

Revenue Ledger

By Fund

July 2016

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$19,632.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,667.42
07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, INTOWN SUITES	108273	504-2016	\$1,072.86	\$0.00	\$0.00	\$8,594.56
07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, INTOWN SUITES	108273	504-2016	\$597.00	\$0.00	\$0.00	\$7,997.56
						Account Total:	\$1,669.86	\$0.00	\$0.00
						Account YTD Total:	\$11,634.44	\$19,632.00	\$0.00

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

Fund: General

Final Budget: \$701,904.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$309,338.57
07/11/2016	07/11/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEES	107240	471-2016	\$421.91	\$0.00	\$0.00	\$308,916.66
						Account Total:	\$421.91	\$0.00	\$0.00
						Account YTD Total:	\$392,987.34	\$701,904.00	\$0.00

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$448,246.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$218,239.08
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - JULY, MOTOR VEHICILE JU	108456	513-2016	\$45,532.49	\$0.00	\$0.00	\$172,706.59
						Account Total:	\$45,532.49	\$0.00	\$0.00
						Account YTD Total:	\$275,539.41	\$448,246.00	\$0.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-534-0000 Cigarette License Fees

Fund: General

Final Budget: \$1,943.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,943.00
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE, PERMISSIVE SALES	108456	514-2016	\$2,067.35	\$0.00	\$0.00	-\$124.35
						Account Total:	\$2,067.35	\$0.00	\$0.00
						Account YTD Total:	\$2,067.35	\$1,943.00	\$0.00

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$142,952.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$56,531.07
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$1,826.10	\$0.00	\$0.00	\$54,704.97
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$74.65	\$0.00	\$0.00	\$54,630.32
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$282.27	\$0.00	\$0.00	\$54,348.05
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$2,950.24	\$0.00	\$0.00	\$51,397.81
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$41.34	\$0.00	\$0.00	\$51,356.47
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$45.96	\$0.00	\$0.00	\$51,310.51
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$0.47	\$0.00	\$0.00	\$51,310.04
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$134.14	\$0.00	\$0.00	\$51,175.90
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$84.75	\$0.00	\$0.00	\$51,091.15
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$119.25	\$0.00	\$0.00	\$50,971.90
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$19.54	\$0.00	\$0.00	\$50,952.36
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$668.83	\$0.00	\$0.00	\$50,283.53
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$181.14	\$0.00	\$0.00	\$50,102.39
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$7.64	\$0.00	\$0.00	\$50,094.75
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$40.47	\$0.00	\$0.00	\$50,054.28
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$37.38	\$0.00	\$0.00	\$50,016.90
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$96.00	\$0.00	\$0.00	\$49,920.90

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$142,952.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$67.88	\$0.00	\$0.00	\$49,853.02
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$58.24	\$0.00	\$0.00	\$49,794.78
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$75.97	\$0.00	\$0.00	\$49,718.81
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$40.80	\$0.00	\$0.00	\$49,678.01
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$1.66	\$0.00	\$0.00	\$49,676.35
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$6.29	\$0.00	\$0.00	\$49,670.06
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$64.81	\$0.00	\$0.00	\$49,605.25
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$0.92	\$0.00	\$0.00	\$49,604.33
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$1.02	\$0.00	\$0.00	\$49,603.31
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$0.01	\$0.00	\$0.00	\$49,603.30
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$3.58	\$0.00	\$0.00	\$49,599.72
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$1.89	\$0.00	\$0.00	\$49,597.83
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$2.66	\$0.00	\$0.00	\$49,595.17
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$0.43	\$0.00	\$0.00	\$49,594.74
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$14.92	\$0.00	\$0.00	\$49,579.82
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$4.04	\$0.00	\$0.00	\$49,575.78
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$0.17	\$0.00	\$0.00	\$49,575.61
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$0.90	\$0.00	\$0.00	\$49,574.71
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$0.83	\$0.00	\$0.00	\$49,573.88
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$2.14	\$0.00	\$0.00	\$49,571.74
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$1.51	\$0.00	\$0.00	\$49,570.23
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$1.29	\$0.00	\$0.00	\$49,568.94
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$1.69	\$0.00	\$0.00	\$49,567.25
Account Total:						\$6,963.82	\$0.00	\$0.00	
Account YTD Total:						\$93,384.75	\$142,952.00	\$0.00	

Revenue Ledger

By Fund

July 2016

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$22,030.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$14,355.00
07/06/2016	07/06/2016	RUMPKE WASTE, INCORPORATED	JULY RENTAL	106976	469-2016	\$1,500.00	\$0.00	\$0.00	\$12,855.00
07/15/2016	07/18/2016	CONSTELLATION ENERGY	GAS COMMISSION	107689	490-2016	\$17,080.85	\$0.00	\$0.00	-\$4,225.85
						Account Total:	\$18,580.85	\$0.00	\$0.00
						Account YTD Total:	\$26,255.85	\$22,030.00	\$0.00

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

Fund: General

Final Budget: \$538,743.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$453,807.84
07/01/2016	07/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	108148	494-2016	\$1.05	\$0.00	\$0.00	\$453,806.79
07/05/2016	07/14/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	107395	483-2016	\$2.10	\$0.00	\$0.00	\$453,804.69
07/06/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	108151	497-2016	\$10.80	\$0.00	\$0.00	\$453,793.89
07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARKS	PERMIT FEE AND VEHICLE PERMIT	107345	481-2016	\$3.30	\$0.00	\$0.00	\$453,790.59
07/13/2016	07/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	107345	480-2016	\$0.30	\$0.00	\$0.00	\$453,790.29
07/15/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	108149	496-2016	\$4.05	\$0.00	\$0.00	\$453,786.24
07/20/2016	07/20/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	108148	495-2016	\$15.00	\$0.00	\$0.00	\$453,771.24
07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT	108282	510-2016	\$12.75	\$0.00	\$0.00	\$453,758.49
07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	ALPINE VALLEY REFUND	108273	505-2016	\$16.60	\$0.00	\$0.00	\$453,741.89
07/22/2016	07/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	108282	512-2016	\$1.05	\$0.00	\$0.00	\$453,740.84
07/22/2016	07/26/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - FEES	108460	518-2016	\$3.00	\$0.00	\$0.00	\$453,737.84
07/31/2016	08/03/2016	Void Receipt for COLERAIN TOWNSHIP ZONING		109355	461-2016	-\$3.00	\$0.00	\$0.00	\$453,740.84
						Account Total:	\$67.00	\$0.00	\$0.00
						Account YTD Total:	\$85,002.16	\$538,743.00	\$0.00

Revenue Ledger

By Fund
July 2016

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$300.00
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS	106973	468-2016	\$450.00	\$0.00	\$0.00	-\$750.00
					Account Total:	\$450.00	\$0.00	\$0.00	
					Account YTD Total:	\$750.00	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$75,753.28	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$887,621.30	\$1,875,450.00	\$0.00	

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$20,431.00
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - JULY, MOTOR VEHICILE JU	108456	513-2016	\$3,912.31	\$0.00	\$0.00	\$16,518.69
					Account Total:	\$3,912.31	\$0.00	\$0.00	
					Account YTD Total:	\$27,034.31	\$43,553.00	\$0.00	

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

Final Budget: \$633.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$196.55
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$35.61	\$0.00	\$0.00	\$160.94
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$0.79	\$0.00	\$0.00	\$160.15
					Account Total:	\$36.40	\$0.00	\$0.00	
					Account YTD Total:	\$472.85	\$633.00	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,948.71	\$0.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$27,507.16	\$44,186.00	\$0.00	

Revenue Ledger

By Fund

July 2016

Account Number: 2021-537-0000 Gasoline Tax

Fund: Gasoline Tax

Final Budget: \$315,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$161,716.59
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - JULY, MOTOR VEHICILE JU	108456	513-2016	\$2,351.24	\$0.00	\$0.00	\$159,365.35
07/26/2016	07/27/2016	COLERAIN TOWNSHIP ADMINISTRATION	GAS EXCISE TAX JULY	108479	521-2016	\$23,662.71	\$0.00	\$0.00	\$135,702.64
						Account Total:	\$26,013.95	\$0.00	\$0.00
						Account YTD Total:	\$180,147.36	\$315,850.00	\$0.00

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$2,067.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1.13
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$181.51	\$0.00	\$0.00	-\$182.64
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$4.05	\$0.00	\$0.00	-\$186.69
						Account Total:	\$185.56	\$0.00	\$0.00
						Account YTD Total:	\$2,253.69	\$2,067.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$26,199.51	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$182,401.05	\$317,917.00	\$0.00

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating

Fund: Road and Bridge

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,186.65
07/08/2016	07/11/2016	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PERMITS	107252	477-2016	\$1,464.00	\$0.00	\$0.00	-\$4,650.65
07/13/2016	07/13/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RECYCLE SCRAP, SNOW REMOVAL, RIGHT OF	107345	479-2016	\$1,143.00	\$0.00	\$0.00	-\$5,793.65
07/15/2016	07/26/2016	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	108458	516-2016	\$789.60	\$0.00	\$0.00	-\$6,583.25
						Account Total:	\$3,396.60	\$0.00	\$0.00

Revenue Ledger

By Fund

July 2016

Account YTD Total:	\$6,583.25	\$0.00	\$0.00
Road and Bridge Fund Total for Selected Accounts:	\$3,396.60	\$0.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	\$6,583.25	\$0.00	\$0.00

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

Final Budget: \$189,592.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$65,354.67
07/01/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	107252	476-2016	\$200.00	\$0.00	\$0.00	\$65,154.67
07/01/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	107254	478-2016	\$396.55	\$0.00	\$0.00	\$64,758.12
07/05/2016	07/11/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	107252	473-2016	\$185.40	\$0.00	\$0.00	\$64,572.72
07/06/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	107252	474-2016	\$211.15	\$0.00	\$0.00	\$64,361.57
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107252	472-2016	\$2,596.00	\$0.00	\$0.00	\$61,765.57
07/07/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	107689	488-2016	\$211.15	\$0.00	\$0.00	\$61,554.42
07/08/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	107689	489-2016	\$216.30	\$0.00	\$0.00	\$61,338.12
07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	107689	487-2016	\$820.00	\$0.00	\$0.00	\$60,518.12
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107689	486-2016	\$1,643.00	\$0.00	\$0.00	\$58,875.12
07/14/2016	07/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	108243	501-2016	\$211.15	\$0.00	\$0.00	\$58,663.97
07/18/2016	07/21/2016	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - FEES	108243	502-2016	\$396.56	\$0.00	\$0.00	\$58,267.41
07/21/2016	07/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	108273	506-2016	\$4,195.00	\$0.00	\$0.00	\$54,072.41
07/22/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	109190	524-2016	\$211.15	\$0.00	\$0.00	\$53,861.26
07/25/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	109190	525-2016	\$242.05	\$0.00	\$0.00	\$53,619.21
07/27/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	109190	526-2016	\$211.15	\$0.00	\$0.00	\$53,408.06
						Account Total:	\$11,946.61	\$0.00	\$0.00
						Account YTD Total:	\$136,183.94	\$189,592.00	\$0.00

Revenue Ledger

By Fund

July 2016

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$42,447.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$22,891.40
07/12/2016	07/14/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES	107392	482-2016	\$3,796.10	\$0.00	\$0.00	\$19,095.30
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107689	486-2016	\$93.00	\$0.00	\$0.00	\$19,002.30
						Account Total:	\$3,889.10	\$0.00	\$0.00
						Account YTD Total:	\$23,444.70	\$42,447.00	\$0.00

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

Fund: Police District

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,238.77
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107252	472-2016	\$200.00	\$0.00	\$0.00	-\$1,438.77
07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	107689	487-2016	\$1.00	\$0.00	\$0.00	-\$1,439.77
						Account Total:	\$201.00	\$0.00	\$0.00
						Account YTD Total:	\$8,939.77	\$7,500.00	\$0.00

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

Fund: Police District

Final Budget: \$319,339.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$181,433.52
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107252	472-2016	\$360.90	\$0.00	\$0.00	\$181,072.62
07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	107689	487-2016	\$6.00	\$0.00	\$0.00	\$181,066.62
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107689	486-2016	\$6.00	\$0.00	\$0.00	\$181,060.62
						Account Total:	\$372.90	\$0.00	\$0.00
						Account YTD Total:	\$138,278.38	\$319,339.00	\$0.00

Revenue Ledger

By Fund
July 2016

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

Final Budget: \$450,442.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$211,163.86
07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107252	472-2016	\$25,787.25	\$0.00	\$0.00	\$185,376.61
						Account Total:	\$25,787.25	\$0.00	\$0.00
						Account YTD Total:	\$265,065.39	\$450,442.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$42,196.86	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$571,912.18	\$1,009,320.00	\$0.00

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

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$52,771.50
07/07/2016	07/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC-EMS	107252	475-2016	\$85.00	\$0.00	\$0.00	-\$52,856.50
07/21/2016	07/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	108273	507-2016	\$35.00	\$0.00	\$0.00	-\$52,891.50
						Account Total:	\$120.00	\$0.00	\$0.00
						Account YTD Total:	\$58,891.50	\$6,000.00	\$0.00

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

Final Budget: \$306,156.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$207,835.85
07/14/2016	07/18/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	107693	491-2016	\$5,662.95	\$0.00	\$0.00	\$202,172.90
						Account Total:	\$5,662.95	\$0.00	\$0.00
						Account YTD Total:	\$103,983.10	\$306,156.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$5,782.95	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$162,874.60	\$312,156.00	\$0.00

Revenue Ledger

By Fund
July 2016

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

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$35,155.00
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES, VACANT	106973	467-2016	\$3,500.00	\$0.00	\$0.00	\$31,655.00
07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	107689	485-2016	\$1,000.00	\$0.00	\$0.00	\$30,655.00
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISITRATION, FEES	108457	515-2016	\$2,500.00	\$0.00	\$0.00	\$28,155.00
						Account Total:	\$7,000.00	\$0.00	\$0.00
						Account YTD Total:	\$38,380.00	\$66,535.00	\$0.00

Account Number: 2181-302-0000 Fees
Fund: Zoning

Final Budget: \$98,388.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,966.83
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES, VACANT	106973	467-2016	\$2,340.00	\$0.00	\$0.00	\$38,626.83
07/01/2016	07/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	108148	494-2016	\$35.00	\$0.00	\$0.00	\$38,591.83
07/05/2016	07/14/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	107395	483-2016	\$70.00	\$0.00	\$0.00	\$38,521.83
07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	107689	485-2016	\$2,673.00	\$0.00	\$0.00	\$35,848.83
07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARKS	PERMIT FEE AND VEHICLE PERMIT	107345	481-2016	\$100.00	\$0.00	\$0.00	\$35,748.83
07/22/2016	07/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	108282	512-2016	\$35.00	\$0.00	\$0.00	\$35,713.83
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISITRATION, FEES	108457	515-2016	\$460.00	\$0.00	\$0.00	\$35,253.83
07/31/2016	08/03/2016	Void Receipt for COLERAIN TOWNSHIP ZONING		109355	461-2016	-\$100.00	\$0.00	\$0.00	\$35,353.83
						Account Total:	\$5,613.00	\$0.00	\$0.00
						Account YTD Total:	\$63,034.17	\$98,388.00	\$0.00

Revenue Ledger

By Fund
July 2016

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

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$24,050.00
07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEES, VACANT	106973	467-2016	\$5,400.00	\$0.00	\$0.00	\$18,650.00
07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	107689	485-2016	\$900.00	\$0.00	\$0.00	\$17,750.00
						Account Total:	\$6,300.00	\$0.00	\$0.00
						Account YTD Total:	\$33,300.00	\$51,050.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$18,913.00	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$134,714.17	\$215,973.00	\$0.00

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

Final Budget: \$298,081.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$143,979.31
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE, PERMISSIVE SALES	108456	514-2016	\$25,554.30	\$0.00	\$0.00	\$118,425.01
						Account Total:	\$25,554.30	\$0.00	\$0.00
						Account YTD Total:	\$179,655.99	\$298,081.00	\$0.00

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

Final Budget: \$178,849.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$86,387.99
07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE, PERMISSIVE SALES	108456	514-2016	\$15,332.58	\$0.00	\$0.00	\$71,055.41
						Account Total:	\$15,332.58	\$0.00	\$0.00
						Account YTD Total:	\$107,793.59	\$178,849.00	\$0.00

Revenue Ledger

By Fund

July 2016

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$109.88
07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109327	529-2016	\$57.76	\$0.00	\$0.00	-\$167.64
07/31/2016	08/03/2016	PRIMARY	INTEREST	109333	531-2016	\$1.28	\$0.00	\$0.00	-\$168.92
					Account Total:	\$59.04	\$0.00	\$0.00	
					Account YTD Total:	\$703.92	\$535.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$40,945.92	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$288,153.50	\$477,465.00	\$0.00	

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$2,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,192.00
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107689	486-2016	\$235.00	\$0.00	\$0.00	\$1,957.00
					Account Total:	\$235.00	\$0.00	\$0.00	
					Account YTD Total:	\$963.00	\$2,920.00	\$0.00	

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

Fund: Law Enforcement Trust

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$40,510.46
07/01/2016	07/01/2016	Positive Adjustment for DEA	INPUT THE WRONG AMOUNT	106437	438-2016	\$27.00	\$0.00	\$0.00	-\$40,537.46
07/01/2016	07/01/2016	Negative Adjust Receipt for DEA	ENTERED IN WORNG	106441	438-2016	-\$1,952.68	\$0.00	\$0.00	-\$38,584.78
07/15/2016	07/19/2016	DEA	DEA FUNDS	108005	493-2016	\$63.33	\$0.00	\$0.00	-\$38,648.11
07/19/2016	07/19/2016	DEA	DEA FUNDS	108005	492-2016	\$490.97	\$0.00	\$0.00	-\$39,139.08
07/19/2016	07/21/2016	DEA	DEA FOREFEITURES	108173	500-2016	\$195.12	\$0.00	\$0.00	-\$39,334.20

Revenue Ledger

By Fund
July 2016

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/20/2016	07/21/2016	DEA	DEA FOREFEITURES	108172	498-2016	\$230.16	\$0.00	\$0.00	-\$39,564.36
07/21/2016	07/21/2016	DEA	DEA FOREFEITURES	108172	499-2016	\$886.11	\$0.00	\$0.00	-\$40,450.47
07/26/2016	07/27/2016	DEA	DEA FUNDS	108478	519-2016	\$1,475.96	\$0.00	\$0.00	-\$41,926.43
07/26/2016	07/27/2016	DEA	DEA FUNDS	108478	520-2016	\$1,517.06	\$0.00	\$0.00	-\$43,443.49
07/28/2016	08/02/2016	DEA	DEA	109190	527-2016	\$365.45	\$0.00	\$0.00	-\$43,808.94
Account Total:						\$3,298.48	\$0.00	\$0.00	
Account YTD Total:						\$43,808.94	\$0.00	\$0.00	
Law Enforcement Trust Fund Total for Selected Accounts:						\$3,533.48	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:						\$44,771.94	\$2,920.00	\$0.00	

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

Final Budget: \$1,474.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$495.00
07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107689	486-2016	\$164.00	\$0.00	\$0.00	\$331.00
Account Total:						\$164.00	\$0.00	\$0.00	
Account YTD Total:						\$1,143.00	\$1,474.00	\$0.00	
Enforcement and Education Fund Total for Selected Accounts:						\$164.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:						\$1,143.00	\$1,474.00	\$0.00	

Revenue Ledger

By Fund
July 2016

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,465,414.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$719,765.86
07/07/2016	07/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC-EMS	107252	475-2016	\$500.00	\$0.00	\$0.00	\$719,265.86
07/11/2016	07/18/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	107689	484-2016	\$886.89	\$0.00	\$0.00	\$718,378.97
07/15/2016	07/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS	108273	503-2016	\$698.00	\$0.00	\$0.00	\$717,680.97
07/29/2016	08/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	109331	530-2016	\$102,200.72	\$0.00	\$0.00	\$615,480.25
					Account Total:	\$104,285.61	\$0.00	\$0.00	
					Account YTD Total:	\$849,933.75	\$1,465,414.00	\$0.00	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$104,285.61	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$849,933.75	\$1,465,414.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$42,615.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,923.18
07/06/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	108151	497-2016	\$360.00	\$0.00	\$0.00	\$1,563.18
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, SHELTER REN	107117	470-2016	\$1,535.00	\$0.00	\$0.00	\$28.18
07/15/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	108149	496-2016	\$135.00	\$0.00	\$0.00	-\$106.82
07/18/2016	07/22/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	108277	509-2016	\$135.00	\$0.00	\$0.00	-\$241.82
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, SHELTER REI	108273	508-2016	\$1,435.00	\$0.00	\$0.00	-\$1,676.82
07/28/2016	08/01/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	108771	522-2016	\$139.05	\$0.00	\$0.00	-\$1,815.87
					Account Total:	\$3,739.05	\$0.00	\$0.00	
					Account YTD Total:	\$44,430.87	\$42,615.00	\$0.00	

Revenue Ledger

By Fund

July 2016

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

Fund: Parks & Services

Final Budget: \$88,852.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$57,918.49
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, SHELTER REN	107117	470-2016	\$6,549.00	\$0.00	\$0.00	\$51,369.49
07/13/2016	07/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	107345	480-2016	\$10.00	\$0.00	\$0.00	\$51,359.49
07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARKS	PERMIT FEE AND VEHICLE PERMIT	107345	481-2016	\$10.00	\$0.00	\$0.00	\$51,349.49
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, SHELTER REI	108273	508-2016	\$4,961.00	\$0.00	\$0.00	\$46,388.49
					Account Total:	\$11,530.00	\$0.00	\$0.00	
					Account YTD Total:	\$42,463.51	\$88,852.00	\$0.00	
					Parks & Services Fund Total for Selected Accounts:	\$15,269.05	\$0.00	\$0.00	
					Parks & Services Fund YTD Total for Selected Accounts:	\$86,894.38	\$131,467.00	\$0.00	

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

Fund: Community Center

Final Budget: \$110,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$55,395.00
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, SHELTER REN	107117	470-2016	\$2,600.00	\$0.00	\$0.00	\$52,795.00
07/20/2016	07/20/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	108148	495-2016	\$500.00	\$0.00	\$0.00	\$52,295.00
07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT	108282	510-2016	\$425.00	\$0.00	\$0.00	\$51,870.00
07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS	108282	511-2016	\$103.00	\$0.00	\$0.00	\$51,767.00
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, SHELTER REI	108273	508-2016	\$2,300.00	\$0.00	\$0.00	\$49,467.00
07/22/2016	07/26/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - FEES	108460	518-2016	\$100.00	\$0.00	\$0.00	\$49,367.00
					Account Total:	\$6,028.00	\$0.00	\$0.00	
					Account YTD Total:	\$60,633.00	\$110,000.00	\$0.00	

Revenue Ledger

By Fund

July 2016

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

Fund: Community Center

Final Budget: \$29,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,271.98
07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, SHELTER REN	107117	470-2016	\$136.60	\$0.00	\$0.00	\$15,135.38
07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, SHELTER REI	108273	508-2016	\$255.95	\$0.00	\$0.00	\$14,879.43
07/25/2016	07/26/2016	COA GRANT	GRANT	108459	517-2016	\$2,411.82	\$0.00	\$0.00	\$12,467.61
Account Total:						\$2,804.37	\$0.00	\$0.00	
Account YTD Total:						\$17,032.39	\$29,500.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$8,832.37	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$77,665.39	\$139,500.00	\$0.00	
						\$349,221.34	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$3,322,175.67	\$5,993,242.00	\$0.00	