

Revenue Ledger

By Fund
August 2017

Account Number: 1000-103-0000 Permissive Sales Tax
Fund: General

Final Budget: \$19,528.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$5,845.07
08/17/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN LODGING TAX & CITY OF CHI	143402	571-2017	\$1,147.43	\$0.00	\$0.00	-\$6,992.50
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS, RUMPKE, INTOWN SUITES	143506	577-2017	\$462.60	\$0.00	\$0.00	-\$7,455.10
						Account Total:	\$1,610.03	\$0.00	\$0.00
						Account YTD Total:	\$26,983.10	\$19,528.00	\$0.00

Account Number: 1000-302-0000 Fees
Fund: General

Final Budget: \$724,622.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$369,687.03
08/31/2017	08/31/2017	COLERAIN TOWNSHIP ADMINISTRATION	FRANCHISE QUARTERLY FEES	144477	591-2017	\$105,903.95	\$0.00	\$0.00	\$263,783.08
						Account Total:	\$105,903.95	\$0.00	\$0.00
						Account YTD Total:	\$460,838.92	\$724,622.00	\$0.00

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

Final Budget: \$808,524.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$338,371.03
08/10/2017	08/09/2017	RUMPKE WASTE, INCORPORATED	TIPPING FEES MAY17	142464	541-2017	\$478.55	\$0.00	\$0.00	\$337,892.48
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS, RUMPKE, INTOWN SUITES	143506	577-2017	\$71,367.82	\$0.00	\$0.00	\$266,524.66
						Account Total:	\$71,846.37	\$0.00	\$0.00
						Account YTD Total:	\$541,999.34	\$808,524.00	\$0.00

Revenue Ledger

By Fund
August 2017

Account Number: 1000-532-0000 Local Government Distribution
Fund: General

Final Budget: \$470,171.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$190,704.72
08/23/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT-AUG, MOTOR VEHICLE REG	143394	563-2017	\$36,613.56	\$0.00	\$0.00	\$154,091.16
						Account Total:	\$36,613.56	\$0.00	\$0.00
						Account YTD Total:	\$316,079.84	\$470,171.00	\$0.00

Account Number: 1000-533-0000 Liquor Permit Fees
Fund: General

Final Budget: \$62,837.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$62,043.20
08/08/2017	08/08/2017	STATE OF OHIO	LIQUOR CONTROL	142419	540-2017	\$49,298.90	\$0.00	\$0.00	\$12,744.30
						Account Total:	\$49,298.90	\$0.00	\$0.00
						Account YTD Total:	\$50,092.70	\$62,837.00	\$0.00

Account Number: 1000-535-0000 Property Tax Allocation
Fund: General

Final Budget: \$67,371.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,038.13
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - First Half 2017	142568	545-2017	\$111.63	\$0.00	\$0.00	\$33,926.50
						Account Total:	\$111.63	\$0.00	\$0.00
						Account YTD Total:	\$33,444.50	\$67,371.00	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$11,066.21
08/17/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN LODGING TAX & CITY OF CHI	143402	571-2017	\$11,849.84	\$0.00	\$0.00	-\$22,916.05
					Account Total:	\$11,849.84	\$0.00	\$0.00	
					Account YTD Total:	\$22,916.05	\$0.00	\$0.00	

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

Final Budget: \$171,372.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,035.85
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$6,203.84	\$0.00	\$0.00	\$12,832.01
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$445.24	\$0.00	\$0.00	\$12,386.77
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$3,908.11	\$0.00	\$0.00	\$8,478.66
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$11,251.31	\$0.00	\$0.00	-\$2,772.65
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$36.63	\$0.00	\$0.00	-\$2,809.28
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$162.27	\$0.00	\$0.00	-\$2,971.55
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$1.98	\$0.00	\$0.00	-\$2,973.53
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$489.83	\$0.00	\$0.00	-\$3,463.36
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$246.86	\$0.00	\$0.00	-\$3,710.22
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$91.87	\$0.00	\$0.00	-\$3,802.09
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$85.97	\$0.00	\$0.00	-\$3,888.06
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$2,001.15	\$0.00	\$0.00	-\$5,889.21
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$507.76	\$0.00	\$0.00	-\$6,396.97
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$67.94	\$0.00	\$0.00	-\$6,464.91
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$92.33	\$0.00	\$0.00	-\$6,557.24
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$297.76	\$0.00	\$0.00	-\$6,855.00
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$208.34	\$0.00	\$0.00	-\$7,063.34

Report reflects selected information.

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$171,372.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$176.21	\$0.00	\$0.00	-\$7,239.55
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$237.88	\$0.00	\$0.00	-\$7,477.43
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$6.18	\$0.00	\$0.00	-\$7,483.61
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.44	\$0.00	\$0.00	-\$7,484.05
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$3.89	\$0.00	\$0.00	-\$7,487.94
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$11.34	\$0.00	\$0.00	-\$7,499.28
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.03	\$0.00	\$0.00	-\$7,499.31
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.16	\$0.00	\$0.00	-\$7,499.47
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.00	\$0.00	\$0.00	-\$7,499.47
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.48	\$0.00	\$0.00	-\$7,499.95
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.24	\$0.00	\$0.00	-\$7,500.19
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.09	\$0.00	\$0.00	-\$7,500.28
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.08	\$0.00	\$0.00	-\$7,500.36
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$1.99	\$0.00	\$0.00	-\$7,502.35
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.50	\$0.00	\$0.00	-\$7,502.85
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.06	\$0.00	\$0.00	-\$7,502.91
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.09	\$0.00	\$0.00	-\$7,503.00
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.29	\$0.00	\$0.00	-\$7,503.29
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.20	\$0.00	\$0.00	-\$7,503.49
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.17	\$0.00	\$0.00	-\$7,503.66
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.23	\$0.00	\$0.00	-\$7,503.89
Account Total:						\$26,539.74	\$0.00	\$0.00	
Account YTD Total:						\$178,875.89	\$171,372.00	\$0.00	

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$33,756.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$22,066.00
08/01/2017	08/02/2017	RUMPKE WASTE, INCORPORATED	AUGUST RENTAL	141445	521-2017	\$1,500.00	\$0.00	\$0.00	\$20,566.00
08/09/2017	08/09/2017	COLERAIN CHAMBER OF COMMERCE	AUG-17 RENT	142467	542-2017	\$170.00	\$0.00	\$0.00	\$20,396.00
						Account Total:	\$1,670.00	\$0.00	\$0.00
						Account YTD Total:	\$13,360.00	\$33,756.00	\$0.00

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

Final Budget: \$193,099.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,255.03
08/09/2017	08/09/2017	SIMPLE RECYCLING	JUL-17 REIMB 8077 LBS OF TEXTILES	142467	543-2017	\$80.77	\$0.00	\$0.00	\$16,174.26
08/09/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	142768	547-2017	\$12.00	\$0.00	\$0.00	\$16,162.26
08/14/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	142666	546-2017	\$1.05	\$0.00	\$0.00	\$16,161.21
08/22/2017	08/22/2017	DYNERGY	CIVIC GRANT	143345	558-2017	\$7,235.01	\$0.00	\$0.00	\$8,926.20
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	FINGERPRINTING REIMBURSEMENT	143394	559-2017	\$22.00	\$0.00	\$0.00	\$8,904.20
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	143394	561-2017	\$1.05	\$0.00	\$0.00	\$8,903.15
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS, RUMPKE, INTOWN SUITES	143506	577-2017	\$10.40	\$0.00	\$0.00	\$8,892.75
08/25/2017	08/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	143641	579-2017	\$3.00	\$0.00	\$0.00	\$8,889.75
						Account Total:	\$7,365.28	\$0.00	\$0.00
						Account YTD Total:	\$184,209.25	\$193,099.00	\$0.00
						General Fund Total for Selected Accounts:	\$312,809.30	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$1,828,799.59	\$2,551,280.00	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,608.25
08/23/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT-AUG, MOTOR VEHICLE REG	143394	563-2017	\$3,505.74	\$0.00	\$0.00	\$13,102.51
						Account Total:	\$3,505.74	\$0.00	\$0.00
						Account YTD Total:	\$30,450.49	\$43,553.00	\$0.00

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

Final Budget: \$919.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$205.80
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$118.79	\$0.00	\$0.00	\$87.01
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.11	\$0.00	\$0.00	\$86.90
						Account Total:	\$118.90	\$0.00	\$0.00
						Account YTD Total:	\$832.10	\$919.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,624.64	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$31,282.59	\$44,472.00	\$0.00

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

Final Budget: \$315,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$133,231.83
08/23/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT-AUG, MOTOR VEHICLE REG	143394	563-2017	\$2,829.14	\$0.00	\$0.00	\$130,402.69
08/29/2017	08/28/2017	COLERAIN TOWNSHIP ADMINISTRATION	GAS EXCISE TAX-AUG	143641	582-2017	\$24,702.25	\$0.00	\$0.00	\$105,700.44
						Account Total:	\$27,531.39	\$0.00	\$0.00
						Account YTD Total:	\$210,149.56	\$315,850.00	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$2,067.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,102.96
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$743.13	\$0.00	\$0.00	-\$2,846.09
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.74	\$0.00	\$0.00	-\$2,846.83
					Account Total:	\$743.87	\$0.00	\$0.00	
					Account YTD Total:	\$4,913.83	\$2,067.00	\$0.00	
					Gasoline Tax Fund Total for Selected Accounts:	\$28,275.26	\$0.00	\$0.00	
					Gasoline Tax Fund YTD Total for Selected Accounts:	\$215,063.39	\$317,917.00	\$0.00	

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

Final Budget: \$61,464.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$921.05
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - First Half 2017	142568	545-2017	\$202.76	\$0.00	\$0.00	\$718.29
					Account Total:	\$202.76	\$0.00	\$0.00	
					Account YTD Total:	\$60,746.20	\$61,464.49	\$0.00	

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

Final Budget: \$23,523.31

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$5,761.60
08/07/2017	08/07/2017	COLERAIN TOWNSHIP CC, PARKS, PW	RENTAL EVENTS, SHELTER RENTALS, & MISC	142356	538-2017	\$210.00	\$0.00	\$0.00	-\$5,971.60
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & ROW PE	143394	566-2017	\$15.00	\$0.00	\$0.00	-\$5,986.60
08/28/2017	08/28/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, MISC	143641	583-2017	\$15.00	\$0.00	\$0.00	-\$6,001.60
					Account Total:	\$240.00	\$0.00	\$0.00	
					Account YTD Total:	\$29,524.91	\$23,523.31	\$0.00	

Revenue Ledger

By Fund

August 2017

Road and Bridge Fund Total for Selected Accounts:	\$442.76	\$0.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	\$90,271.11	\$84,987.80	\$0.00

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$248,655.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$49,318.81
08/01/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142768	548-2017	\$211.15	\$0.00	\$0.00	\$49,107.66
08/01/2017	08/23/2017	Void Receipt for COLERAIN TOWNSHIP POLICE I		143408	469-2017	-\$15.45	\$0.00	\$0.00	\$49,123.11
08/02/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & MISC	142084	528-2017	\$5,058.00	\$0.00	\$0.00	\$44,065.11
08/03/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142768	549-2017	\$396.55	\$0.00	\$0.00	\$43,668.56
08/04/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142768	550-2017	\$236.90	\$0.00	\$0.00	\$43,431.66
08/07/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142768	551-2017	\$5.15	\$0.00	\$0.00	\$43,426.51
08/08/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142768	552-2017	\$132.87	\$0.00	\$0.00	\$43,293.64
08/10/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142768	553-2017	\$370.80	\$0.00	\$0.00	\$42,922.84
08/11/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142768	554-2017	\$262.65	\$0.00	\$0.00	\$42,660.19
08/14/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	143394	569-2017	\$669.50	\$0.00	\$0.00	\$41,990.69
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT FINES, MISC	142768	557-2017	\$6,101.00	\$0.00	\$0.00	\$35,889.69
08/15/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	143394	570-2017	\$499.55	\$0.00	\$0.00	\$35,390.14
08/17/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS	143394	567-2017	\$2,125.00	\$0.00	\$0.00	\$33,265.14
08/17/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	143641	580-2017	\$185.40	\$0.00	\$0.00	\$33,079.74
08/18/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	143641	581-2017	\$211.15	\$0.00	\$0.00	\$32,868.59
08/21/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	143643	584-2017	\$339.15	\$0.00	\$0.00	\$32,529.44
08/24/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	143760	586-2017	\$396.55	\$0.00	\$0.00	\$32,132.89
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC, WAL-MART	143760	587-2017	\$7,744.75	\$0.00	\$0.00	\$24,388.14
08/28/2017	09/05/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	144563	594-2017	\$396.55	\$0.00	\$0.00	\$23,991.59
Account Total:						\$25,327.22	\$0.00	\$0.00	
Account YTD Total:						\$224,663.49	\$248,655.08	\$0.00	

Revenue Ledger

By Fund
August 2017

Account Number: 2081-401-0000 Fines
Fund: Police District

Final Budget: \$41,162.45

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,428.24
08/09/2017	08/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES - JULY	142381	539-2017	\$2,260.40	\$0.00	\$0.00	\$10,167.84
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT FINES, MISC	142768	557-2017	\$88.00	\$0.00	\$0.00	\$10,079.84
						Account Total:	\$2,348.40	\$0.00	\$0.00
						Account YTD Total:	\$31,082.61	\$41,162.45	\$0.00

Account Number: 2081-535-0000 Property Tax Allocation
Fund: Police District

Final Budget: \$306,983.91

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$83,788.51
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - First Half 2017	142568	545-2017	\$1,143.43	\$0.00	\$0.00	\$82,645.08
						Account Total:	\$1,143.43	\$0.00	\$0.00
						Account YTD Total:	\$224,338.83	\$306,983.91	\$0.00

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

Final Budget: \$16,009.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,188.59
08/17/2017	08/23/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS	143394	567-2017	\$920.29	\$0.00	\$0.00	\$6,268.30
						Account Total:	\$920.29	\$0.00	\$0.00
						Account YTD Total:	\$9,740.82	\$16,009.12	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$414,176.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$191,883.07
08/02/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & MISC	142084	528-2017	\$2,433.22	\$0.00	\$0.00	\$189,449.85
08/08/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	143760	585-2017	\$1,308.96	\$0.00	\$0.00	\$188,140.89
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT FINES, MISC	142768	557-2017	\$1,609.36	\$0.00	\$0.00	\$186,531.53
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC, WAL-MART	143760	587-2017	\$2,306.00	\$0.00	\$0.00	\$184,225.53
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC, WAL-MART	143760	587-2017	\$1,163.56	\$0.00	\$0.00	\$183,061.97
08/30/2017	08/30/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	143984	589-2017	\$50.00	\$0.00	\$0.00	\$183,011.97
						Account Total:	\$8,871.10	\$0.00	\$0.00
						Account YTD Total:	\$231,164.63	\$414,176.60	\$0.00

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

Final Budget: \$462,752.30

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$204,693.50
08/02/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & MISC	142084	528-2017	\$3,077.04	\$0.00	\$0.00	\$201,616.46
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT FINES, MISC	142768	557-2017	\$25,787.25	\$0.00	\$0.00	\$175,829.21
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT FINES, MISC	142768	557-2017	\$5,716.55	\$0.00	\$0.00	\$170,112.66
08/28/2017	08/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC, WAL-MART	143760	587-2017	\$6,083.00	\$0.00	\$0.00	\$164,029.66
						Account Total:	\$40,663.84	\$0.00	\$0.00
						Account YTD Total:	\$298,722.64	\$462,752.30	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$182,268.84

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$14,176.43
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT FINES, MISC	142768	557-2017	\$9,406.76	\$0.00	\$0.00	-\$23,583.19
						Account Total:	\$9,406.76	\$0.00	\$0.00
						Account YTD Total:	\$205,852.03	\$182,268.84	\$0.00
						Police District Fund Total for Selected Accounts:	\$88,681.04	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$1,225,565.05	\$1,672,008.30	\$0.00

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

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$50,664.80
08/15/2017	08/15/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	142768	556-2017	\$920.00	\$0.00	\$0.00	\$49,744.80
08/17/2017	08/23/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	143394	568-2017	\$50.00	\$0.00	\$0.00	\$49,694.80
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, EMS MISC, GARAGE RECEIPTS	144467	590-2017	\$1,175.00	\$0.00	\$0.00	\$48,519.80
						Account Total:	\$2,145.00	\$0.00	\$0.00
						Account YTD Total:	\$19,480.20	\$68,000.00	\$0.00

Account Number: 2111-535-0000 Property Tax Allocation
Fund: Fire District

Final Budget: \$1,294,967.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$580,255.27
08/10/2017	08/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - First Half 2017	142568	545-2017	\$2,468.87	\$0.00	\$0.00	\$577,786.40
						Account Total:	\$2,468.87	\$0.00	\$0.00
						Account YTD Total:	\$717,181.55	\$1,294,967.95	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$458,692.28

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$220,305.11
08/02/2017	08/02/2017	Void Receipt for COLERAIN TOWNSHIP		142077	523-2017	-\$110.00	\$0.00	\$0.00	\$220,415.11
08/28/2017	08/28/2017	Negative Adjust Receipt for COLERAIN TOWNSHIP	SEE MEMO RCPT 8/28/2017 FOR RECONCILIATI	143587	308-2017	-\$35.29	\$0.00	\$0.00	\$220,450.40
08/28/2017	08/28/2017	Positive Adjustment for COLERAIN TOWNSHIP AC	POSTING CORRECTION	143589	308-2017	\$35.29	\$0.00	\$0.00	\$220,415.11
08/28/2017	08/28/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	IRS OVERPAYMENT FROM QTR4-2016 RECEIVE	143591	578-2017	\$6.18	\$0.00	\$0.00	\$220,408.93
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, EMS MISC, GARAGE RECEIPTS	144467	590-2017	\$1,020.29	\$0.00	\$0.00	\$219,388.64
						Account Total:	\$916.47	\$0.00	\$0.00
						Account YTD Total:	\$239,303.64	\$458,692.28	\$0.00

Account Number: 2111-892-0025 Other - Miscellaneous Non-Operating{FLEET MAINTENANCE}
Fund: Fire District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$500.92
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, EMS MISC, GARAGE RECEIPTS	144467	590-2017	\$550.76	\$0.00	\$0.00	-\$1,051.68
						Account Total:	\$550.76	\$0.00	\$0.00
						Account YTD Total:	\$1,051.68	\$0.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$6,081.10	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$977,017.07	\$1,821,660.23	\$0.00

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

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$37,035.00
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	142285	535-2017	\$500.00	\$0.00	\$0.00	\$36,535.00
08/15/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	142768	555-2017	\$1,000.00	\$0.00	\$0.00	\$35,535.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/16/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, SIDEWALK PROGRAM, VBML	143394	565-2017	\$500.00	\$0.00	\$0.00	\$35,035.00
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES	143394	562-2017	\$1,000.00	\$0.00	\$0.00	\$34,035.00
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES	143506	576-2017	\$1,000.00	\$0.00	\$0.00	\$33,035.00
Account Total:						\$4,000.00	\$0.00	\$0.00	
Account YTD Total:						\$33,500.00	\$66,535.00	\$0.00	

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

Final Budget: \$98,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$44,055.24
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	142285	535-2017	\$4,965.70	\$0.00	\$0.00	\$39,089.54
08/09/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	142768	547-2017	\$400.00	\$0.00	\$0.00	\$38,689.54
08/14/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	142666	546-2017	\$35.00	\$0.00	\$0.00	\$38,654.54
08/15/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	142768	555-2017	\$1,665.00	\$0.00	\$0.00	\$36,989.54
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	143394	561-2017	\$35.00	\$0.00	\$0.00	\$36,954.54
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES	143394	562-2017	\$560.00	\$0.00	\$0.00	\$36,394.54
08/25/2017	08/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES	143506	576-2017	\$2,234.00	\$0.00	\$0.00	\$34,160.54
08/25/2017	08/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	143641	579-2017	\$100.00	\$0.00	\$0.00	\$34,060.54
Account Total:						\$9,994.70	\$0.00	\$0.00	
Account YTD Total:						\$64,327.24	\$98,387.78	\$0.00	

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$79,980.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$54,780.00
08/16/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, SIDEWALK PROGRAM, VBML	143394	565-2017	\$43,200.00	\$0.00	\$0.00	\$11,580.00
						Account Total:	\$43,200.00	\$0.00	\$0.00
						Account YTD Total:	\$68,400.00	\$79,980.00	\$0.00

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

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,850.00
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	142285	535-2017	\$1,800.00	\$0.00	\$0.00	\$33,050.00
08/15/2017	08/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	142768	555-2017	\$900.00	\$0.00	\$0.00	\$32,150.00
08/16/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, SIDEWALK PROGRAM, VBML	143394	565-2017	\$1,800.00	\$0.00	\$0.00	\$30,350.00
						Account Total:	\$4,500.00	\$0.00	\$0.00
						Account YTD Total:	\$20,700.00	\$51,050.00	\$0.00

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

Final Budget: \$13,146.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,068.60
08/04/2017	08/07/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	142285	535-2017	\$0.40	\$0.00	\$0.00	\$1,068.20
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC	143394	560-2017	\$22.00	\$0.00	\$0.00	\$1,046.20
						Account Total:	\$22.40	\$0.00	\$0.00
						Account YTD Total:	\$12,100.43	\$13,146.63	\$0.00
						Zoning Fund Total for Selected Accounts:	\$61,717.10	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$199,027.67	\$309,099.41	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$298,081.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$139,616.31
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, MOTOR VEHICLE TAX	143394	564-2017	\$24,967.50	\$0.00	\$0.00	\$114,648.81
						Account Total:	\$24,967.50	\$0.00	\$0.00
						Account YTD Total:	\$183,432.59	\$298,081.40	\$0.00

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

Final Budget: \$178,848.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$69,655.59
08/22/2017	08/23/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, MOTOR VEHICLE TAX	143394	564-2017	\$14,980.50	\$0.00	\$0.00	\$54,675.09
						Account Total:	\$14,980.50	\$0.00	\$0.00
						Account YTD Total:	\$124,173.54	\$178,848.63	\$0.00

Account Number: 2231-701-0000 Interest
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,192.47
08/31/2017	09/05/2017	INVESTMENT		144690	595-2017	\$281.92	\$0.00	\$0.00	-\$1,474.39
08/31/2017	09/05/2017	PRIMARY		144690	596-2017	\$0.28	\$0.00	\$0.00	-\$1,474.67
						Account Total:	\$282.20	\$0.00	\$0.00
						Account YTD Total:	\$2,009.67	\$535.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$40,230.20	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$309,615.80	\$477,465.03	\$0.00

Revenue Ledger

By Fund
August 2017

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

Final Budget: \$2,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,588.80
08/15/2017	08/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT FINES, MISC	142768	557-2017	\$300.00	\$0.00	\$0.00	\$1,288.80
						Account Total:	\$300.00	\$0.00	\$0.00
						Account YTD Total:	\$1,631.20	\$2,920.00	\$0.00

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,572.19
08/08/2017	08/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	142354	537-2017	\$277.88	\$0.00	\$0.00	\$9,294.31
08/25/2017	08/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	143493	574-2017	\$661.01	\$0.00	\$0.00	\$8,633.30
08/28/2017	08/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	143493	575-2017	\$656.37	\$0.00	\$0.00	\$7,976.93
						Account Total:	\$1,595.26	\$0.00	\$0.00
						Account YTD Total:	\$42,023.07	\$50,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$1,895.26	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$43,654.27	\$52,920.00	\$0.00

Account Number: 2281-202-0000 Contracts for Emergency Medical Services
Fund: Ambulance And Emergency Medical Services

Final Budget: \$65,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$21,650.00
08/30/2017	08/31/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, EMS MISC, GARAGE RECEIPTS	144467	590-2017	\$21,650.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$21,650.00	\$0.00	\$0.00
						Account YTD Total:	\$65,000.00	\$65,000.00	\$0.00

Revenue Ledger

By Fund
August 2017

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,377,426.42

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$619,928.25
08/31/2017	09/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	144527	593-2017	\$90,617.38	\$0.00	\$0.00	\$529,310.87
					Account Total:	\$90,617.38	\$0.00	\$0.00	
					Account YTD Total:	\$848,115.55	\$1,442,426.42	\$65,000.00	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$112,267.38	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$913,115.55	\$1,507,426.42	\$65,000.00	

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

Fund: Parks & Services

Final Budget: \$42,614.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,657.65
08/01/2017	08/02/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	141445	522-2017	\$139.05	\$0.00	\$0.00	-\$2,796.70
08/04/2017	08/07/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	142354	536-2017	\$139.05	\$0.00	\$0.00	-\$2,935.75
08/07/2017	08/07/2017	COLERAIN TOWNSHIP CC, PARKS, PW	RENTAL EVENTS, SHELTER RENTALS, & MISC	142356	538-2017	\$1,045.00	\$0.00	\$0.00	-\$3,980.75
08/11/2017	08/14/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	142565	544-2017	\$139.05	\$0.00	\$0.00	-\$4,119.80
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & ROW PE	143394	566-2017	\$775.00	\$0.00	\$0.00	-\$4,894.80
					Account Total:	\$2,237.15	\$0.00	\$0.00	
					Account YTD Total:	\$47,509.65	\$42,614.85	\$0.00	

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

Fund: Parks & Services

Final Budget: \$11,502.72

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,689.08
08/24/2017	08/25/2017	COLERAIN CC & PARKS	HALL RENTALS & MISC	143493	572-2017	\$1,000.00	\$0.00	\$0.00	\$689.08
					Account Total:	\$1,000.00	\$0.00	\$0.00	

Revenue Ledger

By Fund
August 2017

Account YTD Total:	\$10,813.64	\$11,502.72	\$0.00
Parks & Services Fund Total for Selected Accounts:	\$3,237.15	\$0.00	\$0.00
Parks & Services Fund YTD Total for Selected Accounts:	\$58,323.29	\$54,117.57	\$0.00

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

Final Budget: \$111,100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
									Report Beginning Balance	\$51,347.10
08/07/2017	08/07/2017	COLERAIN TOWNSHIP CC, PARKS, PW	RENTAL EVENTS, SHELTER RENTALS, & MISC	142356	538-2017	\$2,400.00	\$0.00	\$0.00		\$48,947.10
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & ROW PE	143394	566-2017	\$1,300.00	\$0.00	\$0.00		\$47,647.10
08/24/2017	08/25/2017	COLERAIN CC & PARKS	HALL RENTALS & MISC	143493	572-2017	\$2,460.00	\$0.00	\$0.00		\$45,187.10
08/25/2017	08/29/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	143949	588-2017	\$257.50	\$0.00	\$0.00		\$44,929.60
08/28/2017	08/28/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, MISC	143641	583-2017	\$4,400.00	\$0.00	\$0.00		\$40,529.60
						Account Total:	\$10,817.50	\$0.00	\$0.00	
						Account YTD Total:	\$70,570.40	\$111,100.00	\$0.00	

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

Final Budget: \$29,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
									Report Beginning Balance	\$4,875.31
08/18/2017	08/23/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & ROW PE	143394	566-2017	\$104.50	\$0.00	\$0.00		\$4,770.81
08/24/2017	08/25/2017	COLERAIN CC & PARKS	HALL RENTALS & MISC	143493	572-2017	\$98.00	\$0.00	\$0.00		\$4,672.81
08/24/2017	08/25/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	143493	573-2017	\$2,255.31	\$0.00	\$0.00		\$2,417.50
08/28/2017	08/28/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, MISC	143641	583-2017	\$49.00	\$0.00	\$0.00		\$2,368.50
						Account Total:	\$2,506.81	\$0.00	\$0.00	
						Account YTD Total:	\$27,131.50	\$29,500.00	\$0.00	
						Community Center Fund Total for Selected Accounts:	\$13,324.31	\$0.00	\$0.00	
						Community Center Fund YTD Total for Selected Accounts:	\$97,701.90	\$140,600.00	\$0.00	
						Report Total for Selected Accounts:	\$672,585.50	\$0.00	\$0.00	
						Report YTD Total for Selected Accounts:	\$5,989,437.28	\$9,033,953.76	\$65,000.00	