519-0213	108038	PO 37-2016	4303-2016	\$34.26		\$120,128.57	\$0.00	\$120,128.57	
07/13/2016	07/15/2016	UNIFIRST CORPORATION		2912-610-360-0205	107448	PO 68-2016	4025-2016	\$21.18		\$120,107.39	\$0.00	\$120,107.39	
07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	107394	PO 12-2016	4016-2016	\$316.68		\$119,790.71	\$0.00	\$119,790.71	
07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		2912-610-329-0203	107420	BC 21-2016	68827	\$283.00		\$119,507.71	\$0.00	\$119,507.71	
07/14/2016	07/14/2016	CRAFTSMAN ELECTRIC		2912-610-329-0203	107420	BC 21-2016	68807	\$1,141.00		\$118,366.71	\$0.00	\$118,366.71	
07/14/2016	07/14/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	107420	PO 35-2016	68810	\$1,648.00		\$116,718.71	\$0.00	\$116,718.71	
07/14/2016	07/14/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	107420	PO 116-2016	68825	\$62.00		\$116,656.71	\$0.00	\$116,656.71	

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/14/2016	07/14/2016	DERRINGER COMPANY		2912-610-360-0205	107420	PO 601-2016	68803	\$136.12		\$116,520.59	\$0.00	\$116,520.59
07/15/2016	07/25/2016	UNIFIRST CORPORATION		2912-610-360-0205	108407	PO 68-2016	4332-2016	\$21.18		\$116,499.41	\$0.00	\$116,499.41
07/19/2016	07/19/2016	PNC BANK		2912-610-329-0203	108067	BC 21-2016	4310-2016	\$46.18		\$116,453.23	\$0.00	\$116,453.23
07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	108072	PO 20-2016	4311-2016	\$1,211.56		\$115,241.67	\$0.00	\$115,241.67
07/20/2016	07/20/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT	2912-802-0299	108148	R495-2016			\$500.00	\$115,741.67	\$0.00	\$115,741.67
07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT	2912-802-0299	108282	R510-2016			\$425.00	\$116,166.67	\$0.00	\$116,166.67
07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS	2912-802-0299	108282	R511-2016			\$103.00	\$116,269.67	\$0.00	\$116,269.67
07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	108048		4306-2016	\$866.29		\$115,403.38	\$0.00	\$115,403.38
07/21/2016	07/19/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	108090		68832	\$56.32		\$115,347.06	\$0.00	\$115,347.06
07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	108122		4323-2016	\$4.30		\$115,342.76	\$0.00	\$115,342.76
07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		2912-610-190-0000	108158		4324-2016	\$3.49		\$115,339.27	\$0.00	\$115,339.27
07/21/2016	07/21/2016	DUKE ENERGY		2912-610-351-0000	108194	PO 14-2016	4325-2016	\$874.28		\$114,464.99	\$0.00	\$114,464.99
07/21/2016	07/21/2016	DUKE ENERGY		2912-610-359-0204	108194	PO 14-2016	4325-2016	\$1,502.59		\$112,962.40	\$0.00	\$112,962.40
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	108228		4326-2016	\$90.34		\$112,872.06	\$0.00	\$112,872.06
07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	108228		4327-2016	\$19.00		\$112,853.06	\$0.00	\$112,853.06
07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	108228		4326-2016	\$30.20		\$112,822.86	\$0.00	\$112,822.86
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2912-802-0299	108273	R508-2016			\$2,300.00	\$115,122.86	\$0.00	\$115,122.86
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2912-892-0222	108273	R508-2016			\$255.95	\$115,378.81	\$0.00	\$115,378.81
07/22/2016	07/22/2016	DERRINGER COMPANY		2912-610-360-0205	108299	PO 601-2016	68892	\$109.56		\$115,269.25	\$0.00	\$115,269.25
07/22/2016	07/22/2016	DERRINGER COMPANY		2912-610-360-0205	108299	PO 601-2016	68892	\$66.40		\$115,202.85	\$0.00	\$115,202.85
07/22/2016	07/22/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	108299	PO 676-2016	68897	\$118.00		\$115,084.85	\$0.00	\$115,084.85
07/22/2016	07/26/2016	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - FEES	2912-802-0299	108460	R518-2016			\$100.00	\$115,184.85	\$0.00	\$115,184.85
07/25/2016	07/25/2016	CRAFTSMAN ELECTRIC		2912-610-329-0203	108416	BC 21-2016	68807	-\$1,141.00		\$116,325.85	\$0.00	\$116,325.85
07/25/2016	07/26/2016	COA GRANT	GRANT	2912-892-0222	108459	R517-2016			\$2,411.82	\$118,737.67	\$0.00	\$118,737.67
07/28/2016	07/28/2016	PROSOURCE		2912-610-360-0205	108610	PO 26-2016	68911	\$21.16		\$118,716.51	\$0.00	\$118,716.51
07/28/2016	07/28/2016	DERRINGER COMPANY		2912-610-360-0205	108610	PO 601-2016	68913	\$102.92		\$118,613.59	\$0.00	\$118,613.59
07/28/2016	07/28/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	108610	PO 35-2016	68923	\$2,790.00		\$115,823.59	\$0.00	\$115,823.59
Total for Fund 2912:								\$15,815.19	\$8,832.37			
YTD:								\$86,111.39	\$77,874.48			
Report Total for Selected Funds:								\$1,798,132.71	\$349,221.34			
Report YTD Total for Selected Funds:								\$14,749,633.88	\$14,582,346.75			