

**Revenue Ledger**

By Fund

December 2016

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

Fund: General

Final Budget: \$473,960.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$810.79
12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120062	787-2016	\$153.47	\$0.00	\$0.00	\$657.32
12/28/2016	12/28/2016	Supplemental Budget Decrease		120317		\$0.00	\$0.00	\$657.32	\$0.00
						Account Total:	\$153.47	\$0.00	\$657.32
						Account YTD Total:	\$473,960.68	\$474,618.00	\$657.32

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$19,528.23

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,493.65
12/13/2016	12/20/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET	120001	857-2016	\$969.58	\$0.00	\$0.00	\$524.07
12/23/2016	12/23/2016	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	120275	871-2016	\$420.30	\$0.00	\$0.00	\$103.77
12/28/2016	12/28/2016	Supplemental Budget Decrease		120317		\$0.00	\$0.00	\$103.77	\$0.00
						Account Total:	\$1,389.88	\$0.00	\$103.77
						Account YTD Total:	\$19,528.23	\$19,632.00	\$103.77

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$717,447.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$24,050.05
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$24,050.05	\$0.00	\$0.00
						Account Total:	\$0.00	\$24,050.05	\$0.00
						Account YTD Total:	\$717,447.05	\$717,447.05	\$0.00

**Revenue Ledger**

By Fund

December 2016

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

Fund: General

Final Budget: \$800,518.45

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$31,795.03
12/05/2016	12/06/2016	RUMPKE WASTE, INCORPORATED	TIPPING FEES	118589	832-2016	\$379.74	\$0.00	\$0.00	-\$32,174.77
12/28/2016	12/28/2016	RUMPKE WASTE, INCORPORATED	TIPPING FEES NOV	120309	875-2016	\$66,439.68	\$0.00	\$0.00	-\$98,614.45
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$98,614.45	\$0.00	\$0.00
						Account Total:	\$66,819.42	\$98,614.45	\$0.00
						Account YTD Total:	\$800,518.45	\$800,518.45	\$0.00

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

Fund: General

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$312,500.00
12/08/2016	12/12/2016	RUMPKE WASTE, INCORPORATED	SETTLEMENT 4TH QUARTER	119160	842-2016	\$312,500.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$312,500.00	\$0.00	\$0.00
						Account YTD Total:	\$1,250,000.00	\$1,250,000.00	\$0.00

Account Number: 1000-531-0000 Estate Tax

Fund: General

Final Budget: \$17,128.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$17,128.49
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$17,128.49	\$0.00	\$0.00
						Account Total:	\$0.00	\$17,128.49	\$0.00
						Account YTD Total:	\$17,128.49	\$17,128.49	\$0.00

**Revenue Ledger**

By Fund

December 2016

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$470,378.32

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,608.01
12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVREG-NOV; LOCAL GOVT HGWY & LGF-DEC	119926	855-2016	\$40,740.33	\$0.00	\$0.00	-\$22,132.32
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$22,132.22	\$0.00	-\$0.10
12/29/2016	12/29/2016	Supplemental Budget Increase		120441		\$0.00	\$0.10	\$0.00	\$0.00
						Account Total:	\$40,740.33	\$22,132.32	\$0.00
						Account YTD Total:	\$470,378.32	\$470,378.32	\$0.00

Account Number: 1000-533-0000 Liquor Permit Fees

Fund: General

Final Budget: \$62,836.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,463.90
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$4,463.90	\$0.00	\$0.00
						Account Total:	\$0.00	\$4,463.90	\$0.00
						Account YTD Total:	\$62,836.90	\$62,836.90	\$0.00

Account Number: 1000-534-0000 Cigarette License Fees

Fund: General

Final Budget: \$2,067.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$124.35
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$124.35	\$0.00	\$0.00
						Account Total:	\$0.00	\$124.35	\$0.00
						Account YTD Total:	\$2,067.35	\$2,067.35	\$0.00

**Revenue Ledger**

By Fund

December 2016

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$67,371.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,082.00
12/01/2016	12/20/2016	STATE OF OHIO	PROPERTY TAX ROLLBACK SECOND HALF 201	120115	860-2016	\$33,660.24	\$0.00	\$0.00	\$421.76
12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120062	787-2016	-\$153.47	\$0.00	\$0.00	\$575.23
12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTEAD SETTLEM	120459	891-2016	\$24.33	\$0.00	\$0.00	\$550.90
12/29/2016	12/29/2016	Supplemental Budget Decrease		120479		\$0.00	\$0.00	\$550.90	\$0.00
						Account Total:	\$33,531.10	\$0.00	\$550.90
						Account YTD Total:	\$67,371.10	\$67,922.00	\$550.90

Account Number: 1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)

Fund: General

Final Budget: \$34,306.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$22,904.31
12/22/2016	12/23/2016	JEDD	LIBERTY 2016 3RD QUARTER	120258	869-2016	\$11,401.86	\$0.00	\$0.00	-\$34,306.17
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$34,306.17	\$0.00	\$0.00
						Account Total:	\$11,401.86	\$34,306.17	\$0.00
						Account YTD Total:	\$34,306.17	\$34,306.17	\$0.00

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$186,172.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$28,420.00
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$28,420.00	\$0.00	\$0.00
12/30/2016	12/30/2016	Supplemental Budget Increase		120611		\$0.00	\$14,800.00	\$0.00	\$14,800.00
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$12.06	\$0.00	\$0.00	\$14,787.94
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.44	\$0.00	\$0.00	\$14,787.50

**Revenue Ledger**

By Fund

December 2016

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$186,172.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$3.70	\$0.00	\$0.00	\$14,783.80
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$19.87	\$0.00	\$0.00	\$14,763.93
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.24	\$0.00	\$0.00	\$14,763.69
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.31	\$0.00	\$0.00	\$14,763.38
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.00	\$0.00	\$0.00	\$14,763.38
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$1.28	\$0.00	\$0.00	\$14,762.10
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.39	\$0.00	\$0.00	\$14,761.71
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.36	\$0.00	\$0.00	\$14,761.35
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.12	\$0.00	\$0.00	\$14,761.23
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$4.00	\$0.00	\$0.00	\$14,757.23
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$1.16	\$0.00	\$0.00	\$14,756.07
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.16	\$0.00	\$0.00	\$14,755.91
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.19	\$0.00	\$0.00	\$14,755.72
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.00	\$0.00	\$0.00	\$14,755.72
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$2,887.79	\$0.00	\$0.00	\$11,867.93
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$107.71	\$0.00	\$0.00	\$11,760.22
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$887.06	\$0.00	\$0.00	\$10,873.16
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$4,733.23	\$0.00	\$0.00	\$6,139.93
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$59.30	\$0.00	\$0.00	\$6,080.63
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$75.84	\$0.00	\$0.00	\$6,004.79
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$0.96	\$0.00	\$0.00	\$6,003.83
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$307.71	\$0.00	\$0.00	\$5,696.12
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$94.50	\$0.00	\$0.00	\$5,601.62
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$87.45	\$0.00	\$0.00	\$5,514.17
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$30.72	\$0.00	\$0.00	\$5,483.45

**Revenue Ledger**

By Fund

December 2016

Account Number: 1000-701-0000 Interest  
Fund: General

Final Budget: \$186,172.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$958.79	\$0.00	\$0.00	\$4,524.66
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$279.87	\$0.00	\$0.00	\$4,244.79
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$38.43	\$0.00	\$0.00	\$4,206.36
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$47.59	\$0.00	\$0.00	\$4,158.77
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$0.00	\$0.00	\$0.00	\$4,158.77
Account Total:						\$10,641.23	\$43,220.00	\$0.00	
Account YTD Total:						\$182,013.23	\$186,172.00	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases  
Fund: General

Final Budget: \$33,755.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$10,225.85
12/05/2016	12/05/2016	RUMPKE WASTE, INCORPORATED	RENTAL FEE FOR TRAINING CENTER	118499	831-2016	\$1,500.00	\$0.00	\$0.00	-\$11,725.85
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$11,725.85	\$0.00	\$0.00
Account Total:						\$1,500.00	\$11,725.85	\$0.00	
Account YTD Total:						\$33,755.85	\$33,755.85	\$0.00	

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

Final Budget: \$216,847.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$335,311.28
12/07/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119421	849-2016	\$9.00	\$0.00	\$0.00	\$335,302.28
12/08/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119421	850-2016	\$10.50	\$0.00	\$0.00	\$335,291.78
12/09/2016	12/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	119343	847-2016	\$22.50	\$0.00	\$0.00	\$335,269.28

**Revenue Ledger**

By Fund

December 2016

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

Final Budget: \$216,847.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/12/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119421	851-2016	\$1.50	\$0.00	\$0.00	\$335,267.78
12/16/2016	12/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIVIC GRANT NOV 2016	120180	861-2016	\$5,117.86	\$0.00	\$0.00	\$330,149.92
12/16/2016	12/28/2016	Void Receipt for DUSTY RHODES, HAMILTON CO		120340	861-2016	-\$5,117.86	\$0.00	\$0.00	\$335,267.78
12/16/2016	12/28/2016	DYNERGY	CIVIC GRANT NOV2016	120343	887-2016	\$5,117.86	\$0.00	\$0.00	\$330,149.92
12/22/2016	12/22/2016	Void Receipt for COLERAIN TOWNSHIP ZONING		120216	851-2016	-\$1.50	\$0.00	\$0.00	\$330,151.42
12/28/2016	12/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIVIC GRANT - OCT	120334	882-2016	\$6,150.88	\$0.00	\$0.00	\$324,000.54
12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GARN FEE	120339	885-2016	\$6.00	\$0.00	\$0.00	\$323,994.54
12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GARN FEE	120339	885-2016	\$2,098.66	\$0.00	\$0.00	\$321,895.88
12/29/2016	12/29/2016	Supplemental Budget Decrease		120441		\$0.00	\$0.00	\$321,895.88	\$0.00
						Account Total:	\$13,415.40	\$0.00	\$321,895.88
						Account YTD Total:	\$216,847.12	\$538,743.00	\$321,895.88

Account Number: 1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}  
Fund: General

Final Budget: \$36,373.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$36,373.54	
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$36,373.54	\$0.00	\$0.00
						Account Total:	\$0.00	\$36,373.54	\$0.00
						Account YTD Total:	\$36,373.54	\$36,373.54	\$0.00

**Revenue Ledger**

By Fund

December 2016

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

Fund: General

Final Budget: \$67,420.42

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$32,420.42
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$32,420.42	\$0.00	\$0.00
						Account Total:	\$0.00	\$32,420.42	\$0.00
						Account YTD Total:	\$67,420.42	\$67,420.42	\$0.00

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

Fund: General

Final Budget: \$1,192.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,117.56
12/22/2016	12/23/2016	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICK	120258	868-2016	\$75.00	\$0.00	\$0.00	-\$1,192.56
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$1,192.56	\$0.00	\$0.00
						Account Total:	\$75.00	\$1,192.56	\$0.00
						Account YTD Total:	\$1,192.56	\$1,192.56	\$0.00

Account Number: 1000-951-0000 Sale of Fixed Assets

Fund: General

Final Budget: \$187,911.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$187,911.00
12/28/2016	12/28/2016	Supplemental Budget Increase		120317		\$0.00	\$187,911.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$187,911.00	\$0.00
						Account YTD Total:	\$187,911.00	\$187,911.00	\$0.00
						General Fund Total for Selected Accounts:	\$492,167.69	\$513,663.10	\$323,207.87
						General Fund YTD Total for Selected Accounts:	\$4,641,056.46	\$4,968,423.10	\$323,207.87



**Revenue Ledger**

By Fund

December 2016

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

Fund: Motor Vehicle License Tax

Final Budget: \$44,657.33

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$22,199.52
12/12/2016	12/12/2016	Negative Reallocate Receipt for DUSTY RHODES,	POSTING ERROR	119158	743-2016	-\$24,222.89	\$0.00	\$0.00	\$2,023.37
12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVREG-NOV; LOCAL GOVT HGWY & LGF-DEC	119926	855-2016	\$3,127.70	\$0.00	\$0.00	-\$1,104.33
12/29/2016	12/29/2016	Supplemental Budget Increase		120442		\$0.00	\$1,104.33	\$0.00	\$0.00
						Account Total:	-\$21,095.19	\$1,104.33	\$0.00
						Account YTD Total:	\$44,657.33	\$44,657.33	\$0.00

Account Number: 2011-701-0000 Interest

Fund: Motor Vehicle License Tax

Final Budget: \$1,014.93

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$285.93
12/29/2016	12/29/2016	Supplemental Budget Increase		120442		\$0.00	\$285.93	\$0.00	\$0.00
12/30/2016	12/30/2016	Supplemental Budget Increase		120612		\$0.00	\$92.72	\$0.00	\$92.72
12/30/2016	12/30/2016	Supplemental Budget Increase		120615		\$0.00	\$3.28	\$0.00	\$96.00
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.20	\$0.00	\$0.00	\$95.80
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$50.04	\$0.00	\$0.00	\$45.76
						Account Total:	\$50.24	\$381.93	\$0.00
						Account YTD Total:	\$969.17	\$1,014.93	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	-\$21,044.95	\$1,486.26	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$45,626.50	\$45,672.26	\$0.00

**Revenue Ledger**

By Fund

December 2016

Account Number: 2021-537-0000 Gasoline Tax  
Fund: Gasoline Tax

Final Budget: \$313,770.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$53,046.11
12/12/2016	12/12/2016	Positive Reallocation for DUSTY RHODES, HAMIL	POSTING ERROR	119158	743-2016	\$24,222.89	\$0.00	\$0.00	\$28,823.22
12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVREG-NOV; LOCAL GOVT HGWY & LGF-DEC	119926	855-2016	\$2,732.58	\$0.00	\$0.00	\$26,090.64
12/28/2016	12/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX	120339	886-2016	\$24,010.72	\$0.00	\$0.00	\$2,079.92
12/29/2016	12/29/2016	Supplemental Budget Decrease		120443		\$0.00	\$0.00	\$2,079.92	\$0.00
						Account Total:	\$50,966.19	\$0.00	\$2,079.92
						Account YTD Total:	\$313,770.08	\$315,850.00	\$2,079.92

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

Final Budget: \$4,898.47

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,431.47
12/29/2016	12/29/2016	Supplemental Budget Increase		120443		\$0.00	\$2,431.47	\$0.00	\$0.00
12/30/2016	12/30/2016	Supplemental Budget Increase		120613		\$0.00	\$400.00	\$0.00	\$400.00
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$1.12	\$0.00	\$0.00	\$398.88
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$268.68	\$0.00	\$0.00	\$130.20
						Account Total:	\$269.80	\$2,831.47	\$0.00
						Account YTD Total:	\$4,768.27	\$4,898.47	\$0.00

Account Number: 2021-892-0000 Other - Miscellaneous Non-Operating  
Fund: Gasoline Tax

Final Budget: \$121,597.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$121,597.00
12/29/2016	12/29/2016	Supplemental Budget Increase		120443		\$0.00	\$121,597.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$121,597.00	\$0.00

**Revenue Ledger**

By Fund

December 2016

Account YTD Total:	\$121,597.00	\$121,597.00	\$0.00
Gasoline Tax Fund Total for Selected Accounts:	\$51,235.99	\$124,428.47	\$2,079.92
Gasoline Tax Fund YTD Total for Selected Accounts:	\$440,135.35	\$442,345.47	\$2,079.92

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

Final Budget: \$854,595.18

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,349.58
12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120062	787-2016	\$278.76	\$0.00	\$0.00	\$3,070.82
12/29/2016	12/29/2016	Supplemental Budget Decrease		120444		\$0.00	\$0.00	\$3,070.82	\$0.00
						Account Total:	\$278.76	\$0.00	\$3,070.82
						Account YTD Total:	\$854,595.18	\$857,666.00	\$3,070.82

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

Final Budget: \$122,367.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$60,904.51
12/01/2016	12/20/2016	STATE OF OHIO	PROPERTY TAX ROLLBACK SECOND HALF 201	120115	860-2016	\$61,137.96	\$0.00	\$0.00	-\$233.45
12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120062	787-2016	-\$278.76	\$0.00	\$0.00	\$45.31
12/29/2016	12/29/2016	Supplemental Budget Decrease		120444		\$0.00	\$0.00	\$45.31	\$0.00
12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTEAD SETTLEM	120459	891-2016	\$44.19	\$0.00	\$0.00	-\$44.19
12/29/2016	12/29/2016	Supplemental Budget Increase		120480		\$0.00	\$44.19	\$0.00	\$0.00
						Account Total:	\$60,903.39	\$44.19	\$45.31
						Account YTD Total:	\$122,367.88	\$122,413.19	\$45.31

**Revenue Ledger**

By Fund

December 2016

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

Final Budget: \$7,772.74

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,367.74
12/12/2016	12/28/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	120359	888-2016	\$345.00	\$0.00	\$0.00	-\$7,712.74
12/28/2016	12/28/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	120359	889-2016	\$60.00	\$0.00	\$0.00	-\$7,772.74
12/29/2016	12/29/2016	Supplemental Budget Increase		120444		\$0.00	\$7,772.74	\$0.00	\$0.00
						Account Total:	\$405.00	\$7,772.74	\$0.00
						Account YTD Total:	\$7,772.74	\$7,772.74	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$61,587.15	\$7,816.93	\$3,116.13
						Road and Bridge Fund YTD Total for Selected Accounts:	\$984,735.80	\$987,851.93	\$3,116.13

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

Final Budget: \$5,943,635.93

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$36,499.43
12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120062	787-2016	\$1,929.50	\$0.00	\$0.00	-\$38,428.93
12/29/2016	12/29/2016	Supplemental Budget Increase		120475		\$0.00	\$38,428.93	\$0.00	\$0.00
						Account Total:	\$1,929.50	\$38,428.93	\$0.00
						Account YTD Total:	\$5,943,635.93	\$5,943,635.93	\$0.00

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

Final Budget: \$264,178.33

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$49,605.68
12/01/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, WALMART	119159	837-2016	\$1,874.15	\$0.00	\$0.00	-\$51,479.83
12/02/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119159	840-2016	\$607.70	\$0.00	\$0.00	-\$52,087.53
12/05/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119159	839-2016	\$185.40	\$0.00	\$0.00	-\$52,272.93

**Revenue Ledger**

By Fund

December 2016

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$264,178.33

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/06/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119160	843-2016	\$396.55	\$0.00	\$0.00	-\$52,669.48
12/07/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119159	838-2016	\$211.15	\$0.00	\$0.00	-\$52,880.63
12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119159	834-2016	\$6,579.00	\$0.00	\$0.00	-\$59,459.63
12/12/2016	12/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120201	862-2016	\$664.35	\$0.00	\$0.00	-\$60,123.98
12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROCEEDS,	119573	854-2016	\$840.00	\$0.00	\$0.00	-\$60,963.98
12/13/2016	12/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREEDIT CARD - FEES	120201	864-2016	\$185.40	\$0.00	\$0.00	-\$61,149.38
12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLSD, PROCEEDS	120208	866-2016	\$5,448.00	\$0.00	\$0.00	-\$66,597.38
12/23/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	120329	877-2016	\$5,090.00	\$0.00	\$0.00	-\$71,687.38
12/23/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120329	881-2016	\$499.55	\$0.00	\$0.00	-\$72,186.93
12/27/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	120329	880-2016	\$660.00	\$0.00	\$0.00	-\$72,846.93
12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE OF FOREFIE	120335	884-2016	\$205.00	\$0.00	\$0.00	-\$73,051.93
12/29/2016	12/29/2016	Supplemental Budget Increase		120445		\$0.00	\$73,051.93	\$0.00	\$0.00
12/29/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120601	894-2016	\$185.40	\$0.00	\$0.00	-\$185.40
12/30/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	120531	893-2016	\$185.40	\$0.00	\$0.00	-\$370.80
12/30/2016	12/30/2016	Supplemental Budget Increase		120532		\$0.00	\$185.40	\$0.00	-\$185.40
12/30/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120601	895-2016	\$263.60	\$0.00	\$0.00	-\$449.00
12/30/2016	12/30/2016	Supplemental Budget Increase		120655		\$0.00	\$1,349.00	\$0.00	\$900.00
12/30/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	120658	896-2016	\$473.80	\$0.00	\$0.00	\$426.20
Account Total:						\$24,554.45	\$74,586.33	\$0.00	
Account YTD Total:						\$263,752.13	\$264,178.33	\$0.00	

**Revenue Ledger**

By Fund

December 2016

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$41,228.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,558.85
12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES NOV	119159	833-2016	\$4,274.30	\$0.00	\$0.00	\$1,284.55
12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROCEEDS,	119573	854-2016	\$66.50	\$0.00	\$0.00	\$1,218.05
12/29/2016	12/29/2016	Supplemental Budget Increase		120445		\$0.00	\$1,218.05	\$0.00	\$2,436.10
12/29/2016	12/29/2016	Supplemental Budget Decrease		120475		\$0.00	\$0.00	\$2,436.10	\$0.00
						Account Total:	\$4,340.80	\$1,218.05	\$2,436.10
						Account YTD Total:	\$41,228.95	\$43,665.05	\$2,436.10

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$530,972.81

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$300,246.09
12/01/2016	12/20/2016	STATE OF OHIO	PROPERTY TAX ROLLBACK SECOND HALF 201	120115	860-2016	\$225,725.80	\$0.00	\$0.00	\$74,520.29
12/01/2016	01/03/2017	Positive Adjustment for STATE OF OHIO	ROUNDING ISSUE; POSTING CORRECTION	121469	860-2016	\$0.01	\$0.00	\$0.00	\$74,520.28
12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120062	787-2016	-\$1,929.50	\$0.00	\$0.00	\$76,449.78
12/29/2016	12/29/2016	Supplemental Budget Decrease		120445		\$0.00	\$0.00	\$76,449.79	-\$0.01
12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTEAD SETTLEM	120459	891-2016	\$192.60	\$0.00	\$0.00	-\$192.61
12/29/2016	12/29/2016	Supplemental Budget Increase		120475		\$0.00	\$192.60	\$0.00	-\$0.01
						Account Total:	\$223,988.91	\$192.60	\$76,449.79
						Account YTD Total:	\$530,972.82	\$607,422.60	\$76,449.79

**Revenue Ledger**

By Fund

December 2016

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

Fund: Police District

Final Budget: \$16,009.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,209.12
12/01/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, WALMART	119159	837-2016	\$300.00	\$0.00	\$0.00	-\$7,509.12
12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119159	834-2016	\$1,000.00	\$0.00	\$0.00	-\$8,509.12
12/29/2016	12/29/2016	Supplemental Budget Increase		120445		\$0.00	\$8,509.12	\$0.00	\$0.00
						Account Total:	\$1,300.00	\$8,509.12	\$0.00
						Account YTD Total:	\$16,009.12	\$16,009.12	\$0.00

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

Fund: Police District

Final Budget: \$320,292.92

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$46,653.08
12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119159	834-2016	\$2,592.14	\$0.00	\$0.00	\$44,060.94
12/09/2016	12/19/2016	DEA	DEA OVERTIME	119513	852-2016	\$1,892.00	\$0.00	\$0.00	\$42,168.94
12/09/2016	12/20/2016	DEA	DEA OT	120008	859-2016	\$1,537.25	\$0.00	\$0.00	\$40,631.69
12/13/2016	12/13/2016	DEA	DEA OVERTIME	119182	846-2016	\$1,986.60	\$0.00	\$0.00	\$38,645.09
12/15/2016	12/15/2016	DEA	DEA OVERTIME	119346	848-2016	\$662.20	\$0.00	\$0.00	\$37,982.89
12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLSD, PROCEEDS	120208	866-2016	\$1,942.29	\$0.00	\$0.00	\$36,040.60
12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE OF FOREFIE	120335	884-2016	\$24,770.93	\$0.00	\$0.00	\$11,269.67
12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE OF FOREFIE	120335	884-2016	\$589.12	\$0.00	\$0.00	\$10,680.55
12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GARN FEE	120339	885-2016	\$11,634.47	\$0.00	\$0.00	-\$953.92
12/29/2016	12/29/2016	Supplemental Budget Increase		120445		\$0.00	\$953.92	\$0.00	\$0.00
						Account Total:	\$47,607.00	\$953.92	\$0.00
						Account YTD Total:	\$320,292.92	\$320,292.92	\$0.00

**Revenue Ledger**

By Fund

December 2016

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

Fund: Police District

Final Budget: \$491,588.81

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,387.39
12/01/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, WALMART	119159	837-2016	\$2,910.44	\$0.00	\$0.00	\$13,476.95
12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119159	834-2016	\$25,787.25	\$0.00	\$0.00	-\$12,310.30
12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE OF FOREFIE	120335	884-2016	\$25,787.25	\$0.00	\$0.00	-\$38,097.55
12/29/2016	12/29/2016	Supplemental Budget Increase		120445		\$0.00	\$38,097.55	\$0.00	\$0.00
12/29/2016	12/29/2016	Positive Reallocation for COLERAIN TOWNSHIP P	WRONT ACCOUNT LINE	120489	689-2016	\$3,049.26	\$0.00	\$0.00	-\$3,049.26
12/29/2016	12/29/2016	Supplemental Budget Increase		120491		\$0.00	\$3,049.26	\$0.00	\$0.00
						Account Total:	\$57,534.20	\$41,146.81	\$0.00
						Account YTD Total:	\$491,588.81	\$491,588.81	\$0.00

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

Fund: Police District

Final Budget: \$227,043.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$14,731.16
12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLS D, PROCEEDS	120208	866-2016	\$25,823.91	\$0.00	\$0.00	-\$11,092.75
12/29/2016	12/29/2016	Supplemental Budget Increase		120445		\$0.00	\$11,092.75	\$0.00	\$0.00
12/29/2016	12/29/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONT ACCOUNT LINE	120489	689-2016	-\$3,049.26	\$0.00	\$0.00	\$3,049.26
12/29/2016	12/29/2016	Supplemental Budget Decrease		120490		\$0.00	\$0.00	\$3,049.26	\$0.00
						Account Total:	\$22,774.65	\$11,092.75	\$3,049.26
						Account YTD Total:	\$227,043.49	\$230,092.75	\$3,049.26
						Police District Fund Total for Selected Accounts:	\$384,029.51	\$176,128.51	\$81,935.15
						Police District Fund YTD Total for Selected Accounts:	\$7,834,524.17	\$7,916,885.51	\$81,935.15



**Revenue Ledger**

By Fund

December 2016

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

Fund: Fire District

Final Budget: \$9,243,923.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$28,941.58
12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120062	787-2016	\$3,025.20	\$0.00	\$0.00	\$25,916.38
12/29/2016	12/29/2016	Supplemental Budget Decrease		120446		\$0.00	\$0.00	\$25,916.38	\$0.00
					Account Total:	\$3,025.20	\$0.00	\$25,916.38	
					Account YTD Total:	\$9,243,923.62	\$9,269,840.00	\$25,916.38	

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$92,653.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$85,719.10
12/08/2016	12/12/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	119159	835-2016	\$574.00	\$0.00	\$0.00	-\$86,293.10
12/13/2016	12/19/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	119573	853-2016	\$35.00	\$0.00	\$0.00	-\$86,328.10
12/21/2016	12/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	120208	865-2016	\$50.00	\$0.00	\$0.00	-\$86,378.10
12/23/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	120329	876-2016	\$35.00	\$0.00	\$0.00	-\$86,413.10
12/27/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	120329	879-2016	\$235.00	\$0.00	\$0.00	-\$86,648.10
12/28/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	120335	883-2016	\$40.00	\$0.00	\$0.00	-\$86,688.10
12/29/2016	12/29/2016	Supplemental Budget Increase		120446		\$0.00	\$86,688.10	\$0.00	\$0.00
12/29/2016	01/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	RE-DEPOSIT OF RETURNED CHECK - FEES	121456	900-2016	\$35.00	\$0.00	\$0.00	-\$35.00
12/30/2016	12/30/2016	Void Receipt for COLERAIN TOWNSHIP FIRE & E		120608	876-2016	-\$35.00	\$0.00	\$0.00	\$0.00
12/30/2016	12/30/2016	Supplemental Budget Decrease		120610		\$0.00	\$0.00	\$35.00	-\$35.00
					Account Total:	\$969.00	\$86,688.10	\$35.00	
					Account YTD Total:	\$92,688.10	\$92,688.10	\$35.00	

**Revenue Ledger**

By Fund

December 2016

Account Number: 2111-535-0000 Property Tax Allocation

Fund: Fire District

Final Budget: \$1,364,298.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$649,179.13
12/01/2016	12/20/2016	STATE OF OHIO	PROPERTY TAX ROLLBACK SECOND HALF 201	120115	860-2016	\$721,070.87	\$0.00	\$0.00	-\$71,891.74
12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120062	787-2016	-\$3,025.20	\$0.00	\$0.00	-\$68,866.54
12/29/2016	12/29/2016	Supplemental Budget Increase		120446		\$0.00	\$68,866.54	\$0.00	\$0.00
12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTEAD SETTLEM	120459	891-2016	\$464.14	\$0.00	\$0.00	-\$464.14
12/29/2016	12/29/2016	Supplemental Budget Increase		120481		\$0.00	\$464.14	\$0.00	\$0.00
						Account Total:	\$718,509.81	\$69,330.68	\$0.00
						Account YTD Total:	\$1,364,298.68	\$1,364,298.68	\$0.00

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating

Fund: Fire District

Final Budget: \$299,137.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,233.23
12/21/2016	12/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	120208	865-2016	\$4,700.00	\$0.00	\$0.00	\$35,533.23
12/28/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	120335	883-2016	\$8,030.81	\$0.00	\$0.00	\$27,502.42
12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GARN FEE	120339	885-2016	\$20,483.50	\$0.00	\$0.00	\$7,018.92
12/29/2016	12/29/2016	Supplemental Budget Decrease		120446		\$0.00	\$0.00	\$7,018.92	\$0.00
						Account Total:	\$33,214.31	\$0.00	\$7,018.92
						Account YTD Total:	\$299,137.08	\$306,156.00	\$7,018.92
						Fire District Fund Total for Selected Accounts:	\$755,718.32	\$156,018.78	\$32,970.30
						Fire District Fund YTD Total for Selected Accounts:	\$11,000,047.48	\$11,032,982.78	\$32,970.30

**Revenue Ledger**

By Fund

December 2016

Account Number: 2181-301-0000 Licenses and Permits

Fund: Zoning

Final Budget: \$61,880.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,155.00
12/14/2016	12/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES,SID	120001	858-2016	\$2,000.00	\$0.00	\$0.00	\$5,155.00
12/22/2016	12/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	120258	870-2016	\$500.00	\$0.00	\$0.00	\$4,655.00
12/28/2016	12/28/2016	Supplemental Budget Decrease		120316		\$0.00	\$0.00	\$4,655.00	\$0.00
						Account Total:	\$2,500.00	\$0.00	\$4,655.00
						Account YTD Total:	\$61,880.00	\$66,535.00	\$4,655.00

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$126,569.73

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,314.13
12/06/2016	12/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	119160	841-2016	\$10,129.50	\$0.00	\$0.00	-\$17,443.63
12/07/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119421	849-2016	\$300.00	\$0.00	\$0.00	-\$17,743.63
12/08/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119421	850-2016	\$350.00	\$0.00	\$0.00	-\$18,093.63
12/12/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119421	851-2016	\$50.00	\$0.00	\$0.00	-\$18,143.63
12/14/2016	12/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES,SID	120001	858-2016	\$3,455.00	\$0.00	\$0.00	-\$21,598.63
12/22/2016	12/22/2016	Void Receipt for COLERAIN TOWNSHIP ZONING		120216	851-2016	-\$50.00	\$0.00	\$0.00	-\$21,548.63
12/22/2016	12/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	120258	870-2016	\$1,868.60	\$0.00	\$0.00	-\$23,417.23
12/28/2016	12/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	120309	874-2016	\$4,764.50	\$0.00	\$0.00	-\$28,181.73
12/28/2016	12/28/2016	Supplemental Budget Increase		120316		\$0.00	\$28,181.73	\$0.00	\$0.00
						Account Total:	\$20,867.60	\$28,181.73	\$0.00
						Account YTD Total:	\$126,569.73	\$126,569.73	\$0.00

**Revenue Ledger**

By Fund

December 2016

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

Fund: Zoning

Final Budget: \$24,842.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$6,502.00
12/14/2016	12/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES,SID	120001	858-2016	\$11,580.00	\$0.00	\$0.00	-\$18,082.00
12/28/2016	12/28/2016	Supplemental Budget Increase		120316		\$0.00	\$18,082.00	\$0.00	\$0.00
						Account Total:	\$11,580.00	\$18,082.00	\$0.00
						Account YTD Total:	\$24,842.00	\$24,842.00	\$0.00

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

Fund: Zoning

Final Budget: \$51,300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$650.00
12/22/2016	12/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	120258	870-2016	\$900.00	\$0.00	\$0.00	-\$250.00
12/28/2016	12/28/2016	Supplemental Budget Increase		120316		\$0.00	\$250.00	\$0.00	\$0.00
						Account Total:	\$900.00	\$250.00	\$0.00
						Account YTD Total:	\$51,300.00	\$51,300.00	\$0.00

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

Fund: Zoning

Final Budget: \$7,707.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,005.60
12/28/2016	12/28/2016	Supplemental Budget Decrease		120316		\$0.00	\$0.00	\$3,005.60	\$0.00
12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GARN FEE	120339	885-2016	\$690.72	\$0.00	\$0.00	-\$690.72
12/29/2016	12/29/2016	Supplemental Budget Increase		120447		\$0.00	\$690.72	\$0.00	\$0.00
						Account Total:	\$690.72	\$690.72	\$3,005.60
						Account YTD Total:	\$7,707.12	\$10,712.72	\$3,005.60

**Revenue Ledger**

By Fund

December 2016

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$145,750.00
12/28/2016	12/28/2016	Supplemental Budget Decrease		120316		\$0.00	\$0.00	\$145,750.00	\$0.00
					Account Total:	\$0.00	\$0.00	\$145,750.00	
					Account YTD Total:	\$0.00	\$190,323.00	\$190,323.00	
					Zoning Fund Total for Selected Accounts:	\$36,538.32	\$47,204.45	\$153,410.60	
					Zoning Fund YTD Total for Selected Accounts:	\$272,298.85	\$470,282.45	\$197,983.60	

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

Final Budget: \$277,859.74

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$42,648.76
12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVL TAX	119926	856-2016	\$22,427.50	\$0.00	\$0.00	\$20,221.26
12/29/2016	12/29/2016	Supplemental Budget Decrease		120448		\$0.00	\$0.00	\$20,221.26	\$0.00
					Account Total:	\$22,427.50	\$0.00	\$20,221.26	
					Account YTD Total:	\$277,859.74	\$298,081.00	\$20,221.26	

Account Number: 2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$15,599.25

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$15,599.25
12/29/2016	12/29/2016	Supplemental Budget Increase		120448		\$0.00	\$15,599.25	\$0.00	\$0.00
					Account Total:	\$0.00	\$15,599.25	\$0.00	
					Account YTD Total:	\$15,599.25	\$15,599.25	\$0.00	

**Revenue Ledger**

By Fund

December 2016

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$192,714.59

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$409.09
12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVL TAX	119926	856-2016	\$13,456.50	\$0.00	\$0.00	-\$13,865.59
12/29/2016	12/29/2016	Supplemental Budget Increase		120448		\$0.00	\$13,865.59	\$0.00	\$0.00
						Account Total:	\$13,456.50	\$13,865.59	\$0.00
						Account YTD Total:	\$192,714.59	\$192,714.59	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,513.29

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$828.29
12/29/2016	12/29/2016	Supplemental Budget Increase		120448		\$0.00	\$828.29	\$0.00	\$0.00
12/30/2016	12/30/2016	Supplemental Budget Increase		120614		\$0.00	\$150.00	\$0.00	\$150.00
12/30/2016	01/03/2017	PRIMARY	INTEREST	121356	898-2016	\$0.48	\$0.00	\$0.00	\$149.52
12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121356	899-2016	\$117.31	\$0.00	\$0.00	\$32.21
						Account Total:	\$117.79	\$978.29	\$0.00
						Account YTD Total:	\$1,481.08	\$1,513.29	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$45,386.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,458.72
12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GARN FEE	120339	885-2016	\$3,556.30	\$0.00	\$0.00	\$3,902.42
12/29/2016	12/29/2016	Supplemental Budget Decrease		120448		\$0.00	\$0.00	\$3,902.42	\$0.00
						Account Total:	\$3,556.30	\$0.00	\$3,902.42
						Account YTD Total:	\$45,386.58	\$49,289.00	\$3,902.42

**Revenue Ledger**

By Fund

December 2016

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$39,558.09	\$30,443.13	\$24,123.68
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	<u>\$533,041.24</u>	<u>\$557,197.13</u>	<u>\$24,123.68</u>

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

Final Budget: \$1,560.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$1,221.00
12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROCEEDS,	119573	854-2016	\$56.00	\$0.00	\$0.00	\$1,165.00
12/29/2016	12/29/2016	Supplemental Budget Decrease		120449		\$0.00	\$0.00	\$1,165.00	\$0.00
12/29/2016	12/29/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT LINE	120476	708-2016	-\$195.00	\$0.00	\$0.00	\$195.00
12/29/2016	12/29/2016	Supplemental Budget Decrease		120478		\$0.00	\$0.00	\$195.00	\$0.00
						Account Total:	-\$139.00	\$0.00	\$1,360.00
						Account YTD Total:	<u>\$1,560.00</u>	<u>\$2,920.00</u>	<u>\$1,360.00</u>

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

Final Budget: \$14,793.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	-\$711.30
12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROCEEDS,	119573	854-2016	\$42.00	\$0.00	\$0.00	-\$753.30
12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLSD, PROCEEDS	120208	866-2016	\$12,310.40	\$0.00	\$0.00	-\$13,063.70
12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE OF FOREFIE	120335	884-2016	\$472.92	\$0.00	\$0.00	-\$13,536.62
12/29/2016	12/29/2016	Supplemental Budget Increase		120449		\$0.00	\$13,536.62	\$0.00	\$0.00
						Account Total:	\$12,825.32	\$13,536.62	\$0.00
						Account YTD Total:	<u>\$14,793.62</u>	<u>\$14,793.62</u>	<u>\$0.00</u>

**Revenue Ledger**

By Fund

December 2016

Account Number: 2261-892-0000 Other - Miscellaneous Non-Operating

Fund: Law Enforcement Trust

Final Budget: \$6,402.83

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,914.00
12/21/2016	12/21/2016	DEA	DEA FORFEITURES	120201	863-2016	\$6,402.83	\$0.00	\$0.00	-\$2,488.83
12/29/2016	12/29/2016	Supplemental Budget Increase		120449		\$0.00	\$2,488.83	\$0.00	\$0.00
						Account Total:	\$6,402.83	\$2,488.83	\$0.00
						Account YTD Total:	\$6,402.83	\$6,402.83	\$0.00

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

Fund: Law Enforcement Trust

Final Budget: \$106,774.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$102,685.59
12/07/2016	12/12/2016	DEA	DEA FORFEITURE	119159	836-2016	\$806.12	\$0.00	\$0.00	-\$103,491.71
12/08/2016	12/13/2016	DEA	DEA FORFEITURE	119180	845-2016	\$665.68	\$0.00	\$0.00	-\$104,157.39
12/21/2016	12/23/2016	DEA	DEA FORFIETURES	120258	867-2016	\$1,557.72	\$0.00	\$0.00	-\$105,715.11
12/27/2016	12/28/2016	DEA	DEA FORFEITURE	120329	878-2016	\$1,059.47	\$0.00	\$0.00	-\$106,774.58
12/29/2016	12/29/2016	Supplemental Budget Increase		120449		\$0.00	\$106,774.58	\$0.00	\$0.00
						Account Total:	\$4,088.99	\$106,774.58	\$0.00
						Account YTD Total:	\$106,774.58	\$106,774.58	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$23,178.14	\$122,800.03	\$1,360.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$129,531.03	\$130,891.03	\$1,360.00

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$2,089.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$285.00
12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROCEEDS,	119573	854-2016	\$135.00	\$0.00	\$0.00	-\$420.00



**Revenue Ledger**

By Fund

December 2016

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

Final Budget: \$2,089.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/29/2016	12/29/2016	Supplemental Budget Increase		120450		\$0.00	\$420.00	\$0.00	\$0.00
12/29/2016	12/29/2016	Positive Reallocation for COLERAIN TOWNSHIP P	WRONG ACCOUNT LINE	120476	708-2016	\$195.00	\$0.00	\$0.00	-\$195.00
12/29/2016	12/29/2016	Supplemental Budget Increase		120477		\$0.00	\$195.00	\$0.00	\$0.00
Account Total:						\$330.00	\$615.00	\$0.00	
Account YTD Total:						\$2,089.00	\$2,089.00	\$0.00	
Enforcement and Education Fund Total for Selected Accounts:						\$330.00	\$615.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:						\$2,089.00	\$2,089.00	\$0.00	

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

Final Budget: \$1,469,689.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$125,724.38
12/29/2016	12/29/2016	Supplemental Budget Decrease		120451		\$0.00	\$0.00	\$125,724.38	\$0.00
12/29/2016	12/29/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED	120462	892-2016	\$119,139.82	\$0.00	\$0.00	-\$119,139.82
12/29/2016	12/29/2016	Supplemental Budget Increase		120463		\$0.00	\$130,000.00	\$0.00	\$10,860.18
12/30/2016	01/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	121350	897-2016	\$7,303.71	\$0.00	\$0.00	\$3,556.47
Account Total:						\$126,443.53	\$130,000.00	\$125,724.38	
Account YTD Total:						\$1,466,133.15	\$1,595,414.00	\$125,724.38	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:						\$126,443.53	\$130,000.00	\$125,724.38	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:						\$1,466,133.15	\$1,595,414.00	\$125,724.38	

**Revenue Ledger**

By Fund

December 2016

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$153,819.96

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,283.04
12/29/2016	12/29/2016	Supplemental Budget Decrease		120452		\$0.00	\$0.00	\$3,283.04	\$0.00
					Account Total:	\$0.00	\$0.00	\$3,283.04	
					Account YTD Total:	\$153,819.96	\$157,103.00	\$3,283.04	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$0.00	\$0.00	\$3,283.04	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$153,819.96	\$157,103.00	\$3,283.04	

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating

Fund: RECYCLING INCENTIVE

Final Budget: \$26,726.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$6,016.62
12/29/2016	12/29/2016	Supplemental Budget Increase		120453		\$0.00	\$6,016.62	\$0.00	\$0.00
					Account Total:	\$0.00	\$6,016.62	\$0.00	
					Account YTD Total:	\$26,726.62	\$26,726.62	\$0.00	
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$0.00	\$6,016.62	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$26,726.62	\$26,726.62	\$0.00	

Account Number: 2907-101-0000 General Property Tax - Real Estate

Fund: TIF - Stone Creek

Final Budget: \$1,106,343.24

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$41,246.76
12/29/2016	12/29/2016	Supplemental Budget Decrease		120454		\$0.00	\$0.00	\$41,246.76	\$0.00
					Account Total:	\$0.00	\$0.00	\$41,246.76	
					Account YTD Total:	\$1,106,343.24	\$1,147,590.00	\$41,246.76	
			TIF - Stone Creek Fund Total for Selected Accounts:			\$0.00	\$0.00	\$41,246.76	
			TIF - Stone Creek Fund YTD Total for Selected Accounts:			\$1,106,343.24	\$1,147,590.00	\$41,246.76	

Report reflects selected information.

**Revenue Ledger**

By Fund

December 2016

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

Fund: Best Buy TIF

Final Budget: \$233,613.28

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,432.72
12/29/2016	12/29/2016	Supplemental Budget Decrease		120455		\$0.00	\$0.00	\$1,432.72	\$0.00
					Account Total:	\$0.00	\$0.00	\$1,432.72	
					Account YTD Total:	\$233,613.28	\$235,046.00	\$1,432.72	
					Best Buy TIF Fund Total for Selected Accounts:	\$0.00	\$0.00	\$1,432.72	
					Best Buy TIF Fund YTD Total for Selected Accounts:	\$233,613.28	\$235,046.00	\$1,432.72	

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

Fund: Parks & Services

Final Budget: \$47,920.87

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$5,305.87
12/29/2016	12/29/2016	Supplemental Budget Increase		120465		\$0.00	\$5,305.87	\$0.00	\$0.00
					Account Total:	\$0.00	\$5,305.87	\$0.00	
					Account YTD Total:	\$47,920.87	\$47,920.87	\$0.00	

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

Fund: Parks & Services

Final Budget: \$133.24

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$133.24
12/29/2016	12/29/2016	Supplemental Budget Increase		120465		\$0.00	\$133.24	\$0.00	\$0.00
					Account Total:	\$0.00	\$133.24	\$0.00	
					Account YTD Total:	\$133.24	\$133.24	\$0.00	

**Revenue Ledger**

By Fund

December 2016

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

Fund: Parks & Services

Final Budget: \$6,496.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,206.37
12/28/2016	12/28/2016	COLERAIN TOWNSHIP PARKS & SERVICES	CAHNGE FUND FOR SHELTER RENTALS	120392	890-2016	\$200.00	\$0.00	\$0.00	\$5,006.37
12/29/2016	12/29/2016	Supplemental Budget Decrease		120471		\$0.00	\$0.00	\$5,006.37	\$0.00
						Account Total:	\$200.00	\$0.00	\$5,006.37
						Account YTD Total:	\$6,496.63	\$11,503.00	\$5,006.37

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

Fund: Parks & Services

Final Budget: \$88,419.59

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$29,037.29
12/29/2016	12/29/2016	Supplemental Budget Decrease		120472		\$0.00	\$0.00	\$432.41	\$28,604.88
						Account Total:	\$0.00	\$0.00	\$432.41
						Account YTD Total:	\$59,814.71	\$88,852.00	\$432.41

Account Number: 2911-931-0000 Transfers - In

Fund: Parks & Services

Final Budget: \$201,857.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$37,944.00
12/29/2016	12/29/2016	Supplemental Budget Decrease		120470		\$0.00	\$0.00	\$37,944.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$37,944.00
						Account YTD Total:	\$201,857.00	\$332,972.00	\$131,115.00
						Parks & Services Fund Total for Selected Accounts:	\$200.00	\$5,439.11	\$43,382.78
						Parks & Services Fund YTD Total for Selected Accounts:	\$316,222.45	\$481,381.11	\$136,553.78

**Revenue Ledger**

By Fund

December 2016

Account Number: 2912-802-0298 Rentals and Leases{SC CLASSES & EVENTS}

Fund: Community Center

Final Budget: \$3,645.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,645.00
12/29/2016	12/29/2016	Supplemental Budget Increase		120457		\$0.00	\$3,645.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$3,645.00	\$0.00
						Account YTD Total:	\$3,645.00	\$3,645.00	\$0.00

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

Fund: Community Center

Final Budget: \$84,626.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$28,189.00
12/08/2016	12/12/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	119161	844-2016	\$515.00	\$0.00	\$0.00	\$27,674.00
12/09/2016	12/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	119343	847-2016	\$750.00	\$0.00	\$0.00	\$26,924.00
12/23/2016	12/28/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONTAIONS	120301	873-2016	\$1,550.00	\$0.00	\$0.00	\$25,374.00
12/29/2016	12/29/2016	Supplemental Budget Decrease		120457		\$0.00	\$0.00	\$25,374.00	\$0.00
						Account Total:	\$2,815.00	\$0.00	\$25,374.00
						Account YTD Total:	\$84,626.00	\$110,000.00	\$25,374.00

Account Number: 2912-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}

Fund: Community Center

Final Budget: \$210.43

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$209.09
12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GARN FEE	120339	885-2016	\$1.34	\$0.00	\$0.00	-\$210.43
12/29/2016	12/29/2016	Supplemental Budget Increase		120457		\$0.00	\$210.43	\$0.00	\$0.00
						Account Total:	\$1.34	\$210.43	\$0.00
						Account YTD Total:	\$210.43	\$210.43	\$0.00

**Revenue Ledger**

By Fund

December 2016

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

Fund: Community Center

Final Budget: \$30,471.64

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,018.34
12/23/2016	12/28/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONTAIONS	120301	873-2016	\$202.50	\$0.00	\$0.00	\$1,815.84
12/28/2016	12/28/2016	COA	COA GRANT	120299	872-2016	\$2,787.48	\$0.00	\$0.00	-\$971.64
12/29/2016	12/29/2016	Supplemental Budget Increase		120457		\$0.00	\$971.64	\$0.00	\$0.00
Account Total:						\$2,989.98	\$971.64	\$0.00	
Account YTD Total:						\$30,471.64	\$30,471.64	\$0.00	
Community Center Fund Total for Selected Accounts:						\$5,806.32	\$4,827.07	\$25,374.00	
Community Center Fund YTD Total for Selected Accounts:						\$118,953.07	\$144,327.07	\$25,374.00	
Report Total for Selected Accounts:						\$1,955,748.11	\$1,326,887.46	\$862,647.33	
Report YTD Total for Selected Accounts:						\$29,304,897.65	\$30,342,208.46	\$1,000,391.33	