

**Fund Ledger**

August 2017

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$5,648,467.32	\$0.00	\$5,648,467.32
08/01/2017	08/01/2017	NORTHSIDE BANK AND TRUST		1000-110-221-0000	141285	PO 919-2017	71360	\$24,400.00		\$5,624,067.32	\$0.00	\$5,624,067.32
08/01/2017	08/02/2017	RUMPKE WASTE, INCORPORATED	AUGUST RENTAL	1000-802-0000	141445	R521-2017			\$1,500.00	\$5,625,567.32	\$0.00	\$5,625,567.32
08/02/2017	08/22/2017	PNC BANK		1000-110-519-0000	143368	PO 36-2017	4922-2017	\$56.24		\$5,625,511.08	\$0.00	\$5,625,511.08
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	1000-110-131-0000	142052		4356-2017	\$2,045.16		\$5,623,465.92	\$0.00	\$5,623,465.92
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	142052		4356-2017	\$7,672.68		\$5,615,793.24	\$0.00	\$5,615,793.24
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	142055		4374-2017	\$222.48		\$5,615,570.76	\$0.00	\$5,615,570.76
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	142057		4453-2017	\$482.33		\$5,615,088.43	\$0.00	\$5,615,088.43
08/04/2017	08/02/2017	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	142072		4606-2017	\$1,300.00		\$5,613,788.43	\$0.00	\$5,613,788.43
08/04/2017	08/02/2017	CINCINNATI POLICE FEDERAL CREDIT		1000-120-190-0000	142072		4606-2017	\$40.00		\$5,613,748.43	\$0.00	\$5,613,748.43
08/04/2017	08/02/2017	NORTHSIDE BANK		1000-120-190-0000	142072		4607-2017	\$134.00		\$5,613,614.43	\$0.00	\$5,613,614.43
08/04/2017	08/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	142072		4608-2017	\$459.28		\$5,613,155.15	\$0.00	\$5,613,155.15
08/04/2017	08/04/2017	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	142228		4620-2017	\$250.00		\$5,612,905.15	\$0.00	\$5,612,905.15
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	142228		4622-2017	\$172.89		\$5,612,732.26	\$0.00	\$5,612,732.26
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		1000-110-131-0000	142228		4621-2017	\$817.06		\$5,611,915.20	\$0.00	\$5,611,915.20
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		1000-110-213-0000	142228		4621-2017	\$272.57		\$5,611,642.63	\$0.00	\$5,611,642.63
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	142228		4622-2017	\$318.98		\$5,611,323.65	\$0.00	\$5,611,323.65
08/04/2017	08/04/2017	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	142228		4620-2017	\$50.00		\$5,611,273.65	\$0.00	\$5,611,273.65
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		1000-120-190-0000	142228		4621-2017	\$1,367.12		\$5,609,906.53	\$0.00	\$5,609,906.53
08/04/2017	08/04/2017	AXA EQUITABLE		1000-110-131-0000	142233		71368	\$400.00		\$5,609,506.53	\$0.00	\$5,609,506.53
08/04/2017	08/04/2017	AXA EQUITABLE		1000-120-190-0000	142233		71368	\$70.00		\$5,609,436.53	\$0.00	\$5,609,436.53
08/08/2017	08/08/2017	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	142407	PO 963-2017	4626-2017	\$2,136.26		\$5,607,300.27	\$0.00	\$5,607,300.27
08/08/2017	08/08/2017	STATE OF OHIO	LIQUOR CONTROL	1000-533-0000	142419	R540-2017			\$49,298.90	\$5,656,599.17	\$0.00	\$5,656,599.17
08/08/2017	08/08/2017	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	142430	BC 2-2017	71394	\$5,354.13		\$5,651,245.04	\$0.00	\$5,651,245.04
08/08/2017	08/08/2017	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	142430	PO 965-2017	71412	\$389.60		\$5,650,855.44	\$0.00	\$5,650,855.44
08/08/2017	08/08/2017	GEOFF MILZ		1000-110-330-0000	142430	BC 110-2017	71373	\$207.40		\$5,650,648.04	\$0.00	\$5,650,648.04
08/08/2017	08/08/2017	SIGN EFFECTS		1000-110-360-0000	142430	BC 135-2017	71374	\$85.00		\$5,650,563.04	\$0.00	\$5,650,563.04
08/08/2017	08/08/2017	E.C. LINK, INCORPORATED		1000-110-360-0000	142430	PO 33-2017	71375	\$787.50		\$5,649,775.54	\$0.00	\$5,649,775.54
08/08/2017	08/08/2017	PROSOURCE		1000-110-360-0000	142430	PO 11-2017	71391	\$26.98		\$5,649,748.56	\$0.00	\$5,649,748.56
08/08/2017	08/08/2017	ALPINE VALLEY WATER		1000-110-360-0000	142430	BC 6-2017	71392	\$34.95		\$5,649,713.61	\$0.00	\$5,649,713.61
08/08/2017	08/08/2017	FIRST SUBURBS CONSORTIUM OF SOI		1000-110-519-0000	142430	BC 116-2017	71387	\$200.00		\$5,649,513.61	\$0.00	\$5,649,513.61
08/08/2017	08/08/2017	WIESMAN SERVICES, LLC		1000-130-190-0018	142430	BC 115-2017	71404	\$560.00		\$5,648,953.61	\$0.00	\$5,648,953.61
08/08/2017	08/08/2017	DUKE ENERGY		1000-310-360-0000	142430	PO 66-2017	71395	\$3,456.65		\$5,645,496.96	\$0.00	\$5,645,496.96
08/08/2017	08/08/2017	PROSOURCE		1000-760-740-0000	142430	PO 143-2017	71413	\$31.82		\$5,645,465.14	\$0.00	\$5,645,465.14

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08/08/2017	08/08/2017	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	142434	PO 9-2017	71414	\$94.17		\$5,645,370.97	\$0.00	\$5,645,370.97
08/08/2017	08/08/2017	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	142434	PO 966-2017	71414	\$52.71		\$5,645,318.26	\$0.00	\$5,645,318.26
08/08/2017	08/08/2017	COLERAIN URGENT CARE	POSTING ERROR	1000-110-360-0000	142437	BC 6-2017	71298	\$35.00		\$5,645,283.26	\$0.00	\$5,645,283.26
08/08/2017	08/08/2017	COLERAIN URGENT CARE	POSTING ERROR	1000-330-360-0000	142437	PO 750-2017	71298	-\$35.00		\$5,645,318.26	\$0.00	\$5,645,318.26
08/08/2017	08/08/2017	ASTS	POSTING ERROR	1000-330-360-0000	142440	PO 870-2017	71299	-\$60.00		\$5,645,378.26	\$0.00	\$5,645,378.26
08/09/2017	08/09/2017	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	142461	PO 970-2017	71415	\$27.72		\$5,645,350.54	\$0.00	\$5,645,350.54
08/09/2017	08/09/2017	COLERAIN CHAMBER OF COMMERCE	AUG-17 RENT	1000-802-0000	142467	R542-2017			\$170.00	\$5,645,520.54	\$0.00	\$5,645,520.54
08/09/2017	08/09/2017	SIMPLE RECYCLING	JUL-17 REIMB 8077 LBS OF TEXTILES	1000-892-0000	142467	R543-2017			\$80.77	\$5,645,601.31	\$0.00	\$5,645,601.31
08/09/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	142768	R547-2017			\$12.00	\$5,645,613.31	\$0.00	\$5,645,613.31
08/09/2017	08/31/2017	PNC BANK		1000-110-330-0000	144502	BC 110-2017	5204-2017	\$23.12		\$5,645,590.19	\$0.00	\$5,645,590.19
08/09/2017	08/31/2017	PNC BANK		1000-110-360-0000	144502	BC 135-2017	5204-2017	\$80.00		\$5,645,510.19	\$0.00	\$5,645,510.19
08/09/2017	08/31/2017	PNC BANK		1000-110-360-0000	144502	BC 135-2017	5204-2017	\$11.27		\$5,645,498.92	\$0.00	\$5,645,498.92
08/09/2017	08/31/2017	PNC BANK		1000-110-410-0000	144502	BC 154-2017	5204-2017	\$27.92		\$5,645,471.00	\$0.00	\$5,645,471.00
08/09/2017	08/31/2017	PNC BANK		1000-120-420-0000	144502	BC 140-2017	5204-2017	\$245.00		\$5,645,226.00	\$0.00	\$5,645,226.00
08/10/2017	08/09/2017	RUMPKE WASTE, INCORPORATED	TIPPING FEES MAY17	1000-302-0101	142464	R541-2017			\$478.55	\$5,645,704.55	\$0.00	\$5,645,704.55
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	142568	R545-2017		\$91.42		\$5,645,613.13	\$0.00	\$5,645,613.13
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /	Manufactured Home - First Half 2017	1000-535-0000	142568	R545-2017			\$111.63	\$5,645,724.76	\$0.00	\$5,645,724.76
08/14/2017	08/14/2017	STANDARD INSURANCE COMPANY		1000-110-221-0000	142570	PO 960-2017	4631-2017	\$2,110.12		\$5,643,614.64	\$0.00	\$5,643,614.64
08/14/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	142666	R546-2017			\$1.05	\$5,643,615.69	\$0.00	\$5,643,615.69
08/15/2017	08/08/2017	GENESIS MECHANICAL SERVICES		1000-110-323-0000	142430	PO 92-2017	71411	\$393.00		\$5,643,222.69	\$0.00	\$5,643,222.69
08/15/2017	08/08/2017	GENESIS MECHANICAL SERVICES		1000-120-323-0000	142430	BC 101-2017	71411	\$2,967.04		\$5,640,255.65	\$0.00	\$5,640,255.65
08/15/2017	08/08/2017	GENESIS MECHANICAL SERVICES		1000-760-740-0014	142430	PO 430-2017	71411	\$11,110.00		\$5,629,145.65	\$0.00	\$5,629,145.65
08/17/2017	08/17/2017	REDTREE INVESTMENT GROUP		1000-110-519-0000	143194	PO 37-2017	4905-2017	\$1,384.16		\$5,627,761.49	\$0.00	\$5,627,761.49
08/17/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN LODGING TAX & CITY	1000-103-0000	143402	R571-2017			\$1,147.43	\$5,628,908.92	\$0.00	\$5,628,908.92
08/17/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN LODGING TAX & CITY	1000-591-0000	143402	R571-2017			\$11,849.84	\$5,640,758.76	\$0.00	\$5,640,758.76
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	143121		4649-2017	\$14.35		\$5,640,744.41	\$0.00	\$5,640,744.41
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	143124		4733-2017	\$501.50		\$5,640,242.91	\$0.00	\$5,640,242.91
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	1000-110-111-0000	143125		4744-2017	\$3,665.13		\$5,636,577.78	\$0.00	\$5,636,577.78
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	1000-110-121-0000	143125		4744-2017	\$1,822.20		\$5,634,755.58	\$0.00	\$5,634,755.58
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	1000-110-131-0000	143125		4744-2017	\$2,062.66		\$5,632,692.92	\$0.00	\$5,632,692.92
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	143125		4744-2017	\$7,790.45		\$5,624,902.47	\$0.00	\$5,624,902.47
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	1000-110-141-0000	143129		4893-2017	\$11,395.10		\$5,613,507.37	\$0.00	\$5,613,507.37
08/18/2017	08/17/2017	NORTHSIDE BANK		1000-110-121-0000	143168		4898-2017	\$50.00		\$5,613,457.37	\$0.00	\$5,613,457.37
08/18/2017	08/17/2017	KANAWHA INSURANCE COMPANY		1000-110-131-0000	143168		4897-2017	\$36.82		\$5,613,420.55	\$0.00	\$5,613,420.55
08/18/2017	08/17/2017	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	143168		4901-2017	\$250.00		\$5,613,170.55	\$0.00	\$5,613,170.55
08/18/2017	08/17/2017	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	143168		4894-2017	\$1,300.00		\$5,611,870.55	\$0.00	\$5,611,870.55

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08/18/2017	08/17/2017	CINCINNATI POLICE FEDERAL CREDIT		1000-120-190-0000	143168		4894-2017	\$40.00		\$5,611,830.55	\$0.00	\$5,611,830.55
08/18/2017	08/17/2017	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	143168		4901-2017	\$50.00		\$5,611,780.55	\$0.00	\$5,611,780.55
08/18/2017	08/17/2017	KANAWHA INSURANCE COMPANY		1000-120-190-0000	143168		4897-2017	\$57.17		\$5,611,723.38	\$0.00	\$5,611,723.38
08/18/2017	08/17/2017	NORTHSIDE BANK		1000-120-190-0000	143168		4898-2017	\$134.00		\$5,611,589.38	\$0.00	\$5,611,589.38
08/18/2017	08/17/2017	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	143168		4899-2017	\$459.28		\$5,611,130.10	\$0.00	\$5,611,130.10
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	143220		4911-2017	\$65.74		\$5,611,064.36	\$0.00	\$5,611,064.36
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		1000-110-111-0000	143220		4909-2017	\$804.27		\$5,610,260.09	\$0.00	\$5,610,260.09
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		1000-110-121-0000	143220		4909-2017	\$160.57		\$5,610,099.52	\$0.00	\$5,610,099.52
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	143220		4911-2017	\$39.67		\$5,610,059.85	\$0.00	\$5,610,059.85
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		1000-110-131-0000	143220		4909-2017	\$817.06		\$5,609,242.79	\$0.00	\$5,609,242.79
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	143220		4911-2017	\$172.89		\$5,609,069.90	\$0.00	\$5,609,069.90
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		1000-110-141-0000	143220		4909-2017	\$1,637.05		\$5,607,432.85	\$0.00	\$5,607,432.85
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	143220		4911-2017	\$440.85		\$5,606,992.00	\$0.00	\$5,606,992.00
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		1000-110-213-0000	143220		4909-2017	\$598.21		\$5,606,393.79	\$0.00	\$5,606,393.79
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		1000-120-190-0000	143220		4909-2017	\$1,382.00		\$5,605,011.79	\$0.00	\$5,605,011.79
08/18/2017	08/18/2017	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	143220		4906-2017	\$154.94		\$5,604,856.85	\$0.00	\$5,604,856.85
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	143220		4911-2017	\$322.33		\$5,604,534.52	\$0.00	\$5,604,534.52
08/18/2017	08/18/2017	AXA EQUITABLE		1000-110-131-0000	143229		71424	\$400.00		\$5,604,134.52	\$0.00	\$5,604,134.52
08/18/2017	08/18/2017	AXA EQUITABLE		1000-120-190-0000	143229		71424	\$70.00		\$5,604,064.52	\$0.00	\$5,604,064.52
08/22/2017	08/22/2017	DYNERGY	CIVIC GRANT	1000-892-0000	143345	R558-2017			\$7,235.01	\$5,611,299.53	\$0.00	\$5,611,299.53
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	FINGERPRINTING REIMBURSEMENT	1000-892-0000	143394	R559-2017			\$22.00	\$5,611,321.53	\$0.00	\$5,611,321.53
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	143394	R561-2017			\$1.05	\$5,611,322.58	\$0.00	\$5,611,322.58
08/23/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	LGF SUPPLEMENT-AUG, MOTOR VEHIC	1000-532-0000	143394	R563-2017			\$36,613.56	\$5,647,936.14	\$0.00	\$5,647,936.14
08/23/2017	08/23/2017	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0000	143416	PO 999-2017	71429	\$10.00		\$5,647,926.14	\$0.00	\$5,647,926.14
08/25/2017	08/25/2017	GENESIS MECHANICAL SERVICES		1000-110-323-0000	143461	PO 92-2017	71438	\$2,289.50		\$5,645,636.64	\$0.00	\$5,645,636.64
08/25/2017	08/25/2017	NEOPOST USA INC		1000-110-360-0000	143461	PO 995-2017	71439	\$112.19		\$5,645,524.45	\$0.00	\$5,645,524.45
08/25/2017	08/25/2017	GEIS CONSULTING GROUP, LTD		1000-110-360-0000	143461	PO 992-2017	71437	\$1,655.31		\$5,643,869.14	\$0.00	\$5,643,869.14
08/25/2017	08/25/2017	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	143461	PO 1031-2017	71486	\$5,924.92		\$5,637,944.22	\$0.00	\$5,637,944.22
08/25/2017	08/25/2017	GENESIS MECHANICAL SERVICES		1000-120-323-0000	143461	BC 101-2017	71438	\$495.50		\$5,637,448.72	\$0.00	\$5,637,448.72
08/25/2017	08/25/2017	TREASURER, STATE OF OHIO		1000-120-420-0000	143461	BC 140-2017	71464	\$22.00		\$5,637,426.72	\$0.00	\$5,637,426.72
08/25/2017	08/25/2017	GENESIS MECHANICAL SERVICES		1000-760-740-0014	143461	PO 430-2017	71430	\$650.00		\$5,636,776.72	\$0.00	\$5,636,776.72
08/25/2017	08/25/2017	DUKE ENERGY		1000-120-351-0000	143500	PO 7-2017	4923-2017	\$1,193.74		\$5,635,582.98	\$0.00	\$5,635,582.98
08/25/2017	08/25/2017	DUKE ENERGY		1000-120-351-0000	143500	PO 1041-2017	4923-2017	\$2,682.74		\$5,632,900.24	\$0.00	\$5,632,900.24
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS, RUMPKE, INTOWN :	1000-103-0000	143506	R577-2017			\$462.60	\$5,633,362.84	\$0.00	\$5,633,362.84
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS, RUMPKE, INTOWN :	1000-302-0101	143506	R577-2017			\$71,367.82	\$5,704,730.66	\$0.00	\$5,704,730.66
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS, RUMPKE, INTOWN :	1000-892-0000	143506	R577-2017			\$10.40	\$5,704,741.06	\$0.00	\$5,704,741.06

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08/25/2017	08/28/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	143641	R579-2017			\$3.00	\$5,704,744.06	\$0.00	\$5,704,744.06
08/29/2017	08/29/2017	CINCINNATI BELL TELEPHONE		1000-120-341-0000	143907	PO 8-2017	4925-2017	\$143.09		\$5,704,600.97	\$0.00	\$5,704,600.97
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	144449		5197-2017	\$549.34		\$5,704,051.63	\$0.00	\$5,704,051.63
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	144449		5197-2017	\$258.87		\$5,703,792.76	\$0.00	\$5,703,792.76
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	144449		5197-2017	\$976.50		\$5,702,816.26	\$0.00	\$5,702,816.26
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	144449		5197-2017	\$11,518.80		\$5,691,297.46	\$0.00	\$5,691,297.46
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	144449		5197-2017	\$0.01		\$5,691,297.45	\$0.00	\$5,691,297.45
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	144449		5197-2017	\$3,133.16		\$5,688,164.29	\$0.00	\$5,688,164.29
08/31/2017	08/31/2017	NORTHSIDE BANK AND TRUST		1000-110-221-0000	144473	PO 1071-2017	71507	\$2,600.00		\$5,685,564.29	\$0.00	\$5,685,564.29
08/31/2017	08/31/2017	COLERAIN TOWNSHIP ADMINISTRATIO	FRANCHISE QUARTERLY FEES	1000-302-0000	144477	R591-2017			\$105,903.95	\$5,791,468.24	\$0.00	\$5,791,468.24
08/31/2017	09/05/2017	PNC BANK		1000-110-519-0000	144653	PO 36-2017	5210-2017	\$241.66		\$5,791,226.58	\$0.00	\$5,791,226.58
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$6,203.84	\$5,797,430.42	\$0.00	\$5,797,430.42
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$445.24	\$5,797,875.66	\$0.00	\$5,797,875.66
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$3,908.11	\$5,801,783.77	\$0.00	\$5,801,783.77
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$11,251.31	\$5,813,035.08	\$0.00	\$5,813,035.08
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$36.63	\$5,813,071.71	\$0.00	\$5,813,071.71
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$162.27	\$5,813,233.98	\$0.00	\$5,813,233.98
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$1.98	\$5,813,235.96	\$0.00	\$5,813,235.96
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$489.83	\$5,813,725.79	\$0.00	\$5,813,725.79
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$246.86	\$5,813,972.65	\$0.00	\$5,813,972.65
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$91.87	\$5,814,064.52	\$0.00	\$5,814,064.52
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$85.97	\$5,814,150.49	\$0.00	\$5,814,150.49
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$2,001.15	\$5,816,151.64	\$0.00	\$5,816,151.64
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$507.76	\$5,816,659.40	\$0.00	\$5,816,659.40
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$67.94	\$5,816,727.34	\$0.00	\$5,816,727.34
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$92.33	\$5,816,819.67	\$0.00	\$5,816,819.67
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$297.76	\$5,817,117.43	\$0.00	\$5,817,117.43
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$208.34	\$5,817,325.77	\$0.00	\$5,817,325.77
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$176.21	\$5,817,501.98	\$0.00	\$5,817,501.98
08/31/2017	09/05/2017	INVESTMENT		1000-701-0000	144690	R595-2017			\$237.88	\$5,817,739.86	\$0.00	\$5,817,739.86
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$6.18	\$5,817,746.04	\$0.00	\$5,817,746.04
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.44	\$5,817,746.48	\$0.00	\$5,817,746.48
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$3.89	\$5,817,750.37	\$0.00	\$5,817,750.37
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$11.34	\$5,817,761.71	\$0.00	\$5,817,761.71
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.03	\$5,817,761.74	\$0.00	\$5,817,761.74
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.16	\$5,817,761.90	\$0.00	\$5,817,761.90

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017				\$5,817,761.90	\$0.00	\$5,817,761.90	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.48	\$5,817,762.38	\$0.00	\$5,817,762.38	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.24	\$5,817,762.62	\$0.00	\$5,817,762.62	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.09	\$5,817,762.71	\$0.00	\$5,817,762.71	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.08	\$5,817,762.79	\$0.00	\$5,817,762.79	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$1.99	\$5,817,764.78	\$0.00	\$5,817,764.78	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.50	\$5,817,765.28	\$0.00	\$5,817,765.28	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.06	\$5,817,765.34	\$0.00	\$5,817,765.34	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.09	\$5,817,765.43	\$0.00	\$5,817,765.43	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.29	\$5,817,765.72	\$0.00	\$5,817,765.72	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.20	\$5,817,765.92	\$0.00	\$5,817,765.92	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.17	\$5,817,766.09	\$0.00	\$5,817,766.09	
08/31/2017	09/05/2017	PRIMARY		1000-701-0000	144690	R596-2017			\$0.23	\$5,817,766.32	\$0.00	\$5,817,766.32	
Total for Fund 1000:								\$143,510.30	\$312,809.30				
YTD:								\$2,703,401.99	\$2,894,041.08				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$108,584.55	\$0.00	\$108,584.55
08/08/2017	08/08/2017	WC STOREY & SON, INC.		2011-330-323-0000	142430	PO 809-2017	71372	\$22.45		\$108,562.10	\$0.00	\$108,562.10	
08/23/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	LGF SUPPLEMENT-AUG, MOTOR VEHIC	2011-536-0000	143394	R563-2017			\$3,505.74	\$112,067.84	\$0.00	\$112,067.84	
08/25/2017	08/25/2017	FULLER FORD		2011-330-323-0000	143461	PO 1015-2017	71442	\$987.91		\$111,079.93	\$0.00	\$111,079.93	
08/25/2017	08/25/2017	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	143461	BC 84-2017	71448	\$159.99		\$110,919.94	\$0.00	\$110,919.94	
08/25/2017	08/25/2017	NORTHGATE TIRE		2011-330-323-0000	143461	PO 1007-2017	71453	\$509.92		\$110,410.02	\$0.00	\$110,410.02	
08/31/2017	09/05/2017	INVESTMENT		2011-701-0000	144690	R595-2017			\$118.79	\$110,528.81	\$0.00	\$110,528.81	
08/31/2017	09/05/2017	PRIMARY		2011-701-0000	144690	R596-2017			\$0.11	\$110,528.92	\$0.00	\$110,528.92	
Total for Fund 2011:								\$1,680.27	\$3,624.64				
YTD:								\$18,150.10	\$31,282.59				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$667,254.70	\$0.00	\$667,254.70
08/02/2017	08/08/2017	LYKINS OIL COMPANY		2021-330-420-0000	142423	PO 14-2017	4630-2017	\$563.86		\$666,690.84	\$0.00	\$666,690.84	
08/07/2017	08/07/2017	VALLEY ASPHALT		2021-330-420-0000	142316	PO 746-2017	4624-2017	\$75.75		\$666,615.09	\$0.00	\$666,615.09	
08/08/2017	08/08/2017	ASTS	POSTING ERROR	2021-330-599-0000	142440	BC 35-2017	71299	\$41.50		\$666,573.59	\$0.00	\$666,573.59	
08/08/2017	08/08/2017	ASTS	POSTING ERROR	2021-330-599-0000	142440	BC 75-2017	71299	\$18.50		\$666,555.09	\$0.00	\$666,555.09	
08/09/2017	08/31/2017	PNC BANK		2021-330-599-0000	144502	BC 35-2017	5205-2017	\$517.56		\$666,037.53	\$0.00	\$666,037.53	

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/14/2017	08/14/2017	VALLEY ASPHALT		2021-330-420-0000	142634	PO 746-2017	4633-2017	\$1,201.50		\$664,836.03	\$0.00	\$664,836.03
08/22/2017	08/22/2017	VALLEY ASPHALT		2021-330-420-0000	143337	PO 746-2017	4917-2017	\$465.75		\$664,370.28	\$0.00	\$664,370.28
08/23/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	LGF SUPPLEMENT-AUG, MOTOR VEHIC	2021-537-0000	143394	R563-2017			\$2,829.14	\$667,199.42	\$0.00	\$667,199.42
08/25/2017	08/25/2017	DEBRA-KUEMPEL		2021-330-323-0000	143461	PO 1009-2016	71488	\$871.50		\$666,327.92	\$0.00	\$666,327.92
08/25/2017	08/25/2017	CDW GOVERNMENT INC.		2021-330-420-0000	143461	BC 27-2017	71449	\$10.02		\$666,317.90	\$0.00	\$666,317.90
08/25/2017	08/25/2017	CM MOCKBEE CO.		2021-330-420-0000	143461	PO 943-2017	71450	\$333.90		\$665,984.00	\$0.00	\$665,984.00
08/29/2017	08/28/2017	COLERAIN TOWNSHIP ADMINISTRATIO	GAS EXCISE TAX-AUG	2021-537-0000	143641	R582-2017			\$24,702.25	\$690,686.25	\$0.00	\$690,686.25
08/31/2017	09/05/2017	INVESTMENT		2021-701-0000	144690	R595-2017			\$743.13	\$691,429.38	\$0.00	\$691,429.38
08/31/2017	09/05/2017	PRIMARY		2021-701-0000	144690	R596-2017			\$0.74	\$691,430.12	\$0.00	\$691,430.12
Total for Fund 2021:								\$4,099.84	\$28,275.26			
YTD:								\$46,509.50	\$215,063.39			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$527,430.90 \$0.00 \$527,430.90

08/03/2017	08/03/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	142140		4611-2017	\$24.04		\$527,406.86	\$0.00	\$527,406.86
08/03/2017	08/03/2017	OHIO DEPT. OF JOB & FAMILY SERVICE		2031-330-240-0000	142188	PO 4-2017	4612-2017	\$607.15		\$526,799.71	\$0.00	\$526,799.71
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	142052		4356-2017	\$347.07		\$526,452.64	\$0.00	\$526,452.64
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	142056		4391-2017	\$22,803.36		\$503,649.28	\$0.00	\$503,649.28
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	142058		4605-2017	\$586.63		\$503,062.65	\$0.00	\$503,062.65
08/04/2017	08/02/2017	NORTHSIDE BANK		2031-330-190-0000	142072		4607-2017	\$291.15		\$502,771.50	\$0.00	\$502,771.50
08/04/2017	08/02/2017	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	142075		71365	\$1,075.00		\$501,696.50	\$0.00	\$501,696.50
08/04/2017	08/03/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	142125		4610-2017	\$201.04		\$501,495.46	\$0.00	\$501,495.46
08/04/2017	08/04/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	142228		4619-2017	\$700.00		\$500,795.46	\$0.00	\$500,795.46
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2031-330-190-0000	142228		4621-2017	\$4,163.88		\$496,631.58	\$0.00	\$496,631.58
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	142228		4622-2017	\$883.60		\$495,747.98	\$0.00	\$495,747.98
08/07/2017	08/07/2017	UNIFIRST CORPORATION		2031-330-360-0000	142317	PO 72-2017	4625-2017	\$157.11		\$495,590.87	\$0.00	\$495,590.87
08/07/2017	08/07/2017	COLERAIN TOWNSHIP CC, PARKS, PW	RENTAL EVENTS, SHELTER RENTALS,	2031-892-0000	142356	R538-2017			\$210.00	\$495,800.87	\$0.00	\$495,800.87
08/08/2017	08/08/2017	PROSOURCE		2031-330-599-0000	142430	PO 933-2017	71391	\$54.95		\$495,745.92	\$0.00	\$495,745.92
08/08/2017	08/08/2017	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	142434	PO 9-2017	71414	\$146.88		\$495,599.04	\$0.00	\$495,599.04
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	142568	R545-2017		\$26.24		\$495,572.80	\$0.00	\$495,572.80
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /	Manufactured Home - First Half 2017	2031-535-0000	142568	R545-2017			\$202.76	\$495,775.56	\$0.00	\$495,775.56
08/14/2017	08/14/2017	UNIFIRST CORPORATION		2031-330-360-0000	142635	PO 72-2017	4634-2017	\$52.52		\$495,723.04	\$0.00	\$495,723.04
08/17/2017	08/17/2017	RUMPKE WASTE, INCORPORATED		2031-330-360-0000	143183	PO 73-2017	71421	\$4,125.33		\$491,597.71	\$0.00	\$491,597.71
08/17/2017	08/17/2017	RUMPKE WASTE, INCORPORATED		2031-330-360-0000	143183	BC 62-2017	71421	\$543.05		\$491,054.66	\$0.00	\$491,054.66
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	143121		4649-2017	\$109.84		\$490,944.82	\$0.00	\$490,944.82
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	143123		4671-2017	\$22,326.07		\$468,618.75	\$0.00	\$468,618.75

Report reflects selected information.

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	143125		4744-2017	\$347.72		\$468,271.03	\$0.00	\$468,271.03
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	143126		4815-2017	\$675.48		\$467,595.55	\$0.00	\$467,595.55
08/18/2017	08/17/2017	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	143147		71418	\$1,075.00		\$466,520.55	\$0.00	\$466,520.55
08/18/2017	08/17/2017	KANAWHA INSURANCE COMPANY		2031-330-190-0000	143168		4897-2017	\$96.64		\$466,423.91	\$0.00	\$466,423.91
08/18/2017	08/17/2017	NORTHSIDE BANK		2031-330-190-0000	143168		4898-2017	\$291.15		\$466,132.76	\$0.00	\$466,132.76
08/18/2017	08/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	143168		4900-2017	\$700.00		\$465,432.76	\$0.00	\$465,432.76
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2031-330-190-0000	143220		4909-2017	\$4,124.23		\$461,308.53	\$0.00	\$461,308.53
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	143220		4911-2017	\$863.55		\$460,444.98	\$0.00	\$460,444.98
08/18/2017	08/18/2017	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	143220		4912-2017	\$67.76		\$460,377.22	\$0.00	\$460,377.22
08/18/2017	08/18/2017	AFSCME OHIO COUNCIL #8		2031-330-190-0000	143229		71423	\$438.90		\$459,938.32	\$0.00	\$459,938.32
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2031-892-0000	143394	R566-2017			\$15.00	\$459,953.32	\$0.00	\$459,953.32
08/22/2017	08/22/2017	UNIFIRST CORPORATION		2031-330-360-0000	143338	PO 72-2017	4918-2017	\$52.52		\$459,900.80	\$0.00	\$459,900.80
08/25/2017	08/25/2017	ALL-GONE TERMITE & PEST CONTROL		2031-330-323-0000	143461	PO 873-2017	71459	\$46.00		\$459,854.80	\$0.00	\$459,854.80
08/25/2017	08/25/2017	ENCORE PRECAST, LLC		2031-330-420-0000	143461	PO 892-2017	71451	\$544.00		\$459,310.80	\$0.00	\$459,310.80
08/25/2017	08/25/2017	ENQUIRER MEDIA		2031-330-599-0000	143461	PO 1021-2017	71456	\$143.20		\$459,167.60	\$0.00	\$459,167.60
08/25/2017	08/25/2017	DUKE ENERGY		2031-330-351-0000	143500	PO 7-2017	4923-2017	\$722.15		\$458,445.45	\$0.00	\$458,445.45
08/28/2017	08/28/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, MISC	2031-892-0000	143641	R583-2017			\$15.00	\$458,460.45	\$0.00	\$458,460.45
08/29/2017	08/29/2017	CINCINNATI BELL TELEPHONE		2031-330-341-0000	143907	PO 8-2017	4925-2017	\$269.07		\$458,191.38	\$0.00	\$458,191.38
08/29/2017	08/29/2017	UNIFIRST CORPORATION		2031-330-360-0000	143967	PO 72-2017	4930-2017	\$52.52		\$458,138.86	\$0.00	\$458,138.86
08/31/2017	08/31/2017	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	144427	PO 13-2017	5196-2017	\$24.60		\$458,114.26	\$0.00	\$458,114.26
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	144449		5197-2017	\$10,616.34		\$447,497.92	\$0.00	\$447,497.92
Total for Fund 2031:								\$80,375.74	\$442.76			
YTD:								\$638,434.18	\$876,370.59			

Fund: 2081 - Police District

										Fund Beginning Balance		
										\$4,349,332.68	\$0.00	\$4,349,332.68
08/01/2017	08/01/2017	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	141272	PO 435-2017	4346-2017	\$123.31		\$4,349,209.37	\$0.00	\$4,349,209.37
08/01/2017	08/01/2017	NORTHSIDE BANK AND TRUST		2081-210-221-0000	141285	PO 919-2017	71360	\$94,665.50		\$4,254,543.87	\$0.00	\$4,254,543.87
08/01/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	142768	R548-2017			\$211.15	\$4,254,755.02	\$0.00	\$4,254,755.02
08/01/2017	08/23/2017	Void Receipt for COLERAIN TOWNSHIP F		2081-302-0000	143408	R469-2017			-\$15.45	\$4,254,739.57	\$0.00	\$4,254,739.57
08/02/2017	08/02/2017	GALLS, LLC		2081-760-740-0517	141677	PO 1128-2016	4349-2017	\$21.98		\$4,254,717.59	\$0.00	\$4,254,717.59
08/02/2017	08/02/2017	GALLS, LLC		2081-760-740-0517	141677	BC 147-2017	4349-2017	\$119.97		\$4,254,597.62	\$0.00	\$4,254,597.62
08/02/2017	08/02/2017	GALLS, LLC		2081-760-740-0517	141677	BC 107-2017	4349-2017	\$615.29		\$4,253,982.33	\$0.00	\$4,253,982.33
08/02/2017	08/02/2017	GALLS, LLC		2081-760-740-0517	141677	BC 64-2017	4349-2017	\$99.16		\$4,253,883.17	\$0.00	\$4,253,883.17
08/02/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & MISC	2081-302-0000	142084	R528-2017			\$5,058.00	\$4,258,941.17	\$0.00	\$4,258,941.17
08/02/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & MISC	2081-892-0000	142084	R528-2017			\$2,433.22	\$4,261,374.39	\$0.00	\$4,261,374.39

Report reflects selected information.

**Fund Ledger**

August 2017

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/02/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & MISC	2081-892-0502	142084	R528-2017			\$3,077.04	\$4,264,451.43	\$0.00	\$4,264,451.43
08/02/2017	08/08/2017	LYKINS OIL COMPANY		2081-210-420-0000	142423	PO 14-2017	4630-2017	\$7,868.00		\$4,256,583.43	\$0.00	\$4,256,583.43
08/02/2017	08/22/2017	PNC BANK		2081-210-599-0501	143368	BC 130-2017	4922-2017	\$167.00		\$4,256,416.43	\$0.00	\$4,256,416.43
08/03/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	142768	R549-2017			\$396.55	\$4,256,812.98	\$0.00	\$4,256,812.98
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	142052		4356-2017	\$244.99		\$4,256,567.99	\$0.00	\$4,256,567.99
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	142057		4453-2017	\$94,298.62		\$4,162,269.37	\$0.00	\$4,162,269.37
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	142058		4605-2017	\$251.17		\$4,162,018.20	\$0.00	\$4,162,018.20
08/04/2017	08/02/2017	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	142072		4606-2017	\$515.16		\$4,161,503.04	\$0.00	\$4,161,503.04
08/04/2017	08/02/2017	NORTHSIDE BANK		2081-210-190-0000	142072		4607-2017	\$1,424.65		\$4,160,078.39	\$0.00	\$4,160,078.39
08/04/2017	08/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	142072		4608-2017	\$730.64		\$4,159,347.75	\$0.00	\$4,159,347.75
08/04/2017	08/04/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	142228		4619-2017	\$470.00		\$4,158,877.75	\$0.00	\$4,158,877.75
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2081-210-190-0000	142228		4621-2017	\$17,744.05		\$4,141,133.70	\$0.00	\$4,141,133.70
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	142228		4622-2017	\$3,221.45		\$4,137,912.25	\$0.00	\$4,137,912.25
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2081-210-213-0000	142228		4621-2017	\$2,008.95		\$4,135,903.30	\$0.00	\$4,135,903.30
08/04/2017	08/04/2017	AXA EQUITABLE		2081-210-190-0000	142233		71368	\$3,438.53		\$4,132,464.77	\$0.00	\$4,132,464.77
08/04/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	142768	R550-2017			\$236.90	\$4,132,701.67	\$0.00	\$4,132,701.67
08/07/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	142768	R551-2017			\$5.15	\$4,132,706.82	\$0.00	\$4,132,706.82
08/08/2017	08/08/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	142407	PO 963-2017	4626-2017	\$57,409.54		\$4,075,297.28	\$0.00	\$4,075,297.28
08/08/2017	08/08/2017	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	142430	PO 965-2017	71412	\$2,479.65		\$4,072,817.63	\$0.00	\$4,072,817.63
08/08/2017	08/08/2017	NAPA		2081-210-323-0202	142430	PO 903-2017	71377	\$56.14		\$4,072,761.49	\$0.00	\$4,072,761.49
08/08/2017	08/08/2017	KOI AUTO PARTS		2081-210-323-0202	142430	PO 908-2017	71378	\$183.05		\$4,072,578.44	\$0.00	\$4,072,578.44
08/08/2017	08/08/2017	NORTHGATE TIRE		2081-210-323-0202	142430	PO 885-2017	71380	\$605.16		\$4,071,973.28	\$0.00	\$4,071,973.28
08/08/2017	08/08/2017	WC STOREY & SON, INC.		2081-210-323-0203	142430	PO 809-2017	71372	\$349.45		\$4,071,623.83	\$0.00	\$4,071,623.83
08/08/2017	08/08/2017	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	142430	PO 877-2017	71390	\$487.00		\$4,071,136.83	\$0.00	\$4,071,136.83
08/08/2017	08/08/2017	CARLSON SOFTWARE		2081-210-342-0000	142430	BC 23-2017	71379	\$11.28		\$4,071,125.55	\$0.00	\$4,071,125.55
08/08/2017	08/08/2017	PROSOURCE		2081-210-360-0507	142430	PO 11-2017	71391	\$121.95		\$4,071,003.60	\$0.00	\$4,071,003.60
08/08/2017	08/08/2017	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	142430	PO 435-2017	71381	\$32.55		\$4,070,971.05	\$0.00	\$4,070,971.05
08/08/2017	08/08/2017	COLERAIN TOWNSHIP CITIZEN'S POLIC		2081-210-599-0000	142430	BC 141-2017	71389	\$153.50		\$4,070,817.55	\$0.00	\$4,070,817.55
08/08/2017	08/08/2017	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-599-0500	142430	BC 12-2017	71388	\$195.00		\$4,070,622.55	\$0.00	\$4,070,622.55
08/08/2017	08/08/2017	CARLSON SOFTWARE		2081-210-599-0503	142430	PO 893-2017	71379	\$180.00		\$4,070,442.55	\$0.00	\$4,070,442.55
08/08/2017	08/08/2017	PROSOURCE		2081-760-740-0000	142430	PO 143-2017	71413	\$318.24		\$4,070,124.31	\$0.00	\$4,070,124.31
08/08/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	142768	R552-2017			\$132.87	\$4,070,257.18	\$0.00	\$4,070,257.18
08/08/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	143760	R585-2017			\$1,308.96	\$4,071,566.14	\$0.00	\$4,071,566.14
08/09/2017	08/08/2017	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES - JULY	2081-401-0000	142381	R539-2017			\$2,260.40	\$4,073,826.54	\$0.00	\$4,073,826.54
08/09/2017	08/09/2017	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	142461	PO 970-2017	71415	\$287.62		\$4,073,538.92	\$0.00	\$4,073,538.92
08/09/2017	08/31/2017	PNC BANK		2081-210-342-0000	144502	BC 23-2017	5202-2017	\$9.55		\$4,073,529.37	\$0.00	\$4,073,529.37



**Fund Ledger**

August 2017

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/09/2017	08/31/2017	PNC BANK		2081-210-344-0000	144502	PO 456-2017	5202-2017	\$120.20		\$4,073,409.17	\$0.00	\$4,073,409.17
08/09/2017	08/31/2017	PNC BANK		2081-210-344-0000	144502	PO 141-2017	5202-2017	\$20.33		\$4,073,388.84	\$0.00	\$4,073,388.84
08/09/2017	08/31/2017	PNC BANK		2081-210-410-0000	144502	PO 805-2017	5203-2017	\$84.20		\$4,073,304.64	\$0.00	\$4,073,304.64
08/09/2017	08/31/2017	PNC BANK		2081-210-490-0000	144502	PO 819-2017	5203-2017	\$108.68		\$4,073,195.96	\$0.00	\$4,073,195.96
08/09/2017	08/31/2017	PNC BANK		2081-210-490-0000	144502	PO 819-2017	5204-2017	\$41.32		\$4,073,154.64	\$0.00	\$4,073,154.64
08/09/2017	08/31/2017	PNC BANK		2081-210-599-0000	144502	BC 102-2017	5204-2017	\$7.19		\$4,073,147.45	\$0.00	\$4,073,147.45
08/09/2017	08/31/2017	PNC BANK		2081-210-599-0000	144502	BC 141-2017	5202-2017	\$47.99		\$4,073,099.46	\$0.00	\$4,073,099.46
08/09/2017	08/31/2017	PNC BANK		2081-760-720-0000	144502	BC 89-2017	5202-2017	\$208.97		\$4,072,890.49	\$0.00	\$4,072,890.49
08/09/2017	08/31/2017	PNC BANK		2081-760-740-0511	144502	PO 863-2017	5202-2017	\$382.86		\$4,072,507.63	\$0.00	\$4,072,507.63
08/09/2017	08/31/2017	PNC BANK		2081-760-740-0513	144502	PO 784-2017	5202-2017	\$100.00		\$4,072,407.63	\$0.00	\$4,072,407.63
08/09/2017	08/31/2017	PNC BANK		2081-760-740-0513	144502	PO 786-2017	5202-2017	\$72.61		\$4,072,335.02	\$0.00	\$4,072,335.02
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	142568	R545-2017		\$147.74		\$4,072,187.28	\$0.00	\$4,072,187.28
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /	Manufactured Home - First Half 2017	2081-535-0000	142568	R545-2017			\$1,143.43	\$4,073,330.71	\$0.00	\$4,073,330.71
08/10/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	142768	R553-2017			\$370.80	\$4,073,701.51	\$0.00	\$4,073,701.51
08/11/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	142768	R554-2017			\$262.65	\$4,073,964.16	\$0.00	\$4,073,964.16
08/14/2017	08/14/2017	STANDARD INSURANCE COMPANY		2081-210-221-0000	142570	PO 960-2017	4631-2017	\$377.00		\$4,073,587.16	\$0.00	\$4,073,587.16
08/14/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	143394	R569-2017			\$669.50	\$4,074,256.66	\$0.00	\$4,074,256.66
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, COURT FINES, MISC	2081-302-0000	142768	R557-2017			\$6,101.00	\$4,080,357.66	\$0.00	\$4,080,357.66
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, COURT FINES, MISC	2081-401-0000	142768	R557-2017			\$88.00	\$4,080,445.66	\$0.00	\$4,080,445.66
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, COURT FINES, MISC	2081-892-0000	142768	R557-2017			\$1,609.36	\$4,082,055.02	\$0.00	\$4,082,055.02
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, COURT FINES, MISC	2081-892-0502	142768	R557-2017			\$25,787.25	\$4,107,842.27	\$0.00	\$4,107,842.27
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, COURT FINES, MISC	2081-892-0502	142768	R557-2017			\$5,716.55	\$4,113,558.82	\$0.00	\$4,113,558.82
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, COURT FINES, MISC	2081-892-0504	142768	R557-2017			\$9,406.76	\$4,122,965.58	\$0.00	\$4,122,965.58
08/15/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	143394	R570-2017			\$499.55	\$4,123,465.13	\$0.00	\$4,123,465.13
08/16/2017	08/16/2017	NORTHSIDE BANK AND TRUST		2081-210-221-0000	143119	PO 1004-2017	71416	\$3,000.00		\$4,120,465.13	\$0.00	\$4,120,465.13
08/17/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS	2081-302-0000	143394	R567-2017			\$2,125.00	\$4,122,590.13	\$0.00	\$4,122,590.13
08/17/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS	2081-801-0503	143394	R567-2017			\$920.29	\$4,123,510.42	\$0.00	\$4,123,510.42
08/17/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	143641	R580-2017			\$185.40	\$4,123,695.82	\$0.00	\$4,123,695.82
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	143124		4733-2017	\$93,249.34		\$4,030,446.48	\$0.00	\$4,030,446.48
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	143125		4744-2017	\$245.45		\$4,030,201.03	\$0.00	\$4,030,201.03
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	143126		4815-2017	\$289.32		\$4,029,911.71	\$0.00	\$4,029,911.71
08/18/2017	08/17/2017	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	143168		4894-2017	\$515.16		\$4,029,396.55	\$0.00	\$4,029,396.55
08/18/2017	08/17/2017	KANAWHA INSURANCE COMPANY		2081-210-190-0000	143168		4897-2017	\$472.36		\$4,028,924.19	\$0.00	\$4,028,924.19
08/18/2017	08/17/2017	NORTHSIDE BANK		2081-210-190-0000	143168		4898-2017	\$1,394.65		\$4,027,529.54	\$0.00	\$4,027,529.54
08/18/2017	08/17/2017	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	143168		4899-2017	\$730.64		\$4,026,798.90	\$0.00	\$4,026,798.90
08/18/2017	08/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	143168		4900-2017	\$470.00		\$4,026,328.90	\$0.00	\$4,026,328.90

**Fund Ledger**

August 2017

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/18/2017	08/17/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	143180		4904-2017	\$16,524.41		\$4,009,804.49	\$0.00	\$4,009,804.49
08/18/2017	08/18/2017	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	143220		4906-2017	\$397.20		\$4,009,407.29	\$0.00	\$4,009,407.29
08/18/2017	08/18/2017	City of Fairfield		2081-210-190-0000	143220		4907-2017	\$67.55		\$4,009,339.74	\$0.00	\$4,009,339.74
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2081-210-190-0000	143220		4909-2017	\$26,772.44		\$3,982,567.30	\$0.00	\$3,982,567.30
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	143220		4911-2017	\$4,619.17		\$3,977,948.13	\$0.00	\$3,977,948.13
08/18/2017	08/18/2017	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	143220		4912-2017	\$211.51		\$3,977,736.62	\$0.00	\$3,977,736.62
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2081-210-213-0000	143220		4909-2017	\$2,375.41		\$3,975,361.21	\$0.00	\$3,975,361.21
08/18/2017	08/18/2017	AXA EQUITABLE		2081-210-190-0000	143229		71424	\$3,438.53		\$3,971,922.68	\$0.00	\$3,971,922.68
08/18/2017	08/18/2017	FRATERNAL ORDER OF POLICE		2081-210-190-0000	143229		71425	\$1,715.00		\$3,970,207.68	\$0.00	\$3,970,207.68
08/18/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	143641	R581-2017			\$211.15	\$3,970,418.83	\$0.00	\$3,970,418.83
08/21/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	143643	R584-2017			\$339.15	\$3,970,757.98	\$0.00	\$3,970,757.98
08/22/2017	08/22/2017	JAMES LOVE		2081-210-360-0508	143335	PO 656-2017	4915-2017	\$953.33		\$3,969,804.65	\$0.00	\$3,969,804.65
08/22/2017	08/22/2017	BRETT MICHEAL PIENING		2081-210-360-0508	143336	PO 825-2017	4916-2017	\$120.00		\$3,969,684.65	\$0.00	\$3,969,684.65
08/22/2017	08/22/2017	GALLS, LLC		2081-760-740-0517	143340	BC 64-2017	4920-2017	\$8.76		\$3,969,675.89	\$0.00	\$3,969,675.89
08/24/2017	08/24/2017	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	143432	PO 435-2017	71381	-\$32.55		\$3,969,708.44	\$0.00	\$3,969,708.44
08/24/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	143760	R586-2017			\$396.55	\$3,970,104.99	\$0.00	\$3,970,104.99
08/25/2017	08/25/2017	CALEA		2081-210-318-0000	143461	BC 10-2017	71495	\$625.00		\$3,969,479.99	\$0.00	\$3,969,479.99
08/25/2017	08/25/2017	BILL'S BATTERY COMPANY		2081-210-323-0202	143461	PO 1003-2017	71496	\$599.60		\$3,968,880.39	\$0.00	\$3,968,880.39
08/25/2017	08/25/2017	CAMP SAFETY EQUIPMENT		2081-210-323-0202	143461	PO 935-2017	71480	\$598.00		\$3,968,282.39	\$0.00	\$3,968,282.39
08/25/2017	08/25/2017	NORTHGATE TIRE		2081-210-323-0202	143461	PO 913-2017	71481	\$605.16		\$3,967,677.23	\$0.00	\$3,967,677.23
08/25/2017	08/25/2017	NORTHGATE TIRE		2081-210-323-0202	143461	PO 912-2017	71481	\$688.08		\$3,966,989.15	\$0.00	\$3,966,989.15
08/25/2017	08/25/2017	NAPA		2081-210-323-0202	143461	BC 117-2017	71484	\$66.76		\$3,966,922.39	\$0.00	\$3,966,922.39
08/25/2017	08/25/2017	FULLER FORD		2081-210-323-0202	143461	PO 940-2017	71485	\$53.11		\$3,966,869.28	\$0.00	\$3,966,869.28
08/25/2017	08/25/2017	MOBILCOMM		2081-210-323-0202	143461	BC 25-2017	71463	\$40.00		\$3,966,829.28	\$0.00	\$3,966,829.28
08/25/2017	08/25/2017	BILL'S BATTERY COMPANY		2081-210-323-0202	143461	PO 922-2017	71474	\$542.24		\$3,966,287.04	\$0.00	\$3,966,287.04
08/25/2017	08/25/2017	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	143461	PO 883-2017	71483	\$48.00		\$3,966,239.04	\$0.00	\$3,966,239.04
08/25/2017	08/25/2017	APEX AWARDS		2081-210-599-0000	143461	BC 141-2017	71479	\$85.00		\$3,966,154.04	\$0.00	\$3,966,154.04
08/25/2017	08/25/2017	OHIO SCHOOL RESOURCE OFFICER A:		2081-210-599-0500	143461	BC 12-2017	71482	\$49.00		\$3,966,105.04	\$0.00	\$3,966,105.04
08/25/2017	08/25/2017	BLUST SALES AND SERVICE, INC		2081-210-599-0501	143461	BC 130-2017	71491	\$3,313.60		\$3,962,791.44	\$0.00	\$3,962,791.44
08/25/2017	08/25/2017	BRATFISH TOWING LLC		2081-210-599-0501	143461	BC 130-2017	71492	\$3,910.30		\$3,958,881.14	\$0.00	\$3,958,881.14
08/25/2017	08/25/2017	ENGEL'S AUTO SERVICE		2081-210-599-0501	143461	BC 130-2017	71493	\$3,220.00		\$3,955,661.14	\$0.00	\$3,955,661.14
08/25/2017	08/25/2017	LAMBERT TOWING		2081-210-599-0501	143461	BC 130-2017	71494	\$3,360.00		\$3,952,301.14	\$0.00	\$3,952,301.14
08/25/2017	08/25/2017	DUKE ENERGY		2081-210-351-0000	143500	PO 7-2017	4923-2017	\$914.38		\$3,951,386.76	\$0.00	\$3,951,386.76
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, MISC, WAL-MART	2081-302-0000	143760	R587-2017			\$7,744.75	\$3,959,131.51	\$0.00	\$3,959,131.51
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, MISC, WAL-MART	2081-892-0000	143760	R587-2017			\$2,306.00	\$3,961,437.51	\$0.00	\$3,961,437.51
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, MISC, WAL-MART	2081-892-0000	143760	R587-2017			\$1,163.56	\$3,962,601.07	\$0.00	\$3,962,601.07

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, MISC, WAL-MART	2081-892-0502	143760	R587-2017			\$6,083.00	\$3,968,684.07	\$0.00	\$3,968,684.07
08/28/2017	09/05/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	144563	R594-2017			\$396.55	\$3,969,080.62	\$0.00	\$3,969,080.62
08/29/2017	08/29/2017	CINCINNATI BELL TELEPHONE		2081-210-341-0000	143907	PO 8-2017	4925-2017	\$416.57		\$3,968,664.05	\$0.00	\$3,968,664.05
08/29/2017	08/29/2017	BRETT MICHEAL PIENING		2081-210-360-0508	143964	PO 825-2017	4927-2017	\$100.00		\$3,968,564.05	\$0.00	\$3,968,564.05
08/29/2017	08/29/2017	GALLS, LLC		2081-760-740-0517	143968	BC 155-2017	4931-2017	\$191.50		\$3,968,372.55	\$0.00	\$3,968,372.55
08/30/2017	08/30/2017	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	143984	R589-2017			\$50.00	\$3,968,422.55	\$0.00	\$3,968,422.55
08/31/2017	08/31/2017	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	144427	PO 13-2017	5196-2017	\$30.66		\$3,968,391.89	\$0.00	\$3,968,391.89
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	144449		5197-2017	\$58,871.54		\$3,909,520.35	\$0.00	\$3,909,520.35
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	144449		5197-2017	\$81,106.15		\$3,828,414.20	\$0.00	\$3,828,414.20
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	144449		5197-2017	\$0.05		\$3,828,414.15	\$0.00	\$3,828,414.15
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-213-0000	144449		5197-2017	\$167.94		\$3,828,246.21	\$0.00	\$3,828,246.21
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-213-0000	144449		5197-2017	\$0.01		\$3,828,246.20	\$0.00	\$3,828,246.20
08/31/2017	08/31/2017	LAW ENFORCEMENT FOUNDATION		2081-210-599-0500	144473	BC 12-2017	71506	\$75.00		\$3,828,171.20	\$0.00	\$3,828,171.20
08/31/2017	08/31/2017	BRETT MICHEAL PIENING		2081-210-360-0508	144492	PO 825-2017	5200-2017	\$120.00		\$3,828,051.20	\$0.00	\$3,828,051.20
08/31/2017	08/31/2017	ROY TAILOR UNIFORMS		2081-760-740-0517	144493	PO 977-2017	5201-2017	\$359.06		\$3,827,692.14	\$0.00	\$3,827,692.14
08/31/2017	08/31/2017	ROY TAILOR UNIFORMS		2081-760-740-0517	144493	BC 155-2017	5201-2017	\$67.15		\$3,827,624.99	\$0.00	\$3,827,624.99
Total for Fund 2081:								\$610,388.73	\$88,681.04			
YTD:								\$4,599,760.92	\$6,702,023.07			

Fund: 2111 - Fire District

										Fund Beginning Balance	\$11,617,508.53	\$0.00	\$11,617,508.53
08/01/2017	08/01/2017	NORTHSIDE BANK AND TRUST		2111-220-221-0000	141285	PO 919-2017	71360	\$154,100.00		\$11,463,408.53	\$0.00	\$11,463,408.53	
08/02/2017	08/02/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	141675	BC 131-2017	4347-2017	\$374.66		\$11,463,033.87	\$0.00	\$11,463,033.87	
08/02/2017	08/02/2017	AIRGAS GREAT LAKES		2111-220-490-0000	141676	PO 846-2017	4348-2017	\$202.29		\$11,462,831.58	\$0.00	\$11,462,831.58	
08/02/2017	08/02/2017	GALLS, LLC		2111-760-740-1029	141677	BC 49-2017	4349-2017	\$283.30		\$11,462,548.28	\$0.00	\$11,462,548.28	
08/02/2017	08/02/2017	GALLS, LLC		2111-760-740-1029	141677	BC 55-2017	4349-2017	\$91.40		\$11,462,456.88	\$0.00	\$11,462,456.88	
08/02/2017	08/02/2017	GALLS, LLC		2111-760-740-1029	141677	BC 55-2017	4349-2017	\$16.78		\$11,462,440.10	\$0.00	\$11,462,440.10	
08/02/2017	08/02/2017	NORTHSIDE BANK AND TRUST		2111-220-221-0000	141942	PO 926-2017	71361	\$3,500.00		\$11,458,940.10	\$0.00	\$11,458,940.10	
08/02/2017	08/02/2017	HAMILTON COUNTY PUBLIC HEALTH		2111-220-360-0000	142076	PO 918-2017	71366	\$137.50		\$11,458,802.60	\$0.00	\$11,458,802.60	
08/02/2017	08/02/2017	Void Receipt for COLERAIN TOWNSHIP		2111-892-0000	142077	R523-2017			-\$110.00	\$11,458,692.60	\$0.00	\$11,458,692.60	
08/02/2017	08/08/2017	LYKINS OIL COMPANY		2111-220-420-1007	142423	PO 14-2017	4630-2017	\$4,728.28		\$11,453,964.32	\$0.00	\$11,453,964.32	
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	142052		4356-2017	\$1,255.45		\$11,452,708.87	\$0.00	\$11,452,708.87	
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	142054		4363-2017	\$1,345.31		\$11,451,363.56	\$0.00	\$11,451,363.56	
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2111-220-190-1000	142054		4363-2017	\$603.90		\$11,450,759.66	\$0.00	\$11,450,759.66	
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	142057		4453-2017	\$482.34		\$11,450,277.32	\$0.00	\$11,450,277.32	
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	142058		4605-2017	\$90,519.81		\$11,359,757.51	\$0.00	\$11,359,757.51	

Report reflects selected information.

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2111-220-190-1000	142058		4605-2017	\$43,014.34		\$11,316,743.17	\$0.00	\$11,316,743.17
08/04/2017	08/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	142072		4608-2017	\$1,695.59		\$11,315,047.58	\$0.00	\$11,315,047.58
08/04/2017	08/02/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	142072		4606-2017	\$40.00		\$11,315,007.58	\$0.00	\$11,315,007.58
08/04/2017	08/02/2017	NORTHSIDE BANK		2111-220-190-0000	142072		4607-2017	\$3,068.41		\$11,311,939.17	\$0.00	\$11,311,939.17
08/04/2017	08/02/2017	NORTHSIDE BANK		2111-220-190-1000	142072		4607-2017	\$125.00		\$11,311,814.17	\$0.00	\$11,311,814.17
08/04/2017	08/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	142072		4608-2017	\$149.76		\$11,311,664.41	\$0.00	\$11,311,664.41
08/04/2017	08/02/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	142072		4606-2017	\$100.00		\$11,311,564.41	\$0.00	\$11,311,564.41
08/04/2017	08/02/2017	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	142075		71364	\$6,560.12		\$11,305,004.29	\$0.00	\$11,305,004.29
08/04/2017	08/02/2017	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	142075		71364	\$220.00		\$11,304,784.29	\$0.00	\$11,304,784.29
08/04/2017	08/04/2017	COLERAIN CONDIMENT FUND		2111-220-190-0000	142228		4617-2017	\$157.30		\$11,304,626.99	\$0.00	\$11,304,626.99
08/04/2017	08/04/2017	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	142228		4618-2017	\$799.85		\$11,303,827.14	\$0.00	\$11,303,827.14
08/04/2017	08/04/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	142228		4619-2017	\$1,183.75		\$11,302,643.39	\$0.00	\$11,302,643.39
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2111-220-190-0000	142228		4621-2017	\$19,781.37		\$11,282,862.02	\$0.00	\$11,282,862.02
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	142228		4622-2017	\$3,509.67		\$11,279,352.35	\$0.00	\$11,279,352.35
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	142228		4622-2017	\$1,119.21		\$11,278,233.14	\$0.00	\$11,278,233.14
08/04/2017	08/04/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	142228		4619-2017	\$40.00		\$11,278,193.14	\$0.00	\$11,278,193.14
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2111-220-190-1000	142228		4621-2017	\$9,127.71		\$11,269,065.43	\$0.00	\$11,269,065.43
08/04/2017	08/04/2017	COLERAIN CONDIMENT FUND		2111-220-190-1000	142228		4617-2017	\$192.50		\$11,268,872.93	\$0.00	\$11,268,872.93
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2111-220-212-0000	142228		4621-2017	\$3,343.12		\$11,265,529.81	\$0.00	\$11,265,529.81
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2111-220-213-0000	142228		4621-2017	\$3,534.55		\$11,261,995.26	\$0.00	\$11,261,995.26
08/04/2017	08/04/2017	AXA EQUITABLE		2111-220-190-0000	142233		71368	\$4,390.02		\$11,257,605.24	\$0.00	\$11,257,605.24
08/04/2017	08/04/2017	SECURITY BENEFIT		2111-220-190-0000	142233		71371	\$1,555.09		\$11,256,050.15	\$0.00	\$11,256,050.15
08/04/2017	08/04/2017	SECURITY BENEFIT		2111-220-190-1000	142233		71371	\$250.00		\$11,255,800.15	\$0.00	\$11,255,800.15
08/04/2017	08/04/2017	AXA EQUITABLE		2111-220-190-1000	142233		71368	\$1,090.00		\$11,254,710.15	\$0.00	\$11,254,710.15
08/04/2017	08/04/2017	EOS CCA		2111-220-190-1000	142233		71369	\$122.53		\$11,254,587.62	\$0.00	\$11,254,587.62
08/04/2017	08/04/2017	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	142233		71370	\$144.36		\$11,254,443.26	\$0.00	\$11,254,443.26
08/08/2017	08/08/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	142407	PO 963-2017	4626-2017	\$96,707.13		\$11,157,736.13	\$0.00	\$11,157,736.13
08/08/2017	08/08/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	142415	BC 131-2017	4627-2017	\$84.50		\$11,157,651.63	\$0.00	\$11,157,651.63
08/08/2017	08/08/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	142415	BC 144-2017	4627-2017	\$4,011.19		\$11,153,640.44	\$0.00	\$11,153,640.44
08/08/2017	08/08/2017	GALLS, LLC		2111-760-740-1029	142416	BC 51-2017	4628-2017	\$455.30		\$11,153,185.14	\$0.00	\$11,153,185.14
08/08/2017	08/08/2017	GALLS, LLC		2111-760-740-1029	142416	BC 50-2017	4628-2017	\$238.38		\$11,152,946.76	\$0.00	\$11,152,946.76
08/08/2017	08/08/2017	GALLS, LLC		2111-760-740-1029	142416	BC 49-2017	4628-2017	\$248.27		\$11,152,698.49	\$0.00	\$11,152,698.49
08/08/2017	08/08/2017	LYKINS OIL COMPANY		2111-220-420-1007	142417	PO 14-2017	4629-2017	\$1,713.80		\$11,150,984.69	\$0.00	\$11,150,984.69
08/08/2017	08/08/2017	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	142430	PO 965-2017	71412	\$3,844.23		\$11,147,140.46	\$0.00	\$11,147,140.46
08/08/2017	08/08/2017	VICKE WIETHORN		2111-220-318-0000	142430	PO 52-2017	71408	\$42.72		\$11,147,097.74	\$0.00	\$11,147,097.74
08/08/2017	08/08/2017	LIBERTY TOWNSHIP FIRE DEPARTMEN		2111-220-318-1025	142430	PO 823-2017	71385	\$480.00		\$11,146,617.74	\$0.00	\$11,146,617.74

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/08/2017	08/08/2017	KROEGER PLUMBING		2111-220-323-0000	142430	BC 104-2017	71406	\$262.16		\$11,146,355.58	\$0.00	\$11,146,355.58
08/08/2017	08/08/2017	KROEGER PLUMBING		2111-220-323-0000	142430	BC 81-2017	71406	\$150.00		\$11,146,205.58	\$0.00	\$11,146,205.58
08/08/2017	08/08/2017	WC STOREY & SON, INC.		2111-220-323-0000	142430	PO 809-2017	71372	\$192.24		\$11,146,013.34	\$0.00	\$11,146,013.34
08/08/2017	08/08/2017	VOGELPOHL FIRE EQUIPMENT		2111-220-323-1004	142430	PO 800-2017	71407	\$24.00		\$11,145,989.34	\$0.00	\$11,145,989.34
08/08/2017	08/08/2017	ALL SAFE INDUSTRIES		2111-220-323-1004	142430	PO 899-2017	71405	\$213.37		\$11,145,775.97	\$0.00	\$11,145,775.97
08/08/2017	08/08/2017	PROSOURCE		2111-220-360-1028	142430	PO 11-2017	71391	\$113.95		\$11,145,662.02	\$0.00	\$11,145,662.02
08/08/2017	08/08/2017	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	142430	BC 42-2017	71407	\$8.98		\$11,145,653.04	\$0.00	\$11,145,653.04
08/08/2017	08/08/2017	NAPA		2111-220-420-1008	142430	BC 42-2017	71377	\$395.14		\$11,145,257.90	\$0.00	\$11,145,257.90
08/08/2017	08/08/2017	NAPA		2111-220-420-1008	142430	PO 905-2017	71409	\$345.82		\$11,144,912.08	\$0.00	\$11,144,912.08
08/08/2017	08/08/2017	ARROW INTERNATIONAL, INC.		2111-220-490-0000	142430	BC 144-2017	71382	\$1,825.45		\$11,143,086.63	\$0.00	\$11,143,086.63
08/08/2017	08/08/2017	TIME WARNER CABLE		2111-220-599-0000	142430	BC 22-2017	71386	\$8.96		\$11,143,077.67	\$0.00	\$11,143,077.67
08/08/2017	08/08/2017	PROSOURCE		2111-220-599-0000	142430	PO 143-2017	71413	\$1,002.46		\$11,142,075.21	\$0.00	\$11,142,075.21
08/08/2017	08/08/2017	KROEGER PLUMBING		2111-760-730-0000	142430	PO 561-2017	71406	\$4,000.00		\$11,138,075.21	\$0.00	\$11,138,075.21
08/08/2017	08/08/2017	LION TOTALCARE, INC		2111-760-740-1015	142430	PO 222-2017	71410	\$1,130.40		\$11,136,944.81	\$0.00	\$11,136,944.81
08/08/2017	08/08/2017	CINTAS #001		2111-760-740-1029	142430	PO 807-2017	71383	\$95.24		\$11,136,849.57	\$0.00	\$11,136,849.57
08/08/2017	08/08/2017	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	142434	PO 9-2017	71414	\$318.00		\$11,136,531.57	\$0.00	\$11,136,531.57
08/09/2017	08/09/2017	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	142461	PO 970-2017	71415	\$403.54		\$11,136,128.03	\$0.00	\$11,136,128.03
08/09/2017	08/31/2017	PNC BANK		2111-220-318-0000	144502	PO 773-2017	5203-2017	\$290.00		\$11,135,838.03	\$0.00	\$11,135,838.03
08/09/2017	08/31/2017	PNC BANK		2111-220-318-0000	144502	BC 61-2017	5203-2017	\$114.20		\$11,135,723.83	\$0.00	\$11,135,723.83
08/09/2017	08/31/2017	PNC BANK		2111-220-318-0000	144502	PO 772-2017	5203-2017	\$296.00		\$11,135,427.83	\$0.00	\$11,135,427.83
08/09/2017	08/31/2017	PNC BANK		2111-220-318-0000	144502	PO 806-2017	5203-2017	\$1,690.00		\$11,133,737.83	\$0.00	\$11,133,737.83
08/09/2017	08/31/2017	PNC BANK		2111-220-323-0000	144502	BC 81-2017	5203-2017	\$172.43		\$11,133,565.40	\$0.00	\$11,133,565.40
08/09/2017	08/31/2017	PNC BANK		2111-220-323-0000	144502	BC 104-2017	5203-2017	\$975.11		\$11,132,590.29	\$0.00	\$11,132,590.29
08/09/2017	08/31/2017	PNC BANK		2111-220-420-0000	144502	BC 126-2017	5203-2017	\$151.98		\$11,132,438.31	\$0.00	\$11,132,438.31
08/09/2017	08/31/2017	PNC BANK		2111-220-420-1008	144502	BC 42-2017	5203-2017	\$19.99		\$11,132,418.32	\$0.00	\$11,132,418.32
08/09/2017	08/31/2017	PNC BANK		2111-220-420-1008	144502	PO 844-2017	5203-2017	\$199.90		\$11,132,218.42	\$0.00	\$11,132,218.42
08/09/2017	08/31/2017	PNC BANK		2111-760-740-1015	144502	PO 795-2017	5203-2017	\$11.88		\$11,132,206.54	\$0.00	\$11,132,206.54
08/09/2017	08/31/2017	PNC BANK		2111-760-740-1015	144502	PO 848-2017	5203-2017	\$277.95		\$11,131,928.59	\$0.00	\$11,131,928.59
08/09/2017	08/31/2017	PNC BANK		2111-760-740-1022	144502	PO 834-2017	5204-2017	\$195.77		\$11,131,732.82	\$0.00	\$11,131,732.82
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	142568	R545-2017		\$318.51		\$11,131,414.31	\$0.00	\$11,131,414.31
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY /	Manufactured Home - First Half 2017	2111-535-0000	142568	R545-2017			\$2,468.87	\$11,133,883.18	\$0.00	\$11,133,883.18
08/14/2017	08/14/2017	STANDARD INSURANCE COMPANY		2111-220-221-0000	142570	PO 960-2017	4631-2017	\$455.00		\$11,133,428.18	\$0.00	\$11,133,428.18
08/15/2017	08/15/2017	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	142768	R556-2017			\$920.00	\$11,134,348.18	\$0.00	\$11,134,348.18
08/16/2017	08/16/2017	NORTHSIDE BANK AND TRUST		2111-220-221-0000	143119	PO 1004-2017	71416	\$3,000.00		\$11,131,348.18	\$0.00	\$11,131,348.18
08/17/2017	08/17/2017	ABCO FIRE PROTECTION		2111-220-323-0000	143183	BC 81-2017	71422	\$500.00		\$11,130,848.18	\$0.00	\$11,130,848.18
08/17/2017	08/23/2017	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	143394	R568-2017			\$50.00	\$11,130,898.18	\$0.00	\$11,130,898.18

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08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	143120		4636-2017	\$973.29		\$11,129,924.89	\$0.00	\$11,129,924.89
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2111-220-190-1000	143120		4636-2017	\$332.85		\$11,129,592.04	\$0.00	\$11,129,592.04
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	143124		4733-2017	\$501.58		\$11,129,090.46	\$0.00	\$11,129,090.46
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	143125		4744-2017	\$1,257.68		\$11,127,832.78	\$0.00	\$11,127,832.78
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	143126		4815-2017	\$94,328.70		\$11,033,504.08	\$0.00	\$11,033,504.08
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2111-220-190-1000	143129		4893-2017	\$41,435.73		\$10,992,068.35	\$0.00	\$10,992,068.35
08/18/2017	08/17/2017	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	143147		71417	\$6,570.12		\$10,985,498.23	\$0.00	\$10,985,498.23
08/18/2017	08/17/2017	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	143147		71417	\$290.00		\$10,985,208.23	\$0.00	\$10,985,208.23
08/18/2017	08/17/2017	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	143147		71419	\$111.05		\$10,985,097.18	\$0.00	\$10,985,097.18
08/18/2017	08/17/2017	EOS CCA		2111-220-190-1000	143147		71420	\$132.63		\$10,984,964.55	\$0.00	\$10,984,964.55
08/18/2017	08/17/2017	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	143168		4896-2017	\$799.83		\$10,984,164.72	\$0.00	\$10,984,164.72
08/18/2017	08/17/2017	KANAWHA INSURANCE COMPANY		2111-220-190-0000	143168		4897-2017	\$711.72		\$10,983,453.00	\$0.00	\$10,983,453.00
08/18/2017	08/17/2017	NORTHSIDE BANK		2111-220-190-0000	143168		4898-2017	\$3,030.90		\$10,980,422.10	\$0.00	\$10,980,422.10
08/18/2017	08/17/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	143168		4894-2017	\$40.00		\$10,980,382.10	\$0.00	\$10,980,382.10
08/18/2017	08/17/2017	COLERAIN CONDIMENT FUND		2111-220-190-0000	143168		4895-2017	\$162.57		\$10,980,219.53	\$0.00	\$10,980,219.53
08/18/2017	08/17/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	143168		4899-2017	\$1,695.57		\$10,978,523.96	\$0.00	\$10,978,523.96
08/18/2017	08/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	143168		4900-2017	\$1,183.85		\$10,977,340.11	\$0.00	\$10,977,340.11
08/18/2017	08/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	143168		4900-2017	\$40.00		\$10,977,300.11	\$0.00	\$10,977,300.11
08/18/2017	08/17/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	143168		4899-2017	\$149.76		\$10,977,150.35	\$0.00	\$10,977,150.35
08/18/2017	08/17/2017	COLERAIN CONDIMENT FUND		2111-220-190-1000	143168		4895-2017	\$189.00		\$10,976,961.35	\$0.00	\$10,976,961.35
08/18/2017	08/17/2017	NORTHSIDE BANK		2111-220-190-1000	143168		4898-2017	\$125.00		\$10,976,836.35	\$0.00	\$10,976,836.35
08/18/2017	08/17/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	143168		4894-2017	\$100.00		\$10,976,736.35	\$0.00	\$10,976,736.35
08/18/2017	08/17/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	143180		4904-2017	\$251.81		\$10,976,484.54	\$0.00	\$10,976,484.54
08/18/2017	08/18/2017	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	143220		4906-2017	\$53.41		\$10,976,431.13	\$0.00	\$10,976,431.13
08/18/2017	08/18/2017	City of Fairfield		2111-220-190-0000	143220		4907-2017	\$256.98		\$10,976,174.15	\$0.00	\$10,976,174.15
08/18/2017	08/18/2017	CITY OF LEBANON		2111-220-190-0000	143220		4908-2017	\$55.60		\$10,976,118.55	\$0.00	\$10,976,118.55
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2111-220-190-0000	143220		4909-2017	\$20,144.08		\$10,955,974.47	\$0.00	\$10,955,974.47
08/18/2017	08/18/2017	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	143220		4910-2017	\$1,572.54		\$10,954,401.93	\$0.00	\$10,954,401.93
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	143220		4911-2017	\$3,616.77		\$10,950,785.16	\$0.00	\$10,950,785.16
08/18/2017	08/18/2017	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	143220		4912-2017	\$367.67		\$10,950,417.49	\$0.00	\$10,950,417.49
08/18/2017	08/18/2017	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	143220		4912-2017	\$53.56		\$10,950,363.93	\$0.00	\$10,950,363.93
08/18/2017	08/18/2017	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	143220		4910-2017	\$196.73		\$10,950,167.20	\$0.00	\$10,950,167.20
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	143220		4911-2017	\$1,145.70		\$10,949,021.50	\$0.00	\$10,949,021.50
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2111-220-190-1000	143220		4909-2017	\$9,148.83		\$10,939,872.67	\$0.00	\$10,939,872.67
08/18/2017	08/18/2017	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	143220		4906-2017	\$87.73		\$10,939,784.94	\$0.00	\$10,939,784.94
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2111-220-212-0000	143220		4909-2017	\$3,147.81		\$10,936,637.13	\$0.00	\$10,936,637.13

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08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2111-220-213-0000	143220		4909-2017	\$3,612.20		\$10,933,024.93	\$0.00	\$10,933,024.93
08/18/2017	08/18/2017	EDWARD JONES		2111-220-190-0000	143228		4913-2017	\$6.25		\$10,933,018.68	\$0.00	\$10,933,018.68
08/18/2017	08/18/2017	AXA EQUITABLE		2111-220-190-0000	143229		71424	\$4,389.91		\$10,928,628.77	\$0.00	\$10,928,628.77
08/18/2017	08/18/2017	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	143229		71427	\$279.92		\$10,928,348.85	\$0.00	\$10,928,348.85
08/18/2017	08/18/2017	SECURITY BENEFIT		2111-220-190-0000	143229		71428	\$1,555.04		\$10,926,793.81	\$0.00	\$10,926,793.81
08/18/2017	08/18/2017	SECURITY BENEFIT		2111-220-190-1000	143229		71428	\$275.00		\$10,926,518.81	\$0.00	\$10,926,518.81
08/18/2017	08/18/2017	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	143229		71427	\$166.38		\$10,926,352.43	\$0.00	\$10,926,352.43
08/18/2017	08/18/2017	AXA EQUITABLE		2111-220-190-1000	143229		71424	\$705.00		\$10,925,647.43	\$0.00	\$10,925,647.43
08/18/2017	08/18/2017	Village of Golf Manor		2111-220-190-1000	143229		71426	\$3.23		\$10,925,644.20	\$0.00	\$10,925,644.20
08/22/2017	08/22/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	143339	BC 144-2017	4919-2017	\$110.70		\$10,925,533.50	\$0.00	\$10,925,533.50
08/22/2017	08/22/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	143339	BC 143-2017	4919-2017	\$2,655.05		\$10,922,878.45	\$0.00	\$10,922,878.45
08/22/2017	08/22/2017	BOUND TREE MEDICAL, LLC		2111-760-740-1016	143339	PO 948-2017	4919-2017	\$1,826.94		\$10,921,051.51	\$0.00	\$10,921,051.51
08/22/2017	08/22/2017	GALLS, LLC		2111-760-740-1029	143340	BC 152-2017	4920-2017	\$418.20		\$10,920,633.31	\$0.00	\$10,920,633.31
08/22/2017	08/22/2017	GALLS, LLC		2111-760-740-1029	143340	PO 1157-2016	4920-2017	\$278.63		\$10,920,354.68	\$0.00	\$10,920,354.68
08/22/2017	08/22/2017	GALLS, LLC		2111-760-740-1029	143340	BC 51-2017	4920-2017	\$875.62		\$10,919,479.06	\$0.00	\$10,919,479.06
08/22/2017	08/22/2017	GALLS, LLC		2111-760-740-1029	143340	BC 49-2017	4920-2017	\$683.18		\$10,918,795.88	\$0.00	\$10,918,795.88
08/22/2017	08/22/2017	AIRGAS GREAT LAKES		2111-220-490-0000	143341	PO 846-2017	4921-2017	\$2,207.78		\$10,916,588.10	\$0.00	\$10,916,588.10
08/25/2017	08/25/2017	TREASURER, STATE OF OHIO		2111-220-319-0000	143461	PO 57-2017	71464	\$70.00		\$10,916,518.10	\$0.00	\$10,916,518.10
08/25/2017	08/25/2017	FORTRESS SAFE AND LOCK		2111-220-323-0000	143461	BC 81-2017	71468	\$113.00		\$10,916,405.10	\$0.00	\$10,916,405.10
08/25/2017	08/25/2017	D&W CONCRETE LLC		2111-220-323-0000	143461	BC 104-2017	71469	\$5,700.00		\$10,910,705.10	\$0.00	\$10,910,705.10
08/25/2017	08/25/2017	GREG BROWN		2111-220-323-0000	143461	BC 104-2017	71441	\$27.80		\$10,910,677.30	\$0.00	\$10,910,677.30
08/25/2017	08/25/2017	ALL-GONE TERMITE & PEST CONTROL		2111-220-323-0000	143461	PO 873-2017	71459	\$46.00		\$10,910,631.30	\$0.00	\$10,910,631.30
08/25/2017	08/25/2017	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	143461	BC 81-2017	71472	\$1,014.86		\$10,909,616.44	\$0.00	\$10,909,616.44
08/25/2017	08/25/2017	DEBRA-KUEMPEL		2111-220-323-0000	143461	PO 1009-2016	71488	\$871.50		\$10,908,744.94	\$0.00	\$10,908,744.94
08/25/2017	08/25/2017	MOBILCOMM		2111-220-323-1003	143461	PO 106-2017	71463	\$138.60		\$10,908,606.34	\$0.00	\$10,908,606.34
08/25/2017	08/25/2017	BENKEN SECIALTY SWEING LLC		2111-220-323-1005	143461	PO 921-2017	71475	\$350.00		\$10,908,256.34	\$0.00	\$10,908,256.34
08/25/2017	08/25/2017	ALLCRAFT MARINE		2111-220-323-1005	143461	PO 976-2017	71477	\$195.50		\$10,908,060.84	\$0.00	\$10,908,060.84
08/25/2017	08/25/2017	CLARKE POWER SERVICES		2111-220-323-1005	143461	PO 975-2017	71470	\$735.20		\$10,907,325.64	\$0.00	\$10,907,325.64
08/25/2017	08/25/2017	BLUST SALES AND SERVICE, INC		2111-220-323-1021	143461	PO 931-2017	71473	\$135.00		\$10,907,190.64	\$0.00	\$10,907,190.64
08/25/2017	08/25/2017	BECKER ELECTRIC SUPPLY		2111-220-420-0000	143461	BC 145-2017	71476	\$415.54		\$10,906,775.10	\$0.00	\$10,906,775.10
08/25/2017	08/25/2017	ALLCRAFT MARINE		2111-220-420-1008	143461	PO 953-2017	71477	\$1,091.23		\$10,905,683.87	\$0.00	\$10,905,683.87
08/25/2017	08/25/2017	BENKEN SECIALTY SWEING LLC		2111-220-420-1008	143461	BC 42-2017	71475	\$300.00		\$10,905,383.87	\$0.00	\$10,905,383.87
08/25/2017	08/25/2017	BILL'S BATTERY COMPANY		2111-220-420-1008	143461	PO 1003-2017	71496	\$47.39		\$10,905,336.48	\$0.00	\$10,905,336.48
08/25/2017	08/25/2017	NAPA		2111-220-420-1008	143461	PO 923-2017	71478	\$220.87		\$10,905,115.61	\$0.00	\$10,905,115.61
08/25/2017	08/25/2017	NAPA		2111-220-420-1008	143461	PO 944-2017	71484	\$242.68		\$10,904,872.93	\$0.00	\$10,904,872.93
08/25/2017	08/25/2017	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	143461	PO 941-2017	71465	\$80.25		\$10,904,792.68	\$0.00	\$10,904,792.68

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08/25/2017	08/25/2017	GEORGE J. HUST COMPANY		2111-220-420-1008	143461	BC 42-2017	71466	\$79.92		\$10,904,712.76	\$0.00	\$10,904,712.76
08/25/2017	08/25/2017	FULLER FORD		2111-220-420-1008	143461	PO 924-2017	71467	\$525.11		\$10,904,187.65	\$0.00	\$10,904,187.65
08/25/2017	08/25/2017	PENNCARE		2111-220-420-1008	143461	PO 930-2017	71462	\$725.85		\$10,903,461.80	\$0.00	\$10,903,461.80
08/25/2017	08/25/2017	PHOENIX SAFETY OUTFITTERS		2111-760-740-1015	143461	PO 220-2017	71461	\$58.00		\$10,903,403.80	\$0.00	\$10,903,403.80
08/25/2017	08/25/2017	PHYSIO-CONTROL, INC		2111-760-740-1016	143461	PO 676-2017	71497	\$20,554.00		\$10,882,849.80	\$0.00	\$10,882,849.80
08/25/2017	08/25/2017	PHYSIO-CONTROL, INC		2111-760-740-1016	143461	PO 676-2017	71460	\$1,254.42		\$10,881,595.38	\$0.00	\$10,881,595.38
08/25/2017	08/25/2017	MOBILCOMM		2111-760-740-1023	143461	PO 107-2017	71463	\$1,272.00		\$10,880,323.38	\$0.00	\$10,880,323.38
08/25/2017	08/25/2017	CINTAS #001		2111-760-740-1029	143461	PO 807-2017	71471	\$265.44		\$10,880,057.94	\$0.00	\$10,880,057.94
08/25/2017	08/25/2017	DUKE ENERGY		2111-220-351-0000	143500	PO 7-2017	4923-2017	\$5,618.53		\$10,874,439.41	\$0.00	\$10,874,439.41
08/28/2017	08/28/2017	LYKINS OIL COMPANY		2111-220-420-1007	143575	PO 14-2017	4924-2017	\$593.60		\$10,873,845.81	\$0.00	\$10,873,845.81
08/28/2017	08/28/2017	Negative Adjust Receipt for COLERAIN TOWNSHIP	SEE MEMO RCPT 8/28/2017 FOR RECO	2111-892-0000	143587	R308-2017			-\$35.29	\$10,873,810.52	\$0.00	\$10,873,810.52
08/28/2017	08/28/2017	Positive Adjustment for COLERAIN TOWNSHIP	POSTING CORRECTION	2111-892-0000	143589	R308-2017			\$35.29	\$10,873,845.81	\$0.00	\$10,873,845.81
08/28/2017	08/28/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	IRS OVERPAYMENT FROM QTR4-2016	2111-892-0000	143591	R578-2017			\$6.18	\$10,873,851.99	\$0.00	\$10,873,851.99
08/29/2017	08/29/2017	CINCINNATI BELL TELEPHONE		2111-220-341-0000	143907	PO 8-2017	4925-2017	\$4,498.95		\$10,869,353.04	\$0.00	\$10,869,353.04
08/29/2017	08/29/2017	AIRGAS GREAT LAKES		2111-220-490-0000	143965	PO 846-2017	4928-2017	\$206.08		\$10,869,146.96	\$0.00	\$10,869,146.96
08/29/2017	08/29/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	143966	BC 120-2017	4929-2017	\$608.10		\$10,868,538.86	\$0.00	\$10,868,538.86
08/29/2017	08/29/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	143966	BC 131-2017	4929-2017	\$119.93		\$10,868,418.93	\$0.00	\$10,868,418.93
08/29/2017	08/29/2017	BOUND TREE MEDICAL, LLC		2111-760-740-1016	143966	PO 948-2017	4929-2017	\$107.98		\$10,868,310.95	\$0.00	\$10,868,310.95
08/29/2017	08/29/2017	GALLS, LLC		2111-760-740-1029	143968	BC 50-2017	4931-2017	\$90.20		\$10,868,220.75	\$0.00	\$10,868,220.75
08/29/2017	08/29/2017	GALLS, LLC		2111-760-740-1029	143968	BC 49-2017	4931-2017	\$9.87		\$10,868,210.88	\$0.00	\$10,868,210.88
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, EMS MISC, GARAGE RECEIPTS	2111-302-0000	144467	R590-2017			\$1,175.00	\$10,869,385.88	\$0.00	\$10,869,385.88
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, EMS MISC, GARAGE RECEIPTS	2111-892-0000	144467	R590-2017			\$1,020.29	\$10,870,406.17	\$0.00	\$10,870,406.17
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, EMS MISC, GARAGE RECEIPTS	2111-892-0025	144467	R590-2017			\$550.76	\$10,870,956.93	\$0.00	\$10,870,956.93
08/31/2017	08/31/2017	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	144427	PO 13-2017	5196-2017	\$1,109.33		\$10,869,847.60	\$0.00	\$10,869,847.60
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-190-0000	144449		5197-2017	\$3,375.88		\$10,866,471.72	\$0.00	\$10,866,471.72
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-190-1000	144449		5197-2017	\$723.24		\$10,865,748.48	\$0.00	\$10,865,748.48
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-211-0000	144449		5197-2017	\$5,738.63		\$10,860,009.85	\$0.00	\$10,860,009.85
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-211-0000	144449		5197-2017	\$0.01		\$10,860,009.84	\$0.00	\$10,860,009.84
08/31/2017	08/31/2017	NORTHSIDE BANK AND TRUST		2111-220-221-0000	144473	PO 1038-2017	71505	\$11,100.00		\$10,848,909.84	\$0.00	\$10,848,909.84
08/31/2017	08/31/2017	NORTHSIDE BANK AND TRUST		2111-220-221-0000	144473	PO 1071-2017	71507	\$12,000.00		\$10,836,909.84	\$0.00	\$10,836,909.84
08/31/2017	09/01/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	144535		5207-2017	\$57,524.20		\$10,779,385.64	\$0.00	\$10,779,385.64
08/31/2017	09/01/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	144535		5207-2017	\$147,864.78		\$10,631,520.86	\$0.00	\$10,631,520.86
08/31/2017	09/01/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	144535		5207-2017	\$0.08		\$10,631,520.78	\$0.00	\$10,631,520.78
Total for Fund 2111:								\$992,068.85	\$6,081.10			
YTD:								\$8,080,283.65	\$9,505,485.40			



**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2181 - Zoning								Fund Beginning Balance		\$21,176.30	\$0.00	\$21,176.30
08/01/2017	08/01/2017	NORTHSIDE BANK AND TRUST		2181-130-221-0000	141285	PO 919-2017	71360	\$3,000.00		\$18,176.30	\$0.00	\$18,176.30
08/02/2017	08/08/2017	LYKINS OIL COMPANY		2181-130-599-0000	142423	PO 964-2017	4630-2017	\$94.10		\$18,082.20	\$0.00	\$18,082.20
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	142052		4356-2017	\$102.08		\$17,980.12	\$0.00	\$17,980.12
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	142053		4362-2017	\$6,878.25		\$11,101.87	\$0.00	\$11,101.87
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2181-130-190-0000	142228		4621-2017	\$1,142.42		\$9,959.45	\$0.00	\$9,959.45
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	142228		4622-2017	\$223.84		\$9,735.61	\$0.00	\$9,735.61
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2181-130-213-0000	142228		4621-2017	\$157.12		\$9,578.49	\$0.00	\$9,578.49
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	142285	R535-2017			\$500.00	\$10,078.49	\$0.00	\$10,078.49
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	142285	R535-2017			\$4,965.70	\$15,044.19	\$0.00	\$15,044.19
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	142285	R535-2017			\$1,800.00	\$16,844.19	\$0.00	\$16,844.19
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-892-0000	142285	R535-2017			\$0.40	\$16,844.59	\$0.00	\$16,844.59
08/08/2017	08/08/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	142407	PO 963-2017	4626-2017	\$3,606.92		\$13,237.67	\$0.00	\$13,237.67
08/08/2017	08/08/2017	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	142430	PO 965-2017	71412	\$91.84		\$13,145.83	\$0.00	\$13,145.83
08/08/2017	08/08/2017	PROSOURCE		2181-130-360-0000	142430	PO 11-2017	71391	\$26.98		\$13,118.85	\$0.00	\$13,118.85
08/08/2017	08/08/2017	PROSOURCE		2181-760-740-0000	142430	PO 143-2017	71413	\$31.82		\$13,087.03	\$0.00	\$13,087.03
08/09/2017	08/09/2017	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	142461	PO 970-2017	71415	\$7.44		\$13,079.59	\$0.00	\$13,079.59
08/09/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	142768	R547-2017			\$400.00	\$13,479.59	\$0.00	\$13,479.59
08/09/2017	08/31/2017	PNC BANK		2181-130-330-0000	144502	PO 1052-2017	5204-2017	\$1.45		\$13,478.14	\$0.00	\$13,478.14
08/09/2017	08/31/2017	PNC BANK		2181-130-330-0000	144502	BC 4-2017	5204-2017	\$10.30		\$13,467.84	\$0.00	\$13,467.84
08/09/2017	08/31/2017	PNC BANK		2181-130-342-0000	144502	PO 1049-2017	5204-2017	\$50.40		\$13,417.44	\$0.00	\$13,417.44
08/09/2017	08/31/2017	PNC BANK		2181-130-410-0000	144502	PO 867-2017	5204-2017	\$133.64		\$13,283.80	\$0.00	\$13,283.80
08/14/2017	08/14/2017	STANDARD INSURANCE COMPANY		2181-130-221-0000	142570	PO 960-2017	4631-2017	\$26.00		\$13,257.80	\$0.00	\$13,257.80
08/14/2017	08/14/2017	JOHN MIKLOS		2181-130-317-0000	142633	PO 989-2017	4632-2017	\$1,185.00		\$12,072.80	\$0.00	\$12,072.80
08/14/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	142666	R546-2017			\$35.00	\$12,107.80	\$0.00	\$12,107.80
08/15/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	142768	R555-2017			\$1,000.00	\$13,107.80	\$0.00	\$13,107.80
08/15/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	142768	R555-2017			\$1,665.00	\$14,772.80	\$0.00	\$14,772.80
08/15/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	142768	R555-2017			\$900.00	\$15,672.80	\$0.00	\$15,672.80
08/16/2017	08/16/2017	NORTHSIDE BANK AND TRUST		2181-130-221-0000	143119	PO 1004-2017	71416	\$2,000.00		\$13,672.80	\$0.00	\$13,672.80
08/16/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, SIDEWALK PROGRAM, VBML	2181-301-0000	143394	R565-2017			\$500.00	\$14,172.80	\$0.00	\$14,172.80
08/16/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, SIDEWALK PROGRAM, VBML	2181-302-0401	143394	R565-2017			\$43,200.00	\$57,372.80	\$0.00	\$57,372.80
08/16/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, SIDEWALK PROGRAM, VBML	2181-399-0000	143394	R565-2017			\$1,800.00	\$59,172.80	\$0.00	\$59,172.80
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	143121		4649-2017	\$549.18		\$58,623.62	\$0.00	\$58,623.62
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	143122		4654-2017	\$6,366.45		\$52,257.17	\$0.00	\$52,257.17

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	143125		4744-2017	\$102.27		\$52,154.90	\$0.00	\$52,154.90
08/18/2017	08/17/2017	KANAWHA INSURANCE COMPANY		2181-130-190-0000	143168		4897-2017	\$0.68		\$52,154.22	\$0.00	\$52,154.22
08/18/2017	08/18/2017	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	143220		4906-2017	\$94.29		\$52,059.93	\$0.00	\$52,059.93
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2181-130-190-0000	143220		4909-2017	\$1,139.28		\$50,920.65	\$0.00	\$50,920.65
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	143220		4911-2017	\$225.55		\$50,695.10	\$0.00	\$50,695.10
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2181-130-213-0000	143220		4909-2017	\$158.45		\$50,536.65	\$0.00	\$50,536.65
08/22/2017	08/22/2017	JOHN MIKLOS		2181-130-317-0000	143334	PO 1022-2017	4914-2017	\$600.00		\$49,936.65	\$0.00	\$49,936.65
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, FEES	2181-301-0000	143394	R562-2017			\$1,000.00	\$50,936.65	\$0.00	\$50,936.65
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, FEES	2181-302-0000	143394	R562-2017			\$560.00	\$51,496.65	\$0.00	\$51,496.65
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	143394	R561-2017			\$35.00	\$51,531.65	\$0.00	\$51,531.65
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	MISC	2181-892-0000	143394	R560-2017			\$22.00	\$51,553.65	\$0.00	\$51,553.65
08/25/2017	08/25/2017	ENQUIRER MEDIA		2181-130-345-0000	143461	PO 12-2017	71456	\$62.56		\$51,491.09	\$0.00	\$51,491.09
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, FEES	2181-301-0000	143506	R576-2017			\$1,000.00	\$52,491.09	\$0.00	\$52,491.09
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, FEES	2181-302-0000	143506	R576-2017			\$2,234.00	\$54,725.09	\$0.00	\$54,725.09
08/25/2017	08/28/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	143641	R579-2017			\$100.00	\$54,825.09	\$0.00	\$54,825.09
08/29/2017	08/29/2017	CINCINNATI BELL TELEPHONE		2181-130-341-0000	143907	PO 8-2017	4925-2017	\$112.79		\$54,712.30	\$0.00	\$54,712.30
08/29/2017	08/29/2017	JESSE M URBANCSIK		2181-130-317-0000	143964	PO 1050-2017	4926-2017	\$494.00		\$54,218.30	\$0.00	\$54,218.30
08/31/2017	08/31/2017	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	144427	PO 13-2017	5196-2017	\$40.17		\$54,178.13	\$0.00	\$54,178.13
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	144449		5197-2017	\$2,954.09		\$51,224.04	\$0.00	\$51,224.04
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	144449		5197-2017	\$4,849.91		\$46,374.13	\$0.00	\$46,374.13
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	144449		5197-2017	\$0.01		\$46,374.12	\$0.00	\$46,374.12
Total for Fund 2181:								\$36,519.28	\$61,717.10			
YTD:								\$267,996.69	\$199,027.67			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance

										\$309,835.17	\$0.00	\$309,835.17
08/01/2017	08/01/2017	NORTHSIDE BANK AND TRUST		2231-330-221-0000	141285	PO 919-2017	71360	\$19,600.00		\$290,235.17	\$0.00	\$290,235.17
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2231-330-213-0000	142228		4621-2017	\$507.78		\$289,727.39	\$0.00	\$289,727.39
08/08/2017	08/08/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	142407	PO 963-2017	4626-2017	\$26,065.72		\$263,661.67	\$0.00	\$263,661.67
08/08/2017	08/08/2017	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	142430	PO 965-2017	71412	\$758.45		\$262,903.22	\$0.00	\$262,903.22
08/08/2017	08/08/2017	PROSOURCE		2231-760-740-0000	142430	PO 143-2017	71413	\$63.65		\$262,839.57	\$0.00	\$262,839.57
08/09/2017	08/09/2017	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	142461	PO 970-2017	71415	\$91.94		\$262,747.63	\$0.00	\$262,747.63
08/14/2017	08/14/2017	STANDARD INSURANCE COMPANY		2231-330-221-0000	142570	PO 960-2017	4631-2017	\$110.50		\$262,637.13	\$0.00	\$262,637.13
08/16/2017	08/16/2017	NORTHSIDE BANK AND TRUST		2231-330-221-0000	143119	PO 1004-2017	71416	\$12,200.00		\$250,437.13	\$0.00	\$250,437.13
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2231-330-213-0000	143220		4909-2017	\$496.32		\$249,940.81	\$0.00	\$249,940.81
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MVL TAX, MOTOR VEHICL	2231-104-0000	143394	R564-2017			\$24,967.50	\$274,908.31	\$0.00	\$274,908.31

Report reflects selected information.

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MVL TAX, MOTOR VEHICL	2231-592-0000	143394	R564-2017			\$14,980.50	\$289,888.81	\$0.00	\$289,888.81	
08/25/2017	08/25/2017	CDW GOVERNMENT INC.		2231-330-490-0000	143461	PO 936-2017	71449	\$500.00		\$289,388.81	\$0.00	\$289,388.81	
08/25/2017	08/25/2017	CDW GOVERNMENT INC.		2231-760-740-0000	143461	PO 916-2017	71432	\$2,334.26		\$287,054.55	\$0.00	\$287,054.55	
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		2231-330-211-0000	144449		5197-2017	\$14,862.96		\$272,191.59	\$0.00	\$272,191.59	
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYE		2231-330-211-0000	144449		5197-2017	\$0.02		\$272,191.57	\$0.00	\$272,191.57	
08/31/2017	09/05/2017	INVESTMENT		2231-701-0000	144690	R595-2017			\$281.92	\$272,473.49	\$0.00	\$272,473.49	
08/31/2017	09/05/2017	PRIMARY		2231-701-0000	144690	R596-2017			\$0.28	\$272,473.77	\$0.00	\$272,473.77	
Total for Fund 2231:								\$77,591.60	\$40,230.20				
YTD:								\$297,699.88	\$341,873.25				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$151,102.55	\$0.00	\$151,102.55
08/08/2017	08/07/2017	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	142354	R537-2017			\$277.88	\$151,380.43	\$0.00	\$151,380.43	
08/09/2017	08/31/2017	PNC BANK		2261-210-599-0505	144502	BC 103-2017	5202-2017	\$1,023.71		\$150,356.72	\$0.00	\$150,356.72	
08/09/2017	08/31/2017	PNC BANK		2261-760-740-0000	144502	PO 473-2017	5202-2017	\$88.20		\$150,268.52	\$0.00	\$150,268.52	
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, COURT FINES, MISC	2261-401-0000	142768	R557-2017			\$300.00	\$150,568.52	\$0.00	\$150,568.52	
08/25/2017	08/25/2017	HAMILTON COUNTY CORONER		2261-210-599-0505	143461	PO 752-2017	71490	\$1,060.00		\$149,508.52	\$0.00	\$149,508.52	
08/25/2017	08/25/2017	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	143493	R574-2017			\$661.01	\$150,169.53	\$0.00	\$150,169.53	
08/28/2017	08/25/2017	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	143493	R575-2017			\$656.37	\$150,825.90	\$0.00	\$150,825.90	
Total for Fund 2261:								\$2,171.91	\$1,895.26				
YTD:								\$51,789.96	\$55,098.66				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$487,154.01	\$0.00	\$487,154.01
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2281-220-190-0000	142054		4363-2017	\$448.30		\$486,705.71	\$0.00	\$486,705.71	
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2281-220-190-0000	142058		4605-2017	\$26,715.04		\$459,990.67	\$0.00	\$459,990.67	
08/04/2017	08/02/2017	NORTHSIDE BANK		2281-220-190-0000	142072		4607-2017	\$929.31		\$459,061.36	\$0.00	\$459,061.36	
08/04/2017	08/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	142072		4608-2017	\$565.13		\$458,496.23	\$0.00	\$458,496.23	
08/04/2017	08/02/2017	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	142075		71364	\$1,739.88		\$456,756.35	\$0.00	\$456,756.35	
08/04/2017	08/04/2017	COLERAIN CONDIMENT FUND		2281-220-190-0000	142228		4617-2017	\$52.70		\$456,703.65	\$0.00	\$456,703.65	
08/04/2017	08/04/2017	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	142228		4618-2017	\$267.65		\$456,436.00	\$0.00	\$456,436.00	
08/04/2017	08/04/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	142228		4619-2017	\$261.25		\$456,174.75	\$0.00	\$456,174.75	
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2281-220-190-0000	142228		4621-2017	\$5,771.20		\$450,403.55	\$0.00	\$450,403.55	
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	142228		4622-2017	\$1,020.59		\$449,382.96	\$0.00	\$449,382.96	
08/04/2017	08/04/2017	AXA EQUITABLE		2281-220-190-0000	142233		71368	\$1,452.98		\$447,929.98	\$0.00	\$447,929.98	

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/04/2017	08/04/2017	SECURITY BENEFIT		2281-220-190-0000	142233		71371	\$434.91		\$447,495.07	\$0.00	\$447,495.07	
08/08/2017	08/08/2017	INTERMEDIX		2281-220-360-0000	142430	PO 162-2017	71384	\$3,345.18		\$444,149.89	\$0.00	\$444,149.89	
08/08/2017	08/08/2017	INTERMEDIX		2281-220-360-0000	142430	PO 781-2017	71384	\$4,331.34		\$439,818.55	\$0.00	\$439,818.55	
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2281-220-190-0000	143120		4636-2017	\$324.31		\$439,494.24	\$0.00	\$439,494.24	
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2281-220-190-0000	143126		4815-2017	\$27,835.89		\$411,658.35	\$0.00	\$411,658.35	
08/18/2017	08/17/2017	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	143147		71417	\$1,734.88		\$409,923.47	\$0.00	\$409,923.47	
08/18/2017	08/17/2017	COLERAIN CONDIMENT FUND		2281-220-190-0000	143168		4895-2017	\$54.43		\$409,869.04	\$0.00	\$409,869.04	
08/18/2017	08/17/2017	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	143168		4896-2017	\$267.67		\$409,601.37	\$0.00	\$409,601.37	
08/18/2017	08/17/2017	KANAWHA INSURANCE COMPANY		2281-220-190-0000	143168		4897-2017	\$165.06		\$409,436.31	\$0.00	\$409,436.31	
08/18/2017	08/17/2017	NORTHSIDE BANK		2281-220-190-0000	143168		4898-2017	\$916.82		\$408,519.49	\$0.00	\$408,519.49	
08/18/2017	08/17/2017	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	143168		4899-2017	\$565.15		\$407,954.34	\$0.00	\$407,954.34	
08/18/2017	08/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	143168		4900-2017	\$261.15		\$407,693.19	\$0.00	\$407,693.19	
08/18/2017	08/17/2017	Employee Payroll	Payroll Posting	2281-220-190-0000	143180		4904-2017	\$83.94		\$407,609.25	\$0.00	\$407,609.25	
08/18/2017	08/18/2017	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	143220		4906-2017	\$17.80		\$407,591.45	\$0.00	\$407,591.45	
08/18/2017	08/18/2017	City of Fairfield		2281-220-190-0000	143220		4907-2017	\$66.65		\$407,524.80	\$0.00	\$407,524.80	
08/18/2017	08/18/2017	CITY OF LEBANON		2281-220-190-0000	143220		4908-2017	\$18.52		\$407,506.28	\$0.00	\$407,506.28	
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2281-220-190-0000	143220		4909-2017	\$5,856.45		\$401,649.83	\$0.00	\$401,649.83	
08/18/2017	08/18/2017	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	143220		4910-2017	\$444.89		\$401,204.94	\$0.00	\$401,204.94	
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	143220		4911-2017	\$1,050.30		\$400,154.64	\$0.00	\$400,154.64	
08/18/2017	08/18/2017	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	143220		4912-2017	\$103.59		\$400,051.05	\$0.00	\$400,051.05	
08/18/2017	08/18/2017	EDWARD JONES		2281-220-190-0000	143228		4913-2017	-\$6.25		\$400,057.30	\$0.00	\$400,057.30	
08/18/2017	08/18/2017	AXA EQUITABLE		2281-220-190-0000	143229		71424	\$1,453.09		\$398,604.21	\$0.00	\$398,604.21	
08/18/2017	08/18/2017	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	143229		71427	\$89.40		\$398,514.81	\$0.00	\$398,514.81	
08/18/2017	08/18/2017	SECURITY BENEFIT		2281-220-190-0000	143229		71428	\$434.96		\$398,079.85	\$0.00	\$398,079.85	
08/25/2017	08/25/2017	PHYSIO-CONTROL, INC		2281-220-590-0000	143461	PO 594-2016	71460	\$54.15		\$398,025.70	\$0.00	\$398,025.70	
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, EMS MISC, GARAGE RECEIPTS	2281-202-0000	144467	R590-2017			\$21,650.00	\$419,675.70	\$0.00	\$419,675.70	
08/31/2017	09/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	144527	R593-2017			\$90,617.38	\$510,293.08	\$0.00	\$510,293.08	
08/31/2017	09/01/2017	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	144535		5207-2017	\$17,948.48		\$492,344.60	\$0.00	\$492,344.60	
Total for Fund 2281:								\$107,076.79	\$112,267.38				
YTD:								\$1,019,290.97	\$913,115.55				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$241,735.46	\$0.00	\$241,735.46
08/25/2017	08/25/2017	DUKE ENERGY		2401-310-360-0000	143461	PO 66-2017	71440	\$12,289.63		\$229,445.83	\$0.00	\$229,445.83	
Total for Fund 2401:								\$12,289.63	\$0.00				

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								YTD:	\$105,642.86	\$151,284.16			
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$80,074.87	\$0.00	\$80,074.87
08/08/2017	08/08/2017	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	142434	PO 9-2017	71414	\$170.00		\$79,904.87	\$0.00	\$79,904.87	
								Total for Fund 2902:	\$170.00	\$0.00			
								YTD:	\$14,084.93	\$34,237.15			
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,861,669.16	\$0.00	\$1,861,669.16
08/08/2017	08/08/2017	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	142430	PO 593-2017	71393	\$1,434.50		\$1,860,234.66	\$0.00	\$1,860,234.66	
08/08/2017	08/08/2017	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	142430	PO 955-2017	71393	\$315.50		\$1,859,919.16	\$0.00	\$1,859,919.16	
								Total for Fund 2907:	\$1,750.00	\$0.00			
								YTD:	\$10,489.47	\$5,525.95			
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$91,144.87	\$0.00	\$91,144.87
08/01/2017	08/02/2017	COLERAIN TOWNSHIP PARKS & SERVICE CENTER	SHELTER RENTAL	2911-802-0399	141445	R522-2017			\$139.05	\$91,283.92	\$0.00	\$91,283.92	
08/02/2017	08/08/2017	LYKINS OIL COMPANY		2911-610-420-0301	142423	PO 14-2017	4630-2017	\$1,430.78		\$89,853.14	\$0.00	\$89,853.14	
08/03/2017	08/03/2017	OHIO DEPT. OF JOB & FAMILY SERVICES		2911-610-240-0000	142188	PO 4-2017	4612-2017	\$1,581.97		\$88,271.17	\$0.00	\$88,271.17	
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2911-610-190-0000	142055		4374-2017	\$2,979.73		\$85,291.44	\$0.00	\$85,291.44	
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2911-610-190-0000	142228		4621-2017	\$312.07		\$84,979.37	\$0.00	\$84,979.37	
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	142228		4622-2017	\$47.43		\$84,931.94	\$0.00	\$84,931.94	
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2911-610-213-0000	142228		4621-2017	\$33.32		\$84,898.62	\$0.00	\$84,898.62	
08/04/2017	08/07/2017	COLERAIN TOWNSHIP PARKS & SERVICE CENTER	SHELTER RENTAL	2911-802-0399	142354	R536-2017			\$139.05	\$85,037.67	\$0.00	\$85,037.67	
08/07/2017	08/07/2017	UNIFIRST CORPORATION		2911-610-360-0000	142317	PO 72-2017	4625-2017	\$71.37		\$84,966.30	\$0.00	\$84,966.30	
08/07/2017	08/07/2017	COLERAIN TOWNSHIP CC, PARKS, PW	RENTAL EVENTS, SHELTER RENTALS,	2911-802-0399	142356	R538-2017			\$1,045.00	\$86,011.30	\$0.00	\$86,011.30	
08/08/2017	08/08/2017	WC STOREY & SON, INC.		2911-610-323-0000	142430	PO 809-2017	71372	\$53.90		\$85,957.40	\$0.00	\$85,957.40	
08/08/2017	08/08/2017	WHOLESALE TIRE MART, INC		2911-610-323-0000	142430	BC 149-2017	71403	\$72.36		\$85,885.04	\$0.00	\$85,885.04	
08/08/2017	08/08/2017	BLUST SALES AND SERVICE, INC		2911-610-323-0300	142430	PO 929-2017	71397	\$75.00		\$85,810.04	\$0.00	\$85,810.04	
08/08/2017	08/08/2017	CINCINNATI TREE SERVICE		2911-610-360-0000	142430	PO 857-2017	71398	\$1,800.00		\$84,010.04	\$0.00	\$84,010.04	
08/08/2017	08/08/2017	PROSOURCE		2911-610-360-0000	142430	PO 11-2017	71391	\$29.11		\$83,980.93	\$0.00	\$83,980.93	
08/08/2017	08/08/2017	LESLIE'S POOL SUPPLIES		2911-610-420-0000	142430	PO 682-2017	71400	\$112.64		\$83,868.29	\$0.00	\$83,868.29	
08/08/2017	08/08/2017	VALLEY JANITOR SUPPLY CO		2911-610-490-0000	142430	BC 92-2017	71402	\$47.56		\$83,820.73	\$0.00	\$83,820.73	
08/08/2017	08/08/2017	PROSOURCE		2911-760-740-0306	142430	PO 143-2017	71413	\$127.30		\$83,693.43	\$0.00	\$83,693.43	

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08/08/2017	08/08/2017	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	142434	PO 9-2017	71414	\$1,077.88		\$82,615.55	\$0.00	\$82,615.55
08/09/2017	08/31/2017	PNC BANK		2911-610-420-0000	144502	PO 791-2017	5205-2017	\$16.06		\$82,599.49	\$0.00	\$82,599.49
08/09/2017	08/31/2017	PNC BANK		2911-610-420-0000	144502	PO 837-2017	5205-2017	\$214.68		\$82,384.81	\$0.00	\$82,384.81
08/09/2017	08/31/2017	PNC BANK		2911-610-420-0000	144502	PO 856-2017	5205-2017	\$274.00		\$82,110.81	\$0.00	\$82,110.81
08/09/2017	08/31/2017	PNC BANK		2911-610-420-0000	144502	PO 871-2017	5205-2017	\$499.95		\$81,610.86	\$0.00	\$81,610.86
08/11/2017	08/14/2017	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	142565	R544-2017			\$139.05	\$81,749.91	\$0.00	\$81,749.91
08/14/2017	08/14/2017	UNIFIRST CORPORATION		2911-610-360-0000	142635	PO 72-2017	4634-2017	\$22.18		\$81,727.73	\$0.00	\$81,727.73
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2911-610-190-0000	143121		4649-2017	\$3,536.05		\$78,191.68	\$0.00	\$78,191.68
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2911-610-190-0000	143220		4909-2017	\$396.46		\$77,795.22	\$0.00	\$77,795.22
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	143220		4911-2017	\$57.38		\$77,737.84	\$0.00	\$77,737.84
08/18/2017	08/18/2017	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	143220		4912-2017	\$26.59		\$77,711.25	\$0.00	\$77,711.25
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2911-610-213-0000	143220		4909-2017	\$31.72		\$77,679.53	\$0.00	\$77,679.53
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	143394	R566-2017			\$775.00	\$78,454.53	\$0.00	\$78,454.53
08/22/2017	08/22/2017	UNIFIRST CORPORATION		2911-610-360-0000	143338	PO 72-2017	4918-2017	\$22.18		\$78,432.35	\$0.00	\$78,432.35
08/24/2017	08/25/2017	COLERAIN CC & PARKS	HALL RENTALS & MISC	2911-892-0333	143493	R572-2017			\$1,000.00	\$79,432.35	\$0.00	\$79,432.35
08/25/2017	08/25/2017	NAPA		2911-610-323-0300	143461	PO 1000-2017	71452	\$32.72		\$79,399.63	\$0.00	\$79,399.63
08/25/2017	08/25/2017	SOUTHERN OHIO DOOR CONTROLS, INC		2911-610-329-0000	143461	PO 829-2017	71455	\$1,827.00		\$77,572.63	\$0.00	\$77,572.63
08/25/2017	08/25/2017	BSN SPORTS		2911-610-329-0000	143461	PO 950-2017	71487	\$140.00		\$77,432.63	\$0.00	\$77,432.63
08/25/2017	08/25/2017	TRU GREEN		2911-610-329-0000	143461	BC 138-2017	71444	\$989.00		\$76,443.63	\$0.00	\$76,443.63
08/25/2017	08/25/2017	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	143461	PO 79-2017	71431	\$268.23		\$76,175.40	\$0.00	\$76,175.40
08/25/2017	08/25/2017	SWANK MOTION PICTURE, INC		2911-610-360-0000	143461	PO 81-2017	71435	\$385.00		\$75,790.40	\$0.00	\$75,790.40
08/25/2017	08/25/2017	SILCO FIRE PROTECTION COMPANY		2911-610-360-0000	143461	PO 845-2017	71443	\$120.00		\$75,670.40	\$0.00	\$75,670.40
08/25/2017	08/25/2017	TRU GREEN		2911-610-360-0000	143461	BC 136-2017	71444	\$730.00		\$74,940.40	\$0.00	\$74,940.40
08/25/2017	08/25/2017	ACCENT AQUATICS		2911-610-360-0000	143461	PO 584-2017	71446	\$2,750.00		\$72,190.40	\$0.00	\$72,190.40
08/25/2017	08/25/2017	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	143461	PO 981-2017	71447	\$143.05		\$72,047.35	\$0.00	\$72,047.35
08/25/2017	08/25/2017	BSN SPORTS		2911-610-420-0000	143461	BC 31-2017	71487	\$16.00		\$72,031.35	\$0.00	\$72,031.35
08/25/2017	08/25/2017	LESLIE'S POOL SUPPLIES		2911-610-420-0000	143461	PO 682-2017	71489	\$56.32		\$71,975.03	\$0.00	\$71,975.03
08/25/2017	08/25/2017	DUKE ENERGY		2911-610-351-0000	143500	PO 7-2017	4923-2017	\$1,715.35		\$70,259.68	\$0.00	\$70,259.68
08/29/2017	08/29/2017	CINCINNATI BELL TELEPHONE		2911-610-341-0000	143907	PO 8-2017	4925-2017	\$89.22		\$70,170.46	\$0.00	\$70,170.46
08/29/2017	08/29/2017	UNIFIRST CORPORATION		2911-610-360-0000	143967	PO 72-2017	4930-2017	\$22.18		\$70,148.28	\$0.00	\$70,148.28
08/31/2017	08/31/2017	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	144427	PO 13-2017	5196-2017	\$30.66		\$70,117.62	\$0.00	\$70,117.62
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	144449		5197-2017	\$1,306.67		\$68,810.95	\$0.00	\$68,810.95
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	144449		5197-2017	\$990.80		\$67,820.15	\$0.00	\$67,820.15
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	144449		5197-2017	\$0.01		\$67,820.14	\$0.00	\$67,820.14
Total for Fund 2911:								\$26,561.88	\$3,237.15			
YTD:								\$166,230.17	\$159,299.53			

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Fund: 2912 - Community Center								Fund Beginning Balance		\$90,653.20	\$0.00	\$90,653.20
08/02/2017	08/08/2017	LYKINS OIL COMPANY		2912-610-420-0209	142423	PO 14-2017	4630-2017	\$129.04		\$90,524.16	\$0.00	\$90,524.16
08/02/2017	08/22/2017	PNC BANK		2912-610-519-0213	143368	PO 262-2017	4922-2017	\$105.82		\$90,418.34	\$0.00	\$90,418.34
08/04/2017	08/02/2017	Employee Payroll	Payroll Posting	2912-610-190-0000	142055		4374-2017	\$1,907.12		\$88,511.22	\$0.00	\$88,511.22
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2912-610-190-0000	142228		4621-2017	\$243.02		\$88,268.20	\$0.00	\$88,268.20
08/04/2017	08/04/2017	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	142228		4622-2017	\$44.17		\$88,224.03	\$0.00	\$88,224.03
08/04/2017	08/04/2017	INTERNAL REVENUE SERVICE		2912-610-213-0000	142228		4621-2017	\$60.43		\$88,163.60	\$0.00	\$88,163.60
08/07/2017	08/07/2017	UNIFIRST CORPORATION		2912-610-360-0205	142317	PO 83-2017	4625-2017	\$42.36		\$88,121.24	\$0.00	\$88,121.24
08/07/2017	08/07/2017	COLERAIN TOWNSHIP CC, PARKS, PW	RENTAL EVENTS, SHELTER RENTALS,	2912-802-0299	142356	R538-2017			\$2,400.00	\$90,521.24	\$0.00	\$90,521.24
08/08/2017	08/08/2017	AMERICAN BUS & ACCESSORIES		2912-610-323-0202	142430	PO 920-2017	71396	\$62.48		\$90,458.76	\$0.00	\$90,458.76
08/08/2017	08/08/2017	DERRINGER COMPANY		2912-610-360-0205	142430	PO 80-2017	71399	\$219.19		\$90,239.57	\$0.00	\$90,239.57
08/08/2017	08/08/2017	CLIPPARD BRANCH YMCA		2912-610-360-0205	142430	PO 15-2017	71376	\$2,790.00		\$87,449.57	\$0.00	\$87,449.57
08/08/2017	08/08/2017	PROSOURCE		2912-610-360-0205	142430	PO 11-2017	71391	\$41.31		\$87,408.26	\$0.00	\$87,408.26
08/08/2017	08/08/2017	SHERWIN-WILLIAMS		2912-610-420-0208	142430	BC 148-2017	71401	\$102.56		\$87,305.70	\$0.00	\$87,305.70
08/08/2017	08/08/2017	SHERWIN-WILLIAMS		2912-610-599-0000	142430	PO 841-2017	71401	\$339.10		\$86,966.60	\$0.00	\$86,966.60
08/08/2017	08/08/2017	PROSOURCE		2912-760-740-0218	142430	PO 143-2017	71413	\$15.91		\$86,950.69	\$0.00	\$86,950.69
08/08/2017	08/08/2017	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	142434	PO 9-2017	71414	\$45.00		\$86,905.69	\$0.00	\$86,905.69
08/09/2017	08/31/2017	PNC BANK		2912-610-360-0205	144502	BC 69-2017	5202-2017	\$34.98		\$86,870.71	\$0.00	\$86,870.71
08/15/2017	08/08/2017	GENESIS MECHANICAL SERVICES		2912-610-329-0203	142430	PO 382-2017	71411	\$250.00		\$86,620.71	\$0.00	\$86,620.71
08/15/2017	08/08/2017	GENESIS MECHANICAL SERVICES		2912-610-329-0203	142430	PO 647-2017	71411	\$143.00		\$86,477.71	\$0.00	\$86,477.71
08/18/2017	08/16/2017	Employee Payroll	Payroll Posting	2912-610-190-0000	143121		4649-2017	\$1,711.94		\$84,765.77	\$0.00	\$84,765.77
08/18/2017	08/18/2017	City of Fairfield		2912-610-190-0000	143220		4907-2017	\$22.39		\$84,743.38	\$0.00	\$84,743.38
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2912-610-190-0000	143220		4909-2017	\$201.44		\$84,541.94	\$0.00	\$84,541.94
08/18/2017	08/18/2017	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	143220		4911-2017	\$42.01		\$84,499.93	\$0.00	\$84,499.93
08/18/2017	08/18/2017	INTERNAL REVENUE SERVICE		2912-610-213-0000	143220		4909-2017	\$65.22		\$84,434.71	\$0.00	\$84,434.71
08/18/2017	08/18/2017	AFSCME OHIO COUNCIL #8		2912-610-190-0000	143229		71423	\$46.20		\$84,388.51	\$0.00	\$84,388.51
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	143394	R566-2017			\$1,300.00	\$85,688.51	\$0.00	\$85,688.51
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	143394	R566-2017		\$104.50		\$85,793.01	\$0.00	\$85,793.01
08/24/2017	08/25/2017	COLERAIN CC & PARKS	HALL RENTALS & MISC	2912-802-0299	143493	R572-2017			\$2,460.00	\$88,253.01	\$0.00	\$88,253.01
08/24/2017	08/25/2017	COLERAIN CC & PARKS	HALL RENTALS & MISC	2912-892-0222	143493	R572-2017		\$98.00		\$88,351.01	\$0.00	\$88,351.01
08/24/2017	08/25/2017	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	143493	R573-2017			\$2,255.31	\$90,606.32	\$0.00	\$90,606.32
08/25/2017	08/25/2017	BILL'S BATTERY COMPANY		2912-610-323-0202	143461	PO 973-2017	71445	\$330.14		\$90,276.18	\$0.00	\$90,276.18
08/25/2017	08/25/2017	NAPA		2912-610-323-0202	143461	PO 980-2017	71452	\$11.64		\$90,264.54	\$0.00	\$90,264.54
08/25/2017	08/25/2017	NAPA		2912-610-323-0202	143461	PO 986-2017	71452	\$62.16		\$90,202.38	\$0.00	\$90,202.38

**Fund Ledger**

August 2017

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/25/2017	08/25/2017	RONNIE PRICE UPHOLSTERY & TOP SI		2912-610-323-0202	143461	PO 983-2017	71454	\$450.00		\$89,752.38	\$0.00	\$89,752.38
08/25/2017	08/25/2017	THOMAS LOUKES CONSTRUCTION		2912-610-329-0203	143461	PO 888-2017	71436	\$425.00		\$89,327.38	\$0.00	\$89,327.38
08/25/2017	08/25/2017	DERRINGER COMPANY		2912-610-360-0205	143461	PO 80-2017	71457	\$106.24		\$89,221.14	\$0.00	\$89,221.14
08/25/2017	08/25/2017	DERRINGER COMPANY		2912-610-360-0205	143461	PO 80-2017	71433	\$122.84		\$89,098.30	\$0.00	\$89,098.30
08/25/2017	08/25/2017	SHERWIN-WILLIAMS		2912-610-420-0208	143461	BC 148-2017	71434	\$51.28		\$89,047.02	\$0.00	\$89,047.02
08/25/2017	08/25/2017	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	143461	PO 1012-2017	71447	\$173.25		\$88,873.77	\$0.00	\$88,873.77
08/25/2017	08/25/2017	SHERWIN-WILLIAMS		2912-610-420-0208	143461	BC 148-2017	71458	\$40.38		\$88,833.39	\$0.00	\$88,833.39
08/25/2017	08/25/2017	SHERWIN-WILLIAMS		2912-610-599-0000	143461	PO 841-2017	71458	\$10.90		\$88,822.49	\$0.00	\$88,822.49
08/25/2017	08/25/2017	DUKE ENERGY		2912-610-351-0000	143500	PO 7-2017	4923-2017	\$738.04		\$88,084.45	\$0.00	\$88,084.45
08/25/2017	08/25/2017	DUKE ENERGY		2912-610-359-0204	143500	PO 7-2017	4923-2017	\$1,267.99		\$86,816.46	\$0.00	\$86,816.46
08/25/2017	08/29/2017	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	143949	R588-2017			\$257.50	\$87,073.96	\$0.00	\$87,073.96
08/28/2017	08/28/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, MISC	2912-802-0299	143641	R583-2017			\$4,400.00	\$91,473.96	\$0.00	\$91,473.96
08/28/2017	08/28/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, MISC	2912-892-0222	143641	R583-2017			\$49.00	\$91,522.96	\$0.00	\$91,522.96
08/29/2017	08/29/2017	CINCINNATI BELL TELEPHONE		2912-610-341-0000	143907	PO 8-2017	4925-2017	\$329.88		\$91,193.08	\$0.00	\$91,193.08
08/29/2017	08/29/2017	UNIFIRST CORPORATION		2912-610-360-0205	143967	PO 83-2017	4930-2017	\$21.18		\$91,171.90	\$0.00	\$91,171.90
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-190-0000	144449		5197-2017	\$540.59		\$90,631.31	\$0.00	\$90,631.31
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-211-0000	144449		5197-2017	\$1,738.59		\$88,892.72	\$0.00	\$88,892.72
08/31/2017	08/31/2017	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-211-0000	144449		5197-2017	\$0.01		\$88,892.71	\$0.00	\$88,892.71
Total for Fund 2912:								\$15,084.80	\$13,324.31			
YTD:								\$101,390.55	\$97,701.90			
Report Total for Selected Funds:								\$2,111,339.62	\$672,585.50			
Report YTD Total for Selected Funds:								\$18,121,155.82	\$22,181,429.94			