

Revenue Ledger

By Fund

February 2017

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

Fund: General

Final Budget: \$478,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$455,909.95
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TAX ADVANCE 2017 1ST HALF	128333	80-2017	\$100,000.00	\$0.00	\$0.00	\$355,909.95
						Account Total:	\$100,000.00	\$0.00	\$0.00
						Account YTD Total:	\$122,790.05	\$478,700.00	\$0.00

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$19,528.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,985.85
02/02/2017	02/02/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX - FIRESIDE	127912	57-2017	\$4,435.17	\$0.00	\$0.00	\$13,550.68
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE PENALTY FEES	128379	88-2017	\$2,100.25	\$0.00	\$0.00	\$11,450.43
02/16/2017	02/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN	129284	99-2017	\$946.08	\$0.00	\$0.00	\$10,504.35
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	129347	107-2017	\$573.00	\$0.00	\$0.00	\$9,931.35
						Account Total:	\$8,054.50	\$0.00	\$0.00
						Account YTD Total:	\$9,596.65	\$19,528.00	\$0.00

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$724,622.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$724,622.00
02/06/2017	02/06/2017	RUMPKE WASTE, INCORPORATED	TIPPING FEES NOV 2016	128101	73-2017	\$416.22	\$0.00	\$0.00	\$724,205.78
						Account Total:	\$416.22	\$0.00	\$0.00
						Account YTD Total:	\$416.22	\$724,622.00	\$0.00

Revenue Ledger

By Fund

February 2017

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$470,171.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$429,675.01
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	LGF SUPPLEMENTAL - FEB, MOTOR VEHICLE -	129487	117-2017	\$44,307.17	\$0.00	\$0.00	\$385,367.84
					Account Total:	\$44,307.17	\$0.00	\$0.00	
					Account YTD Total:	\$84,803.16	\$470,171.00	\$0.00	

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$171,372.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$146,849.81
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$6,046.73	\$0.00	\$0.00	\$140,803.08
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$438.58	\$0.00	\$0.00	\$140,364.50
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$2,979.68	\$0.00	\$0.00	\$137,384.82
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$11,544.71	\$0.00	\$0.00	\$125,840.11
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$95.17	\$0.00	\$0.00	\$125,744.94
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$176.48	\$0.00	\$0.00	\$125,568.46
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$2.67	\$0.00	\$0.00	\$125,565.79
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$478.95	\$0.00	\$0.00	\$125,086.84
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$177.52	\$0.00	\$0.00	\$124,909.32
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$193.30	\$0.00	\$0.00	\$124,716.02
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$67.45	\$0.00	\$0.00	\$124,648.57
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$2,119.19	\$0.00	\$0.00	\$122,529.38
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$618.59	\$0.00	\$0.00	\$121,910.79
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$44.75	\$0.00	\$0.00	\$121,866.04
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$103.46	\$0.00	\$0.00	\$121,762.58
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$0.00	\$0.00	\$0.00	\$121,762.58
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$9.93	\$0.00	\$0.00	\$121,752.65

Report reflects selected information.

Revenue Ledger

By Fund

February 2017

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$171,372.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.65	\$0.00	\$0.00	\$121,752.00
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$4.51	\$0.00	\$0.00	\$121,747.49
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$18.02	\$0.00	\$0.00	\$121,729.47
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.14	\$0.00	\$0.00	\$121,729.33
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.28	\$0.00	\$0.00	\$121,729.05
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.00	\$0.00	\$0.00	\$121,729.05
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.76	\$0.00	\$0.00	\$121,728.29
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.28	\$0.00	\$0.00	\$121,728.01
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.30	\$0.00	\$0.00	\$121,727.71
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.10	\$0.00	\$0.00	\$121,727.61
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$3.38	\$0.00	\$0.00	\$121,724.23
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.98	\$0.00	\$0.00	\$121,723.25
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.07	\$0.00	\$0.00	\$121,723.18
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.16	\$0.00	\$0.00	\$121,723.02
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.00	\$0.00	\$0.00	\$121,723.02
Account Total:						\$25,126.79	\$0.00	\$0.00	
Account YTD Total:						\$49,648.98	\$171,372.00	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$33,756.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$32,256.00
02/01/2017	02/02/2017	RUMPKE WASTE, INCORPORATED	RENTAL PAYMENT FOR TRIANING CENTER	127912	58-2017	\$1,500.00	\$0.00	\$0.00	\$30,756.00
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	CHAMBERS RENTAL JAN & FEB	129347	108-2017	\$340.00	\$0.00	\$0.00	\$30,416.00
Account Total:						\$1,840.00	\$0.00	\$0.00	

Report reflects selected information.

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Account YTD Total: \$3,340.00 \$33,756.00 \$0.00

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

Final Budget: \$193,099.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$188,486.75
02/01/2017	02/01/2017	COLERAIN TOWNSHIP ADMINISTRATION	REIMBURSEMENT CHECK FROM SUMMER EVE	127876	55-2017	\$588.35	\$0.00	\$0.00	\$187,898.40
02/02/2017	02/01/2017	COLERAIN TOWNSHIP ADMINISTRATION	REIMBURSEMENT CHECK FROM SUMMER EVE	127873	54-2017	\$588.35	\$0.00	\$0.00	\$187,310.05
02/02/2017	02/01/2017	Void Receipt for COLERAIN TOWNSHIP ADMINIS		127874	54-2017	-\$588.35	\$0.00	\$0.00	\$187,898.40
02/02/2017	02/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	128323	79-2017	\$4.50	\$0.00	\$0.00	\$187,893.90
02/07/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDEIT CARD - FEES	128363	82-2017	\$11.47	\$0.00	\$0.00	\$187,882.43
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	128377	87-2017	\$3.75	\$0.00	\$0.00	\$187,878.68
02/10/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129303	105-2017	\$10.50	\$0.00	\$0.00	\$187,868.18
02/13/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD -FEES	129303	104-2017	\$1.05	\$0.00	\$0.00	\$187,867.13
02/17/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129303	102-2017	\$3.00	\$0.00	\$0.00	\$187,864.13
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	129063	94-2017	\$5,019.77	\$0.00	\$0.00	\$182,844.36
02/21/2017	03/06/2017	DYNERGY	CIVIC GRANT	130212	130-2017	\$6,002.68	\$0.00	\$0.00	\$176,841.68
02/23/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129303	103-2017	\$3.75	\$0.00	\$0.00	\$176,837.93
02/28/2017	02/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129550	121-2017	\$4.50	\$0.00	\$0.00	\$176,833.43
02/28/2017	03/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129852	123-2017	\$5.55	\$0.00	\$0.00	\$176,827.88
						Account Total:	\$11,658.87	\$0.00	\$0.00
						Account YTD Total:	\$16,271.12	\$193,099.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$75.00
02/10/2017	02/10/2017	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICK	128363	83-2017	\$75.00	\$0.00	\$0.00	-\$150.00
						Account Total:	\$75.00	\$0.00	\$0.00
						Account YTD Total:	\$150.00	\$0.00	\$0.00

Revenue Ledger

By Fund

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General Fund Total for Selected Accounts: \$191,478.55 \$0.00 \$0.00
 General Fund YTD Total for Selected Accounts: \$287,016.18 \$2,091,248.00 \$0.00

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,367.59
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	LGF SUPPLEMENTAL - FEB, MOTOR VEHICLE -	129487	117-2017	\$3,463.25	\$0.00	\$0.00	\$36,904.34
						Account Total:	\$3,463.25	\$0.00	\$0.00
						Account YTD Total:	\$6,648.66	\$43,553.00	\$0.00

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

Final Budget: \$919.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$790.44
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$110.11	\$0.00	\$0.00	\$680.33
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.17	\$0.00	\$0.00	\$680.16
						Account Total:	\$110.28	\$0.00	\$0.00
						Account YTD Total:	\$238.84	\$919.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,573.53	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$6,887.50	\$44,472.00	\$0.00

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

Final Budget: \$315,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$313,738.48
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	LGF SUPPLEMENTAL - FEB, MOTOR VEHICLE -	129487	117-2017	\$2,838.95	\$0.00	\$0.00	\$310,899.53
02/28/2017	03/01/2017	COLERAIN TOWNSHIP	GAS EXCISE TAX - FEB	129852	122-2017	\$24,489.85	\$0.00	\$0.00	\$286,409.68
						Account Total:	\$27,328.80	\$0.00	\$0.00

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Account YTD Total: \$29,440.32 \$315,850.00 \$0.00

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

Final Budget: \$2,067.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,353.97
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$622.99	\$0.00	\$0.00	\$730.98
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.99	\$0.00	\$0.00	\$729.99
						Account Total: \$623.98	\$0.00	\$0.00	
						Account YTD Total: \$1,337.01	\$2,067.00	\$0.00	
						Gasoline Tax Fund Total for Selected Accounts: \$27,952.78	\$0.00	\$0.00	
						Gasoline Tax Fund YTD Total for Selected Accounts: \$30,777.33	\$317,917.00	\$0.00	

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

Final Budget: \$876,276.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$876,276.58
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TAX ADVANCE 2017 1ST HALF	128333	80-2017	\$270,000.00	\$0.00	\$0.00	\$606,276.58
						Account Total: \$270,000.00	\$0.00	\$0.00	
						Account YTD Total: \$270,000.00	\$876,276.58	\$0.00	

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

Final Budget: \$23,523.31

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$16,155.57
02/03/2017	02/03/2017	Supplemental Budget Increase		128003		\$0.00	\$16,155.57	\$0.00	\$0.00
02/10/2017	02/10/2017	COLERAIN TOWNSHIP ADMINISTRATION	DUKE ENERGY SETTLEMENT REFUND	128363	84-2017	\$2,880.00	\$0.00	\$0.00	-\$2,880.00
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	129063	94-2017	\$2,475.15	\$0.00	\$0.00	-\$5,355.15
						Account Total: \$5,355.15	\$16,155.57	\$0.00	

Revenue Ledger

By Fund

February 2017

Account YTD Total: \$28,878.46 \$23,523.31 \$0.00

Road and Bridge Fund Total for Selected Accounts: \$275,355.15 \$16,155.57 \$0.00

Road and Bridge Fund YTD Total for Selected Accounts: \$298,878.46 \$899,799.89 \$0.00

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

Final Budget: \$6,093,110.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,093,110.49
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TAX ADVANCE 2017 1ST HALF	128333	80-2017	\$1,840,000.00	\$0.00	\$0.00	\$4,253,110.49
						Account Total: <u>\$1,840,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
						Account YTD Total: <u>\$1,840,000.00</u>	<u>\$6,093,110.49</u>	<u>\$0.00</u>	

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

Final Budget: \$248,655.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$219,521.27
02/01/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	128017	66-2017	\$607.70	\$0.00	\$0.00	\$218,913.57
02/02/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	128017	65-2017	\$1,405.00	\$0.00	\$0.00	\$217,508.57
02/07/2017	02/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	128307	78-2017	\$5,274.00	\$0.00	\$0.00	\$212,234.57
02/09/2017	02/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	128307	76-2017	\$355.35	\$0.00	\$0.00	\$211,879.22
02/09/2017	02/10/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEE	128363	86-2017	\$2,030.00	\$0.00	\$0.00	\$209,849.22
02/10/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	128999	93-2017	\$525.30	\$0.00	\$0.00	\$209,323.92
02/13/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	128999	92-2017	\$396.55	\$0.00	\$0.00	\$208,927.37
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, STATE RECIEPTS	128999	90-2017	\$3,495.00	\$0.00	\$0.00	\$205,432.37
02/16/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	129367	111-2017	\$365.65	\$0.00	\$0.00	\$205,066.72
02/17/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	129367	113-2017	\$211.15	\$0.00	\$0.00	\$204,855.57
02/21/2017	02/21/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES (IMPOUND)	129074	95-2017	\$2,675.09	\$0.00	\$0.00	\$202,180.48
02/21/2017	02/21/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	129079	98-2017	\$30.00	\$0.00	\$0.00	\$202,150.48
02/22/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	129367	110-2017	\$4,190.00	\$0.00	\$0.00	\$197,960.48
02/22/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	129367	112-2017	\$545.90	\$0.00	\$0.00	\$197,414.58

Revenue Ledger

By Fund

February 2017

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$248,655.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/23/2017	02/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	129430	114-2017	\$1,855.00	\$0.00	\$0.00	\$195,559.58
02/27/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	130042	125-2017	\$185.40	\$0.00	\$0.00	\$195,374.18
02/28/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, WALMART	130042	126-2017	\$7,168.00	\$0.00	\$0.00	\$188,206.18
						Account Total:	\$31,315.09	\$0.00	\$0.00
						Account YTD Total:	\$60,448.90	\$248,655.08	\$0.00

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$41,162.45

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$36,423.40
02/07/2017	02/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES JAN17	128177	75-2017	\$3,442.15	\$0.00	\$0.00	\$32,981.25
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, STATE RECIEPTS	128999	90-2017	\$310.80	\$0.00	\$0.00	\$32,670.45
						Account Total:	\$3,752.95	\$0.00	\$0.00
						Account YTD Total:	\$8,492.00	\$41,162.45	\$0.00

Account Number: 2081-539-0000 Other - State Receipts

Fund: Police District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, STATE RECIEPTS	128999	90-2017	\$4,059.67	\$0.00	\$0.00	-\$4,059.67
						Account Total:	\$4,059.67	\$0.00	\$0.00
						Account YTD Total:	\$4,059.67	\$0.00	\$0.00

Revenue Ledger

By Fund

February 2017

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating
Fund: Police District

Final Budget: \$414,176.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$402,749.71
02/02/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	128017	65-2017	\$10,120.00	\$0.00	\$0.00	\$392,629.71
02/03/2017	02/06/2017	DEA OT	DEA OT REIMB NOV16-OFFICER WEEKLEY	128098	71-2017	\$141.90	\$0.00	\$0.00	\$392,487.81
02/09/2017	02/21/2017	DEA	DEA OVERTIME	129075	96-2017	\$193.92	\$0.00	\$0.00	\$392,293.89
02/09/2017	02/28/2017	DEA	DEA OVERTIME	129491	120-2017	\$1,236.24	\$0.00	\$0.00	\$391,057.65
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, STATE RECIEPTS	128999	90-2017	\$734.88	\$0.00	\$0.00	\$390,322.77
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	129063	94-2017	\$4,475.28	\$0.00	\$0.00	\$385,847.49
02/21/2017	02/21/2017	DEA	DEA OVERTIME	129077	97-2017	\$1,648.32	\$0.00	\$0.00	\$384,199.17
02/28/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, WALMART	130042	126-2017	\$6,781.00	\$0.00	\$0.00	\$377,418.17
						Account Total:	\$25,331.54	\$0.00	\$0.00
						Account YTD Total:	\$36,758.43	\$414,176.60	\$0.00

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

Final Budget: \$462,752.30

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$436,143.97
02/07/2017	02/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	128307	78-2017	\$2,955.68	\$0.00	\$0.00	\$433,188.29
02/22/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	129367	110-2017	\$3,067.81	\$0.00	\$0.00	\$430,120.48
02/23/2017	02/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	129430	114-2017	\$6,036.71	\$0.00	\$0.00	\$424,083.77
02/28/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, WALMART	130042	126-2017	\$3,067.81	\$0.00	\$0.00	\$421,015.96
						Account Total:	\$15,128.01	\$0.00	\$0.00
						Account YTD Total:	\$41,736.34	\$462,752.30	\$0.00

Revenue Ledger

By Fund

February 2017

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

Fund: Police District

Final Budget: \$182,268.84

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$154,205.23
02/02/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	128017	65-2017	\$28,063.61	\$0.00	\$0.00	\$126,141.62
					Account Total:	\$28,063.61	\$0.00	\$0.00	
					Account YTD Total:	\$56,127.22	\$182,268.84	\$0.00	
					Police District Fund Total for Selected Accounts:	\$1,947,650.87	\$0.00	\$0.00	
					Police District Fund YTD Total for Selected Accounts:	\$2,047,622.56	\$7,442,125.76	\$0.00	

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

Fund: Fire District

Final Budget: \$9,485,333.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,485,333.40
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TAX ADVANCE 2017 1ST HALF	128333	80-2017	\$2,850,000.00	\$0.00	\$0.00	\$6,635,333.40
					Account Total:	\$2,850,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,850,000.00	\$9,485,333.40	\$0.00	

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$62,080.00
02/02/2017	02/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	128017	64-2017	\$35.00	\$0.00	\$0.00	\$62,045.00
02/07/2017	02/14/2017	CINCINNATI BELL TELEPHONE	CIVIC GRANT FEB 2017	128497	89-2017	\$65,547.42	\$0.00	\$0.00	-\$3,502.42
02/09/2017	02/10/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	128363	85-2017	\$90.00	\$0.00	\$0.00	-\$3,592.42
02/14/2017	02/16/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	128999	91-2017	\$125.00	\$0.00	\$0.00	-\$3,717.42
02/23/2017	02/27/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	129430	115-2017	\$100.00	\$0.00	\$0.00	-\$3,817.42
02/28/2017	03/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	130042	124-2017	\$1,015.00	\$0.00	\$0.00	-\$4,832.42

Revenue Ledger

By Fund
February 2017

Account Total:	\$66,912.42	\$0.00	\$0.00
Account YTD Total:	\$72,832.42	\$68,000.00	\$0.00

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

Final Budget: \$458,692.28

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$452,800.95
02/03/2017	02/06/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	GAUTHIER'S REIMB MEDICAL-DEC PREMIUMS	128101	72-2017	\$200.43	\$0.00	\$0.00	\$452,600.52
02/07/2017	02/09/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	128307	77-2017	\$220.00	\$0.00	\$0.00	\$452,380.52
02/14/2017	02/16/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	128999	91-2017	\$42.00	\$0.00	\$0.00	\$452,338.52
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	129063	94-2017	\$9,007.17	\$0.00	\$0.00	\$443,331.35
02/28/2017	03/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	130042	124-2017	\$307.76	\$0.00	\$0.00	\$443,023.59
						Account Total:	\$9,777.36	\$0.00	\$0.00
						Account YTD Total:	\$15,668.69	\$458,692.28	\$0.00
						Fire District Fund Total for Selected Accounts:	\$2,926,689.78	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$2,938,501.11	\$10,012,025.68	\$0.00

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

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$64,535.00
02/02/2017	02/07/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES	128159	74-2017	\$5,000.00	\$0.00	\$0.00	\$59,535.00
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	128363	81-2017	\$500.00	\$0.00	\$0.00	\$59,035.00
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	129347	106-2017	\$3,500.00	\$0.00	\$0.00	\$55,535.00
						Account Total:	\$9,000.00	\$0.00	\$0.00
						Account YTD Total:	\$11,000.00	\$66,535.00	\$0.00

Revenue Ledger

By Fund

February 2017

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$98,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$93,997.28
02/02/2017	02/07/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES	128159	74-2017	\$335.00	\$0.00	\$0.00	\$93,662.28
02/02/2017	02/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	128323	79-2017	\$150.00	\$0.00	\$0.00	\$93,512.28
02/07/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDEIT CARD - FEES	128363	82-2017	\$382.50	\$0.00	\$0.00	\$93,129.78
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	128363	81-2017	\$1,235.00	\$0.00	\$0.00	\$91,894.78
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	128377	87-2017	\$125.00	\$0.00	\$0.00	\$91,769.78
02/10/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129303	105-2017	\$350.00	\$0.00	\$0.00	\$91,419.78
02/13/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD -FEES	129303	104-2017	\$35.00	\$0.00	\$0.00	\$91,384.78
02/17/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129303	102-2017	\$100.00	\$0.00	\$0.00	\$91,284.78
02/23/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129303	103-2017	\$125.00	\$0.00	\$0.00	\$91,159.78
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES	129347	106-2017	\$840.00	\$0.00	\$0.00	\$90,319.78
02/28/2017	02/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129550	121-2017	\$150.00	\$0.00	\$0.00	\$90,169.78
02/28/2017	03/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	129852	123-2017	\$185.00	\$0.00	\$0.00	\$89,984.78
					Account Total:	\$4,012.50	\$0.00	\$0.00	
					Account YTD Total:	\$8,403.00	\$98,387.78	\$0.00	

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

Fund: Zoning

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$49,250.00
02/02/2017	02/07/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEES, FEES	128159	74-2017	\$1,800.00	\$0.00	\$0.00	\$47,450.00
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FEES, VAC	128363	81-2017	\$900.00	\$0.00	\$0.00	\$46,550.00
					Account Total:	\$2,700.00	\$0.00	\$0.00	
					Account YTD Total:	\$4,500.00	\$51,050.00	\$0.00	
					Zoning Fund Total for Selected Accounts:	\$15,712.50	\$0.00	\$0.00	
					Zoning Fund YTD Total for Selected Accounts:	\$23,903.00	\$215,972.78	\$0.00	

Revenue Ledger

By Fund

February 2017

Account Number: 2231-104-0000 Permissive MVL Tax - Township Levied

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$298,081.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$298,081.40
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	PERMISSIVE MVL TAX - TWP, MOTOR VEHICLE	129487	118-2017	\$29,042.52	\$0.00	\$0.00	\$269,038.88
02/28/2017	03/10/2017	Negative Adjust Receipt for COLERAIN TOWNSHII	WRONG AMOUNT ENTERED	130325	118-2017	-\$0.02	\$0.00	\$0.00	\$269,038.90
						Account Total:	\$29,042.50	\$0.00	\$0.00
						Account YTD Total:	\$29,042.50	\$298,081.40	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$178,848.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$164,734.64
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	PERMISSIVE MVL TAX - TWP, MOTOR VEHICLE	129487	118-2017	\$17,425.50	\$0.00	\$0.00	\$147,309.14
						Account Total:	\$17,425.50	\$0.00	\$0.00
						Account YTD Total:	\$31,539.49	\$178,848.63	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$284.64
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	130213	131-2017	\$252.28	\$0.00	\$0.00	\$32.36
02/28/2017	03/06/2017	PRIMARY	INTEREST	130217	133-2017	\$0.40	\$0.00	\$0.00	\$31.96
						Account Total:	\$252.68	\$0.00	\$0.00
						Account YTD Total:	\$503.04	\$535.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$46,720.68	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$61,085.03	\$477,465.03	\$0.00

Revenue Ledger

By Fund

February 2017

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

Final Budget: \$2,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,836.00
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, STATE RECIEPTS	128999	90-2017	\$56.00	\$0.00	\$0.00	\$2,780.00
						Account Total:	\$56.00	\$0.00	\$0.00
						Account YTD Total:	\$140.00	\$2,920.00	\$0.00

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$43,332.70
02/22/2017	02/23/2017	DEA	DEA FORFEITURES	129284	101-2017	\$798.25	\$0.00	\$0.00	\$42,534.45
02/24/2017	02/24/2017	DEA	DEA FORFEITURES	129367	109-2017	\$1,984.69	\$0.00	\$0.00	\$40,549.76
						Account Total:	\$2,782.94	\$0.00	\$0.00
						Account YTD Total:	\$9,450.24	\$50,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$2,838.94	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$9,590.24	\$52,920.00	\$0.00

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

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,250.00
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, STATE RECIEPTS	128999	90-2017	\$219.00	\$0.00	\$0.00	\$1,031.00
						Account Total:	\$219.00	\$0.00	\$0.00
						Account YTD Total:	\$469.00	\$1,500.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$219.00	\$0.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$469.00	\$1,500.00	\$0.00

Revenue Ledger

By Fund

February 2017

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,442,426.42

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,327,903.77
02/28/2017	03/06/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE FEB17	130215	132-2017	\$41,148.48	\$0.00	\$0.00	\$1,286,755.29
					Account Total:	\$41,148.48	\$0.00	\$0.00	
					Account YTD Total:	\$155,671.13	\$1,442,426.42	\$0.00	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$41,148.48	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$155,671.13	\$1,442,426.42	\$0.00	

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$161,816.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$161,816.00
02/02/2017	02/02/2017	COLERAIN TOWNSHIP ADMINISTRATION	DUKE ENERGY SETTLEMENT - ARIES CT	127912	56-2017	\$541.49	\$0.00	\$0.00	\$161,274.51
					Account Total:	\$541.49	\$0.00	\$0.00	
					Account YTD Total:	\$541.49	\$161,816.00	\$0.00	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$541.49	\$0.00	\$0.00	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$541.49	\$161,816.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$42,614.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$42,614.85
02/24/2017	02/27/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, COMMUNITY	129430	116-2017	\$25.00	\$0.00	\$0.00	\$42,589.85
					Account Total:	\$25.00	\$0.00	\$0.00	
					Account YTD Total:	\$25.00	\$42,614.85	\$0.00	

Revenue Ledger

By Fund

February 2017

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

Fund: Parks & Services

Final Budget: \$11,502.72

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,351.67
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	129063	94-2017	\$720.49	\$0.00	\$0.00	\$6,631.18
						Account Total:	\$720.49	\$0.00	\$0.00
						Account YTD Total:	\$4,871.54	\$11,502.72	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$745.49	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$4,896.54	\$54,117.57	\$0.00

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

Fund: Community Center

Final Budget: \$111,100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$101,419.50
02/16/2017	02/23/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS	129284	100-2017	\$515.00	\$0.00	\$0.00	\$100,904.50
02/24/2017	02/27/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, COMMUNITY	129430	116-2017	\$7,650.00	\$0.00	\$0.00	\$93,254.50
02/27/2017	02/28/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT	129489	119-2017	\$103.00	\$0.00	\$0.00	\$93,151.50
02/28/2017	03/09/2017	Negative Adjust Receipt for COLERAIN TOWNSHII	RETURNED CHECK	130307	116-2017	-\$150.00	\$0.00	\$0.00	\$93,301.50
						Account Total:	\$8,118.00	\$0.00	\$0.00
						Account YTD Total:	\$17,798.50	\$111,100.00	\$0.00

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

Fund: Community Center

Final Budget: \$29,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$26,788.15
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	129063	94-2017	\$542.48	\$0.00	\$0.00	\$26,245.67
02/24/2017	02/27/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, COMMUNITY	129430	116-2017	\$250.48	\$0.00	\$0.00	\$25,995.19
02/27/2017	03/01/2017	COA GRANT	COA	130063	127-2017	\$2,333.16	\$0.00	\$0.00	\$23,662.03

Revenue Ledger

By Fund

February 2017

Account Total:	\$3,126.12	\$0.00	\$0.00
Account YTD Total:	\$5,837.97	\$29,500.00	\$0.00
Community Center Fund Total for Selected Accounts:	\$11,244.12	\$0.00	\$0.00
Community Center Fund YTD Total for Selected Accounts:	\$23,636.47	\$140,600.00	\$0.00
Report Total for Selected Accounts:	\$5,491,871.36	\$16,155.57	\$0.00
Report YTD Total for Selected Accounts:	\$5,889,476.04	\$23,354,406.13	\$0.00