

Fund Ledger

August 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	\$5,214,337.88	\$0.00	\$5,214,337.88
08/01/2016	07/29/2016	NORTHSIDE BANK AND TRUST		1000-110-221-0000	108640	PO 836-2016	68927	\$11,200.00		\$5,203,137.88	\$0.00	\$5,203,137.88	
08/01/2016	08/01/2016	PNC BANK		1000-110-519-0000	108694	PO 25-2016	4345-2016	\$315.03		\$5,202,822.85	\$0.00	\$5,202,822.85	
08/01/2016	08/02/2016	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	109086	R523-2016			\$1,500.00	\$5,204,322.85	\$0.00	\$5,204,322.85	
08/02/2016	08/02/2016	DUKE ENERGY	CHARGED TO WRONG ACCOUNT LINE	1000-310-360-0000	109132	PO 15-2016	67653	-\$11,823.40		\$5,216,146.25	\$0.00	\$5,216,146.25	
08/02/2016	08/02/2016	PNC BANK		1000-110-519-0000	109199	PO 25-2016	4345-2016	-\$315.03		\$5,216,461.28	\$0.00	\$5,216,461.28	
08/02/2016	08/04/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	109427	R536-2016			\$4.05	\$5,216,465.33	\$0.00	\$5,216,465.33	
08/03/2016	08/03/2016	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE ENTERED	1000-802-0299	109232	R299-2016			-\$154.50	\$5,216,310.83	\$0.00	\$5,216,310.83	
08/03/2016	08/03/2016	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE ENTERED	1000-802-0299	109233	R408-2016			-\$100.00	\$5,216,210.83	\$0.00	\$5,216,210.83	
08/03/2016	08/04/2016	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JUNE	1000-302-0101	109423	R533-2016			\$71,784.37	\$5,287,995.20	\$0.00	\$5,287,995.20	
08/03/2016	08/04/2016	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL BRICKS	1000-892-0103	109423	R534-2016			\$150.00	\$5,288,145.20	\$0.00	\$5,288,145.20	
08/04/2016	08/08/2016	RUMPKE WASTE, INCORPORATED	TIPPING FEES MAY 2016	1000-302-0101	109522	R537-2016			\$424.64	\$5,288,569.84	\$0.00	\$5,288,569.84	
08/04/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	109921	R554-2016			\$2.10	\$5,288,571.94	\$0.00	\$5,288,571.94	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	109310		4357-2016	\$2,401.57		\$5,286,170.37	\$0.00	\$5,286,170.37	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	109310		4357-2016	\$7,728.61		\$5,278,441.76	\$0.00	\$5,278,441.76	
08/05/2016	08/03/2016	AXA EQUITABLE		1000-110-131-0000	109353		68928	\$600.00		\$5,277,841.76	\$0.00	\$5,277,841.76	
08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	109353		68929	\$50.00		\$5,277,791.76	\$0.00	\$5,277,791.76	
08/05/2016	08/03/2016	AXA EQUITABLE		1000-120-190-0000	109353		68928	\$50.00		\$5,277,741.76	\$0.00	\$5,277,741.76	
08/05/2016	08/03/2016	NORTHSIDE BANK		1000-110-131-0000	109364		4620-2016	\$100.00		\$5,277,641.76	\$0.00	\$5,277,641.76	
08/05/2016	08/03/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	109364		4623-2016	\$100.00		\$5,277,541.76	\$0.00	\$5,277,541.76	
08/05/2016	08/03/2016	NORTHSIDE BANK		1000-120-190-0000	109364		4620-2016	\$178.85		\$5,277,362.91	\$0.00	\$5,277,362.91	
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	109488	PO 406-2016	68962	\$64.65		\$5,277,298.26	\$0.00	\$5,277,298.26	
08/05/2016	08/05/2016	E.C. LINK, INCORPORATED		1000-110-360-0000	109488	PO 16-2016	68933	\$787.50		\$5,276,510.76	\$0.00	\$5,276,510.76	
08/05/2016	08/05/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	109488	PO 93-2016	68940	\$1,025.00		\$5,275,485.76	\$0.00	\$5,275,485.76	
08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	109488	PO 672-2016	68972	\$152.21		\$5,275,333.55	\$0.00	\$5,275,333.55	
08/05/2016	08/05/2016	DUKE ENERGY		1000-310-360-0000	109488	PO 15-2016	68934	\$3,594.85		\$5,271,738.70	\$0.00	\$5,271,738.70	
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	109506		4625-2016	\$362.40		\$5,271,376.30	\$0.00	\$5,271,376.30	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	109506		4624-2016	\$1,331.84		\$5,270,044.46	\$0.00	\$5,270,044.46	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	109506		4624-2016	\$218.50		\$5,269,825.96	\$0.00	\$5,269,825.96	
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	109506		4625-2016	\$285.51		\$5,269,540.45	\$0.00	\$5,269,540.45	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	109506		4624-2016	\$1,418.38		\$5,268,122.07	\$0.00	\$5,268,122.07	
08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	EVENT RENTAL	1000-892-0000	109923	R559-2016			\$15.00	\$5,268,137.07	\$0.00	\$5,268,137.07	
08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	SHELTER RENTAL	1000-892-0000	109923	R560-2016			\$4.05	\$5,268,141.12	\$0.00	\$5,268,141.12	
08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	109531	BC 62-2016	68976	\$11,761.00		\$5,256,380.12	\$0.00	\$5,256,380.12	

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08/08/2016	08/10/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LIQUOR FEES	1000-533-0000	109654	R549-2016			\$50,592.50	\$5,306,972.62	\$0.00	\$5,306,972.62
08/10/2016	08/12/2016	PNC BANK		1000-110-519-0000	109774	PO 25-2016	4640-2016	\$66.83		\$5,306,905.79	\$0.00	\$5,306,905.79
08/10/2016	08/15/2016	CINCINNATI BELL	FRANCHISE FEES	1000-302-0000	109921	R553-2016			\$62,563.77	\$5,369,469.56	\$0.00	\$5,369,469.56
08/11/2016	08/18/2016	JEDD	CITY OF CHEVIOT	1000-591-0000	110430	R564-2016			\$6,853.64	\$5,376,323.20	\$0.00	\$5,376,323.20
08/12/2016	08/12/2016	DINSMORE & SHOHL LLP		1000-110-141-0000	109773	BC 144-2016	68984	\$1,100.00		\$5,375,223.20	\$0.00	\$5,375,223.20
08/12/2016	08/12/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	109774	BC 89-2016	68985	\$6,420.08		\$5,368,803.12	\$0.00	\$5,368,803.12
08/12/2016	08/12/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	109774	PO 865-2016	68985	\$2,200.66		\$5,366,602.46	\$0.00	\$5,366,602.46
08/12/2016	08/12/2016	WAGeworks, INC		1000-110-221-0000	109774	BC 62-2016	68986	\$5.30		\$5,366,597.16	\$0.00	\$5,366,597.16
08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	109774	BC 62-2016	68987	\$56.78		\$5,366,540.38	\$0.00	\$5,366,540.38
08/12/2016	08/12/2016	BARRETT PAVING MATERIALS, INC.		1000-330-360-0000	109774	PO 542-2016	69008	\$232,575.71		\$5,133,964.67	\$0.00	\$5,133,964.67
08/12/2016	08/12/2016	NEW MEDIA FRONTIER, LLC		1000-760-740-0000	109785	PO 883-2016	69021	\$3,292.50		\$5,130,672.17	\$0.00	\$5,130,672.17
08/12/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	109923	R561-2016			\$1.05	\$5,130,673.22	\$0.00	\$5,130,673.22
08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	110361	PO 12-2016	4892-2016	\$131.54		\$5,130,541.68	\$0.00	\$5,130,541.68
08/16/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	111521	R602-2016			\$11.94	\$5,130,553.62	\$0.00	\$5,130,553.62
08/17/2016	08/17/2016	Transfer 1000-2911	CASH FLOW MANAGEMENT	1000-910-910-0902	110363			\$9,000.00		\$5,121,553.62	\$0.00	\$5,121,553.62
08/17/2016	08/17/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	110370	PO 156-2016	4922-2016	\$1,115.55		\$5,120,438.07	\$0.00	\$5,120,438.07
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	1000-110-360-0000	110389	BC 11-2016	68415	\$1,089.00		\$5,119,349.07	\$0.00	\$5,119,349.07
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	1000-760-740-0000	110389	PO 104-2016	68415	-\$21.78		\$5,119,370.85	\$0.00	\$5,119,370.85
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	110334		4656-2016	\$3,417.69		\$5,115,953.16	\$0.00	\$5,115,953.16
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	110334		4656-2016	\$1,791.68		\$5,114,161.48	\$0.00	\$5,114,161.48
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	110334		4656-2016	\$2,476.79		\$5,111,684.69	\$0.00	\$5,111,684.69
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	110334		4656-2016	\$5,550.12		\$5,106,134.57	\$0.00	\$5,106,134.57
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	110334		4656-2016	\$7,748.11		\$5,098,386.46	\$0.00	\$5,098,386.46
08/18/2016	08/17/2016	AXA EQUITABLE		1000-110-131-0000	110409		69024	\$600.00		\$5,097,786.46	\$0.00	\$5,097,786.46
08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	110409		69025	\$50.00		\$5,097,736.46	\$0.00	\$5,097,736.46
08/18/2016	08/17/2016	AXA EQUITABLE		1000-120-190-0000	110409		69024	\$50.00		\$5,097,686.46	\$0.00	\$5,097,686.46
08/18/2016	08/17/2016	NORTHSIDE BANK		1000-110-121-0000	110422		4932-2016	\$50.00		\$5,097,636.46	\$0.00	\$5,097,636.46
08/18/2016	08/17/2016	NORTHSIDE BANK		1000-110-131-0000	110422		4932-2016	\$100.00		\$5,097,536.46	\$0.00	\$5,097,536.46
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	110422		4936-2016	\$85.84		\$5,097,450.62	\$0.00	\$5,097,450.62
08/18/2016	08/17/2016	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	110422		4926-2016	\$77.98		\$5,097,372.64	\$0.00	\$5,097,372.64
08/18/2016	08/17/2016	NORTHSIDE BANK		1000-120-190-0000	110422		4932-2016	\$178.85		\$5,097,193.79	\$0.00	\$5,097,193.79
08/18/2016	08/17/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	110422		4935-2016	\$100.00		\$5,097,093.79	\$0.00	\$5,097,093.79
08/18/2016	08/18/2016	ROBERT SHEPHERD		1000-110-330-0000	110476	BC 148-2016	69058	\$67.50		\$5,097,026.29	\$0.00	\$5,097,026.29
08/18/2016	08/18/2016	PRO-ALERT SECURITY		1000-110-360-0000	110476	PO 176-2016	69059	\$400.00		\$5,096,626.29	\$0.00	\$5,096,626.29
08/18/2016	08/18/2016	NEOPOST USA INC		1000-110-360-0000	110476	BC 11-2016	69066	\$112.19		\$5,096,514.10	\$0.00	\$5,096,514.10
08/18/2016	08/18/2016	PROSOURCE		1000-760-740-0000	110476	PO 104-2016	69060	\$37.76		\$5,096,476.34	\$0.00	\$5,096,476.34

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08/18/2016	08/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX	1000-103-0000	110513	R565-2016			\$572.10	\$5,097,048.44	\$0.00	\$5,097,048.44
08/18/2016	08/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX	1000-103-0000	110513	R565-2016			\$1,091.66	\$5,098,140.10	\$0.00	\$5,098,140.10
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	110505		4937-2016	\$758.20		\$5,097,381.90	\$0.00	\$5,097,381.90
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	110505		4938-2016	\$57.33		\$5,097,324.57	\$0.00	\$5,097,324.57
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	110505		4937-2016	\$157.27		\$5,097,167.30	\$0.00	\$5,097,167.30
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	110505		4938-2016	\$38.50		\$5,097,128.80	\$0.00	\$5,097,128.80
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	110505		4937-2016	\$1,331.84		\$5,095,796.96	\$0.00	\$5,095,796.96
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	110505		4938-2016	\$362.40		\$5,095,434.56	\$0.00	\$5,095,434.56
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	110505		4938-2016	\$138.92		\$5,095,295.64	\$0.00	\$5,095,295.64
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	110505		4937-2016	\$466.96		\$5,094,828.68	\$0.00	\$5,094,828.68
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	110505		4937-2016	\$419.17		\$5,094,409.51	\$0.00	\$5,094,409.51
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	110505		4937-2016	\$1,414.34		\$5,092,995.17	\$0.00	\$5,092,995.17
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	110505		4938-2016	\$285.13		\$5,092,710.04	\$0.00	\$5,092,710.04
08/22/2016	08/22/2016	DUKE ENERGY		1000-120-351-0000	110515	PO 14-2016	4946-2016	\$2,152.30		\$5,090,557.74	\$0.00	\$5,090,557.74
08/22/2016	08/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	110563	R576-2016			\$1.05	\$5,090,558.79	\$0.00	\$5,090,558.79
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	110610		4950-2016	\$531.34		\$5,090,027.45	\$0.00	\$5,090,027.45
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	110610		4950-2016	\$246.54		\$5,089,780.91	\$0.00	\$5,089,780.91
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	110610		4950-2016	\$292.50		\$5,089,488.41	\$0.00	\$5,089,488.41
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	110610		4950-2016	\$10,149.23		\$5,079,339.18	\$0.00	\$5,079,339.18
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	110610		4950-2016	\$0.01		\$5,079,339.17	\$0.00	\$5,079,339.17
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	110610		4950-2016	\$2,706.47		\$5,076,632.70	\$0.00	\$5,076,632.70
08/22/2016	08/25/2016	PNC BANK		1000-110-330-0000	110714	BC 71-2016	4956-2016	\$134.93		\$5,076,497.77	\$0.00	\$5,076,497.77
08/22/2016	08/25/2016	PNC BANK		1000-110-410-0000	110714	BC 9-2016	4956-2016	\$208.54		\$5,076,289.23	\$0.00	\$5,076,289.23
08/22/2016	08/25/2016	PNC BANK		1000-110-410-0000	110714	BC 9-2016	4955-2016	\$222.54		\$5,076,066.69	\$0.00	\$5,076,066.69
08/22/2016	08/25/2016	PNC BANK		1000-110-599-0009	110714	BC 126-2016	4956-2016	\$185.53		\$5,075,881.16	\$0.00	\$5,075,881.16
08/22/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	111541	R607-2016			\$16.05	\$5,075,897.21	\$0.00	\$5,075,897.21
08/23/2016	08/23/2016	Transfer 1000-2911	MANAGEMENT OF CASH FLOW	1000-910-910-0902	110609			\$963.00		\$5,074,934.21	\$0.00	\$5,074,934.21
08/23/2016	08/23/2016	TIME WARNER CABLE	FRANCHISE FEES	1000-302-0000	110614	R585-2016			\$119,996.46	\$5,194,930.67	\$0.00	\$5,194,930.67
08/23/2016	08/23/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES JULY2016	1000-302-0101	110628	R587-2016			\$62,478.27	\$5,257,408.94	\$0.00	\$5,257,408.94
08/24/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-AUG	1000-532-0000	110603	R582-2016			\$35,074.49	\$5,292,483.43	\$0.00	\$5,292,483.43
08/25/2016	08/25/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	110707	PO 672-2016	69072	\$34.00		\$5,292,449.43	\$0.00	\$5,292,449.43
08/25/2016	08/25/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	110709	PO 67-2016	69082	\$200.00		\$5,292,249.43	\$0.00	\$5,292,249.43
08/25/2016	08/25/2016	Transfer 1000-2911	CASH MANAGEMENT FLOW	1000-910-910-0902	110711			\$11,000.00		\$5,281,249.43	\$0.00	\$5,281,249.43
08/25/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	111522	R604-2016			\$23.18	\$5,281,272.61	\$0.00	\$5,281,272.61
08/30/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	111523	R605-2016			\$1.05	\$5,281,273.66	\$0.00	\$5,281,273.66
08/31/2016	08/31/2016	Transfer 1000-2911	CASH MANAGEMENT	1000-910-910-0902	111401			\$12,000.00		\$5,269,273.66	\$0.00	\$5,269,273.66

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08/31/2016	09/01/2016	Transfer 1000-2911	Cash Flow	1000-910-910-0902	111468			\$168,894.00		\$5,100,379.66	\$0.00	\$5,100,379.66
08/31/2016	09/01/2016	PNC BANK		1000-110-519-0000	111478	PO 25-2016	5238-2016	\$324.65		\$5,100,055.01	\$0.00	\$5,100,055.01
08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	111487	BC 62-2016	5239-2016	\$11,761.00		\$5,088,294.01	\$0.00	\$5,088,294.01
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$10,328.38	\$5,098,622.39	\$0.00	\$5,098,622.39
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$212.98	\$5,098,835.37	\$0.00	\$5,098,835.37
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$679.60	\$5,099,514.97	\$0.00	\$5,099,514.97
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$14,081.59	\$5,113,596.56	\$0.00	\$5,113,596.56
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$232.90	\$5,113,829.46	\$0.00	\$5,113,829.46
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$290.14	\$5,114,119.60	\$0.00	\$5,114,119.60
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$3.10	\$5,114,122.70	\$0.00	\$5,114,122.70
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$662.54	\$5,114,785.24	\$0.00	\$5,114,785.24
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$441.33	\$5,115,226.57	\$0.00	\$5,115,226.57
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$490.90	\$5,115,717.47	\$0.00	\$5,115,717.47
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$106.61	\$5,115,824.08	\$0.00	\$5,115,824.08
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$3,667.43	\$5,119,491.51	\$0.00	\$5,119,491.51
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$993.56	\$5,120,485.07	\$0.00	\$5,120,485.07
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$316.04	\$5,120,801.11	\$0.00	\$5,120,801.11
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$204.28	\$5,121,005.39	\$0.00	\$5,121,005.39
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$205.06	\$5,121,210.45	\$0.00	\$5,121,210.45
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$526.57	\$5,121,737.02	\$0.00	\$5,121,737.02
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$372.36	\$5,122,109.38	\$0.00	\$5,122,109.38
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$319.48	\$5,122,428.86	\$0.00	\$5,122,428.86
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	1000-701-0000	111658	R617-2016			\$416.69	\$5,122,845.55	\$0.00	\$5,122,845.55
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$27.18	\$5,122,872.73	\$0.00	\$5,122,872.73
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.56	\$5,122,873.29	\$0.00	\$5,122,873.29
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$1.78	\$5,122,875.07	\$0.00	\$5,122,875.07
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$37.15	\$5,122,912.22	\$0.00	\$5,122,912.22
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.61	\$5,122,912.83	\$0.00	\$5,122,912.83
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.76	\$5,122,913.59	\$0.00	\$5,122,913.59
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016				\$5,122,913.59	\$0.00	\$5,122,913.59
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$1.74	\$5,122,915.33	\$0.00	\$5,122,915.33
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$1.16	\$5,122,916.49	\$0.00	\$5,122,916.49
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$1.29	\$5,122,917.78	\$0.00	\$5,122,917.78
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.28	\$5,122,918.06	\$0.00	\$5,122,918.06
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$9.65	\$5,122,927.71	\$0.00	\$5,122,927.71
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$2.61	\$5,122,930.32	\$0.00	\$5,122,930.32

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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	
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.83	\$5,122,931.15	\$0.00	\$5,122,931.15	
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.53	\$5,122,931.68	\$0.00	\$5,122,931.68	
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.53	\$5,122,932.21	\$0.00	\$5,122,932.21	
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$1.38	\$5,122,933.59	\$0.00	\$5,122,933.59	
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.97	\$5,122,934.56	\$0.00	\$5,122,934.56	
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$0.84	\$5,122,935.40	\$0.00	\$5,122,935.40	
08/31/2016	09/06/2016	PRIMARY	INTEREST	1000-701-0000	111658	R618-2016			\$1.09	\$5,122,936.49	\$0.00	\$5,122,936.49	
Total for Fund 1000:								\$538,950.79	\$447,549.40				
YTD:								\$2,598,971.23	\$2,897,298.01				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$101,432.27	\$0.00	\$101,432.27
08/05/2016	08/05/2016	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	109488	PO 857-2016	68965	\$2,428.88		\$99,003.39	\$0.00	\$99,003.39	
08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		2011-330-490-0000	109488	PO 619-2016	68972	\$101.39		\$98,902.00	\$0.00	\$98,902.00	
08/12/2016	08/12/2016	STEVE REUTELSHOFER		2011-330-599-0000	109773	BC 30-2016	68978	\$15.00		\$98,887.00	\$0.00	\$98,887.00	
08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		2011-330-323-0000	109774	PO 801-2016	69009	\$452.76		\$98,434.24	\$0.00	\$98,434.24	
08/12/2016	08/12/2016	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	109774	PO 272-2016	69017	\$88.87		\$98,345.37	\$0.00	\$98,345.37	
08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		2011-330-323-0000	109775	PO 801-2016	69009	-\$452.76		\$98,798.13	\$0.00	\$98,798.13	
08/18/2016	08/18/2016	BUSHELMAN SUPPLY COMPANY		2011-330-323-0000	110476	PO 801-2016	69046	\$262.00		\$98,536.13	\$0.00	\$98,536.13	
08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY / MVR JUL; LOCAL GOVT HGWY AUG		2011-536-0000	110601	R580-2016			\$3,556.72	\$102,092.85	\$0.00	\$102,092.85	
08/25/2016	08/25/2016	JOHN HAUSER		2011-330-599-0000	110707	BC 30-2016	69081	\$100.00		\$101,992.85	\$0.00	\$101,992.85	
08/25/2016	08/25/2016	SOUTHEASTERN EQUIPMENT		2011-330-323-0000	110709	PO 854-2016	69088	\$746.49		\$101,246.36	\$0.00	\$101,246.36	
08/25/2016	08/25/2016	WC STOREY & SON, INC.		2011-330-323-0000	110714	PO 789-2016	69092	\$17.55		\$101,228.81	\$0.00	\$101,228.81	
08/30/2016	08/30/2016	PNC BANK		2011-330-323-0000	111142	PO 717-2016	4958-2016	\$69.75		\$101,159.06	\$0.00	\$101,159.06	
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	2011-701-0000	111658	R617-2016			\$194.56	\$101,353.62	\$0.00	\$101,353.62	
08/31/2016	09/06/2016	PRIMARY	INTEREST	2011-701-0000	111658	R618-2016			\$0.51	\$101,354.13	\$0.00	\$101,354.13	
Total for Fund 2011:								\$3,829.93	\$3,751.79				
YTD:								\$22,369.49	\$31,258.95				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$516,965.42	\$0.00	\$516,965.42
08/05/2016	08/05/2016	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	109488	PO 812-2016	68958	\$580.21		\$516,385.21	\$0.00	\$516,385.21	
08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		2021-330-420-0000	109488	BC 31-2016	68972	\$3.61		\$516,381.60	\$0.00	\$516,381.60	
08/08/2016	08/09/2016	LYKINS OIL COMPANY		2021-330-420-0000	109551	PO 100-2016	4633-2016	\$1,493.28		\$514,888.32	\$0.00	\$514,888.32	
08/09/2016	08/12/2016	VALLEY ASPHALT		2021-330-420-0000	109774	PO 777-2016	4634-2016	\$1,738.26		\$513,150.06	\$0.00	\$513,150.06	

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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
08/12/2016	08/12/2016	NAPA		2021-330-323-0000	109774	PO 534-2016	69015	\$48.10		\$513,101.96	\$0.00	\$513,101.96
08/12/2016	08/12/2016	STRAWSER CONSTRUCTION		2021-330-420-0000	109774	PO 433-2016	69018	\$375.00		\$512,726.96	\$0.00	\$512,726.96
08/12/2016	08/12/2016	CARTEGRAPH SYSTEMS INC.		2021-330-420-0000	109774	PO 871-2016	69011	\$1,500.00		\$511,226.96	\$0.00	\$511,226.96
08/16/2016	08/22/2016	VALLEY ASPHALT		2021-330-420-0000	110511	PO 777-2016	4939-2016	\$156.44		\$511,070.52	\$0.00	\$511,070.52
08/18/2016	08/18/2016	NAPA		2021-330-323-0000	110476	PO 119-2016	69038	\$8.98		\$511,061.54	\$0.00	\$511,061.54
08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY /	MVR JUL; LOCAL GOVT HGWY AUG	2021-537-0000	110601	R580-2016			\$2,655.92	\$513,717.46	\$0.00	\$513,717.46
08/25/2016	08/25/2016	OHIO DEPARTMENT OF COMMERCE		2021-330-420-0000	110707	BC 31-2016	69080	\$247.25		\$513,470.21	\$0.00	\$513,470.21
08/25/2016	08/25/2016	NAPA		2021-330-323-0000	110709	PO 534-2016	69091	\$158.17		\$513,312.04	\$0.00	\$513,312.04
08/25/2016	08/25/2016	VALLEY ASPHALT		2021-330-420-0000	110709	PO 777-2016	69089	\$557.22		\$512,754.82	\$0.00	\$512,754.82
08/30/2016	08/30/2016	PNC BANK		2021-330-323-0000	111142	PO 733-2016	4958-2016	\$146.78		\$512,608.04	\$0.00	\$512,608.04
08/30/2016	08/30/2016	PNC BANK		2021-330-420-0000	111142	PO 660-2016	4958-2016	\$13.28		\$512,594.76	\$0.00	\$512,594.76
08/31/2016	09/01/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX - AUGUST	2021-537-0000	111485	R601-2016			\$23,861.08	\$536,455.84	\$0.00	\$536,455.84
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	2021-701-0000	111658	R617-2016			\$1,033.09	\$537,488.93	\$0.00	\$537,488.93
08/31/2016	09/06/2016	PRIMARY	INTEREST	2021-701-0000	111658	R618-2016			\$2.71	\$537,491.64	\$0.00	\$537,491.64
Total for Fund 2021:								\$7,026.58	\$27,552.80			
YTD:								\$47,854.93	\$209,953.85			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$236,227.41 \$0.00 \$236,227.41

08/02/2016	08/09/2016	UNIFIRST CORPORATION		2031-330-360-0000	109551	PO 66-2016	4627-2016	\$58.47		\$236,168.94	\$0.00	\$236,168.94
08/03/2016	08/04/2016	COLERAIN TOWNSHIP PUBLIC WORKS	AMERICAN PUBLIC WORKS ASSOCIATI	2031-892-0000	109423	R532-2016			\$126.00	\$236,294.94	\$0.00	\$236,294.94
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	109310		4357-2016	\$1,803.44		\$234,491.50	\$0.00	\$234,491.50
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	109315		4389-2016	\$3,753.55		\$230,737.95	\$0.00	\$230,737.95
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	109317		4402-2016	\$18,105.72		\$212,632.23	\$0.00	\$212,632.23
08/05/2016	08/03/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	109353		68930	\$1,280.00		\$211,352.23	\$0.00	\$211,352.23
08/05/2016	08/03/2016	NORTHSIDE BANK		2031-330-190-0000	109364		4620-2016	\$551.15		\$210,801.08	\$0.00	\$210,801.08
08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	109364		4622-2016	\$900.00		\$209,901.08	\$0.00	\$209,901.08
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	109488	PO 406-2016	68962	\$146.94		\$209,754.14	\$0.00	\$209,754.14
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	109488	PO 83-2016	68962	\$100.00		\$209,654.14	\$0.00	\$209,654.14
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	109506		4624-2016	\$3,774.44		\$205,879.70	\$0.00	\$205,879.70
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	109506		4625-2016	\$853.22		\$205,026.48	\$0.00	\$205,026.48
08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	109774	PO 32-2016	4635-2016	\$24.63		\$205,001.85	\$0.00	\$205,001.85
08/10/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	HSA MEDICAL PLAN REFUND	2031-892-0000	109921	R552-2016			\$70.00	\$205,071.85	\$0.00	\$205,071.85
08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	110361	PO 12-2016	4892-2016	\$294.87		\$204,776.98	\$0.00	\$204,776.98
08/16/2016	08/22/2016	UNIFIRST CORPORATION		2031-330-360-0000	110511	PO 66-2016	4942-2016	\$58.47		\$204,718.51	\$0.00	\$204,718.51
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	110334		4656-2016	\$6,046.85		\$198,671.66	\$0.00	\$198,671.66

Report reflects selected information.

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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
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	110335		4660-2016	\$1,494.30		\$197,177.36	\$0.00	\$197,177.36
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	110338		4739-2016	\$17,408.75		\$179,768.61	\$0.00	\$179,768.61
08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	110366		4921-2016	\$4,520.57		\$175,248.04	\$0.00	\$175,248.04
08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	110392		4924-2016	\$135.61		\$175,112.43	\$0.00	\$175,112.43
08/18/2016	08/17/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	110409		69023	\$497.25		\$174,615.18	\$0.00	\$174,615.18
08/18/2016	08/17/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	110409		69026	\$1,252.92		\$173,362.26	\$0.00	\$173,362.26
08/18/2016	08/17/2016	NORTHSIDE BANK		2031-330-190-0000	110422		4932-2016	\$542.12		\$172,820.14	\$0.00	\$172,820.14
08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	110422		4934-2016	\$700.00		\$172,120.14	\$0.00	\$172,120.14
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	110422		4936-2016	\$64.11		\$172,056.03	\$0.00	\$172,056.03
08/18/2016	09/01/2016	COLERAIN TOWNSHIP PUBLIC WORKS	PERMIT FEE	2031-892-0000	111521	R603-2016			\$15.45	\$172,071.48	\$0.00	\$172,071.48
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	110505		4937-2016	\$5,570.84		\$166,500.64	\$0.00	\$166,500.64
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	110505		4938-2016	\$1,222.74		\$165,277.90	\$0.00	\$165,277.90
08/22/2016	08/22/2016	DUKE ENERGY		2031-330-351-0000	110515	PO 14-2016	4946-2016	\$847.94		\$164,429.96	\$0.00	\$164,429.96
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	110610		4950-2016	\$11,250.75		\$153,179.21	\$0.00	\$153,179.21
08/25/2016	08/25/2016	CINCINNATI RADIATORS		2031-330-360-0000	110709	PO 897-2016	69087	\$261.39		\$152,917.82	\$0.00	\$152,917.82
08/25/2016	08/25/2016	UNIFIRST CORPORATION		2031-330-360-0000	110709	PO 66-2016	69090	\$155.64		\$152,762.18	\$0.00	\$152,762.18
Total for Fund 2031:								\$83,676.68	\$211.45			
YTD:								\$699,141.36	\$513,280.48			

Fund: 2081 - Police District

Fund Beginning Balance \$950,948.73 \$0.00 \$950,948.73

08/01/2016	07/29/2016	NORTHSIDE BANK AND TRUST		2081-210-221-0000	108640	PO 836-2016	68927	\$58,400.00		\$892,548.73	\$0.00	\$892,548.73
08/03/2016	08/03/2016	DEA	DEA OVERTIME	2081-892-0000	109231	R528-2016			\$2,483.25	\$895,031.98	\$0.00	\$895,031.98
08/03/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	109577	R540-2016			\$262.65	\$895,294.63	\$0.00	\$895,294.63
08/04/2016	08/09/2016	BRETT MICHEAL PIENING		2081-210-360-0508	109551	PO 634-2016	4628-2016	\$120.00		\$895,174.63	\$0.00	\$895,174.63
08/04/2016	08/09/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	109551	BC 25-2016	4629-2016	\$315.21		\$894,859.42	\$0.00	\$894,859.42
08/04/2016	08/09/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	109551	BC 25-2016	4629-2016	\$332.40		\$894,527.02	\$0.00	\$894,527.02
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	109310		4357-2016	\$238.97		\$894,288.05	\$0.00	\$894,288.05
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	109320		4464-2016	\$91,123.17		\$803,164.88	\$0.00	\$803,164.88
08/05/2016	08/03/2016	AXA EQUITABLE		2081-210-190-0000	109353		68928	\$4,119.03		\$799,045.85	\$0.00	\$799,045.85
08/05/2016	08/03/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	109364		4617-2016	\$1,045.16		\$798,000.69	\$0.00	\$798,000.69
08/05/2016	08/03/2016	NORTHSIDE BANK		2081-210-190-0000	109364		4620-2016	\$1,901.76		\$796,098.93	\$0.00	\$796,098.93
08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	109364		4621-2016	\$1,143.32		\$794,955.61	\$0.00	\$794,955.61
08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	109364		4622-2016	\$422.50		\$794,533.11	\$0.00	\$794,533.11
08/05/2016	08/03/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	109364		4623-2016	\$125.00		\$794,408.11	\$0.00	\$794,408.11
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	109488	PO 406-2016	68962	\$47.02		\$794,361.09	\$0.00	\$794,361.09

Report reflects selected information.

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08/05/2016	08/05/2016	NORTHGATE FORD		2081-210-323-0202	109488	PO 227-2016	68954	\$19.95		\$794,341.14	\$0.00	\$794,341.14
08/05/2016	08/05/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	109488	PO 32-2016	68937	\$40.97		\$794,300.17	\$0.00	\$794,300.17
08/05/2016	08/05/2016	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	109488	BC 38-2016	68966	\$1,172.14		\$793,128.03	\$0.00	\$793,128.03
08/05/2016	08/05/2016	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	109488	BC 113-2016	68966	\$877.86		\$792,250.17	\$0.00	\$792,250.17
08/05/2016	08/05/2016	MIDWEST OCCUPATIONAL HEALTH MA		2081-210-360-0508	109503	BC 38-2016	68974	\$350.00		\$791,900.17	\$0.00	\$791,900.17
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	109506		4624-2016	\$16,267.22		\$775,632.95	\$0.00	\$775,632.95
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	109506		4625-2016	\$3,093.09		\$772,539.86	\$0.00	\$772,539.86
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	109506		4624-2016	\$1,995.75		\$770,544.11	\$0.00	\$770,544.11
08/05/2016	08/08/2016	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES JULY	2081-401-0000	109543	R538-2016			\$3,042.50	\$773,586.61	\$0.00	\$773,586.61
08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	109531	BC 63-2016	68976	\$55,211.95		\$718,374.66	\$0.00	\$718,374.66
08/08/2016	08/09/2016	LYKINS OIL COMPANY		2081-210-420-0000	109551	PO 100-2016	4633-2016	\$7,194.34		\$711,180.32	\$0.00	\$711,180.32
08/08/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	NORTHSIDE HSA RETURN DEPOSIT	2081-892-0000	109921	R550-2016			\$800.00	\$711,980.32	\$0.00	\$711,980.32
08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	109577	R541-2016			\$159.65	\$712,139.97	\$0.00	\$712,139.97
08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, GRANTS	2081-302-0000	109577	R544-2016			\$5,612.00	\$717,751.97	\$0.00	\$717,751.97
08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, GRANTS	2081-801-0503	109577	R544-2016			\$1,800.00	\$719,551.97	\$0.00	\$719,551.97
08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, GRANTS	2081-892-0000	109577	R544-2016			\$12.00	\$719,563.97	\$0.00	\$719,563.97
08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, GRANTS	2081-892-0000	109577	R544-2016			\$6,300.12	\$725,864.09	\$0.00	\$725,864.09
08/09/2016	08/09/2016	DEA OT	OVERTIME	2081-892-0000	109577	R543-2016			\$142.20	\$726,006.29	\$0.00	\$726,006.29
08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL, NWLS	2081-302-0000	109654	R546-2016			\$5,640.00	\$731,646.29	\$0.00	\$731,646.29
08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	109654	R548-2016			\$185.40	\$731,831.69	\$0.00	\$731,831.69
08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL, NWLS	2081-801-0503	109654	R546-2016			\$124.35	\$731,956.04	\$0.00	\$731,956.04
08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL, NWLS	2081-892-0000	109654	R546-2016			\$48.00	\$732,004.04	\$0.00	\$732,004.04
08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL, NWLS	2081-892-0000	109654	R546-2016			\$2,592.14	\$734,596.18	\$0.00	\$734,596.18
08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL, NWLS	2081-892-0502	109654	R546-2016			\$25,787.25	\$760,383.43	\$0.00	\$760,383.43
08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, MALL, NWLS	2081-892-0504	109654	R546-2016			\$8,775.69	\$769,159.12	\$0.00	\$769,159.12
08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	109774	PO 32-2016	4635-2016	\$30.68		\$769,128.44	\$0.00	\$769,128.44
08/10/2016	08/12/2016	JAMES LOVE		2081-210-360-0508	109774	PO 667-2016	4639-2016	\$953.33		\$768,175.11	\$0.00	\$768,175.11
08/10/2016	08/12/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	109774	BC 25-2016	4641-2016	\$668.74		\$767,506.37	\$0.00	\$767,506.37
08/10/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	HUMANA REFUND	2081-892-0000	109921	R551-2016			\$7.64	\$767,514.01	\$0.00	\$767,514.01
08/10/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	HSA MEDICAL PLAN REFUND	2081-892-0000	109921	R552-2016			\$420.00	\$767,934.01	\$0.00	\$767,934.01
08/12/2016	08/12/2016	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-318-0000	109773	BC 116-2016	68983	\$380.00		\$767,554.01	\$0.00	\$767,554.01
08/12/2016	08/12/2016	WAGeworks, INC		2081-210-221-0000	109774	BC 63-2016	68986	\$34.34		\$767,519.67	\$0.00	\$767,519.67
08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	109774	BC 63-2016	68987	\$277.46		\$767,242.21	\$0.00	\$767,242.21
08/12/2016	08/12/2016	NORTHSIDE BANK AND TRUST		2081-210-221-0000	109774	BC 63-2016	68993	\$600.00		\$766,642.21	\$0.00	\$766,642.21
08/12/2016	08/12/2016	NORTHGATE FORD		2081-210-323-0202	109774	PO 227-2016	68998	\$20.95		\$766,621.26	\$0.00	\$766,621.26
08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	109774	PO 526-2016	68999	\$54.00		\$766,567.26	\$0.00	\$766,567.26

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08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	109774	PO 578-2016	68999	\$50.00		\$766,517.26	\$0.00	\$766,517.26
08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	109774	PO 685-2016	68999	\$50.00		\$766,467.26	\$0.00	\$766,467.26
08/12/2016	08/12/2016	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	109774	BC 113-2016	69004	\$550.00		\$765,917.26	\$0.00	\$765,917.26
08/12/2016	08/12/2016	PROSOURCE		2081-210-410-0000	109774	BC 101-2016	69005	\$20.16		\$765,897.10	\$0.00	\$765,897.10
08/12/2016	08/12/2016	PROSOURCE		2081-210-410-0000	109774	PO 875-2016	69005	\$59.61		\$765,837.49	\$0.00	\$765,837.49
08/12/2016	08/12/2016	APEX AWARDS		2081-210-599-0000	109774	BC 124-2016	68988	\$107.99		\$765,729.50	\$0.00	\$765,729.50
08/12/2016	08/12/2016	CINCINNATI COURT INDEX PRESS, INC		2081-210-599-0000	109774	BC 124-2016	68997	\$58.50		\$765,671.00	\$0.00	\$765,671.00
08/12/2016	08/12/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	109774	BC 111-2016	68989	\$3,002.00		\$762,669.00	\$0.00	\$762,669.00
08/12/2016	08/12/2016	BRATFISH TOWING LLC		2081-210-599-0501	109774	BC 111-2016	68990	\$2,852.80		\$759,816.20	\$0.00	\$759,816.20
08/12/2016	08/12/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	109774	BC 111-2016	68991	\$1,932.50		\$757,883.70	\$0.00	\$757,883.70
08/12/2016	08/12/2016	LAMBERT TOWING		2081-210-599-0501	109774	BC 111-2016	68992	\$1,376.50		\$756,507.20	\$0.00	\$756,507.20
08/12/2016	08/12/2016	IDEA EXPRESS GROUP, INC		2081-210-599-0503	109774	PO 705-2016	69003	\$715.28		\$755,791.92	\$0.00	\$755,791.92
08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-302-0000	109921	R556-2016			\$3,135.00	\$758,926.92	\$0.00	\$758,926.92
08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-401-0000	109921	R556-2016			\$157.50	\$759,084.42	\$0.00	\$759,084.42
08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-892-0000	109921	R556-2016			\$24.00	\$759,108.42	\$0.00	\$759,108.42
08/12/2016	08/18/2016	DEA OT	OVERTIME	2081-892-0000	110428	R563-2016			\$283.30	\$759,391.72	\$0.00	\$759,391.72
08/12/2016	08/23/2016	Void Receipt for DEA OT		2081-892-0000	110629	R563-2016			-\$283.30	\$759,108.42	\$0.00	\$759,108.42
08/12/2016	08/23/2016	DEA OT	OVERTIME	2081-892-0000	110631	R588-2016			\$283.80	\$759,392.22	\$0.00	\$759,392.22
08/15/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	109921	R558-2016			\$236.90	\$759,629.12	\$0.00	\$759,629.12
08/15/2016	08/15/2016	PNC BANK		2081-210-599-0501	110000	BC 111-2016	4642-2016	\$89.51		\$759,539.61	\$0.00	\$759,539.61
08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	110361	PO 12-2016	4892-2016	\$468.62		\$759,070.99	\$0.00	\$759,070.99
08/15/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	110562	R573-2016			\$839.45	\$759,910.44	\$0.00	\$759,910.44
08/16/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	110562	R575-2016			\$2,440.00	\$762,350.44	\$0.00	\$762,350.44
08/16/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	110562	R575-2016			\$18.00	\$762,368.44	\$0.00	\$762,368.44
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	2081-760-740-0000	110389	PO 104-2016	68415	-\$217.80		\$762,586.24	\$0.00	\$762,586.24
08/17/2016	08/22/2016	BRETT MICHEAL PIENING		2081-210-360-0508	110511	PO 634-2016	4944-2016	\$120.00		\$762,466.24	\$0.00	\$762,466.24
08/17/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	110562	R572-2016			\$100.00	\$762,566.24	\$0.00	\$762,566.24
08/17/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	110562	R568-2016			\$1,976.57	\$764,542.81	\$0.00	\$764,542.81
08/17/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	110568	R577-2016			\$1,976.59	\$766,519.40	\$0.00	\$766,519.40
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	110334		4656-2016	\$239.44		\$766,279.96	\$0.00	\$766,279.96
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	110337		4727-2016	\$93,045.72		\$673,234.24	\$0.00	\$673,234.24
08/18/2016	08/17/2016	AXA EQUITABLE		2081-210-190-0000	110409		69024	\$3,994.03		\$669,240.21	\$0.00	\$669,240.21
08/18/2016	08/17/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	110409		69028	\$1,694.88		\$667,545.33	\$0.00	\$667,545.33
08/18/2016	08/17/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	110422		4925-2016	\$1,045.16		\$666,500.17	\$0.00	\$666,500.17
08/18/2016	08/17/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	110422		4926-2016	\$345.96		\$666,154.21	\$0.00	\$666,154.21
08/18/2016	08/17/2016	City of Fairfield		2081-210-190-0000	110422		4927-2016	\$137.93		\$666,016.28	\$0.00	\$666,016.28

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08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	110422		4931-2016	\$468.63		\$665,547.65	\$0.00	\$665,547.65
08/18/2016	08/17/2016	NORTHSIDE BANK		2081-210-190-0000	110422		4932-2016	\$1,901.76		\$663,645.89	\$0.00	\$663,645.89
08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	110422		4933-2016	\$1,143.32		\$662,502.57	\$0.00	\$662,502.57
08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	110422		4934-2016	\$422.50		\$662,080.07	\$0.00	\$662,080.07
08/18/2016	08/17/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	110422		4935-2016	\$125.00		\$661,955.07	\$0.00	\$661,955.07
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	110422		4936-2016	\$202.63		\$661,752.44	\$0.00	\$661,752.44
08/18/2016	08/18/2016	HENRY BOYD		2081-210-318-0000	110476	BC 82-2016	69061	\$100.00		\$661,652.44	\$0.00	\$661,652.44
08/18/2016	08/18/2016	KYLE FRANDONI		2081-210-318-0000	110476	BC 82-2016	69062	\$100.00		\$661,552.44	\$0.00	\$661,552.44
08/18/2016	08/18/2016	CHRIS CULLMAN		2081-210-318-0000	110476	BC 82-2016	69063	\$100.00		\$661,452.44	\$0.00	\$661,452.44
08/18/2016	08/18/2016	NORTHGATE FORD		2081-210-323-0202	110476	PO 227-2016	69034	\$20.95		\$661,431.49	\$0.00	\$661,431.49
08/18/2016	08/18/2016	AUTO GLASS NOW		2081-210-323-0202	110476	BC 128-2016	69045	\$190.00		\$661,241.49	\$0.00	\$661,241.49
08/18/2016	08/18/2016	TRI-TECH FORENSICS, INC		2081-210-490-0000	110476	PO 837-2016	69033	\$214.13		\$661,027.36	\$0.00	\$661,027.36
08/18/2016	08/18/2016	MARK DENNEY		2081-210-599-0501	110476	BC 111-2016	69035	\$120.53		\$660,906.83	\$0.00	\$660,906.83
08/18/2016	08/18/2016	PROSOURCE		2081-760-740-0000	110476	PO 104-2016	69060	\$377.64		\$660,529.19	\$0.00	\$660,529.19
08/18/2016	08/18/2016	CINCINNATI GUNS AND AMMO		2081-760-740-0517	110476	BC 25-2016	69044	\$3,874.20		\$656,654.99	\$0.00	\$656,654.99
08/18/2016	08/18/2016	CINCINNATI GUNS AND AMMO		2081-760-740-0517	110476	BC 25-2016	69044	\$774.90		\$655,880.09	\$0.00	\$655,880.09
08/18/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-302-0000	110562	R570-2016			\$1,610.00	\$657,490.09	\$0.00	\$657,490.09
08/18/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-801-0503	110562	R570-2016			\$20.00	\$657,510.09	\$0.00	\$657,510.09
08/18/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-892-0000	110562	R570-2016			\$5.00	\$657,515.09	\$0.00	\$657,515.09
08/18/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-892-0000	110725	R590-2016			\$185.40	\$657,700.49	\$0.00	\$657,700.49
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	110505		4937-2016	\$16,537.64		\$641,162.85	\$0.00	\$641,162.85
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	110505		4938-2016	\$3,105.76		\$638,057.09	\$0.00	\$638,057.09
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	110505		4937-2016	\$2,017.01		\$636,040.08	\$0.00	\$636,040.08
08/19/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-892-0000	110725	R591-2016			\$195.70	\$636,235.78	\$0.00	\$636,235.78
08/22/2016	08/22/2016	DUKE ENERGY		2081-210-351-0000	110515	PO 14-2016	4946-2016	\$2,421.34		\$633,814.44	\$0.00	\$633,814.44
08/22/2016	08/22/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	110532	PO 101-2016	4948-2016	\$255.87		\$633,558.57	\$0.00	\$633,558.57
08/22/2016	08/22/2016	Void Receipt for COLERAIN TOWNSHIP F		2081-892-0000	110569	R568-2016			-\$1,976.57	\$631,582.00	\$0.00	\$631,582.00
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-190-0000	110610		4950-2016	\$56,104.99		\$575,477.01	\$0.00	\$575,477.01
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	110610		4950-2016	\$78,260.98		\$497,216.03	\$0.00	\$497,216.03
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	110610		4950-2016	\$0.04		\$497,215.99	\$0.00	\$497,215.99
08/22/2016	08/25/2016	PNC BANK		2081-210-318-0000	110714	PO 391-2016	4955-2016	\$496.20		\$496,719.79	\$0.00	\$496,719.79
08/22/2016	08/25/2016	PNC BANK		2081-210-342-0000	110714	BC 85-2016	4955-2016	\$55.14		\$496,664.65	\$0.00	\$496,664.65
08/22/2016	08/25/2016	PNC BANK		2081-210-410-0000	110714	PO 695-2016	4955-2016	\$112.20		\$496,552.45	\$0.00	\$496,552.45
08/22/2016	08/25/2016	PNC BANK		2081-210-599-0000	110714	PO 682-2016	4955-2016	\$75.58		\$496,476.87	\$0.00	\$496,476.87
08/22/2016	08/25/2016	PNC BANK		2081-210-599-0000	110714	BC 124-2016	4955-2016	\$135.04		\$496,341.83	\$0.00	\$496,341.83
08/22/2016	08/25/2016	PNC BANK		2081-210-599-0500	110714	BC 3-2016	4955-2016	\$14.99		\$496,326.84	\$0.00	\$496,326.84

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08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	110714	BC 25-2016	4954-2016	\$31.00		\$496,295.84	\$0.00	\$496,295.84
08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	110714	BC 147-2016	4954-2016	\$470.87		\$495,824.97	\$0.00	\$495,824.97
08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	110714	BC 25-2016	4954-2016	\$29.05		\$495,795.92	\$0.00	\$495,795.92
08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	110714	BC 25-2016	4954-2016	\$5.39		\$495,790.53	\$0.00	\$495,790.53
08/22/2016	08/25/2016	PNC BANK		2081-760-740-0517	110714	BC 25-2016	4955-2016	\$105.84		\$495,684.69	\$0.00	\$495,684.69
08/23/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES; NWLSD; MISC	2081-302-0000	110725	R592-2016			\$2,019.00	\$497,703.69	\$0.00	\$497,703.69
08/23/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES; NWLSD; MISC	2081-892-0000	110725	R592-2016			\$24.00	\$497,727.69	\$0.00	\$497,727.69
08/23/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES; NWLSD; MISC	2081-892-0504	110725	R592-2016			\$8,775.69	\$506,503.38	\$0.00	\$506,503.38
08/25/2016	08/25/2016	AUTO GLASS NOW		2081-210-323-0202	110709	BC 128-2016	69084	\$190.00		\$506,313.38	\$0.00	\$506,313.38
08/25/2016	08/25/2016	TINT DOCTOR		2081-760-740-0513	110709	PO 898-2016	69086	\$180.00		\$506,133.38	\$0.00	\$506,133.38
08/25/2016	08/25/2016	WC STOREY & SON, INC.		2081-210-323-0203	110714	PO 789-2016	69092	\$245.75		\$505,887.63	\$0.00	\$505,887.63
08/26/2016	08/25/2016	MOBILCOMM		2081-210-323-1003	110707	PO 383-2016	69071	\$169.00		\$505,718.63	\$0.00	\$505,718.63
08/30/2016	08/30/2016	MARK DENNEY		2081-210-323-1003	111322	BC 86-2016	69131	\$180.00		\$505,538.63	\$0.00	\$505,538.63
08/30/2016	08/30/2016	MIKE OWENS		2081-210-323-1003	111322	BC 86-2016	69132	\$180.00		\$505,358.63	\$0.00	\$505,358.63
08/30/2016	08/30/2016	NANCY SPEARS		2081-210-323-1003	111322	BC 86-2016	69133	\$64.28		\$505,294.35	\$0.00	\$505,294.35
08/30/2016	08/30/2016	NANCY SPEARS		2081-210-323-1003	111322	BC 122-2016	69133	\$115.72		\$505,178.63	\$0.00	\$505,178.63
08/30/2016	08/30/2016	EDWIN C. CORDIE		2081-210-323-1003	111322	BC 122-2016	69134	\$105.00		\$505,073.63	\$0.00	\$505,073.63
08/30/2016	08/30/2016	JEROME GRAYSON		2081-210-323-1003	111322	BC 122-2016	69135	\$105.00		\$504,968.63	\$0.00	\$504,968.63
08/30/2016	08/30/2016	SCOTT OWEN		2081-210-323-1003	111322	BC 122-2016	69136	\$105.00		\$504,863.63	\$0.00	\$504,863.63
08/30/2016	08/30/2016	RICHARD BERNECKER		2081-210-323-1003	111322	BC 122-2016	69137	\$105.00		\$504,758.63	\$0.00	\$504,758.63
08/30/2016	08/30/2016	DENNY DEATON		2081-210-323-1003	111322	BC 122-2016	69138	\$105.00		\$504,653.63	\$0.00	\$504,653.63
08/30/2016	08/30/2016	SEAN M. MAHER		2081-210-323-1003	111322	BC 122-2016	69139	\$105.00		\$504,548.63	\$0.00	\$504,548.63
08/30/2016	08/30/2016	JUSTIN HUSSEL		2081-210-323-1003	111322	BC 122-2016	69140	\$105.00		\$504,443.63	\$0.00	\$504,443.63
08/30/2016	08/30/2016	DUSTIN WEEKLEY		2081-210-323-1003	111322	BC 122-2016	69141	\$105.00		\$504,338.63	\$0.00	\$504,338.63
08/30/2016	08/30/2016	JOE HENDRICKS JR.		2081-210-323-1003	111322	BC 122-2016	69142	\$105.00		\$504,233.63	\$0.00	\$504,233.63
08/30/2016	08/30/2016	MELISSA COOPER		2081-210-323-1003	111322	BC 122-2016	69143	\$105.00		\$504,128.63	\$0.00	\$504,128.63
08/30/2016	08/30/2016	JOE CARTER		2081-210-323-1003	111322	BC 122-2016	69144	\$105.00		\$504,023.63	\$0.00	\$504,023.63
08/30/2016	08/30/2016	PATRICK QUINN		2081-210-323-1003	111322	BC 122-2016	69145	\$105.00		\$503,918.63	\$0.00	\$503,918.63
08/30/2016	08/30/2016	MIKE STOCKMEIER		2081-210-323-1003	111322	BC 122-2016	69146	\$105.00		\$503,813.63	\$0.00	\$503,813.63
08/30/2016	08/30/2016	DEAN DOERFLEIN		2081-210-323-1003	111322	BC 122-2016	69147	\$105.00		\$503,708.63	\$0.00	\$503,708.63
08/30/2016	08/30/2016	CHRIS CULLMAN		2081-210-323-1003	111322	BC 122-2016	69148	\$105.00		\$503,603.63	\$0.00	\$503,603.63
08/30/2016	08/30/2016	KYLE FRANDONI		2081-210-323-1003	111322	BC 122-2016	69149	\$105.00		\$503,498.63	\$0.00	\$503,498.63
08/30/2016	08/30/2016	HENRY BOYD		2081-210-323-1003	111322	BC 122-2016	69150	\$105.00		\$503,393.63	\$0.00	\$503,393.63
08/31/2016	08/31/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	111365	BC 147-2016	4954-2016	-\$470.87		\$503,864.50	\$0.00	\$503,864.50
08/31/2016	08/31/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	111365	BC 25-2016	4954-2016	-\$65.44		\$503,929.94	\$0.00	\$503,929.94
08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	111452	R595-2016			\$654.05	\$504,583.99	\$0.00	\$504,583.99

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08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	111452	R596-2016			\$288.40	\$504,872.39	\$0.00	\$504,872.39	
08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	111452	R597-2016			\$236.90	\$505,109.29	\$0.00	\$505,109.29	
08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	111452	R598-2016			\$185.40	\$505,294.69	\$0.00	\$505,294.69	
08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-302-0000	111454	R599-2016			\$3,847.00	\$509,141.69	\$0.00	\$509,141.69	
08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0000	111454	R599-2016			\$60.00	\$509,201.69	\$0.00	\$509,201.69	
08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0502	111454	R599-2016			\$25,787.25	\$534,988.94	\$0.00	\$534,988.94	
08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	111487	BC 63-2016	5239-2016	\$55,211.95		\$479,776.99	\$0.00	\$479,776.99	
08/31/2016	09/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	111538	R606-2016			\$422.30	\$480,199.29	\$0.00	\$480,199.29	
Total for Fund 2081:								\$588,471.61	\$117,722.17				
YTD:								\$4,650,921.04	\$4,241,209.36				
Fund: 2111 - Fire District										Fund Beginning Balance	\$8,482,666.45	\$0.00	\$8,482,666.45
08/01/2016	07/29/2016	NORTHSIDE BANK AND TRUST		2111-220-221-0000	108640	PO 836-2016	68927	\$80,800.00		\$8,401,866.45	\$0.00	\$8,401,866.45	
08/03/2016	08/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	109577	R545-2016			\$75.00	\$8,401,941.45	\$0.00	\$8,401,941.45	
08/04/2016	08/09/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109551	BC 140-2016	4630-2016	\$34.38		\$8,401,907.07	\$0.00	\$8,401,907.07	
08/04/2016	08/09/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109551	BC 140-2016	4630-2016	\$64.44		\$8,401,842.63	\$0.00	\$8,401,842.63	
08/04/2016	08/09/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109551	BC 1-2016	4630-2016	\$56.99		\$8,401,785.64	\$0.00	\$8,401,785.64	
08/04/2016	08/09/2016	GALLS, LLC		2111-760-740-1029	109551	BC 80-2016	4631-2016	\$161.92		\$8,401,623.72	\$0.00	\$8,401,623.72	
08/04/2016	08/09/2016	GALLS, LLC		2111-760-740-1029	109551	BC 51-2016	4631-2016	\$216.75		\$8,401,406.97	\$0.00	\$8,401,406.97	
08/04/2016	08/09/2016	GALLS, LLC		2111-760-740-1029	109551	BC 51-2016	4631-2016	\$36.05		\$8,401,370.92	\$0.00	\$8,401,370.92	
08/04/2016	08/09/2016	GALLS, LLC		2111-760-740-1029	109551	BC 50-2016	4631-2016	\$160.88		\$8,401,210.04	\$0.00	\$8,401,210.04	
08/04/2016	08/09/2016	GALLS, LLC		2111-760-740-1029	109551	BC 51-2016	4631-2016	\$59.76		\$8,401,150.28	\$0.00	\$8,401,150.28	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	109310		4357-2016	\$1,230.49		\$8,399,919.79	\$0.00	\$8,399,919.79	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	109320		4464-2016	\$1,352.88		\$8,398,566.91	\$0.00	\$8,398,566.91	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	109329		4616-2016	\$87,282.47		\$8,311,284.44	\$0.00	\$8,311,284.44	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	109329		4616-2016	\$57,842.10		\$8,253,442.34	\$0.00	\$8,253,442.34	
08/05/2016	08/03/2016	AXA EQUITABLE		2111-220-190-0000	109353		68928	\$3,350.65		\$8,250,091.69	\$0.00	\$8,250,091.69	
08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	109353		68929	\$6,675.31		\$8,243,416.38	\$0.00	\$8,243,416.38	
08/05/2016	08/03/2016	SECURITY BENEFIT		2111-220-190-0000	109353		68931	\$1,105.01		\$8,242,311.37	\$0.00	\$8,242,311.37	
08/05/2016	08/03/2016	SECURITY BENEFIT		2111-220-190-1000	109353		68931	\$290.00		\$8,242,021.37	\$0.00	\$8,242,021.37	
08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	109353		68929	\$100.00		\$8,241,921.37	\$0.00	\$8,241,921.37	
08/05/2016	08/03/2016	AXA EQUITABLE		2111-220-190-1000	109353		68928	\$1,132.00		\$8,240,789.37	\$0.00	\$8,240,789.37	
08/05/2016	08/03/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	109364		4617-2016	\$550.00		\$8,240,239.37	\$0.00	\$8,240,239.37	
08/05/2016	08/03/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	109364		4618-2016	\$136.27		\$8,240,103.10	\$0.00	\$8,240,103.10	
08/05/2016	08/03/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	109364		4619-2016	\$681.69		\$8,239,421.41	\$0.00	\$8,239,421.41	

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08/05/2016	08/03/2016	NORTHSIDE BANK		2111-220-190-0000	109364		4620-2016	\$2,967.62		\$8,236,453.79	\$0.00	\$8,236,453.79
08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	109364		4621-2016	\$1,720.09		\$8,234,733.70	\$0.00	\$8,234,733.70
08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	109364		4622-2016	\$2,011.08		\$8,232,722.62	\$0.00	\$8,232,722.62
08/05/2016	08/03/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	109364		4623-2016	\$125.00		\$8,232,597.62	\$0.00	\$8,232,597.62
08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	109364		4622-2016	\$190.00		\$8,232,407.62	\$0.00	\$8,232,407.62
08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	109364		4621-2016	\$922.30		\$8,231,485.32	\$0.00	\$8,231,485.32
08/05/2016	08/03/2016	NORTHSIDE BANK		2111-220-190-1000	109364		4620-2016	\$240.00		\$8,231,245.32	\$0.00	\$8,231,245.32
08/05/2016	08/03/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	109364		4618-2016	\$206.50		\$8,231,038.82	\$0.00	\$8,231,038.82
08/05/2016	08/03/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	109364		4617-2016	\$100.00		\$8,230,938.82	\$0.00	\$8,230,938.82
08/05/2016	08/05/2016	SHANE PACKER		2111-220-318-1002	109488	BC 110-2016	68970	\$453.60		\$8,230,485.22	\$0.00	\$8,230,485.22
08/05/2016	08/05/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	109488	PO 629-2016	68971	\$48.00		\$8,230,437.22	\$0.00	\$8,230,437.22
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	109488	PO 406-2016	68962	\$255.63		\$8,230,181.59	\$0.00	\$8,230,181.59
08/05/2016	08/05/2016	CINCINNATI ICE MACHINE		2111-220-323-0000	109488	BC 112-2016	68952	\$229.52		\$8,229,952.07	\$0.00	\$8,229,952.07
08/05/2016	08/05/2016	JOEL CORNELIUS HOME IMPROVEMEN		2111-220-323-0000	109488	BC 112-2016	68953	\$395.00		\$8,229,557.07	\$0.00	\$8,229,557.07
08/05/2016	08/05/2016	CINCINNATI ICE MACHINE		2111-220-323-0000	109488	BC 8-2016	68952	\$187.22		\$8,229,369.85	\$0.00	\$8,229,369.85
08/05/2016	08/05/2016	GENESIS MECHANICAL SERVICES		2111-220-323-0000	109488	BC 112-2016	68940	\$175.00		\$8,229,194.85	\$0.00	\$8,229,194.85
08/05/2016	08/05/2016	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	109488	PO 750-2016	68968	\$3,528.00		\$8,225,666.85	\$0.00	\$8,225,666.85
08/05/2016	08/05/2016	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	109488	BC 112-2016	68968	\$354.80		\$8,225,312.05	\$0.00	\$8,225,312.05
08/05/2016	08/05/2016	MOBILCOMM		2111-220-323-1003	109488	PO 206-2016	68967	\$850.00		\$8,224,462.05	\$0.00	\$8,224,462.05
08/05/2016	08/05/2016	MOBILCOMM		2111-220-323-1003	109488	PO 541-2016	68967	\$422.00		\$8,224,040.05	\$0.00	\$8,224,040.05
08/05/2016	08/05/2016	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	109488	PO 821-2016	68950	\$1,242.24		\$8,222,797.81	\$0.00	\$8,222,797.81
08/05/2016	08/05/2016	NORTHGATE TIRE		2111-220-323-1005	109488	PO 842-2016	68943	\$998.23		\$8,221,799.58	\$0.00	\$8,221,799.58
08/05/2016	08/05/2016	NORTHGATE TIRE		2111-220-323-1005	109488	PO 840-2016	68943	\$454.12		\$8,221,345.46	\$0.00	\$8,221,345.46
08/05/2016	08/05/2016	VALLEY ASPHALT		2111-220-420-0000	109488	BC 136-2016	68946	\$77.93		\$8,221,267.53	\$0.00	\$8,221,267.53
08/05/2016	08/05/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	109488	PO 852-2016	68947	\$808.89		\$8,220,458.64	\$0.00	\$8,220,458.64
08/05/2016	08/05/2016	FULLER FORD		2111-220-420-1008	109488	PO 652-2016	68939	\$1,252.12		\$8,219,206.52	\$0.00	\$8,219,206.52
08/05/2016	08/05/2016	J & N AUTO ELECTRIC		2111-220-420-1008	109488	PO 830-2016	68942	\$851.24		\$8,218,355.28	\$0.00	\$8,218,355.28
08/05/2016	08/05/2016	NORTHGATE TIRE		2111-220-420-1008	109488	PO 831-2016	68943	\$3,229.75		\$8,215,125.53	\$0.00	\$8,215,125.53
08/05/2016	08/05/2016	PENNCARE		2111-220-420-1008	109488	PO 822-2016	68944	\$1,964.54		\$8,213,160.99	\$0.00	\$8,213,160.99
08/05/2016	08/05/2016	BILL'S BATTERY COMPANY		2111-220-420-1008	109488	PO 841-2016	68957	\$224.16		\$8,212,936.83	\$0.00	\$8,212,936.83
08/05/2016	08/05/2016	ZOLL MEDICAL CORPORATION		2111-220-490-0000	109488	PO 763-2016	68951	\$778.05		\$8,212,158.78	\$0.00	\$8,212,158.78
08/05/2016	08/05/2016	BECKER ELECTRIC SUPPLY		2111-760-740-0000	109488	BC 102-2016	68949	\$808.07		\$8,211,350.71	\$0.00	\$8,211,350.71
08/05/2016	08/05/2016	GRAINGER		2111-760-740-1015	109488	PO 736-2016	68941	\$65.68		\$8,211,285.03	\$0.00	\$8,211,285.03
08/05/2016	08/05/2016	CINCINNATI ICE MACHINE		2111-760-740-1017	109488	PO 751-2016	68952	\$1,969.00		\$8,209,316.03	\$0.00	\$8,209,316.03
08/05/2016	08/05/2016	WITMER ASSOCIATES INC.		2111-760-740-1029	109488	PO 537-2016	68948	\$497.95		\$8,208,818.08	\$0.00	\$8,208,818.08
08/05/2016	08/05/2016	CINTAS #001		2111-760-740-1029	109488	PO 630-2016	68938	\$57.60		\$8,208,760.48	\$0.00	\$8,208,760.48

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08/05/2016	08/05/2016	SCREEN PRINTS		2111-760-740-1029	109488	BC 121-2016	68969	\$750.00		\$8,208,010.48	\$0.00	\$8,208,010.48
08/05/2016	08/05/2016	VALLEY ASPHALT		2111-220-420-0000	109490	BC 136-2016	68946	-\$77.93		\$8,208,088.41	\$0.00	\$8,208,088.41
08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	109503	BC 136-2016	68973	\$77.93		\$8,208,010.48	\$0.00	\$8,208,010.48
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	109506		4624-2016	\$19,182.32		\$8,188,828.16	\$0.00	\$8,188,828.16
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	109506		4625-2016	\$3,531.33		\$8,185,296.83	\$0.00	\$8,185,296.83
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	109506		4625-2016	\$1,612.43		\$8,183,684.40	\$0.00	\$8,183,684.40
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	109506		4624-2016	\$12,195.05		\$8,171,489.35	\$0.00	\$8,171,489.35
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	109506		4624-2016	\$4,464.30		\$8,167,025.05	\$0.00	\$8,167,025.05
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	109506		4624-2016	\$3,577.79		\$8,163,447.26	\$0.00	\$8,163,447.26
08/05/2016	08/08/2016	AIRGAS GREAT LAKES		2111-220-490-0000	109527	PO 579-2016	4626-2016	\$209.59		\$8,163,237.67	\$0.00	\$8,163,237.67
08/05/2016	08/09/2016	LYKINS OIL COMPANY		2111-220-420-1007	109551	PO 100-2016	4632-2016	\$1,268.49		\$8,161,969.18	\$0.00	\$8,161,969.18
08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	109531	BC 64-2016	68976	\$83,113.22		\$8,078,855.96	\$0.00	\$8,078,855.96
08/08/2016	08/09/2016	LYKINS OIL COMPANY		2111-220-420-1007	109551	PO 100-2016	4633-2016	\$3,978.87		\$8,074,877.09	\$0.00	\$8,074,877.09
08/09/2016	08/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	109654	R547-2016			\$50.00	\$8,074,927.09	\$0.00	\$8,074,927.09
08/09/2016	08/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	109654	R547-2016			\$124.35	\$8,075,051.44	\$0.00	\$8,075,051.44
08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	109774	PO 32-2016	4635-2016	\$113.31		\$8,074,938.13	\$0.00	\$8,074,938.13
08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	109774	PO 32-2016	4635-2016	\$1,202.52		\$8,073,735.61	\$0.00	\$8,073,735.61
08/10/2016	08/12/2016	AIRGAS GREAT LAKES		2111-220-490-0000	109774	PO 41-2016	4636-2016	\$978.82		\$8,072,756.79	\$0.00	\$8,072,756.79
08/10/2016	08/12/2016	AIRGAS GREAT LAKES		2111-220-490-0000	109774	PO 579-2016	4636-2016	\$1,181.72		\$8,071,575.07	\$0.00	\$8,071,575.07
08/10/2016	08/12/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	109774	BC 105-2016	4637-2016	\$22.14		\$8,071,552.93	\$0.00	\$8,071,552.93
08/10/2016	08/12/2016	GALLS, LLC		2111-760-740-1029	109774	BC 49-2016	4638-2016	\$69.54		\$8,071,483.39	\$0.00	\$8,071,483.39
08/10/2016	08/12/2016	GALLS, LLC		2111-760-740-1029	109774	BC 50-2016	4638-2016	\$615.93		\$8,070,867.46	\$0.00	\$8,070,867.46
08/10/2016	08/12/2016	GALLS, LLC		2111-760-740-1029	109774	BC 49-2016	4638-2016	\$170.70		\$8,070,696.76	\$0.00	\$8,070,696.76
08/10/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF HSA MEDICAL PLAN REFUND		2111-892-0000	109921	R552-2016			\$910.00	\$8,071,606.76	\$0.00	\$8,071,606.76
08/12/2016	08/12/2016	CLARKE POWER SERVICES		2111-220-323-1005	109773	PO 877-2016	68981	\$484.93		\$8,071,121.83	\$0.00	\$8,071,121.83
08/12/2016	08/12/2016	SIMPSON & SONS		2111-220-420-1008	109773	PO 876-2016	68982	\$59.44		\$8,071,062.39	\$0.00	\$8,071,062.39
08/12/2016	08/12/2016	CDW GOVERNMENT INC.		2111-760-740-1023	109773	PO 847-2016	68977	\$1,251.51		\$8,069,810.88	\$0.00	\$8,069,810.88
08/12/2016	08/12/2016	WAGeworks, INC		2111-220-221-0000	109774	BC 64-2016	68986	\$47.54		\$8,069,763.34	\$0.00	\$8,069,763.34
08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	109774	BC 64-2016	68987	\$395.10		\$8,069,368.24	\$0.00	\$8,069,368.24
08/12/2016	08/12/2016	NORTHSIDE BANK AND TRUST		2111-220-221-0000	109774	BC 64-2016	68993	\$1,300.00		\$8,068,068.24	\$0.00	\$8,068,068.24
08/12/2016	08/12/2016	FORTRESS SAFE AND LOCK		2111-220-323-0000	109774	BC 112-2016	68995	\$294.90		\$8,067,773.34	\$0.00	\$8,067,773.34
08/12/2016	08/12/2016	SCHIBI HEATING		2111-220-323-0000	109774	BC 112-2016	69001	\$1,593.00		\$8,066,180.34	\$0.00	\$8,066,180.34
08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	109774	BC 136-2016	68999	\$784.11		\$8,065,396.23	\$0.00	\$8,065,396.23
08/12/2016	08/12/2016	SIMPSON & SONS		2111-220-420-1008	109774	PO 869-2016	69000	\$40.00		\$8,065,356.23	\$0.00	\$8,065,356.23
08/12/2016	08/12/2016	MERCY HOSPITAL WEST		2111-220-490-0000	109774	BC 76-2016	68996	\$441.79		\$8,064,914.44	\$0.00	\$8,064,914.44
08/12/2016	08/12/2016	MERCY HOSPITAL WEST		2111-220-490-0000	109774	BC 1-2016	68996	\$460.25		\$8,064,454.19	\$0.00	\$8,064,454.19

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08/12/2016	08/12/2016	MERCY HOSPITAL WEST		2111-220-490-0000	109774	BC 83-2016	68996	\$121.53		\$8,064,332.66	\$0.00	\$8,064,332.66
08/12/2016	08/12/2016	MERCY HOSPITAL WEST		2111-220-490-0000	109774	BC 105-2016	68996	\$457.20		\$8,063,875.46	\$0.00	\$8,063,875.46
08/12/2016	08/12/2016	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	109774	BC 102-2016	69002	\$2,176.78		\$8,061,698.68	\$0.00	\$8,061,698.68
08/12/2016	08/12/2016	CINTAS #001		2111-760-740-1029	109774	PO 630-2016	68994	\$56.19		\$8,061,642.49	\$0.00	\$8,061,642.49
08/12/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	109921	R557-2016			\$50.00	\$8,061,692.49	\$0.00	\$8,061,692.49
08/12/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	109921	R557-2016			\$10.00	\$8,061,702.49	\$0.00	\$8,061,702.49
08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	110361	PO 12-2016	4892-2016	\$4,440.05		\$8,057,262.44	\$0.00	\$8,057,262.44
08/16/2016	08/22/2016	BOUND TREE MEDICAL, LLC		2111-220-323-1004	110511	BC 40-2016	4940-2016	\$66.00		\$8,057,196.44	\$0.00	\$8,057,196.44
08/16/2016	08/22/2016	GALLS, LLC		2111-760-740-1029	110511	BC 51-2016	4941-2016	\$152.63		\$8,057,043.81	\$0.00	\$8,057,043.81
08/16/2016	08/22/2016	GALLS, LLC		2111-760-740-1029	110511	BC 50-2016	4941-2016	\$483.72		\$8,056,560.09	\$0.00	\$8,056,560.09
08/16/2016	08/22/2016	GALLS, LLC		2111-760-740-1029	110511	BC 50-2016	4941-2016	\$101.72		\$8,056,458.37	\$0.00	\$8,056,458.37
08/16/2016	08/22/2016	GALLS, LLC		2111-760-740-1029	110511	BC 119-2016	4941-2016	\$13.24		\$8,056,445.13	\$0.00	\$8,056,445.13
08/16/2016	08/22/2016	GALLS, LLC		2111-760-740-1029	110511	BC 121-2016	4941-2016	\$247.35		\$8,056,197.78	\$0.00	\$8,056,197.78
08/16/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-302-0000	110562	R574-2016			\$388.60	\$8,056,586.38	\$0.00	\$8,056,586.38
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	2111-220-599-0000	110389	PO 104-2016	68415	-\$686.07		\$8,057,272.45	\$0.00	\$8,057,272.45
08/17/2016	08/22/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	110511	BC 140-2016	4943-2016	\$2,472.31		\$8,054,800.14	\$0.00	\$8,054,800.14
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	110334		4656-2016	\$1,232.69		\$8,053,567.45	\$0.00	\$8,053,567.45
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	110337		4727-2016	\$1,374.31		\$8,052,193.14	\$0.00	\$8,052,193.14
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	110339		4891-2016	\$90,158.53		\$7,962,034.61	\$0.00	\$7,962,034.61
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	110339		4891-2016	\$57,515.33		\$7,904,519.28	\$0.00	\$7,904,519.28
08/18/2016	08/17/2016	AXA EQUITABLE		2111-220-190-0000	110409		69024	\$3,351.78		\$7,901,167.50	\$0.00	\$7,901,167.50
08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	110409		69025	\$6,675.10		\$7,894,492.40	\$0.00	\$7,894,492.40
08/18/2016	08/17/2016	EDWARD JONES		2111-220-190-0000	110409		69027	\$37.50		\$7,894,454.90	\$0.00	\$7,894,454.90
08/18/2016	08/17/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	110409		69030	\$229.37		\$7,894,225.53	\$0.00	\$7,894,225.53
08/18/2016	08/17/2016	SECURITY BENEFIT		2111-220-190-0000	110409		69031	\$1,105.06		\$7,893,120.47	\$0.00	\$7,893,120.47
08/18/2016	08/17/2016	SECURITY BENEFIT		2111-220-190-1000	110409		69031	\$340.00		\$7,892,780.47	\$0.00	\$7,892,780.47
08/18/2016	08/17/2016	Village of Golf Manor		2111-220-190-1000	110409		69029	\$25.32		\$7,892,755.15	\$0.00	\$7,892,755.15
08/18/2016	08/17/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	110409		69030	\$125.72		\$7,892,629.43	\$0.00	\$7,892,629.43
08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	110409		69025	\$250.00		\$7,892,379.43	\$0.00	\$7,892,379.43
08/18/2016	08/17/2016	AXA EQUITABLE		2111-220-190-1000	110409		69024	\$1,117.00		\$7,891,262.43	\$0.00	\$7,891,262.43
08/18/2016	08/17/2016	City of Fairfield		2111-220-190-0000	110422		4927-2016	\$213.91		\$7,891,048.52	\$0.00	\$7,891,048.52
08/18/2016	08/17/2016	CITY OF LEBANON		2111-220-190-0000	110422		4928-2016	\$56.12		\$7,890,992.40	\$0.00	\$7,890,992.40
08/18/2016	08/17/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	110422		4929-2016	\$136.32		\$7,890,856.08	\$0.00	\$7,890,856.08
08/18/2016	08/17/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	110422		4925-2016	\$550.00		\$7,890,306.08	\$0.00	\$7,890,306.08
08/18/2016	08/17/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	110422		4930-2016	\$682.03		\$7,889,624.05	\$0.00	\$7,889,624.05
08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	110422		4931-2016	\$1,363.08		\$7,888,260.97	\$0.00	\$7,888,260.97

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08/18/2016	08/17/2016	NORTHSIDE BANK		2111-220-190-0000	110422		4932-2016	\$3,080.19		\$7,885,180.78	\$0.00	\$7,885,180.78
08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	110422		4933-2016	\$1,719.99		\$7,883,460.79	\$0.00	\$7,883,460.79
08/18/2016	08/17/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	110422		4935-2016	\$125.00		\$7,883,335.79	\$0.00	\$7,883,335.79
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	110422		4936-2016	\$291.07		\$7,883,044.72	\$0.00	\$7,883,044.72
08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	110422		4934-2016	\$2,011.10		\$7,881,033.62	\$0.00	\$7,881,033.62
08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	110422		4934-2016	\$190.00		\$7,880,843.62	\$0.00	\$7,880,843.62
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	110422		4936-2016	\$31.50		\$7,880,812.12	\$0.00	\$7,880,812.12
08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	110422		4933-2016	\$928.55		\$7,879,883.57	\$0.00	\$7,879,883.57
08/18/2016	08/17/2016	NORTHSIDE BANK		2111-220-190-1000	110422		4932-2016	\$240.00		\$7,879,643.57	\$0.00	\$7,879,643.57
08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	110422		4931-2016	\$19.33		\$7,879,624.24	\$0.00	\$7,879,624.24
08/18/2016	08/17/2016	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	110422		4926-2016	\$241.09		\$7,879,383.15	\$0.00	\$7,879,383.15
08/18/2016	08/17/2016	City of Fairfield		2111-220-190-1000	110422		4927-2016	\$27.51		\$7,879,355.64	\$0.00	\$7,879,355.64
08/18/2016	08/17/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	110422		4929-2016	\$206.50		\$7,879,149.14	\$0.00	\$7,879,149.14
08/18/2016	08/17/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	110422		4925-2016	\$100.00		\$7,879,049.14	\$0.00	\$7,879,049.14
08/18/2016	08/18/2016	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	110446		69032	\$330.59		\$7,878,718.55	\$0.00	\$7,878,718.55
08/18/2016	08/18/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	110476	BC 134-2016	69048	\$3,154.00		\$7,875,564.55	\$0.00	\$7,875,564.55
08/18/2016	08/18/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	110476	PO 900-2016	69048	\$255.00		\$7,875,309.55	\$0.00	\$7,875,309.55
08/18/2016	08/18/2016	BRAD MILLER		2111-220-323-0000	110476	BC 112-2016	69041	\$49.07		\$7,875,260.48	\$0.00	\$7,875,260.48
08/18/2016	08/18/2016	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	110476	BC 77-2016	69046	\$262.00		\$7,874,998.48	\$0.00	\$7,874,998.48
08/18/2016	08/18/2016	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	110476	BC 112-2016	69046	\$453.85		\$7,874,544.63	\$0.00	\$7,874,544.63
08/18/2016	08/18/2016	SCHIBI HEATING		2111-220-323-0000	110476	BC 112-2016	69054	\$1,121.00		\$7,873,423.63	\$0.00	\$7,873,423.63
08/18/2016	08/18/2016	PRO-AIR MIDWEST		2111-220-323-1004	110476	BC 40-2016	69069	\$358.61		\$7,873,065.02	\$0.00	\$7,873,065.02
08/18/2016	08/18/2016	LEO MARKETING		2111-220-410-0000	110476	PO 339-2016	69053	\$75.00		\$7,872,990.02	\$0.00	\$7,872,990.02
08/18/2016	08/18/2016	LEO MARKETING		2111-220-410-0000	110476	PO 659-2016	69053	\$131.00		\$7,872,859.02	\$0.00	\$7,872,859.02
08/18/2016	08/18/2016	KOI AUTO PARTS		2111-220-420-1008	110476	PO 893-2016	69052	\$53.28		\$7,872,805.74	\$0.00	\$7,872,805.74
08/18/2016	08/18/2016	KOI AUTO PARTS		2111-220-420-1008	110476	BC 47-2016	69052	\$36.12		\$7,872,769.62	\$0.00	\$7,872,769.62
08/18/2016	08/18/2016	SIMPSON & SONS		2111-220-420-1008	110476	PO 901-2016	69064	\$112.03		\$7,872,657.59	\$0.00	\$7,872,657.59
08/18/2016	08/18/2016	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	110476	PO 904-2016	69065	\$844.80		\$7,871,812.79	\$0.00	\$7,871,812.79
08/18/2016	08/18/2016	J & N AUTO ELECTRIC		2111-220-420-1008	110476	PO 889-2016	69040	\$1,907.12		\$7,869,905.67	\$0.00	\$7,869,905.67
08/18/2016	08/18/2016	PENNCARE		2111-220-420-1008	110476	PO 867-2016	69037	\$404.36		\$7,869,501.31	\$0.00	\$7,869,501.31
08/18/2016	08/18/2016	MERCY HOSPITAL WEST		2111-220-490-0000	110476	PO 899-2016	69047	\$5,756.36		\$7,863,744.95	\$0.00	\$7,863,744.95
08/18/2016	08/18/2016	TSI - INCORPORATED		2111-220-490-1009	110476	PO 843-2016	69036	\$1,145.00		\$7,862,599.95	\$0.00	\$7,862,599.95
08/18/2016	08/18/2016	PROSOURCE		2111-220-599-0000	110476	PO 104-2016	69060	\$1,189.57		\$7,861,410.38	\$0.00	\$7,861,410.38
08/18/2016	08/18/2016	TSI - INCORPORATED		2111-220-599-1014	110476	BC 142-2016	69036	\$23.98		\$7,861,386.40	\$0.00	\$7,861,386.40
08/18/2016	08/18/2016	FASTSIGNS COLERAIN		2111-760-740-1015	110476	PO 884-2016	69042	\$42.00		\$7,861,344.40	\$0.00	\$7,861,344.40
08/18/2016	08/18/2016	ALL SAFE INDUSTRIES		2111-760-740-1015	110476	PO 864-2016	69050	\$559.00		\$7,860,785.40	\$0.00	\$7,860,785.40

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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
08/18/2016	08/18/2016	GRAVOGRAPH NEW HERMES		2111-760-740-1015	110476	PO 861-2016	69051	\$109.59		\$7,860,675.81	\$0.00	\$7,860,675.81
08/18/2016	08/18/2016	Mobiletek Consulting, LLC		2111-760-740-1016	110476	PO 765-2016	69039	\$186.00		\$7,860,489.81	\$0.00	\$7,860,489.81
08/18/2016	08/18/2016	CINTAS #001		2111-760-740-1029	110476	PO 630-2016	69043	\$56.19		\$7,860,433.62	\$0.00	\$7,860,433.62
08/18/2016	08/22/2016	LYKINS OIL COMPANY		2111-220-420-1007	110511	PO 100-2016	4945-2016	\$849.05		\$7,859,584.57	\$0.00	\$7,859,584.57
08/18/2016	08/22/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	110521	PO 12-2016	4947-2016	\$18.96		\$7,859,565.61	\$0.00	\$7,859,565.61
08/18/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	110562	R571-2016			\$80.00	\$7,859,645.61	\$0.00	\$7,859,645.61
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	110505		4937-2016	\$19,965.20		\$7,839,680.41	\$0.00	\$7,839,680.41
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	110505		4938-2016	\$3,638.46		\$7,836,041.95	\$0.00	\$7,836,041.95
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	110505		4938-2016	\$1,586.07		\$7,834,455.88	\$0.00	\$7,834,455.88
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	110505		4937-2016	\$12,357.31		\$7,822,098.57	\$0.00	\$7,822,098.57
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	110505		4937-2016	\$4,477.00		\$7,817,621.57	\$0.00	\$7,817,621.57
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	110505		4937-2016	\$3,644.50		\$7,813,977.07	\$0.00	\$7,813,977.07
08/22/2016	08/22/2016	DUKE ENERGY		2111-220-351-0000	110515	PO 14-2016	4946-2016	\$6,306.75		\$7,807,670.32	\$0.00	\$7,807,670.32
08/22/2016	08/22/2016	LYKINS OIL COMPANY		2111-220-420-1007	110539	PO 100-2016	4949-2016	\$10.00		\$7,807,660.32	\$0.00	\$7,807,660.32
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	110610		4950-2016	\$2,564.37		\$7,805,095.95	\$0.00	\$7,805,095.95
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	110610		4950-2016	\$1,060.38		\$7,804,035.57	\$0.00	\$7,804,035.57
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	110610		4950-2016	\$6,247.23		\$7,797,788.34	\$0.00	\$7,797,788.34
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	110610		4950-2016	\$0.01		\$7,797,788.33	\$0.00	\$7,797,788.33
08/22/2016	08/25/2016	PNC BANK		2111-220-410-0000	110714	PO 701-2016	4955-2016	\$50.58		\$7,797,737.75	\$0.00	\$7,797,737.75
08/22/2016	08/25/2016	PNC BANK		2111-220-410-0000	110714	PO 759-2016	4955-2016	\$185.08		\$7,797,552.67	\$0.00	\$7,797,552.67
08/22/2016	08/25/2016	PNC BANK		2111-220-410-0000	110714	PO 695-2016	4955-2016	\$13.24		\$7,797,539.43	\$0.00	\$7,797,539.43
08/22/2016	08/25/2016	LYKINS OIL COMPANY		2111-220-420-1007	110714	PO 100-2016	4953-2016	\$250.76		\$7,797,288.67	\$0.00	\$7,797,288.67
08/22/2016	08/25/2016	GALLS, LLC		2111-760-740-1029	110714	BC 121-2016	4952-2016	\$108.15		\$7,797,180.52	\$0.00	\$7,797,180.52
08/22/2016	08/25/2016	GALLS, LLC		2111-760-740-1029	110714	BC 119-2016	4952-2016	\$54.04		\$7,797,126.48	\$0.00	\$7,797,126.48
08/22/2016	08/30/2016	PNC BANK		2111-220-318-0000	111141	PO 731-2016	4957-2016	\$50.00		\$7,797,076.48	\$0.00	\$7,797,076.48
08/22/2016	08/30/2016	PNC BANK		2111-220-323-0000	111141	BC 112-2016	4957-2016	\$515.85		\$7,796,560.63	\$0.00	\$7,796,560.63
08/22/2016	08/30/2016	PNC BANK		2111-220-420-1008	111141	PO 723-2016	4957-2016	\$400.00		\$7,796,160.63	\$0.00	\$7,796,160.63
08/22/2016	08/30/2016	PNC BANK		2111-220-420-1008	111141	PO 718-2016	4957-2016	\$91.92		\$7,796,068.71	\$0.00	\$7,796,068.71
08/22/2016	08/30/2016	PNC BANK		2111-220-599-0000	111141	BC 98-2016	4957-2016	\$106.27		\$7,795,962.44	\$0.00	\$7,795,962.44
08/22/2016	08/30/2016	PNC BANK		2111-760-740-1015	111141	PO 724-2016	4957-2016	\$115.44		\$7,795,847.00	\$0.00	\$7,795,847.00
08/22/2016	08/30/2016	PNC BANK		2111-760-740-1015	111141	PO 735-2016	4957-2016	\$150.00		\$7,795,697.00	\$0.00	\$7,795,697.00
08/22/2016	08/30/2016	PNC BANK		2111-760-740-1015	111141	PO 744-2016	4957-2016	\$44.90		\$7,795,652.10	\$0.00	\$7,795,652.10
08/22/2016	08/30/2016	PNC BANK		2111-760-740-1015	111141	PO 744-2016	4957-2016	\$365.16		\$7,795,286.94	\$0.00	\$7,795,286.94
08/22/2016	08/30/2016	PNC BANK		2111-760-740-1015	111141	PO 741-2016	4957-2016	\$123.60		\$7,795,163.34	\$0.00	\$7,795,163.34
08/22/2016	08/30/2016	PNC BANK		2111-760-740-1018	111141	PO 738-2016	4957-2016	\$78.47		\$7,795,084.87	\$0.00	\$7,795,084.87
08/22/2016	08/30/2016	PNC BANK		2111-760-740-1018	111141	PO 762-2016	4957-2016	\$43.85		\$7,795,041.02	\$0.00	\$7,795,041.02

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08/22/2016	08/30/2016	PNC BANK		2111-760-740-1029	111141	PO 602-2016	4957-2016	\$394.50		\$7,794,646.52	\$0.00	\$7,794,646.52
08/23/2016	08/25/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	SPRINGFIELD TWP EMS; PLAN REVIEW	2111-302-0000	110725	R593-2016			\$21,650.00	\$7,816,296.52	\$0.00	\$7,816,296.52
08/23/2016	08/25/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	SPRINGFIELD TWP EMS; PLAN REVIEW	2111-302-0000	110725	R593-2016			\$275.00	\$7,816,571.52	\$0.00	\$7,816,571.52
08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	110610		4951-2016	\$54,829.90		\$7,761,741.62	\$0.00	\$7,761,741.62
08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	110610		4951-2016	\$140,791.34		\$7,620,950.28	\$0.00	\$7,620,950.28
08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	110610		4951-2016	-\$0.09		\$7,620,950.37	\$0.00	\$7,620,950.37
08/25/2016	08/25/2016	BLUST SALES AND SERVICE, INC		2111-220-323-1021	110707	PO 42-2016	69078	\$210.00		\$7,620,740.37	\$0.00	\$7,620,740.37
08/25/2016	08/25/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	110707	BC 136-2016	69072	\$237.44		\$7,620,502.93	\$0.00	\$7,620,502.93
08/25/2016	08/25/2016	NAPA		2111-220-420-1008	110709	PO 906-2016	69091	\$936.76		\$7,619,566.17	\$0.00	\$7,619,566.17
08/25/2016	08/25/2016	WEBCO FIRE EQUIPMENT		2111-760-740-1029	110709	BC 51-2016	69085	\$152.88		\$7,619,413.29	\$0.00	\$7,619,413.29
08/25/2016	08/25/2016	WC STOREY & SON, INC.		2111-220-323-0000	110714	PO 789-2016	69092	\$136.04		\$7,619,277.25	\$0.00	\$7,619,277.25
08/25/2016	08/25/2016	WHOLESALE TIRE MART, INC		2111-220-420-1008	110714	PO 835-2016	69099	\$410.00		\$7,618,867.25	\$0.00	\$7,618,867.25
08/26/2016	08/25/2016	CHANNING BETE COMPANY, INC		2111-220-318-0000	110707	PO 845-2016	69076	\$120.10		\$7,618,747.15	\$0.00	\$7,618,747.15
08/26/2016	08/25/2016	MOBILCOMM		2111-220-323-1003	110707	PO 895-2016	69071	\$213.00		\$7,618,534.15	\$0.00	\$7,618,534.15
08/26/2016	08/25/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	110707	PO 915-2016	69074	\$201.92		\$7,618,332.23	\$0.00	\$7,618,332.23
08/26/2016	08/25/2016	BECKER ELECTRIC SUPPLY		2111-760-740-0000	110707	BC 102-2016	69070	\$932.76		\$7,617,399.47	\$0.00	\$7,617,399.47
08/26/2016	08/25/2016	MOBILCOMM		2111-760-740-1023	110707	PO 209-2016	69071	\$1,352.00		\$7,616,047.47	\$0.00	\$7,616,047.47
08/26/2016	08/25/2016	CDW GOVERNMENT INC.		2111-760-740-1023	110707	PO 847-2016	69073	\$48.99		\$7,615,998.48	\$0.00	\$7,615,998.48
08/26/2016	08/25/2016	CINTAS #001		2111-760-740-1029	110707	PO 630-2016	69075	\$56.19		\$7,615,942.29	\$0.00	\$7,615,942.29
08/29/2016	08/29/2016	F&L PROPERTIES OHIO, LLC		2111-220-323-0000	110742	BC 112-2016	69100	\$277.04		\$7,615,665.25	\$0.00	\$7,615,665.25
08/29/2016	08/29/2016	WAGeworks, INC	CHARGED TO WRONG BC	2111-220-221-0000	110997	BC 64-2016	68809	\$31.76		\$7,615,633.49	\$0.00	\$7,615,633.49
08/29/2016	08/29/2016	WAGeworks, INC	CHARGED TO WRONG BC	2111-220-318-0000	110997	BC 96-2016	68809	-\$31.76		\$7,615,665.25	\$0.00	\$7,615,665.25
08/30/2016	08/30/2016	DAN MELOY		2111-220-341-0000	111322	BC 87-2016	69101	\$133.55		\$7,615,531.70	\$0.00	\$7,615,531.70
08/30/2016	08/30/2016	DAN MELOY		2111-220-341-0000	111322	BC 123-2016	69101	\$46.45		\$7,615,485.25	\$0.00	\$7,615,485.25
08/30/2016	08/30/2016	GREG BROWN		2111-220-341-0000	111322	BC 123-2016	69102	\$180.00		\$7,615,305.25	\$0.00	\$7,615,305.25
08/30/2016	08/30/2016	STEVE CONN		2111-220-341-0000	111322	BC 123-2016	69103	\$180.00		\$7,615,125.25	\$0.00	\$7,615,125.25
08/30/2016	08/30/2016	FRANK COOK		2111-220-341-0000	111322	BC 123-2016	69104	\$180.00		\$7,614,945.25	\$0.00	\$7,614,945.25
08/30/2016	08/30/2016	DARIAN EDWARDS		2111-220-341-0000	111322	BC 123-2016	69105	\$180.00		\$7,614,765.25	\$0.00	\$7,614,765.25
08/30/2016	08/30/2016	BRAD MILLER		2111-220-341-0000	111322	BC 123-2016	69106	\$180.00		\$7,614,585.25	\$0.00	\$7,614,585.25
08/30/2016	08/30/2016	CHUCK PALM		2111-220-341-0000	111322	BC 123-2016	69107	\$180.00		\$7,614,405.25	\$0.00	\$7,614,405.25
08/30/2016	08/30/2016	MIKE REENAN		2111-220-341-0000	111322	BC 123-2016	69108	\$180.00		\$7,614,225.25	\$0.00	\$7,614,225.25
08/30/2016	08/30/2016	JOE SILVATI		2111-220-341-0000	111322	BC 123-2016	69109	\$180.00		\$7,614,045.25	\$0.00	\$7,614,045.25
08/30/2016	08/30/2016	ALLEN WALLS		2111-220-341-0000	111322	BC 123-2016	69110	\$180.00		\$7,613,865.25	\$0.00	\$7,613,865.25
08/30/2016	08/30/2016	MARK WALSH		2111-220-341-0000	111322	BC 123-2016	69111	\$180.00		\$7,613,685.25	\$0.00	\$7,613,685.25
08/30/2016	08/30/2016	WILL MUELLER		2111-220-341-0000	111322	BC 123-2016	69112	\$180.00		\$7,613,505.25	\$0.00	\$7,613,505.25
08/30/2016	08/30/2016	TIM BEACH		2111-220-341-0000	111322	BC 123-2016	69113	\$105.00		\$7,613,400.25	\$0.00	\$7,613,400.25

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08/30/2016	08/30/2016	GRANT BURNS		2111-220-341-0000	111322	BC 123-2016	69114	\$105.00		\$7,613,295.25	\$0.00	\$7,613,295.25
08/30/2016	08/30/2016	STEVE FORTUNSKI		2111-220-341-0000	111322	BC 123-2016	69115	\$105.00		\$7,613,190.25	\$0.00	\$7,613,190.25
08/30/2016	08/30/2016	JOSEPH HEMPEL		2111-220-341-0000	111322	BC 123-2016	69116	\$105.00		\$7,613,085.25	\$0.00	\$7,613,085.25
08/30/2016	08/30/2016	CHRIS HOPKINS		2111-220-341-0000	111322	BC 123-2016	69117	\$105.00		\$7,612,980.25	\$0.00	\$7,612,980.25
08/30/2016	08/30/2016	MIKE KAAKE		2111-220-341-0000	111322	BC 123-2016	69118	\$105.00		\$7,612,875.25	\$0.00	\$7,612,875.25
08/30/2016	08/30/2016	JOHN McNALLY		2111-220-341-0000	111322	BC 123-2016	69119	\$105.00		\$7,612,770.25	\$0.00	\$7,612,770.25
08/30/2016	08/30/2016	SHAWN STACY		2111-220-341-0000	111322	BC 123-2016	69120	\$105.00		\$7,612,665.25	\$0.00	\$7,612,665.25
08/30/2016	08/30/2016	TOM STALL		2111-220-341-0000	111322	BC 123-2016	69121	\$105.00		\$7,612,560.25	\$0.00	\$7,612,560.25
08/30/2016	08/30/2016	CHRIS RUWE		2111-220-341-0000	111322	BC 123-2016	69122	\$105.00		\$7,612,455.25	\$0.00	\$7,612,455.25
08/30/2016	08/30/2016	DAVE WITHERBY		2111-220-341-0000	111322	BC 123-2016	69123	\$105.00		\$7,612,350.25	\$0.00	\$7,612,350.25
08/30/2016	08/30/2016	STEPHEN HAMMONS		2111-220-341-0000	111322	BC 123-2016	69124	\$105.00		\$7,612,245.25	\$0.00	\$7,612,245.25
08/30/2016	08/30/2016	SHANE PACKER		2111-220-341-0000	111322	BC 123-2016	69125	\$105.00		\$7,612,140.25	\$0.00	\$7,612,140.25
08/30/2016	08/30/2016	DAVID SIMONSON		2111-220-341-0000	111322	BC 123-2016	69126	\$105.00		\$7,612,035.25	\$0.00	\$7,612,035.25
08/30/2016	08/30/2016	KRIS PROSSER		2111-220-341-0000	111322	BC 123-2016	69127	\$105.00		\$7,611,930.25	\$0.00	\$7,611,930.25
08/30/2016	08/30/2016	CRAIG WULLENWEBER		2111-220-341-0000	111322	BC 123-2016	69128	\$105.00		\$7,611,825.25	\$0.00	\$7,611,825.25
08/30/2016	08/30/2016	JENNIFER PLOEGGER		2111-220-341-0000	111322	BC 123-2016	69129	\$105.00		\$7,611,720.25	\$0.00	\$7,611,720.25
08/30/2016	08/30/2016	DAVID SCHNEBERGER		2111-220-341-0000	111322	BC 123-2016	69130	\$105.00		\$7,611,615.25	\$0.00	\$7,611,615.25
08/31/2016	08/31/2016	GALLS, LLC		2111-760-740-1029	111363	BC 121-2016	4952-2016	-\$108.15		\$7,611,723.40	\$0.00	\$7,611,723.40
08/31/2016	08/31/2016	GALLS, LLC		2111-760-740-1029	111363	BC 119-2016	4952-2016	-\$54.04		\$7,611,777.44	\$0.00	\$7,611,777.44
08/31/2016	08/31/2016	LYKINS OIL COMPANY		2111-220-420-1007	111364	PO 100-2016	4953-2016	-\$250.76		\$7,612,028.20	\$0.00	\$7,612,028.20
08/31/2016	08/31/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	111455	R600-2016			\$360.00	\$7,612,388.20	\$0.00	\$7,612,388.20
08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	111487	BC 64-2016	5239-2016	\$83,113.22		\$7,529,274.98	\$0.00	\$7,529,274.98
Total for Fund 2111:								\$977,364.42	\$23,972.95			
YTD:								\$7,316,389.60	\$5,642,844.39			

Fund: 2181 - Zoning

Fund Beginning Balance \$126,685.63 \$0.00 \$126,685.63

08/01/2016	07/29/2016	NORTHSIDE BANK AND TRUST		2181-130-221-0000	108640	PO 836-2016	68927	\$4,000.00		\$122,685.63	\$0.00	\$122,685.63
08/02/2016	08/04/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	109427	R536-2016			\$135.00	\$122,820.63	\$0.00	\$122,820.63
08/04/2016	08/09/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES	2181-301-0000	109577	R539-2016			\$1,500.00	\$124,320.63	\$0.00	\$124,320.63
08/04/2016	08/09/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES	2181-302-0000	109577	R539-2016			\$3,605.00	\$127,925.63	\$0.00	\$127,925.63
08/04/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	109921	R554-2016			\$70.00	\$127,995.63	\$0.00	\$127,995.63
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	109310		4357-2016	\$99.57		\$127,896.06	\$0.00	\$127,896.06
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	109311		4361-2016	\$4,969.53		\$122,926.53	\$0.00	\$122,926.53
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2181-130-322-0000	109488	PO 406-2016	68962	\$17.63		\$122,908.90	\$0.00	\$122,908.90
08/05/2016	08/05/2016	WULLENWEBER COURT REPORTING		2181-130-360-0000	109488	PO 34-2016	68932	\$375.00		\$122,533.90	\$0.00	\$122,533.90

Report reflects selected information.

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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
08/05/2016	08/05/2016	WULLENWEBER COURT REPORTING		2181-130-360-0000	109488	BC 15-2016	68932	\$65.00		\$122,468.90	\$0.00	\$122,468.90
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	109506		4624-2016	\$844.45		\$121,624.45	\$0.00	\$121,624.45
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	109506		4625-2016	\$172.40		\$121,452.05	\$0.00	\$121,452.05
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	109506		4624-2016	\$112.76		\$121,339.29	\$0.00	\$121,339.29
08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	109531	BC 65-2016	68976	\$3,249.41		\$118,089.88	\$0.00	\$118,089.88
08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	109774	PO 32-2016	4635-2016	\$40.15		\$118,049.73	\$0.00	\$118,049.73
08/11/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEES, FEES, VACANT S	2181-301-0000	109921	R555-2016			\$1,000.00	\$119,049.73	\$0.00	\$119,049.73
08/11/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEES, FEES, VACANT S	2181-302-0000	109921	R555-2016			\$6,820.00	\$125,869.73	\$0.00	\$125,869.73
08/11/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEES, FEES, VACANT S	2181-399-0000	109921	R555-2016			\$900.00	\$126,769.73	\$0.00	\$126,769.73
08/12/2016	08/12/2016	ENQUIRER MEDIA		2181-130-345-0000	109773	PO 18-2016	68980	\$316.72		\$126,453.01	\$0.00	\$126,453.01
08/12/2016	08/12/2016	WAGeworks, INC		2181-130-221-0000	109774	BC 65-2016	68986	\$3.32		\$126,449.69	\$0.00	\$126,449.69
08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	109774	BC 65-2016	68987	\$20.96		\$126,428.73	\$0.00	\$126,428.73
08/12/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	109923	R561-2016			\$35.00	\$126,463.73	\$0.00	\$126,463.73
08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	110361	PO 12-2016	4892-2016	\$107.57		\$126,356.16	\$0.00	\$126,356.16
08/16/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	111521	R602-2016			\$386.12	\$126,742.28	\$0.00	\$126,742.28
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	2181-760-740-0000	110389	PO 104-2016	68415	-\$21.78		\$126,764.06	\$0.00	\$126,764.06
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	110334		4656-2016	\$99.76		\$126,664.30	\$0.00	\$126,664.30
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	110336		4664-2016	\$4,969.53		\$121,694.77	\$0.00	\$121,694.77
08/18/2016	08/18/2016	PROSOURCE		2181-760-740-0000	110476	PO 104-2016	69060	\$37.76		\$121,657.01	\$0.00	\$121,657.01
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	110505		4937-2016	\$844.45		\$120,812.56	\$0.00	\$120,812.56
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	110505		4938-2016	\$172.40		\$120,640.16	\$0.00	\$120,640.16
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	110505		4937-2016	\$114.40		\$120,525.76	\$0.00	\$120,525.76
08/22/2016	08/22/2016	DUKE ENERGY		2181-130-351-0000	110515	PO 14-2016	4946-2016	\$586.99		\$119,938.77	\$0.00	\$119,938.77
08/22/2016	08/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	110563	R576-2016			\$35.00	\$119,973.77	\$0.00	\$119,973.77
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	110610		4950-2016	\$2,137.96		\$117,835.81	\$0.00	\$117,835.81
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	110610		4950-2016	\$3,515.68		\$114,320.13	\$0.00	\$114,320.13
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	110610		4950-2016	\$0.01		\$114,320.12	\$0.00	\$114,320.12
08/22/2016	08/25/2016	PNC BANK		2181-130-410-0000	110714	BC 13-2016	4956-2016	\$72.70		\$114,247.42	\$0.00	\$114,247.42
08/22/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	111541	R607-2016			\$535.00	\$114,782.42	\$0.00	\$114,782.42
08/23/2016	08/23/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	110614	R583-2016			\$2,500.00	\$117,282.42	\$0.00	\$117,282.42
08/23/2016	08/23/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	110614	R583-2016			\$1,675.00	\$118,957.42	\$0.00	\$118,957.42
08/23/2016	08/23/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	110614	R583-2016			\$6,300.00	\$125,257.42	\$0.00	\$125,257.42
08/25/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	111522	R604-2016			\$749.32	\$126,006.74	\$0.00	\$126,006.74
08/30/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	111523	R605-2016			\$35.00	\$126,041.74	\$0.00	\$126,041.74
08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	111487	BC 65-2016	5239-2016	\$3,249.41		\$122,792.33	\$0.00	\$122,792.33
Total for Fund 2181:								\$30,173.74	\$26,280.44			

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							YTD:	\$191,817.43	\$175,724.32				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$185,328.22	\$0.00	\$185,328.22
08/01/2016	07/29/2016	NORTHSIDE BANK AND TRUST		2231-330-221-0000	108640	PO 836-2016	68927	\$20,800.00		\$164,528.22	\$0.00	\$164,528.22	
08/05/2016	08/05/2016	WIESMAN SERVICES, LLC		2231-330-360-0000	109488	PO 679-2016	68964	\$400.00		\$164,128.22	\$0.00	\$164,128.22	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	109506		4624-2016	\$506.58		\$163,621.64	\$0.00	\$163,621.64	
08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	109531	BC 66-2016	68976	\$18,296.49		\$145,325.15	\$0.00	\$145,325.15	
08/12/2016	08/12/2016	WAGEWORKS, INC		2231-330-221-0000	109774	BC 66-2016	68986	\$11.90		\$145,313.25	\$0.00	\$145,313.25	
08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	109774	BC 66-2016	68987	\$97.68		\$145,215.57	\$0.00	\$145,215.57	
08/12/2016	08/12/2016	NORTHSIDE BANK AND TRUST		2231-330-221-0000	109774	BC 66-2016	68993	\$100.00		\$145,115.57	\$0.00	\$145,115.57	
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	2231-760-740-0000	110389	PO 104-2016	68415	-\$43.56		\$145,159.13	\$0.00	\$145,159.13	
08/18/2016	08/18/2016	PROSOURCE		2231-760-740-0000	110476	PO 104-2016	69060	\$75.53		\$145,083.60	\$0.00	\$145,083.60	
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	110505		4937-2016	\$625.82		\$144,457.78	\$0.00	\$144,457.78	
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	110610		4950-2016	\$15,848.40		\$128,609.38	\$0.00	\$128,609.38	
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	110610		4950-2016	\$0.01		\$128,609.37	\$0.00	\$128,609.37	
08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY /	Permissive MVL Tax & Motor Vehicle Licen	2231-104-0000	110601	R581-2016			\$24,757.50	\$153,366.87	\$0.00	\$153,366.87	
08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY /	Permissive MVL Tax & Motor Vehicle Licen	2231-592-0000	110601	R581-2016			\$14,854.50	\$168,221.37	\$0.00	\$168,221.37	
08/25/2016	08/25/2016	KENNETH R FARLEY		2231-330-360-0000	110707	PO 680-2016	69077	\$440.00		\$167,781.37	\$0.00	\$167,781.37	
08/25/2016	08/25/2016	BEST GENERAL CONTRACTING		2231-330-360-0000	110707	PO 708-2016	69079	\$800.00		\$166,981.37	\$0.00	\$166,981.37	
08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	111487	BC 66-2016	5239-2016	\$18,296.49		\$148,684.88	\$0.00	\$148,684.88	
08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTEREST	2231-701-0000	111658	R617-2016			\$285.52	\$148,970.40	\$0.00	\$148,970.40	
08/31/2016	09/06/2016	PRIMARY	INTEREST	2231-701-0000	111658	R618-2016			\$0.75	\$148,971.15	\$0.00	\$148,971.15	
							Total for Fund 2231:	\$76,255.34	\$39,898.27				
							YTD:	\$302,820.84	\$339,473.61				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$130,858.31	\$0.00	\$130,858.31
08/05/2016	08/05/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	109488	PO 408-2016	68936	\$1,485.00		\$129,373.31	\$0.00	\$129,373.31	
08/08/2016	08/09/2016	DEA	DEA	2261-892-0505	109577	R542-2016			\$2,745.15	\$132,118.46	\$0.00	\$132,118.46	
08/11/2016	08/11/2016	Negative Reallocate Receipt for COLERAI	WRONG FUNDS ALLOCATED	2261-401-0000	109746	R486-2016			-\$71.00	\$132,047.46	\$0.00	\$132,047.46	
08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2261-401-0000	109921	R556-2016			\$136.00	\$132,183.46	\$0.00	\$132,183.46	
08/22/2016	08/22/2016	DEA	DEA FORFEITURES	2261-892-0505	110562	R569-2016			\$9,646.48	\$141,829.94	\$0.00	\$141,829.94	
08/22/2016	08/22/2016	Void Receipt for DEA		2261-892-0505	110566	R569-2016			-\$9,646.48	\$132,183.46	\$0.00	\$132,183.46	
08/22/2016	08/22/2016	DEA	DEA FOREFIETED	2261-892-0505	110571	R578-2016			\$9,646.48	\$141,829.94	\$0.00	\$141,829.94	
08/22/2016	08/25/2016	PNC BANK		2261-210-599-0505	110714	PO 689-2016	4955-2016	\$85.55		\$141,744.39	\$0.00	\$141,744.39	

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08/25/2016	08/25/2016	DEA	DEA FORFEITURE	2261-892-0505	110725	R589-2016			\$8,864.18	\$150,608.57	\$0.00	\$150,608.57	
Total for Fund 2261:								\$1,570.55	\$21,320.81				
YTD:								\$35,088.19	\$68,053.75				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,364.37	\$0.00	\$1,364.37
08/11/2016	08/11/2016	Positive Reallocation for COLERAIN TOW	WRONG FUNDS ALLOCATED	2271-401-0000	109746	R486-2016			\$71.00	\$1,435.37	\$0.00	\$1,435.37	
08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2271-401-0000	109921	R556-2016			\$175.00	\$1,610.37	\$0.00	\$1,610.37	
Total for Fund 2271:								\$0.00	\$246.00				
YTD:								\$1,055.83	\$1,389.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$484,136.99	\$0.00	\$484,136.99
08/04/2016	08/04/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	109426	R535-2016			\$3,065.72	\$487,202.71	\$0.00	\$487,202.71	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	109329		4616-2016	\$26,566.46		\$460,636.25	\$0.00	\$460,636.25	
08/05/2016	08/03/2016	AXA EQUITABLE		2281-220-190-0000	109353		68928	\$1,058.85		\$459,577.40	\$0.00	\$459,577.40	
08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	109353		68929	\$1,644.69		\$457,932.71	\$0.00	\$457,932.71	
08/05/2016	08/03/2016	SECURITY BENEFIT		2281-220-190-0000	109353		68931	\$284.99		\$457,647.72	\$0.00	\$457,647.72	
08/05/2016	08/03/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	109364		4618-2016	\$45.73		\$457,601.99	\$0.00	\$457,601.99	
08/05/2016	08/03/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	109364		4619-2016	\$228.31		\$457,373.68	\$0.00	\$457,373.68	
08/05/2016	08/03/2016	NORTHSIDE BANK		2281-220-190-0000	109364		4620-2016	\$919.64		\$456,454.04	\$0.00	\$456,454.04	
08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	109364		4621-2016	\$573.24		\$455,880.80	\$0.00	\$455,880.80	
08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	109364		4622-2016	\$549.49		\$455,331.31	\$0.00	\$455,331.31	
08/05/2016	08/05/2016	CGS-J15 PART B OHIO		2281-220-590-0000	109488	BC 131-2016	68935	\$317.41		\$455,013.90	\$0.00	\$455,013.90	
08/05/2016	08/05/2016	PHYSIO-CONTROL, INC		2281-220-590-0000	109488	PO 594-2016	68945	\$3,995.00		\$451,018.90	\$0.00	\$451,018.90	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	109506		4624-2016	\$5,569.80		\$445,449.10	\$0.00	\$445,449.10	
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	109506		4625-2016	\$1,037.33		\$444,411.77	\$0.00	\$444,411.77	
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	110339		4891-2016	\$27,453.95		\$416,957.82	\$0.00	\$416,957.82	
08/18/2016	08/17/2016	AXA EQUITABLE		2281-220-190-0000	110409		69024	\$1,057.72		\$415,900.10	\$0.00	\$415,900.10	
08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	110409		69025	\$1,644.90		\$414,255.20	\$0.00	\$414,255.20	
08/18/2016	08/17/2016	EDWARD JONES		2281-220-190-0000	110409		69027	\$12.50		\$414,242.70	\$0.00	\$414,242.70	
08/18/2016	08/17/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	110409		69030	\$76.39		\$414,166.31	\$0.00	\$414,166.31	
08/18/2016	08/17/2016	SECURITY BENEFIT		2281-220-190-0000	110409		69031	\$284.94		\$413,881.37	\$0.00	\$413,881.37	
08/18/2016	08/17/2016	City of Fairfield		2281-220-190-0000	110422		4927-2016	\$52.58		\$413,828.79	\$0.00	\$413,828.79	
08/18/2016	08/17/2016	CITY OF LEBANON		2281-220-190-0000	110422		4928-2016	\$18.70		\$413,810.09	\$0.00	\$413,810.09	

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08/18/2016	08/17/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	110422		4929-2016	\$45.68		\$413,764.41	\$0.00	\$413,764.41	
08/18/2016	08/17/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	110422		4930-2016	\$227.97		\$413,536.44	\$0.00	\$413,536.44	
08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	110422		4931-2016	\$376.81		\$413,159.63	\$0.00	\$413,159.63	
08/18/2016	08/17/2016	NORTHSIDE BANK		2281-220-190-0000	110422		4932-2016	\$957.07		\$412,202.56	\$0.00	\$412,202.56	
08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	110422		4933-2016	\$573.34		\$411,629.22	\$0.00	\$411,629.22	
08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	110422		4934-2016	\$549.47		\$411,079.75	\$0.00	\$411,079.75	
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	110422		4936-2016	\$97.07		\$410,982.68	\$0.00	\$410,982.68	
08/18/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF EMS		2281-302-0000	110513	R566-2016			\$250.00	\$411,232.68	\$0.00	\$411,232.68	
08/18/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF EMS		2281-302-0000	110513	R567-2016			\$754.00	\$411,986.68	\$0.00	\$411,986.68	
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	110505		4937-2016	\$5,832.34		\$406,154.34	\$0.00	\$406,154.34	
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	110505		4938-2016	\$1,073.31		\$405,081.03	\$0.00	\$405,081.03	
08/23/2016	08/23/2016	COLERAIN TOWNSHIP FIRE & EMS DEF EMS-AETNA PAYMENT		2281-302-0000	110614	R584-2016			\$264.46	\$405,345.49	\$0.00	\$405,345.49	
08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	110610		4951-2016	\$17,032.31		\$388,313.18	\$0.00	\$388,313.18	
08/25/2016	08/25/2016	CIGNA HEALTH CARE		2281-220-590-0000	110709	PO 912-2016	69083	\$346.03		\$387,967.15	\$0.00	\$387,967.15	
08/31/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF EMS REVENUE		2281-302-0000	111658	R616-2016			\$105,000.77	\$492,967.92	\$0.00	\$492,967.92	
Total for Fund 2281:								\$100,504.02	\$109,334.95				
YTD:								\$951,400.53	\$960,278.51				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$253,117.76	\$0.00	\$253,117.76
08/02/2016	08/02/2016	DUKE ENERGY	CHARGED TO WRONG ACCOUNT LINE	2401-310-360-0000	109132	PO 15-2016	67653	\$11,823.40		\$241,294.36	\$0.00	\$241,294.36	
08/05/2016	08/05/2016	DUKE ENERGY		2401-310-360-0000	109488	PO 15-2016	68934	\$170.28		\$241,124.08	\$0.00	\$241,124.08	
08/18/2016	08/18/2016	DUKE ENERGY		2401-310-360-0000	110476	PO 15-2016	69067	\$11,905.04		\$229,219.04	\$0.00	\$229,219.04	
Total for Fund 2401:								\$23,898.72	\$0.00				
YTD:								\$96,953.73	\$150,712.51				
Fund: 2901 - TIF - Kroger										Fund Beginning Balance	\$339,528.86	\$0.00	\$339,528.86
08/31/2016	09/01/2016	KROGER		2901-830-830-0000	111473	PO 943-2016	5237-2016	\$84,712.50		\$254,816.36	\$0.00	\$254,816.36	
Total for Fund 2901:								\$84,712.50	\$0.00				
YTD:								\$84,712.50	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$55,651.95	\$0.00	\$55,651.95
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	109488	PO 563-2016	68962	\$144.66		\$55,507.29	\$0.00	\$55,507.29	

Report reflects selected information.

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Total for Fund 2902:								\$144.66	\$0.00				
YTD:								\$4,907.72	\$7,891.74				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,904,253.17	\$0.00	\$1,904,253.17
08/18/2016	08/18/2016	MKSK		2907-760-360-0000	110476	PO 471-2016	69057	\$569.25		\$1,903,683.92	\$0.00	\$1,903,683.92	
Total for Fund 2907:								\$569.25	\$0.00				
YTD:								\$17,001.27	\$562,510.22				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$33,296.31	\$0.00	\$33,296.31
08/02/2016	08/09/2016	UNIFIRST CORPORATION		2911-610-490-0302	109551	PO 66-2016	4627-2016	\$17.35		\$33,278.96	\$0.00	\$33,278.96	
08/03/2016	08/03/2016	Negative Adjust Receipt for COLERAIN TOWNSHIP	INSUFFICIENT FUNDS RETURNED CHECK	2911-892-0334	109363	R470-2016			-\$10.00	\$33,268.96	\$0.00	\$33,268.96	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	109315		4389-2016	\$9,420.54		\$23,848.42	\$0.00	\$23,848.42	
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	109315		4389-2016	\$2,116.28		\$21,732.14	\$0.00	\$21,732.14	
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	109488	PO 406-2016	68962	\$1,060.71		\$20,671.43	\$0.00	\$20,671.43	
08/05/2016	08/05/2016	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	109488	PO 61-2016	68963	\$265.29		\$20,406.14	\$0.00	\$20,406.14	
08/05/2016	08/05/2016	BILL'S BATTERY COMPANY		2911-610-323-0000	109488	PO 60-2016	68957	\$88.89		\$20,317.25	\$0.00	\$20,317.25	
08/05/2016	08/05/2016	NAPA		2911-610-323-0000	109488	PO 469-2016	68961	\$89.83		\$20,227.42	\$0.00	\$20,227.42	
08/05/2016	08/05/2016	ENGEL'S AUTO SERVICE		2911-610-323-0300	109488	PO 856-2016	68959	\$444.00		\$19,783.42	\$0.00	\$19,783.42	
08/05/2016	08/05/2016	J.B.DIESEL SERVICE, LLC		2911-610-360-0000	109488	PO 838-2016	68960	\$7,484.86		\$12,298.56	\$0.00	\$12,298.56	
08/05/2016	08/05/2016	TREASURER, STATE OF OHIO		2911-610-360-0000	109488	BC 132-2016	68971	\$88.00		\$12,210.56	\$0.00	\$12,210.56	
08/05/2016	08/05/2016	GARY PURDIE		2911-610-599-0304	109488	BC 135-2016	68955	\$41.16		\$12,169.40	\$0.00	\$12,169.40	
08/05/2016	08/05/2016	GARY PURDIE		2911-610-599-0304	109488	BC 137-2016	68955	\$93.84		\$12,075.56	\$0.00	\$12,075.56	
08/05/2016	08/05/2016	CHRIS MANIS		2911-610-599-0304	109488	BC 137-2016	68956	\$135.00		\$11,940.56	\$0.00	\$11,940.56	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	109506		4624-2016	\$873.62		\$11,066.94	\$0.00	\$11,066.94	
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	109506		4625-2016	\$159.59		\$10,907.35	\$0.00	\$10,907.35	
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	109506		4625-2016	\$15.06		\$10,892.29	\$0.00	\$10,892.29	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	109506		4624-2016	\$61.51		\$10,830.78	\$0.00	\$10,830.78	
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	109506		4624-2016	\$193.52		\$10,637.26	\$0.00	\$10,637.26	
08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	SHELTER RENTAL	2911-802-0399	109923	R560-2016			\$135.00	\$10,772.26	\$0.00	\$10,772.26	
08/08/2016	08/09/2016	LYKINS OIL COMPANY		2911-610-420-0301	109551	PO 100-2016	4633-2016	\$1,567.31		\$9,204.95	\$0.00	\$9,204.95	
08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	109774	PO 32-2016	4635-2016	\$92.04		\$9,112.91	\$0.00	\$9,112.91	
08/12/2016	08/12/2016	TRU GREEN		2911-610-329-0000	109773	PO 809-2016	68979	\$1,460.00		\$7,652.91	\$0.00	\$7,652.91	
08/12/2016	08/12/2016	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	109774	PO 61-2016	69019	\$13.63		\$7,639.28	\$0.00	\$7,639.28	

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08/12/2016	08/12/2016	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	109774	PO 820-2016	69019	\$117.20		\$7,522.08	\$0.00	\$7,522.08
08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		2911-610-323-0000	109774	PO 801-2016	69009	\$71.24		\$7,450.84	\$0.00	\$7,450.84
08/12/2016	08/12/2016	NAPA		2911-610-323-0000	109774	PO 469-2016	69015	\$46.22		\$7,404.62	\$0.00	\$7,404.62
08/12/2016	08/12/2016	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	109774	PO 1233-2015	69013	\$1,335.00		\$6,069.62	\$0.00	\$6,069.62
08/12/2016	08/12/2016	A & A SAFETY		2911-610-329-0000	109774	PO 832-2016	69006	\$237.50		\$5,832.12	\$0.00	\$5,832.12
08/12/2016	08/12/2016	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	109774	PO 127-2016	69010	\$97.37		\$5,734.75	\$0.00	\$5,734.75
08/12/2016	08/12/2016	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	109774	PO 127-2016	69010	\$122.00		\$5,612.75	\$0.00	\$5,612.75
08/12/2016	08/12/2016	PSS CONTRACTORS, LLC		2911-610-360-0000	109774	PO 674-2016	69016	\$2,441.63		\$3,171.12	\$0.00	\$3,171.12
08/12/2016	08/12/2016	LESLIE'S POOL SUPPLIES		2911-610-420-0000	109774	PO 582-2016	69014	\$191.32		\$2,979.80	\$0.00	\$2,979.80
08/12/2016	08/12/2016	MIKE OWENS		2911-610-490-0302	109774	BC 139-2016	69007	\$99.98		\$2,879.82	\$0.00	\$2,879.82
08/12/2016	08/12/2016	NIDIAN SALGADO MONTEMAYER		2911-610-599-0304	109774	BC 137-2016	69020	\$135.00		\$2,744.82	\$0.00	\$2,744.82
08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		2911-610-323-0000	109775	PO 801-2016	69009	-\$71.24		\$2,816.06	\$0.00	\$2,816.06
08/12/2016	08/12/2016	MIKE OWENS		2911-610-490-0302	109776	BC 139-2016	69007	-\$99.98		\$2,916.04	\$0.00	\$2,916.04
08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	110361	PO 12-2016	4892-2016	\$161.43		\$2,754.61	\$0.00	\$2,754.61
08/16/2016	08/22/2016	UNIFIRST CORPORATION		2911-610-490-0302	110511	PO 66-2016	4942-2016	\$17.35		\$2,737.26	\$0.00	\$2,737.26
08/17/2016	08/17/2016	Transfer 1000-2911	CASH FLOW MANAGEMENT	2911-931-0000	110363				\$9,000.00	\$11,737.26	\$0.00	\$11,737.26
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	2911-760-740-0306	110389	PO 104-2016	68415	-\$87.12		\$11,824.38	\$0.00	\$11,824.38
08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	110366		4921-2016	\$8,746.75		\$3,077.63	\$0.00	\$3,077.63
08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	110366		4921-2016	\$2,201.58		\$876.05	\$0.00	\$876.05
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	110422		4936-2016	\$24.45		\$851.60	\$0.00	\$851.60
08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CT	RETNAL DEPOSITS, DONATIONS, SHEL	2911-802-0399	110427	R562-2016			\$1,500.00	\$2,351.60	\$0.00	\$2,351.60
08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CT	RETNAL DEPOSITS, DONATIONS, SHEL	2911-892-0333	110427	R562-2016			\$493.80	\$2,845.40	\$0.00	\$2,845.40
08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CT	RETNAL DEPOSITS, DONATIONS, SHEL	2911-892-0334	110427	R562-2016			\$8,011.00	\$10,856.40	\$0.00	\$10,856.40
08/18/2016	08/18/2016	CINCINNATI GUNS AND AMMO		2911-610-490-0302	110476	BC 139-2016	69044	\$774.90		\$10,081.50	\$0.00	\$10,081.50
08/18/2016	08/18/2016	ELAINE SMITH		2911-610-599-0304	110476	BC 137-2016	69055	\$135.00		\$9,946.50	\$0.00	\$9,946.50
08/18/2016	08/18/2016	SANDRA LOGAN		2911-610-599-0304	110476	BC 137-2016	69056	\$101.16		\$9,845.34	\$0.00	\$9,845.34
08/18/2016	08/18/2016	SANDRA LOGAN		2911-610-599-0304	110476	PO 908-2016	69056	\$33.84		\$9,811.50	\$0.00	\$9,811.50
08/18/2016	08/18/2016	DEREK TAYLOR		2911-610-599-0304	110476	PO 911-2016	69068	\$135.00		\$9,676.50	\$0.00	\$9,676.50
08/18/2016	08/18/2016	PROSOURCE		2911-760-740-0306	110476	PO 104-2016	69060	\$151.06		\$9,525.44	\$0.00	\$9,525.44
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	110505		4937-2016	\$730.97		\$8,794.47	\$0.00	\$8,794.47
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	110505		4938-2016	\$141.07		\$8,653.40	\$0.00	\$8,653.40
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	110505		4938-2016	\$17.16		\$8,636.24	\$0.00	\$8,636.24
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	110505		4937-2016	\$50.83		\$8,585.41	\$0.00	\$8,585.41
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2911-610-211-0000	110505		4937-2016	\$12.20		\$8,573.21	\$0.00	\$8,573.21
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	110505		4937-2016	\$172.27		\$8,400.94	\$0.00	\$8,400.94
08/19/2016	09/06/2016	Negative Adjust Receipt for COLERAIN TC	RETURNED DEPOSIT	2911-892-0334	111669	R562-2016			-\$10.00	\$8,390.94	\$0.00	\$8,390.94

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08/22/2016	08/22/2016	DUKE ENERGY		2911-610-351-0000	110515	PO 14-2016	4946-2016	\$1,809.57		\$6,581.37	\$0.00	\$6,581.37
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	110610		4950-2016	\$3,187.54		\$3,393.83	\$0.00	\$3,393.83
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0334	110610		4950-2016	\$749.65		\$2,644.18	\$0.00	\$2,644.18
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	110610		4950-2016	\$5,154.78		-\$2,510.60	\$0.00	-\$2,510.60
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	110610		4950-2016	\$0.01		-\$2,510.61	\$0.00	-\$2,510.61
08/23/2016	08/23/2016	COLERAIN TOWNSHIP PARKS & SERVI	TR DONATION, SHELTER RENTAL, VEH	2911-802-0399	110598	R579-2016			\$685.00	-\$1,825.61	\$0.00	-\$1,825.61
08/23/2016	08/23/2016	COLERAIN TOWNSHIP PARKS & SERVI	TR DONATION, SHELTER RENTAL, VEH	2911-892-0334	110598	R579-2016			\$853.00	-\$972.61	\$0.00	-\$972.61
08/23/2016	08/23/2016	Transfer 1000-2911	MANAGEMENT OF CASH FLOW	2911-931-0000	110609				\$963.00	-\$9.61	\$0.00	-\$9.61
08/25/2016	08/25/2016	Transfer 1000-2911	CASH MANAGEMENT FLOW	2911-931-0000	110711				\$11,000.00	\$10,990.39	\$0.00	\$10,990.39
08/25/2016	08/25/2016	WC STOREY & SON, INC.		2911-610-323-0000	110714	PO 789-2016	69092	\$39.50		\$10,950.89	\$0.00	\$10,950.89
08/25/2016	08/25/2016	BUD HERBERT MOTORS		2911-610-323-0000	110714	PO 734-2016	69093	\$25.54		\$10,925.35	\$0.00	\$10,925.35
08/25/2016	08/25/2016	BUD HERBERT MOTORS		2911-610-323-0000	110714	PO 734-2016	69093	\$449.83		\$10,475.52	\$0.00	\$10,475.52
08/25/2016	08/25/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-323-0000	110714	PO 920-2016	69098	\$518.44		\$9,957.08	\$0.00	\$9,957.08
08/25/2016	08/25/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-323-0000	110714	PO 920-2016	69098	\$1,036.88		\$8,920.20	\$0.00	\$8,920.20
08/25/2016	08/25/2016	WHOLESALE TIRE MART, INC		2911-610-323-0300	110714	PO 835-2016	69099	\$394.96		\$8,525.24	\$0.00	\$8,525.24
08/25/2016	08/25/2016	SOUTHERN OHIO DOOR CONTROLS, IN		2911-610-329-0000	110714	PO 833-2016	69096	\$5,736.00		\$2,789.24	\$0.00	\$2,789.24
08/25/2016	08/25/2016	TRU GREEN		2911-610-329-0000	110714	PO 809-2016	69097	\$1,328.00		\$1,461.24	\$0.00	\$1,461.24
08/25/2016	08/25/2016	LESLIE'S POOL SUPPLIES		2911-610-420-0000	110714	PO 582-2016	69094	\$16.45		\$1,444.79	\$0.00	\$1,444.79
08/25/2016	08/25/2016	SITEONE LANDSCAPING SUPPLY HOLI		2911-610-420-0000	110714	PO 916-2016	69095	\$680.16		\$764.63	\$0.00	\$764.63
08/30/2016	08/30/2016	PNC BANK		2911-610-323-0000	111142	PO 716-2016	4958-2016	\$15.74		\$748.89	\$0.00	\$748.89
08/30/2016	08/30/2016	PNC BANK		2911-610-329-0000	111142	BC 32-2016	4958-2016	\$179.75		\$569.14	\$0.00	\$569.14
08/31/2016	08/31/2016	Transfer 1000-2911	CASH MANAGEMENT	2911-931-0000	111401				\$12,000.00	\$12,569.14	\$0.00	\$12,569.14
08/31/2016	09/01/2016	Transfer 1000-2911	Cash Flow	2911-931-0000	111468				\$168,894.00	\$181,463.14	\$0.00	\$181,463.14
Total for Fund 2911:								\$65,347.97	\$213,514.80			
YTD:								\$245,808.64	\$304,351.36			

Fund: 2912 - Community Center

Fund Beginning Balance \$115,823.59 \$0.00 \$115,823.59

08/02/2016	08/09/2016	UNIFIRST CORPORATION		2912-610-360-0205	109551	PO 68-2016	4627-2016	\$21.18		\$115,802.41	\$0.00	\$115,802.41
08/03/2016	08/03/2016	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE ENTERED	2912-802-0299	109232	R299-2016			\$154.50	\$115,956.91	\$0.00	\$115,956.91
08/03/2016	08/03/2016	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE ENTERED	2912-802-0299	109233	R408-2016			\$100.00	\$116,056.91	\$0.00	\$116,056.91
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	109310		4357-2016	\$472.97		\$115,583.94	\$0.00	\$115,583.94
08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	109315		4389-2016	\$361.55		\$115,222.39	\$0.00	\$115,222.39
08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	109488	PO 406-2016	68962	\$45.00		\$115,177.39	\$0.00	\$115,177.39
08/05/2016	08/05/2016	TCHERNAVEIN BRYANT		2912-610-599-0215	109503	PO 862-2016	68975	\$250.00		\$114,927.39	\$0.00	\$114,927.39
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	109506		4624-2016	\$134.37		\$114,793.02	\$0.00	\$114,793.02

Report reflects selected information.

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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
08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	109506		4625-2016	\$28.48		\$114,764.54	\$0.00	\$114,764.54
08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	109506		4624-2016	\$21.74		\$114,742.80	\$0.00	\$114,742.80
08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	EVENT RENTAL	2912-802-0299	109923	R559-2016			\$500.00	\$115,242.80	\$0.00	\$115,242.80
08/08/2016	08/09/2016	LYKINS OIL COMPANY		2912-610-420-0209	109551	PO 100-2016	4633-2016	\$147.74		\$115,095.06	\$0.00	\$115,095.06
08/10/2016	08/12/2016	PNC BANK		2912-610-519-0213	109774	PO 37-2016	4640-2016	\$28.02		\$115,067.04	\$0.00	\$115,067.04
08/12/2016	08/12/2016	GENESIS MECHANICAL SERVICES		2912-610-323-0201	109774	BC 23-2016	69012	\$238.00		\$114,829.04	\$0.00	\$114,829.04
08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	110361	PO 12-2016	4892-2016	\$317.64		\$114,511.40	\$0.00	\$114,511.40
08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	2912-760-740-0218	110389	PO 104-2016	68415	-\$10.89		\$114,522.29	\$0.00	\$114,522.29
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	110335		4660-2016	\$729.05		\$113,793.24	\$0.00	\$113,793.24
08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	110338		4739-2016	\$604.70		\$113,188.54	\$0.00	\$113,188.54
08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	110366		4921-2016	\$425.03		\$112,763.51	\$0.00	\$112,763.51
08/18/2016	08/17/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	110409		69023	\$57.25		\$112,706.26	\$0.00	\$112,706.26
08/18/2016	08/17/2016	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	110409		69026	\$27.08		\$112,679.18	\$0.00	\$112,679.18
08/18/2016	08/17/2016	NORTHSIDE BANK		2912-610-190-0000	110422		4932-2016	\$9.03		\$112,670.15	\$0.00	\$112,670.15
08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	110422		4936-2016	\$2.76		\$112,667.39	\$0.00	\$112,667.39
08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CT	RETNAL DEPOSITS, DONATIONS, SHEL	2912-802-0299	110427	R562-2016			\$4,550.00	\$117,217.39	\$0.00	\$117,217.39
08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CT	RETNAL DEPOSITS, DONATIONS, SHEL	2912-892-0222	110427	R562-2016			\$116.50	\$117,333.89	\$0.00	\$117,333.89
08/18/2016	08/18/2016	DERRINGER COMPANY		2912-610-360-0205	110476	PO 601-2016	69049	\$326.95		\$117,006.94	\$0.00	\$117,006.94
08/18/2016	08/18/2016	PROSOURCE		2912-760-740-0218	110476	PO 104-2016	69060	\$18.88		\$116,988.06	\$0.00	\$116,988.06
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	110505		4937-2016	\$253.74		\$116,734.32	\$0.00	\$116,734.32
08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	110505		4938-2016	\$57.36		\$116,676.96	\$0.00	\$116,676.96
08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	110505		4937-2016	\$27.10		\$116,649.86	\$0.00	\$116,649.86
08/22/2016	08/22/2016	DUKE ENERGY		2912-610-351-0000	110515	PO 14-2016	4946-2016	\$937.49		\$115,712.37	\$0.00	\$115,712.37
08/22/2016	08/22/2016	DUKE ENERGY		2912-610-359-0204	110515	PO 14-2016	4946-2016	\$1,709.97		\$114,002.40	\$0.00	\$114,002.40
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	110610		4950-2016	\$481.83		\$113,520.57	\$0.00	\$113,520.57
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	110610		4950-2016	\$723.10		\$112,797.47	\$0.00	\$112,797.47
08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	110610		4950-2016	\$0.01		\$112,797.46	\$0.00	\$112,797.46
08/22/2016	08/25/2016	PNC BANK		2912-610-329-0203	110714	BC 21-2016	4956-2016	\$27.43		\$112,770.03	\$0.00	\$112,770.03
08/23/2016	08/23/2016	COLERAIN TOWNSHIP PARKS & SERVI	TR DONATION, SHELTER RENTAL, VEH	2912-892-0222	110598	R579-2016			\$76.00	\$112,846.03	\$0.00	\$112,846.03
08/23/2016	08/23/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT DEPOSITS	2912-802-0299	110617	R586-2016			\$849.75	\$113,695.78	\$0.00	\$113,695.78
08/23/2016	08/23/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT DEPOSITS	2912-802-0299	110617	R586-2016			\$128.75	\$113,824.53	\$0.00	\$113,824.53
08/25/2016	08/25/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	110707	PO 676-2016	69072	\$85.00		\$113,739.53	\$0.00	\$113,739.53
08/25/2016	08/25/2016	UNIFIRST CORPORATION		2912-610-360-0205	110709	PO 68-2016	69090	\$21.18		\$113,718.35	\$0.00	\$113,718.35
08/25/2016	08/25/2016	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	110725	R594-2016			\$2,379.60	\$116,097.95	\$0.00	\$116,097.95
Total for Fund 2012:								\$8,580.74	\$8,855.10			
YTD:								\$94,692.13	\$86,729.58			

Fund Ledger

August 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
Report Total for Selected Funds:								\$2,591,077.50	\$1,040,210.93			
Report YTD Total for Selected Funds:								\$17,361,906.46	\$16,192,959.64			