

Revenue Ledger

By Fund
January 2018

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

Final Budget: \$467,628.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$467,628.00	\$0.00	\$467,628.00
						Account Total:	\$0.00	\$467,628.00	\$0.00
						Account YTD Total:	\$0.00	\$467,628.00	\$0.00

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

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$23,000.00	\$0.00	\$23,000.00
01/22/2018	01/23/2018	RED CARPET INN	PERMISSIVE SALES TAX-DEC 17	157003	31-2018	\$945.23	\$0.00	\$0.00	\$22,054.77
01/25/2018	01/25/2018	INTOWN SUITES	PERMISSIVE SALES TAX DEC-17	157603	38-2018	\$543.00	\$0.00	\$0.00	\$21,511.77
						Account Total:	\$1,488.23	\$23,000.00	\$0.00
						Account YTD Total:	\$1,488.23	\$23,000.00	\$0.00

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

Final Budget: \$139,611.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$765,884.50	\$0.00	\$765,884.50
01/19/2018	01/29/2018	CINCINNATI BELL	4Q17-FRANCHISE FEE	157986	49-2018	\$73,726.62	\$0.00	\$0.00	\$692,157.88
01/30/2018	01/30/2018	Supplemental Budget Decrease		158898		\$0.00	\$0.00	\$626,273.38	\$65,884.50
01/30/2018	01/30/2018	Negative Reallocate Receipt for CINCINNATI BE	CREATION OF NEW REVENUE CODE	158911	49-2018	-\$73,726.62	\$0.00	\$0.00	\$139,611.12
						Account Total:	\$0.00	\$765,884.50	\$626,273.38
						Account YTD Total:	\$0.00	\$765,884.50	\$626,273.38

Revenue Ledger

By Fund
January 2018

Account Number: 1000-302-0101 Fees{Rumpke Tipping & Tonage}
Fund: General

Final Budget: \$873,524.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$873,524.00	\$0.00	\$873,524.00
01/02/2018	01/11/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - OCT 17	156010	7-2018	\$882.78	\$0.00	\$0.00	\$872,641.22
01/25/2018	01/25/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - DEC 17	157603	39-2018	\$76,800.54	\$0.00	\$0.00	\$795,840.68
01/31/2018	01/30/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - NOV 17	158206	50-2018	\$570.08	\$0.00	\$0.00	\$795,270.60
					Account Total:	\$78,253.40	\$873,524.00	\$0.00	
					Account YTD Total:	\$78,253.40	\$873,524.00	\$0.00	

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

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00
					Account Total:	\$0.00	\$1,250,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$1,250,000.00	\$0.00	

Account Number: 1000-303-0000 Cable Franchise Fees
Fund: General

Final Budget: \$720,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/30/2018	01/30/2018	Supplemental Budget Increase		158900		\$0.00	\$720,000.00	\$0.00	\$720,000.00
01/30/2018	01/30/2018	Positive Reallocation for CINCINNATI BELL	CREATION OF NEW REVENUE CODE	158911	49-2018	\$73,726.62	\$0.00	\$0.00	\$646,273.38
					Account Total:	\$73,726.62	\$720,000.00	\$0.00	
					Account YTD Total:	\$73,726.62	\$720,000.00	\$0.00	

Revenue Ledger

By Fund

January 2018

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$452,440.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$452,440.85	\$0.00	\$452,440.85
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-JAN 18, MOTOR VEHI	157003	29-2018	\$39,359.05	\$0.00	\$0.00	\$413,081.80
						Account Total:	\$39,359.05	\$452,440.85	\$0.00
						Account YTD Total:	\$39,359.05	\$452,440.85	\$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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$62,837.00	\$0.00	\$62,837.00
						Account Total:	\$0.00	\$62,837.00	\$0.00
						Account YTD Total:	\$0.00	\$62,837.00	\$0.00

Account Number: 1000-534-0000 Cigarette License Fees

Fund: General

Final Budget: \$2,083.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$2,083.00	\$0.00	\$2,083.00
						Account Total:	\$0.00	\$2,083.00	\$0.00
						Account YTD Total:	\$0.00	\$2,083.00	\$0.00

Revenue Ledger

By Fund

January 2018

Account Number: 1000-535-0000 Property Tax Allocation

Fund: General

Final Budget: \$63,532.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$63,532.00	\$0.00	\$63,532.00
						Account Total:	\$0.00	\$63,532.00	\$0.00
						Account YTD Total:	\$0.00	\$63,532.00	\$0.00

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

Fund: General

Final Budget: \$34,205.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$34,205.58	\$0.00	\$34,205.58
						Account Total:	\$0.00	\$34,205.58	\$0.00
						Account YTD Total:	\$0.00	\$34,205.58	\$0.00

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$196,000.00	\$0.00	\$196,000.00
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$10,179.17	\$0.00	\$0.00	\$185,820.83
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$306.65	\$0.00	\$0.00	\$185,514.18
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$4,545.19	\$0.00	\$0.00	\$180,968.99
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$14,393.72	\$0.00	\$0.00	\$166,575.27
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$199.94	\$0.00	\$0.00	\$166,375.33
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$275.63	\$0.00	\$0.00	\$166,099.70
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$4.61	\$0.00	\$0.00	\$166,095.09

Revenue Ledger

By Fund

January 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$340.30	\$0.00	\$0.00	\$165,754.79
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$309.09	\$0.00	\$0.00	\$165,445.70
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$1.25	\$0.00	\$0.00	\$165,444.45
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$150.75	\$0.00	\$0.00	\$165,293.70
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$3,247.79	\$0.00	\$0.00	\$162,045.91
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$794.51	\$0.00	\$0.00	\$161,251.40
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$253.94	\$0.00	\$0.00	\$160,997.46
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$111.45	\$0.00	\$0.00	\$160,886.01
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$564.18	\$0.00	\$0.00	\$160,321.83
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$393.76	\$0.00	\$0.00	\$159,928.07
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$329.63	\$0.00	\$0.00	\$159,598.44
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$446.58	\$0.00	\$0.00	\$159,151.86
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$36.62	\$0.00	\$0.00	\$159,115.24
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$1.10	\$0.00	\$0.00	\$159,114.14
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$16.35	\$0.00	\$0.00	\$159,097.79
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$51.90	\$0.00	\$0.00	\$159,045.89
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.71	\$0.00	\$0.00	\$159,045.18
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.99	\$0.00	\$0.00	\$159,044.19
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.01	\$0.00	\$0.00	\$159,044.18
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$1.22	\$0.00	\$0.00	\$159,042.96
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$1.11	\$0.00	\$0.00	\$159,041.85
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.00	\$0.00	\$0.00	\$159,041.85
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.54	\$0.00	\$0.00	\$159,041.31
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$11.68	\$0.00	\$0.00	\$159,029.63
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$2.85	\$0.00	\$0.00	\$159,026.78

Revenue Ledger

By Fund

January 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.91	\$0.00	\$0.00	\$159,025.87
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.40	\$0.00	\$0.00	\$159,025.47
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$2.03	\$0.00	\$0.00	\$159,023.44
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$1.41	\$0.00	\$0.00	\$159,022.03
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$1.18	\$0.00	\$0.00	\$159,020.85
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$1.60	\$0.00	\$0.00	\$159,019.25
Account Total:						\$36,980.75	\$196,000.00	\$0.00	
Account YTD Total:						\$36,980.75	\$196,000.00	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$20,040.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$20,040.00	\$0.00	\$20,040.00
01/02/2018	01/11/2018	RUMPKE WASTE, INCORPORATED	RENTAL - JAN 18	156010	6-2018	\$1,500.00	\$0.00	\$0.00	\$18,540.00
01/19/2018	01/19/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER RENTAL - JAN 17	156904	25-2018	\$170.00	\$0.00	\$0.00	\$18,370.00
Account Total:						\$1,670.00	\$20,040.00	\$0.00	
Account YTD Total:						\$1,670.00	\$20,040.00	\$0.00	

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

Fund: General

Final Budget: \$238,561.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$238,561.35	\$0.00	\$238,561.35

Revenue Ledger

By Fund

January 2018

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

Final Budget: \$238,561.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/10/2018	01/23/2018	INFINSOURCE, INC	COBRA PAYMENT - BOSARGE	157003	28-2018	\$668.16	\$0.00	\$0.00	\$237,893.19
01/11/2018	01/11/2018	SIMPLERECYCLING	SIMPLERECYCLING DEC-17	156062	12-2018	\$26.05	\$0.00	\$0.00	\$237,867.14
01/12/2018	01/30/2018	DYNERGY	NOV-17 GRANT	158934	51-2018	\$5,789.47	\$0.00	\$0.00	\$232,077.67
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159402	68-2018	\$96.26	\$0.00	\$0.00	\$231,981.41
01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATION	AXA-REFUND OF CONTRIBUTION	157003	27-2018	\$470.00	\$0.00	\$0.00	\$231,511.41
01/24/2018	02/01/2018	CONSTELLATION	GAS COMMISSION - DEC 17	159402	67-2018	\$6,072.63	\$0.00	\$0.00	\$225,438.78
01/31/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159320	57-2018	\$1.05	\$0.00	\$0.00	\$225,437.73
Account Total:						\$13,123.62	\$238,561.35	\$0.00	
Account YTD Total:						\$13,123.62	\$238,561.35	\$0.00	

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

Final Budget: \$57,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$57,000.00	\$0.00	\$57,000.00
Account Total:						\$0.00	\$57,000.00	\$0.00	
Account YTD Total:						\$0.00	\$57,000.00	\$0.00	

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

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152761		\$0.00	\$500.00	\$0.00	\$500.00
Account Total:						\$0.00	\$500.00	\$0.00	

Revenue Ledger

By Fund
January 2018

Account YTD Total:	\$0.00	\$500.00	\$0.00
General Fund Total for Selected Accounts:	\$244,601.67	\$5,227,236.28	\$626,273.38
General Fund YTD Total for Selected Accounts:	\$244,601.67	\$5,227,236.28	\$626,273.38

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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152767		\$0.00	\$43,553.00	\$0.00	\$43,553.00
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-JAN 18, MOTOR VEHI	157003	29-2018	\$3,096.09	\$0.00	\$0.00	\$40,456.91
						Account Total:	\$3,096.09	\$43,553.00	\$0.00
						Account YTD Total:	\$3,096.09	\$43,553.00	\$0.00

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

Final Budget: \$1,161.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152767		\$0.00	\$1,161.88	\$0.00	\$1,161.88
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$213.18	\$0.00	\$0.00	\$948.70
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$0.76	\$0.00	\$0.00	\$947.94
						Account Total:	\$213.94	\$1,161.88	\$0.00
						Account YTD Total:	\$213.94	\$1,161.88	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,310.03	\$44,714.88	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$3,310.03	\$44,714.88	\$0.00

Revenue Ledger

By Fund

January 2018

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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152771		\$0.00	\$315,850.00	\$0.00	\$315,850.00
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-JAN 18, MOTOR VEHI	157003	29-2018	\$1,874.73	\$0.00	\$0.00	\$313,975.27
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-JAN 18, MOTOR VEHI	157003	29-2018	\$22,594.99	\$0.00	\$0.00	\$291,380.28
						Account Total:	\$24,469.72	\$315,850.00	\$0.00
						Account YTD Total:	\$24,469.72	\$315,850.00	\$0.00

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$5,857.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152771		\$0.00	\$5,857.00	\$0.00	\$5,857.00
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$1,399.76	\$0.00	\$0.00	\$4,457.24
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$5.03	\$0.00	\$0.00	\$4,452.21
						Account Total:	\$1,404.79	\$5,857.00	\$0.00
						Account YTD Total:	\$1,404.79	\$5,857.00	\$0.00

Account Number: 2021-892-0000 Other - Miscellaneous Non-Operating

Fund: Gasoline Tax

Final Budget: \$10,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152771		\$0.00	\$10,000.00	\$0.00	\$10,000.00
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159402	68-2018	\$96.26	\$0.00	\$0.00	\$9,903.74
						Account Total:	\$96.26	\$10,000.00	\$0.00
						Account YTD Total:	\$96.26	\$10,000.00	\$0.00

Revenue Ledger

By Fund

January 2018

Gasoline Tax Fund Total for Selected Accounts:	\$25,970.77	\$331,707.00	\$0.00
Gasoline Tax Fund YTD Total for Selected Accounts:	\$25,970.77	\$331,707.00	\$0.00

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

Final Budget: \$849,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152773		\$0.00	\$849,365.00	\$0.00	\$849,365.00
01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF ADVANCE 2018	156864	23-2018	\$70,000.00	\$0.00	\$0.00	\$779,365.00
						Account Total:	\$70,000.00	\$849,365.00	\$0.00
						Account YTD Total:	\$70,000.00	\$849,365.00	\$0.00

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

Final Budget: \$115,395.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152773		\$0.00	\$115,395.00	\$0.00	\$115,395.00
						Account Total:	\$0.00	\$115,395.00	\$0.00
						Account YTD Total:	\$0.00	\$115,395.00	\$0.00

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

Final Budget: \$6,153.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152773		\$0.00	\$6,153.40	\$0.00	\$6,153.40
						Account Total:	\$0.00	\$6,153.40	\$0.00
						Account YTD Total:	\$0.00	\$6,153.40	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$70,000.00	\$970,913.40	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$70,000.00	\$970,913.40	\$0.00

Revenue Ledger

By Fund

January 2018

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

Fund: Police District

Final Budget: \$5,885,596.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$5,885,596.00	\$0.00	\$5,885,596.00
01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF ADVANCE 2018	156864	23-2018	\$480,000.00	\$0.00	\$0.00	\$5,405,596.00
						Account Total:	\$480,000.00	\$5,885,596.00	\$0.00
						Account YTD Total:	\$480,000.00	\$5,885,596.00	\$0.00

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$300,000.00	\$0.00	\$300,000.00
01/02/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	154394	1-2018	\$211.15	\$0.00	\$0.00	\$299,788.85
01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	154394	2-2018	\$7,787.00	\$0.00	\$0.00	\$292,001.85
01/08/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156010	8-2018	\$602.55	\$0.00	\$0.00	\$291,399.30
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	156010	9-2018	\$4,095.00	\$0.00	\$0.00	\$287,304.30
01/10/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156503	15-2018	\$236.90	\$0.00	\$0.00	\$287,067.40
01/11/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156503	14-2018	\$975.31	\$0.00	\$0.00	\$286,092.09
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, & OTHER MISC	156503	16-2018	\$5,739.31	\$0.00	\$0.00	\$280,352.78
01/18/2018	01/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156862	18-2018	\$581.95	\$0.00	\$0.00	\$279,770.83
01/18/2018	01/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	156862	21-2018	\$2,306.00	\$0.00	\$0.00	\$277,464.83
01/18/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157579	34-2018	\$185.40	\$0.00	\$0.00	\$277,279.43
01/19/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157579	35-2018	\$334.75	\$0.00	\$0.00	\$276,944.68
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	157579	36-2018	\$2,605.00	\$0.00	\$0.00	\$274,339.68
01/23/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157845	40-2018	\$242.05	\$0.00	\$0.00	\$274,097.63
01/24/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157845	41-2018	\$473.65	\$0.00	\$0.00	\$273,623.98
01/25/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157845	42-2018	\$185.40	\$0.00	\$0.00	\$273,438.58

Report reflects selected information.

Revenue Ledger

By Fund

January 2018

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	157845	43-2018	\$3,250.00	\$0.00	\$0.00	\$270,188.58
01/29/2018	01/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	158940	52-2018	\$185.40	\$0.00	\$0.00	\$270,003.18
01/30/2018	01/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	158940	55-2018	\$1,305.00	\$0.00	\$0.00	\$268,698.18
						Account Total:	\$31,301.82	\$300,000.00	\$0.00
						Account YTD Total:	\$31,301.82	\$300,000.00	\$0.00

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$41,698.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$41,698.12	\$0.00	\$41,698.12
01/08/2018	01/05/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES-DEC 17	154431	4-2018	\$2,846.65	\$0.00	\$0.00	\$38,851.47
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	156010	9-2018	\$157.50	\$0.00	\$0.00	\$38,693.97
						Account Total:	\$3,004.15	\$41,698.12	\$0.00
						Account YTD Total:	\$3,004.15	\$41,698.12	\$0.00

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$488,085.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$488,085.00	\$0.00	\$488,085.00
						Account Total:	\$0.00	\$488,085.00	\$0.00
						Account YTD Total:	\$0.00	\$488,085.00	\$0.00

Revenue Ledger

By Fund

January 2018

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

Fund: Police District

Final Budget: \$16,329.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$16,329.67	\$0.00	\$0.00	\$16,329.67
						Account Total:	\$0.00	\$16,329.67	\$0.00	
						Account YTD Total:	\$0.00	\$16,329.67	\$0.00	

Account Number: 2081-539-0503 Other - State Receipts{Special Programs}

Fund: Police District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	156503	13-2018	\$1,275.00	\$0.00	\$0.00	\$0.00	-\$1,275.00
						Account Total:	\$1,275.00	\$0.00	\$0.00	
						Account YTD Total:	\$1,275.00	\$0.00	\$0.00	

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

Fund: Police District

Final Budget: \$12,393.53

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$12,393.53	\$0.00	\$0.00	\$12,393.53
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, & OTHER MISC	156503	16-2018	\$100.00	\$0.00	\$0.00	\$0.00	\$12,293.53
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	157579	36-2018	\$100.00	\$0.00	\$0.00	\$0.00	\$12,193.53
						Account Total:	\$200.00	\$12,393.53	\$0.00	
						Account YTD Total:	\$200.00	\$12,393.53	\$0.00	

Revenue Ledger

By Fund

January 2018

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

Fund: Police District

Final Budget: \$430,690.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$430,690.63	\$0.00	\$430,690.63
01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	154394	2-2018	\$612.40	\$0.00	\$0.00	\$430,078.23
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	156010	9-2018	\$2,256.00	\$0.00	\$0.00	\$427,822.23
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159402	68-2018	\$96.25	\$0.00	\$0.00	\$427,725.98
01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATION	AXA-REFUND OF CONTRIBUTION	157003	27-2018	\$3,453.30	\$0.00	\$0.00	\$424,272.68
01/22/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157850	45-2018	\$1,090.80	\$0.00	\$0.00	\$423,181.88
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	157579	36-2018	\$26.58	\$0.00	\$0.00	\$423,155.30
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	157579	36-2018	\$611.04	\$0.00	\$0.00	\$422,544.26
01/23/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157850	46-2018	\$1,987.68	\$0.00	\$0.00	\$420,556.58
01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	157845	43-2018	\$2,256.00	\$0.00	\$0.00	\$418,300.58
01/29/2018	02/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA - COOPER	159382	63-2018	\$921.12	\$0.00	\$0.00	\$417,379.46
						Account Total:	\$13,311.17	\$430,690.63	\$0.00
						Account YTD Total:	\$13,311.17	\$430,690.63	\$0.00

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

Fund: Police District

Final Budget: \$518,704.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$518,704.00	\$0.00	\$518,704.00
01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	154394	2-2018	\$3,143.19	\$0.00	\$0.00	\$515,560.81
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	156010	9-2018	\$3,116.35	\$0.00	\$0.00	\$512,444.46
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	156010	9-2018	\$29,992.00	\$0.00	\$0.00	\$482,452.46
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, & OTHER MISC	156503	16-2018	\$3,164.89	\$0.00	\$0.00	\$479,287.57
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MISC	157579	36-2018	\$3,094.65	\$0.00	\$0.00	\$476,192.92
01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	157845	43-2018	\$3,195.82	\$0.00	\$0.00	\$472,997.10

Report reflects selected information.

Revenue Ledger

By Fund
January 2018

Account Total:	\$45,706.90	\$518,704.00	\$0.00
Account YTD Total:	\$45,706.90	\$518,704.00	\$0.00

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

Final Budget: \$290,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152765		\$0.00	\$290,000.00	\$0.00	\$290,000.00
						Account Total:	\$0.00	\$290,000.00	\$0.00
						Account YTD Total:	\$0.00	\$290,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$574,799.04	\$7,983,496.95	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$574,799.04	\$7,983,496.95	\$0.00

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

Final Budget: \$9,318,094.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152764		\$0.00	\$9,318,094.89	\$0.00	\$9,318,094.89
01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF ADVANCE 2018	156864	23-2018	\$750,000.00	\$0.00	\$0.00	\$8,568,094.89
						Account Total:	\$750,000.00	\$9,318,094.89	\$0.00
						Account YTD Total:	\$750,000.00	\$9,318,094.89	\$0.00

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152764		\$0.00	\$20,000.00	\$0.00	\$20,000.00
01/03/2018	01/04/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	154394	3-2018	\$60.00	\$0.00	\$0.00	\$19,940.00
01/10/2018	01/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	156010	10-2018	\$710.00	\$0.00	\$0.00	\$19,230.00

Revenue Ledger

By Fund

January 2018

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/16/2018	01/16/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	156503	17-2018	\$85.00	\$0.00	\$0.00	\$19,145.00
01/18/2018	01/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	156862	20-2018	\$35.00	\$0.00	\$0.00	\$19,110.00
01/26/2018	01/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	157845	44-2018	\$335.00	\$0.00	\$0.00	\$18,775.00
01/30/2018	01/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	158940	53-2018	\$35.00	\$0.00	\$0.00	\$18,740.00
						Account Total:	\$1,260.00	\$20,000.00	\$0.00
						Account YTD Total:	\$1,260.00	\$20,000.00	\$0.00

Account Number: 2111-535-0000 Property Tax Allocation

Fund: Fire District

Final Budget: \$1,356,370.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152764		\$0.00	\$1,356,370.51	\$0.00	\$1,356,370.51
						Account Total:	\$0.00	\$1,356,370.51	\$0.00
						Account YTD Total:	\$0.00	\$1,356,370.51	\$0.00

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

Fund: Fire District

Final Budget: \$325,040.48

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152764		\$0.00	\$325,040.48	\$0.00	\$325,040.48
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159402	68-2018	\$96.26	\$0.00	\$0.00	\$324,944.22
01/18/2018	01/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	156862	20-2018	\$175.00	\$0.00	\$0.00	\$324,769.22
01/22/2018	01/22/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	GARNISHMENT RELEASE REFUND	156947	26-2018	\$84.73	\$0.00	\$0.00	\$324,684.49
01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATION	AXA-REFUND OF CONTRIBUTION	157003	27-2018	\$6,283.00	\$0.00	\$0.00	\$318,401.49

Revenue Ledger

By Fund

January 2018

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

Final Budget: \$325,040.48

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/23/2018	01/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	157579	37-2018	\$20.00	\$0.00	\$0.00	\$318,381.49
01/30/2018	01/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	158940	54-2018	\$400.00	\$0.00	\$0.00	\$317,981.49
						Account Total:	\$7,058.99	\$325,040.48	\$0.00
						Account YTD Total:	\$7,058.99	\$325,040.48	\$0.00

Account Number: 2111-892-2015 Other - Miscellaneous Non-Operating{FEMA GRANT (FP-00205)}
Fund: Fire District

Final Budget: \$45,130.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152764		\$0.00	\$45,130.00	\$0.00	\$45,130.00
						Account Total:	\$0.00	\$45,130.00	\$0.00
						Account YTD Total:	\$0.00	\$45,130.00	\$0.00

Account Number: 2111-892-2016 Other - Miscellaneous Non-Operating{GRANTS}
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		\$0.00	
01/11/2018	01/19/2018	BWC	BWC CANCER	156862	19-2018	\$9,164.67	\$0.00	\$0.00	-\$9,164.67
						Account Total:	\$9,164.67	\$0.00	\$0.00
						Account YTD Total:	\$9,164.67	\$0.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$767,483.66	\$11,064,635.88	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$767,483.66	\$11,064,635.88	\$0.00

Revenue Ledger

By Fund

January 2018

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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152755		\$0.00	\$66,535.00	\$0.00	\$66,535.00
01/11/2018	01/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	156030	11-2018	\$3,860.00	\$0.00	\$0.00	\$62,675.00
01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	156862	22-2018	\$1,500.00	\$0.00	\$0.00	\$61,175.00
						Account Total:	\$5,360.00	\$66,535.00	\$0.00
						Account YTD Total:	\$5,360.00	\$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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152755		\$0.00	\$98,387.78	\$0.00	\$98,387.78
01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	156862	22-2018	\$900.00	\$0.00	\$0.00	\$97,487.78
01/31/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159320	57-2018	\$35.00	\$0.00	\$0.00	\$97,452.78
						Account Total:	\$935.00	\$98,387.78	\$0.00
						Account YTD Total:	\$935.00	\$98,387.78	\$0.00

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

Fund: Zoning

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152755		\$0.00	\$51,050.00	\$0.00	\$51,050.00
01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	156862	22-2018	\$2,700.00	\$0.00	\$0.00	\$48,350.00
						Account Total:	\$2,700.00	\$51,050.00	\$0.00
						Account YTD Total:	\$2,700.00	\$51,050.00	\$0.00

Revenue Ledger

By Fund
January 2018

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

Final Budget: \$7,753.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152755		\$0.00	\$7,753.89	\$0.00	\$7,753.89
						Account Total:	\$0.00	\$7,753.89	\$0.00
						Account YTD Total:	\$0.00	\$7,753.89	\$0.00

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

Final Budget: \$178,630.73

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152755		\$0.00	\$178,630.73	\$0.00	\$178,630.73
01/11/2018	01/11/2018	Transfer 1000-2181	CASH MANAGEMENT	156069		\$91,000.00	\$0.00	\$0.00	\$87,630.73
						Account Total:	\$91,000.00	\$178,630.73	\$0.00
						Account YTD Total:	\$91,000.00	\$178,630.73	\$0.00
						Zoning Fund Total for Selected Accounts:	\$99,995.00	\$402,357.40	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$99,995.00	\$402,357.40	\$0.00

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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152775		\$0.00	\$298,081.40	\$0.00	\$298,081.40
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-DEC 17, MOTOER VEHIC	157003	30-2018	\$25,117.31	\$0.00	\$0.00	\$272,964.09
						Account Total:	\$25,117.31	\$298,081.40	\$0.00
						Account YTD Total:	\$25,117.31	\$298,081.40	\$0.00

Revenue Ledger

By Fund

January 2018

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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152775		\$0.00	\$178,848.63	\$0.00	\$178,848.63
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-DEC 17, MOTOER VEHIC	157003	30-2018	\$15,070.39	\$0.00	\$0.00	\$163,778.24
						Account Total:	\$15,070.39	\$178,848.63	\$0.00
						Account YTD Total:	\$15,070.39	\$178,848.63	\$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$2,817.98

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152775		\$0.00	\$2,817.98	\$0.00	\$2,817.98
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	159320	60-2018	\$622.25	\$0.00	\$0.00	\$2,195.73
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159320	61-2018	\$2.23	\$0.00	\$0.00	\$2,193.50
						Account Total:	\$624.48	\$2,817.98	\$0.00
						Account YTD Total:	\$624.48	\$2,817.98	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$44,248.14

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152775		\$0.00	\$44,248.14	\$0.00	\$44,248.14
						Account Total:	\$0.00	\$44,248.14	\$0.00
						Account YTD Total:	\$0.00	\$44,248.14	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$40,812.18	\$523,996.15	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$40,812.18	\$523,996.15	\$0.00

Revenue Ledger

By Fund

January 2018

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$2,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152756		\$0.00	\$2,400.00	\$0.00	\$2,400.00
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	156010	9-2018	\$130.00	\$0.00	\$0.00	\$2,270.00
						Account Total:	\$130.00	\$2,400.00	\$0.00
						Account YTD Total:	\$130.00	\$2,400.00	\$0.00

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband

Fund: Law Enforcement Trust

Final Budget: \$11,122.83

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152756		\$0.00	\$11,122.83	\$0.00	\$11,122.83
						Account Total:	\$0.00	\$11,122.83	\$0.00
						Account YTD Total:	\$0.00	\$11,122.83	\$0.00

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

Fund: Law Enforcement Trust

Final Budget: \$321.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152756		\$0.00	\$321.56	\$0.00	\$321.56
						Account Total:	\$0.00	\$321.56	\$0.00
						Account YTD Total:	\$0.00	\$321.56	\$0.00

Revenue Ledger

By Fund

January 2018

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

Fund: Law Enforcement Trust

Final Budget: \$160,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152756		\$0.00	\$160,000.00	\$0.00	\$160,000.00
01/19/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157579	33-2018	\$1,712.57	\$0.00	\$0.00	\$158,287.43
01/22/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157973	47-2018	\$12,991.76	\$0.00	\$0.00	\$145,295.67
01/24/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157973	48-2018	\$18,580.78	\$0.00	\$0.00	\$126,714.89
						Account Total:	\$33,285.11	\$160,000.00	\$0.00
						Account YTD Total:	\$33,285.11	\$160,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$33,415.11	\$173,844.39	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$33,415.11	\$173,844.39	\$0.00

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152757		\$0.00	\$1,500.00	\$0.00	\$1,500.00
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	156010	9-2018	\$80.00	\$0.00	\$0.00	\$1,420.00
						Account Total:	\$80.00	\$1,500.00	\$0.00
						Account YTD Total:	\$80.00	\$1,500.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$80.00	\$1,500.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$80.00	\$1,500.00	\$0.00

Revenue Ledger

By Fund
January 2018

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

Final Budget: \$70,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152758		\$0.00	\$70,000.00	\$0.00	\$70,000.00
						Account Total:	\$0.00	\$70,000.00	\$0.00
						Account YTD Total:	\$0.00	\$70,000.00	\$0.00

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

Final Budget: \$1,260,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152758		\$0.00	\$1,260,000.00	\$0.00	\$1,260,000.00
01/10/2018	01/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	156010	10-2018	\$420.00	\$0.00	\$0.00	\$1,259,580.00
01/31/2018	02/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED JAN-18	159320	59-2018	\$121,869.78	\$0.00	\$0.00	\$1,137,710.22
						Account Total:	\$122,289.78	\$1,260,000.00	\$0.00
						Account YTD Total:	\$122,289.78	\$1,260,000.00	\$0.00
			Ambulance & Emergency Medical Services Fund Total for Selected Accounts:			\$122,289.78	\$1,330,000.00	\$0.00	
			Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:			\$122,289.78	\$1,330,000.00	\$0.00	

Account Number: 2401-601-0000 Special Assessments
Fund: Special Assessment - Lighting Districts

Final Budget: \$156,544.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152759		\$0.00	\$156,544.35	\$0.00	\$156,544.35
						Account Total:	\$0.00	\$156,544.35	\$0.00
						Account YTD Total:	\$0.00	\$156,544.35	\$0.00

Revenue Ledger

By Fund

January 2018

Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$0.00	\$156,544.35	\$0.00
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$0.00	\$156,544.35	\$0.00

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating
Fund: Recycling Incentive

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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152749		\$0.00	\$65,000.00	\$0.00	\$65,000.00
					Account Total:	\$0.00	\$65,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$65,000.00	\$0.00	
			Recycling Incentive Fund Total for Selected Accounts:			\$0.00	\$65,000.00	\$0.00	
			Recycling Incentive Fund YTD Total for Selected Accounts:			\$0.00	\$65,000.00	\$0.00	

Account Number: 2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)
Fund: CDBG Com Dev Block Grant

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		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152753		\$0.00	\$50,000.00	\$0.00	\$50,000.00
					Account Total:	\$0.00	\$50,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$50,000.00	\$0.00	
			CDBG Com Dev Block Grant Fund Total for Selected Accounts:			\$0.00	\$50,000.00	\$0.00	
			CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:			\$0.00	\$50,000.00	\$0.00	

Account Number: 2910-101-0000 General Property Tax - Real Estate
Fund: TIF - Best Buy

Final Budget: \$101,112.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152797		\$0.00	\$101,112.62	\$0.00	\$101,112.62
					Account Total:	\$0.00	\$101,112.62	\$0.00	
					Account YTD Total:	\$0.00	\$101,112.62	\$0.00	

Revenue Ledger

By Fund

January 2018

TIF - Best Buy Fund Total for Selected Accounts:	\$0.00	\$101,112.62	\$0.00
TIF - Best Buy Fund YTD Total for Selected Accounts:	\$0.00	\$101,112.62	\$0.00

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}
Fund: Parks & Services

Final Budget: \$54,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152762		\$0.00	\$54,000.00	\$0.00	\$54,000.00
						Account Total:	\$0.00	\$54,000.00	\$0.00
						Account YTD Total:	\$0.00	\$54,000.00	\$0.00

Account Number: 2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}
Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	156887	24-2018	\$100.00	\$0.00	\$0.00	-\$100.00
						Account Total:	\$100.00	\$0.00	\$0.00
						Account YTD Total:	\$100.00	\$0.00	\$0.00

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

Final Budget: \$16,011.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152762		\$0.00	\$16,011.68	\$0.00	\$16,011.68
						Account Total:	\$0.00	\$16,011.68	\$0.00
						Account YTD Total:	\$0.00	\$16,011.68	\$0.00

Revenue Ledger

By Fund

January 2018

Account Number: 2911-931-0000 Transfers - In
Fund: Parks & Services

Final Budget: \$576,630.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152762		\$0.00	\$576,630.44	\$0.00	\$576,630.44
01/11/2018	01/11/2018	Transfer 1000-2911	CASH MANAGEMENT	156068		\$162,000.00	\$0.00	\$0.00	\$414,630.44
					Account Total:	\$162,000.00	\$576,630.44	\$0.00	
					Account YTD Total:	\$162,000.00	\$576,630.44	\$0.00	
					Parks & Services Fund Total for Selected Accounts:	\$162,100.00	\$646,642.12	\$0.00	
					Parks & Services Fund YTD Total for Selected Accounts:	\$162,100.00	\$646,642.12	\$0.00	

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

Final Budget: \$100,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152763		\$0.00	\$100,000.00	\$0.00	\$100,000.00
01/08/2018	01/08/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	155250	5-2018	\$2,200.00	\$0.00	\$0.00	\$97,800.00
01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	156887	24-2018	\$7,750.00	\$0.00	\$0.00	\$90,050.00
01/26/2018	02/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTAL	159392	64-2018	\$283.25	\$0.00	\$0.00	\$89,766.75
01/30/2018	02/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	159320	56-2018	\$257.50	\$0.00	\$0.00	\$89,509.25
					Account Total:	\$10,490.75	\$100,000.00	\$0.00	
					Account YTD Total:	\$10,490.75	\$100,000.00	\$0.00	

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

Final Budget: \$37,717.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/29/2017	Enter Budget Amount		152763		\$0.00	\$37,717.60	\$0.00	\$37,717.60

Revenue Ledger

By Fund

January 2018

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

Fund: Community Center

Final Budget: \$37,717.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	156887	24-2018	\$38.00	\$0.00	\$0.00	\$37,679.60
01/26/2018	01/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COA GRANT	157579	32-2018	\$1,798.74	\$0.00	\$0.00	\$35,880.86
						Account Total:	\$1,836.74	\$37,717.60	\$0.00
						Account YTD Total:	\$1,836.74	\$37,717.60	\$0.00

Account Number: 2912-931-0000 Transfers - In

Fund: Community Center

Final Budget: \$133,135.21

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/29/2017	Enter Budget Amount		152763		\$0.00	\$133,135.21	\$0.00	\$133,135.21
						Account Total:	\$0.00	\$133,135.21	\$0.00
						Account YTD Total:	\$0.00	\$133,135.21	\$0.00
						Community Center Fund Total for Selected Accounts:	\$12,327.49	\$270,852.81	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$12,327.49	\$270,852.81	\$0.00

Account Number: 3102-931-0000 Transfers - In

Fund: Bond Retirement Parks

Final Budget: \$304,743.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	01/05/2018	Enter Budget Amount		154443		\$0.00	\$304,743.76	\$0.00	\$304,743.76
01/11/2018	01/11/2018	Transfer 1000-3102	CASH MANAGEMENT	156070		\$304,743.76	\$0.00	\$0.00	\$0.00
						Account Total:	\$304,743.76	\$304,743.76	\$0.00
						Account YTD Total:	\$304,743.76	\$304,743.76	\$0.00

Revenue Ledger

By Fund

January 2018

Bond Retirement Parks Fund Total for Selected Accounts: \$304,743.76 \$304,743.76 \$0.00
 Bond Retirement Parks Fund YTD Total for Selected Accounts: \$304,743.76 \$304,743.76 \$0.00

Account Number: 3103-931-0000 Transfers - In
 Fund: Bond Retirement PW Bldg

Final Budget: \$212,687.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	01/05/2018	Enter Budget Amount		154444		\$0.00	\$212,687.50	\$0.00	\$212,687.50
01/11/2018	01/11/2018	Transfer 1000-3103	CASH MANAGEMENT	156071		\$212,687.50	\$0.00	\$0.00	\$0.00
						Account Total:	\$212,687.50	\$212,687.50	\$0.00
						Account YTD Total:	\$212,687.50	\$212,687.50	\$0.00
						Bond Retirement PW Bldg Fund Total for Selected Accounts:	\$212,687.50	\$212,687.50	\$0.00
						Bond Retirement PW Bldg Fund YTD Total for Selected Accounts:	\$212,687.50	\$212,687.50	\$0.00

Account Number: 3105-931-0000 Transfers - In
 Fund: Bond Retirement Street Scape

Final Budget: \$178,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	01/05/2018	Enter Budget Amount		154442		\$0.00	\$178,050.00	\$0.00	\$178,050.00
01/11/2018	01/11/2018	Transfer 1000-3105	CASH MANAGEMENT	156072		\$178,050.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$178,050.00	\$178,050.00	\$0.00
						Account YTD Total:	\$178,050.00	\$178,050.00	\$0.00
						Bond Retirement Street Scape Fund Total for Selected Accounts:	\$178,050.00	\$178,050.00	\$0.00
						Bond Retirement Street Scape Fund YTD Total for Selected Accounts:	\$178,050.00	\$178,050.00	\$0.00

Revenue Ledger

By Fund

January 2018

Account Number: 3301-931-0000 Transfers - In

Fund: Bond Retirement Special Assessment Fire

Final Budget: \$241,218.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	01/05/2018	Enter Budget Amount		154445		\$0.00	\$241,218.76	\$0.00	\$241,218.76
01/11/2018	01/11/2018	Transfer 2111-3301	CASH MANAGEMENT	156073		\$241,218.76	\$0.00	\$0.00	\$0.00
					Account Total:	\$241,218.76	\$241,218.76	\$0.00	
					Account YTD Total:	\$241,218.76	\$241,218.76	\$0.00	
					Bond Retirement Special Assessment Fire Fund Total for Selected Accounts:	\$241,218.76	\$241,218.76	\$0.00	
					Bond Retirement Special Assessment Fire Fund YTD Total for Selected Accounts:	\$241,218.76	\$241,218.76	\$0.00	
					Report Total for Selected Accounts:	\$3,093,884.75	\$30,281,254.25	\$626,273.38	
					Report YTD Total for Selected Accounts:	\$3,093,884.75	\$30,281,254.25	\$626,273.38	