

**Fund Ledger**

August 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 1000 - General										Fund Beginning Balance	\$9,144,308.75	\$0.00	\$9,144,308.75
08/01/2018	07/31/2018	RUMPKE WASTE, INCORPORATED	RENTAL - AUG 18	1000-802-0000	172683	R565-2018			\$1,500.00	\$9,145,808.75	\$0.00	\$9,145,808.75	
08/01/2018	08/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - MAY 18	1000-302-0101	172792	R580-2018			\$565.28	\$9,146,374.03	\$0.00	\$9,146,374.03	
08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		1000-110-221-0000	172822	PO 666-2018	73943	\$19,500.00		\$9,126,874.03	\$0.00	\$9,126,874.03	
08/01/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	172870	R582-2018			\$1.05	\$9,126,875.08	\$0.00	\$9,126,875.08	
08/02/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	173026	R603-2018			\$3.00	\$9,126,878.08	\$0.00	\$9,126,878.08	
08/02/2018	09/05/2018	PNC BANK		1000-110-519-0000	175508	PO 31-2018	5248-2018	\$40.39		\$9,126,837.69	\$0.00	\$9,126,837.69	
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	172796		4395-2018	\$3,498.67		\$9,123,339.02	\$0.00	\$9,123,339.02	
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	172796		4395-2018	\$10,262.95		\$9,113,076.07	\$0.00	\$9,113,076.07	
08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	172812		4650-2018	\$318.05		\$9,112,758.02	\$0.00	\$9,112,758.02	
08/03/2018	08/02/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	172855		4655-2018	\$224.46		\$9,112,533.56	\$0.00	\$9,112,533.56	
08/03/2018	08/02/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	172855		4655-2018	\$50.00		\$9,112,483.56	\$0.00	\$9,112,483.56	
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	172859		4657-2018	\$205.25		\$9,112,278.31	\$0.00	\$9,112,278.31	
08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	172859		4656-2018	\$105.00		\$9,112,173.31	\$0.00	\$9,112,173.31	
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	172859		4657-2018	\$258.73		\$9,111,914.58	\$0.00	\$9,111,914.58	
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	172860		4658-2018	\$798.36		\$9,111,116.22	\$0.00	\$9,111,116.22	
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	172860		4658-2018	\$274.33		\$9,110,841.89	\$0.00	\$9,110,841.89	
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	172860		4658-2018	\$1,205.19		\$9,109,636.70	\$0.00	\$9,109,636.70	
08/03/2018	08/02/2018	AXA EQUITABLE		1000-120-190-0000	172861		73944	\$180.00		\$9,109,456.70	\$0.00	\$9,109,456.70	
08/03/2018	08/03/2018	TREASURER OF STATE - UAN FUND		1000-110-312-0000	172895	PO 545-2018	4661-2018	\$8,663.30		\$9,100,793.40	\$0.00	\$9,100,793.40	
08/03/2018	08/09/2018	DUSTY RHODES, HAMILTON COUNTY /	REA SURPLUS FROM COUNTY DUE TO	1000-539-0000	173221	R606-2018			\$167,937.38	\$9,268,730.78	\$0.00	\$9,268,730.78	
08/03/2018	08/14/2018	INFINISOURCE, INC	COBRA 2018-07 PREMIUMS - BOSARGE	1000-892-0000	173886	R616-2018			\$669.48	\$9,269,400.26	\$0.00	\$9,269,400.26	
08/06/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	173026	R604-2018			\$1.05	\$9,269,401.31	\$0.00	\$9,269,401.31	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-111-0000	172936		4665-2018	\$566.91		\$9,268,834.40	\$0.00	\$9,268,834.40	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-121-0000	172936		4665-2018	\$258.87		\$9,268,575.53	\$0.00	\$9,268,575.53	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-141-0000	172936		4665-2018	\$673.50		\$9,267,902.03	\$0.00	\$9,267,902.03	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-211-0000	172936		4665-2018	\$8,233.82		\$9,259,668.21	\$0.00	\$9,259,668.21	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-211-0000	172936		4665-2018	\$0.07		\$9,259,668.14	\$0.00	\$9,259,668.14	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-120-190-0000	172936		4665-2018	\$2,733.60		\$9,256,934.54	\$0.00	\$9,256,934.54	
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	173026	R596-2018			\$6.60	\$9,256,941.14	\$0.00	\$9,256,941.14	
08/08/2018	08/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	173555	R609-2018			\$18.00	\$9,256,959.14	\$0.00	\$9,256,959.14	
08/09/2018	08/09/2018	ALPINE VALLEY WATER		1000-110-330-0000	173128	BC 119-2018	73953	\$34.95		\$9,256,924.19	\$0.00	\$9,256,924.19	
08/09/2018	08/09/2018	BOB MEYER LANDSCAPE		1000-110-360-0000	173128	PO 581-2018	73959	\$1,200.00		\$9,255,724.19	\$0.00	\$9,255,724.19	
08/09/2018	08/09/2018	CONSUMERINFO.COM, INC.		1000-110-360-0000	173128	PO 598-2018	73967	\$46.71		\$9,255,677.48	\$0.00	\$9,255,677.48	

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08/09/2018	08/09/2018	FOUR SEASON ENVIRONMENTAL		1000-110-360-0000	173128	PO 502-2018	73968	\$1,452.50		\$9,254,224.98	\$0.00	\$9,254,224.98
08/09/2018	08/09/2018	THOMAS LOUKES CONSTRUCTION		1000-110-360-0000	173128	PO 604-2018	73987	\$560.00		\$9,253,664.98	\$0.00	\$9,253,664.98
08/09/2018	08/09/2018	OPENGOV, INC		1000-110-360-0000	173128	PO 602-2018	73972	\$45,200.00		\$9,208,464.98	\$0.00	\$9,208,464.98
08/09/2018	08/09/2018	HRPROFILE, INC		1000-110-360-0000	173128	BC 141-2018	73974	\$129.30		\$9,208,335.68	\$0.00	\$9,208,335.68
08/09/2018	08/09/2018	COSTAR REALTY INFORMATION, INC		1000-110-599-0000	173128	PO 682-2018	73971	\$2,357.25		\$9,205,978.43	\$0.00	\$9,205,978.43
08/09/2018	08/09/2018	COSTAR REALTY INFORMATION, INC		1000-110-599-0000	173128	BC 174-2018	73971	\$2,765.00		\$9,203,213.43	\$0.00	\$9,203,213.43
08/09/2018	08/09/2018	MOBILCOMM		1000-120-420-0000	173128	BC 134-2018	73978	\$96.83		\$9,203,116.60	\$0.00	\$9,203,116.60
08/09/2018	08/09/2018	DUKE ENERGY		1000-310-360-0000	173128	PO 86-2018	73964	\$3,588.58		\$9,199,528.02	\$0.00	\$9,199,528.02
08/09/2018	08/09/2018	VOGELPOHL FIRE EQUIPMENT		1000-760-740-0905	173128	PO 365-2018	73989	\$5,277.00		\$9,194,251.02	\$0.00	\$9,194,251.02
08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	1000-110-221-0000	174250	PO 34-2018	74011			\$9,194,251.02	\$0.00	\$9,194,251.02
08/09/2018	09/06/2018	PNC BANK		1000-110-330-0000	175544	BC 119-2018	5249-2018	\$15.92		\$9,194,235.10	\$0.00	\$9,194,235.10
08/09/2018	09/06/2018	PNC BANK		1000-110-410-0000	175544	BC 25-2018	5249-2018	\$310.24		\$9,193,924.86	\$0.00	\$9,193,924.86
08/09/2018	09/06/2018	PNC BANK		1000-110-410-0000	175544	BC 93-2018	5249-2018	\$8.68		\$9,193,916.18	\$0.00	\$9,193,916.18
08/09/2018	09/06/2018	PNC BANK		1000-110-410-0000	175544	BC 93-2018	5249-2018	\$15.00		\$9,193,901.18	\$0.00	\$9,193,901.18
08/09/2018	09/06/2018	PNC BANK		1000-110-410-0000	175544	BC 93-2018	5249-2018	\$13.83		\$9,193,887.35	\$0.00	\$9,193,887.35
08/09/2018	09/06/2018	PNC BANK		1000-110-519-0000	175544	PO 576-2018	5249-2018	\$140.00		\$9,193,747.35	\$0.00	\$9,193,747.35
08/09/2018	09/06/2018	PNC BANK		1000-120-420-0000	175544	BC 134-2018	5249-2018	\$19.03		\$9,193,728.32	\$0.00	\$9,193,728.32
08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	173528	PO 35-2018	73994	\$479.04		\$9,193,249.28	\$0.00	\$9,193,249.28
08/10/2018	08/10/2018	DESIGN IMPACT		1000-110-330-0000	173528	PO 593-2018	73995	\$1,250.00		\$9,191,999.28	\$0.00	\$9,191,999.28
08/10/2018	08/10/2018	STOP STICK, LTD		1000-760-740-0904	173528	PO 618-2018	74003	\$10,695.00		\$9,181,304.28	\$0.00	\$9,181,304.28
08/13/2018	08/13/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - AUG 18	1000-802-0000	173555	R607-2018			\$170.00	\$9,181,474.28	\$0.00	\$9,181,474.28
08/13/2018	08/13/2018	SIMPLERECYCLING	SIMPLERECYCLING - JUL 18	1000-892-0000	173555	R608-2018			\$21.21	\$9,181,495.49	\$0.00	\$9,181,495.49
08/13/2018	08/13/2018	NORTHSIDE BANK AND TRUST		1000-110-221-0000	173769	PO 688-2018	74005	\$2,000.00		\$9,179,495.49	\$0.00	\$9,179,495.49
08/13/2018	08/14/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	173886	R615-2018			\$1.05	\$9,179,496.54	\$0.00	\$9,179,496.54
08/14/2018	08/14/2018	CIVICPLUS, INC		1000-110-360-0000	173899	PO 609-2018	74006	\$19,145.00		\$9,160,351.54	\$0.00	\$9,160,351.54
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	1000-101-0000	174450	R625-2018			\$86,883.06	\$9,247,234.60	\$0.00	\$9,247,234.60
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		1000-110-314-0000	174450	R625-2018		\$2,896.20		\$9,244,338.40	\$0.00	\$9,244,338.40
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		1000-110-314-0000	174450	R625-2018		\$1,296.76		\$9,243,041.64	\$0.00	\$9,243,041.64
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		1000-110-314-0000	174450	R625-2018		\$687.45		\$9,242,354.19	\$0.00	\$9,242,354.19
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		1000-110-314-0000	174450	R625-2018		\$23.73		\$9,242,330.46	\$0.00	\$9,242,330.46
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		1000-110-314-0000	174450	R625-2018		\$225.07		\$9,242,105.39	\$0.00	\$9,242,105.39
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		1000-420-370-0000	174450	R625-2018		\$36,632.30		\$9,205,473.09	\$0.00	\$9,205,473.09
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	1000-892-0018	174450	R625-2018			\$19,718.44	\$9,225,191.53	\$0.00	\$9,225,191.53
08/16/2018	08/16/2018	ADLETA CONSTRUCTION		1000-330-360-0000	174255	PO 626-2018	74012	\$490,749.28		\$8,734,442.25	\$0.00	\$8,734,442.25
08/16/2018	08/16/2018	ADLETA CONSTRUCTION		1000-330-360-0000	174255	PO 415-2018	74012	\$239,218.19		\$8,495,224.06	\$0.00	\$8,495,224.06
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	BZA APP FEE-2775 WILSON	1000-892-0000	174611	R629-2018			\$1.00	\$8,495,225.06	\$0.00	\$8,495,225.06

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08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	174173		4689-2018	\$4,067.69		\$8,491,157.37	\$0.00	\$8,491,157.37
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	174173		4689-2018	\$1,749.48		\$8,489,407.89	\$0.00	\$8,489,407.89
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	174173		4689-2018	\$3,356.55		\$8,486,051.34	\$0.00	\$8,486,051.34
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	174173		4689-2018	\$5,679.76		\$8,480,371.58	\$0.00	\$8,480,371.58
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	174173		4689-2018	\$10,347.06		\$8,470,024.52	\$0.00	\$8,470,024.52
08/17/2018	08/15/2018	NORTHSIDE BANK		1000-110-121-0000	174216		4946-2018	\$50.00		\$8,469,974.52	\$0.00	\$8,469,974.52
08/17/2018	08/15/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	174216		4948-2018	\$224.46		\$8,469,750.06	\$0.00	\$8,469,750.06
08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	174216		4945-2018	\$318.05		\$8,469,432.01	\$0.00	\$8,469,432.01
08/17/2018	08/15/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	174216		4948-2018	\$50.00		\$8,469,382.01	\$0.00	\$8,469,382.01
08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	174217		4949-2018	\$105.00		\$8,469,277.01	\$0.00	\$8,469,277.01
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	174219		4950-2018	\$368.36		\$8,468,908.65	\$0.00	\$8,468,908.65
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	174219		4950-2018	\$122.53		\$8,468,786.12	\$0.00	\$8,468,786.12
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	174219		4950-2018	\$749.99		\$8,468,036.13	\$0.00	\$8,468,036.13
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	174219		4950-2018	\$402.57		\$8,467,633.56	\$0.00	\$8,467,633.56
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	174219		4950-2018	\$477.98		\$8,467,155.58	\$0.00	\$8,467,155.58
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	174219		4950-2018	\$1,219.00		\$8,465,936.58	\$0.00	\$8,465,936.58
08/17/2018	08/15/2018	AXA EQUITABLE		1000-120-190-0000	174224		74009	\$180.00		\$8,465,756.58	\$0.00	\$8,465,756.58
08/17/2018	08/17/2018	WIESMAN SERVICES, LLC		1000-130-190-0018	174273	BC 159-2018	74015	\$1,840.00		\$8,463,916.58	\$0.00	\$8,463,916.58
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	174320		4953-2018	\$64.88		\$8,463,851.70	\$0.00	\$8,463,851.70
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	174320		4953-2018	\$35.85		\$8,463,815.85	\$0.00	\$8,463,815.85
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	174320		4953-2018	\$193.78		\$8,463,622.07	\$0.00	\$8,463,622.07
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	174320		4953-2018	\$141.17		\$8,463,480.90	\$0.00	\$8,463,480.90
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	174320		4953-2018	\$258.24		\$8,463,222.66	\$0.00	\$8,463,222.66
08/17/2018	08/17/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	174347	PO 32-2018	4954-2018	\$1,507.55		\$8,461,715.11	\$0.00	\$8,461,715.11
08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	174379	PO 102-2018	74029	\$175.00		\$8,461,540.11	\$0.00	\$8,461,540.11
08/17/2018	08/17/2018	DINN FOCUSED MARKETING, INC		1000-110-599-0000	174379	PO 635-2018	74067	\$2,850.00		\$8,458,690.11	\$0.00	\$8,458,690.11
08/17/2018	08/17/2018	FINLEY FIRE EQUIPMENT		1000-760-740-0905	174379	PO 367-2018	74038	\$15,141.46		\$8,443,548.65	\$0.00	\$8,443,548.65
08/17/2018	08/17/2018	SILCO FIRE PROTECTION COMPANY		1000-120-323-0000	174386	BC 146-2018	74070	\$78.25		\$8,443,470.40	\$0.00	\$8,443,470.40
08/17/2018	09/04/2018	DYNEGY	CIVIC GRANT	1000-892-0000	175485	R675-2018			\$8,706.88	\$8,452,177.28	\$0.00	\$8,452,177.28
08/21/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEE 2897REGAL	1000-892-0000	174611	R638-2018			\$1.05	\$8,452,178.33	\$0.00	\$8,452,178.33
08/22/2018	08/22/2018	TAMBER CREATIVE COMPANY, LLC		1000-110-360-0000	174461	PO 656-2018	74072	\$3,000.00		\$8,449,178.33	\$0.00	\$8,449,178.33
08/22/2018	08/22/2018	Negative Reallocate Receipt for CITY OF C	REIMBURSEMENT OF WATER WORK P	1000-892-2001	174466	R452-2018			-\$907,357.82	\$7,541,820.51	\$0.00	\$7,541,820.51
08/22/2018	08/22/2018	Negative Reallocate Receipt for CITY OF C	REIMBURSEMENT OF WATER WORK P	1000-892-2002	174466	R452-2018			-\$474,212.45	\$7,067,608.06	\$0.00	\$7,067,608.06
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	174496	PO 54-2018	74073	\$109.28		\$7,067,498.78	\$0.00	\$7,067,498.78
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		1000-110-360-0000	174496	BC 141-2018	74073	\$39.98		\$7,067,458.80	\$0.00	\$7,067,458.80
08/22/2018	08/22/2018	DUKE ENERGY		1000-120-351-0000	174502	PO 48-2018	4955-2018	\$3,353.61		\$7,064,105.19	\$0.00	\$7,064,105.19

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	174511	PO 713-2018	4956-2018	\$500.69		\$7,063,604.50	\$0.00	\$7,063,604.50
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF/SUPPLEMENT; LOCAL GOVT HGW	1000-532-0000	174620	R642-2018			\$35,443.44	\$7,099,047.94	\$0.00	\$7,099,047.94
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF/SUPPLEMENT; LOCAL GOVT HGW	1000-532-0000	174620	R642-2018			\$1,445.95	\$7,100,493.89	\$0.00	\$7,100,493.89
08/22/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	175363	R664-2018			\$7.05	\$7,100,500.94	\$0.00	\$7,100,500.94
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE T	1000-103-0000	174630	R648-2018			\$1,464.87	\$7,101,965.81	\$0.00	\$7,101,965.81
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE T	1000-103-0000	174630	R648-2018			\$573.11	\$7,102,538.92	\$0.00	\$7,102,538.92
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE T	1000-103-0000	174630	R648-2018			\$541.30	\$7,103,080.22	\$0.00	\$7,103,080.22
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE T	1000-302-0101	174630	R648-2018			\$130,282.91	\$7,233,363.13	\$0.00	\$7,233,363.13
08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	174641	PO 657-2018	4957-2018	\$11,795.36		\$7,221,567.77	\$0.00	\$7,221,567.77
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	175363	R665-2018			\$4.05	\$7,221,571.82	\$0.00	\$7,221,571.82
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	1000-892-0000	175363	R660-2018			\$8.55	\$7,221,580.37	\$0.00	\$7,221,580.37
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	1000-892-0000	175363	R660-2018			\$2.25	\$7,221,582.62	\$0.00	\$7,221,582.62
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	1000-892-0103	175363	R660-2018			\$75.00	\$7,221,657.62	\$0.00	\$7,221,657.62
08/28/2018	08/28/2018	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0000	175033	BC 119-2018	74099	\$150.00		\$7,221,507.62	\$0.00	\$7,221,507.62
08/29/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	175363	R649-2018			\$1.50	\$7,221,509.12	\$0.00	\$7,221,509.12
08/30/2018	08/30/2018	TREASURER STATE OF OHIO		1000-110-360-0000	175318	BC 141-2018	74114	\$22.00		\$7,221,487.12	\$0.00	\$7,221,487.12
08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		1000-120-323-0000	175318	PO 696-2018	74112	\$729.94		\$7,220,757.18	\$0.00	\$7,220,757.18
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	175340	PO 488-2018	5227-2018	\$151.62		\$7,220,605.56	\$0.00	\$7,220,605.56
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	175340	PO 488-2018	5228-2018	\$104.47		\$7,220,501.09	\$0.00	\$7,220,501.09
08/30/2018	08/30/2018	PROSOURCE		1000-110-360-0000	175358	PO 70-2018	74128	\$162.55		\$7,220,338.54	\$0.00	\$7,220,338.54
08/30/2018	08/30/2018	PROSOURCE		1000-760-740-0000	175358	PO 98-2018	74128	\$30.26		\$7,220,308.28	\$0.00	\$7,220,308.28
08/30/2018	08/30/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	175400	PO 410-2018	74133	\$329.67		\$7,219,978.61	\$0.00	\$7,219,978.61
08/30/2018	08/30/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	175400	PO 730-2018	74133	\$3,863.41		\$7,216,115.20	\$0.00	\$7,216,115.20
08/30/2018	09/04/2018	CHARTER COMMUNICATIONS	2Q18-FRANCHISE FEES	1000-303-0000	175480	R672-2018			\$118,127.65	\$7,334,242.85	\$0.00	\$7,334,242.85
08/30/2018	09/04/2018	HUMANA	ER PREMIUM REFUND	1000-892-0000	175480	R671-2018			\$124.02	\$7,334,366.87	\$0.00	\$7,334,366.87
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	175277		4969-2018	\$3,118.89		\$7,331,247.98	\$0.00	\$7,331,247.98
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	175277		4969-2018	\$10,174.72		\$7,321,073.26	\$0.00	\$7,321,073.26
08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	175297		5220-2018	\$318.05		\$7,320,755.21	\$0.00	\$7,320,755.21
08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVI		1000-110-131-0000	175424		5232-2018	\$308.73		\$7,320,446.48	\$0.00	\$7,320,446.48
08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	175425		5235-2018	\$224.46		\$7,320,222.02	\$0.00	\$7,320,222.02
08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	175425		5235-2018	\$80.00		\$7,320,142.02	\$0.00	\$7,320,142.02
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	175428		5236-2018	\$669.08		\$7,319,472.94	\$0.00	\$7,319,472.94
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	175428		5236-2018	\$265.26		\$7,319,207.68	\$0.00	\$7,319,207.68
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	175428		5236-2018	\$1,195.75		\$7,318,011.93	\$0.00	\$7,318,011.93
08/31/2018	08/30/2018	KENTUCKY DEPARMENT OF REVENUE		1000-120-190-0000	175431		5237-2018	\$501.28		\$7,317,510.65	\$0.00	\$7,317,510.65
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	175433		5242-2018	\$174.59		\$7,317,336.06	\$0.00	\$7,317,336.06

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/31/2018	08/30/2018	City of Fairfield		1000-120-190-0000	175433		5239-2018	\$246.00		\$7,317,090.06	\$0.00	\$7,317,090.06
08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	175433		5241-2018	\$105.00		\$7,316,985.06	\$0.00	\$7,316,985.06
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	175433		5242-2018	\$251.81		\$7,316,733.25	\$0.00	\$7,316,733.25
08/31/2018	08/30/2018	AXA EQUITABLE		1000-120-190-0000	175442		74136	\$180.00		\$7,316,553.25	\$0.00	\$7,316,553.25
08/31/2018	08/30/2018	SUN LIFE FINANCIAL		1000-120-190-0000	175454		5246-2018	\$77.20		\$7,316,476.05	\$0.00	\$7,316,476.05
08/31/2018	09/07/2018	PNC BANK		1000-110-519-0000	175601	PO 31-2018	5251-2018	\$392.20		\$7,316,083.85	\$0.00	\$7,316,083.85
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$250.00	\$7,316,333.85	\$0.00	\$7,316,333.85
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$12.71	\$7,316,346.56	\$0.00	\$7,316,346.56
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$168.53	\$7,316,515.09	\$0.00	\$7,316,515.09
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$356.47	\$7,316,871.56	\$0.00	\$7,316,871.56
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$0.98	\$7,316,872.54	\$0.00	\$7,316,872.54
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$5.66	\$7,316,878.20	\$0.00	\$7,316,878.20
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$0.07	\$7,316,878.27	\$0.00	\$7,316,878.27
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$19.65	\$7,316,897.92	\$0.00	\$7,316,897.92
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$7.73	\$7,316,905.65	\$0.00	\$7,316,905.65
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$0.02	\$7,316,905.67	\$0.00	\$7,316,905.67
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$4.74	\$7,316,910.41	\$0.00	\$7,316,910.41
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$6.58	\$7,316,916.99	\$0.00	\$7,316,916.99
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$0.25	\$7,316,917.24	\$0.00	\$7,316,917.24
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$17.49	\$7,316,934.73	\$0.00	\$7,316,934.73
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$0.29	\$7,316,935.02	\$0.00	\$7,316,935.02
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$1.17	\$7,316,936.19	\$0.00	\$7,316,936.19
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$9.36	\$7,316,945.55	\$0.00	\$7,316,945.55
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$6.53	\$7,316,952.08	\$0.00	\$7,316,952.08
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$5.47	\$7,316,957.55	\$0.00	\$7,316,957.55
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$7.41	\$7,316,964.96	\$0.00	\$7,316,964.96
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$0.63	\$7,316,965.59	\$0.00	\$7,316,965.59
08/31/2018	09/07/2018	PRIMARY	INTEREST	1000-701-0000	175678	R692-2018			\$45.39	\$7,317,010.98	\$0.00	\$7,317,010.98
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$13,581.37	\$7,330,592.35	\$0.00	\$7,330,592.35
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$690.83	\$7,331,283.18	\$0.00	\$7,331,283.18
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$9,155.45	\$7,340,438.63	\$0.00	\$7,340,438.63
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$19,353.55	\$7,359,792.18	\$0.00	\$7,359,792.18
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$53.34	\$7,359,845.52	\$0.00	\$7,359,845.52
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$307.90	\$7,360,153.42	\$0.00	\$7,360,153.42
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$3.87	\$7,360,157.29	\$0.00	\$7,360,157.29
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$1,067.78	\$7,361,225.07	\$0.00	\$7,361,225.07

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018			\$420.31	\$7,361,645.38	\$0.00	\$7,361,645.38
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$1.21		\$7,361,646.59	\$0.00	\$7,361,646.59
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$257.91		\$7,361,904.50	\$0.00	\$7,361,904.50
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$357.74		\$7,362,262.24	\$0.00	\$7,362,262.24
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$13.79		\$7,362,276.03	\$0.00	\$7,362,276.03
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$950.59		\$7,363,226.62	\$0.00	\$7,363,226.62
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$15.85		\$7,363,242.47	\$0.00	\$7,363,242.47
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$63.70		\$7,363,306.17	\$0.00	\$7,363,306.17
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$508.48		\$7,363,814.65	\$0.00	\$7,363,814.65
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$354.93		\$7,364,169.58	\$0.00	\$7,364,169.58
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$297.24		\$7,364,466.82	\$0.00	\$7,364,466.82
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$402.70		\$7,364,869.52	\$0.00	\$7,364,869.52
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$34.27		\$7,364,903.79	\$0.00	\$7,364,903.79
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	1000-701-0000	175678	R693-2018		\$2,466.05		\$7,367,369.84	\$0.00	\$7,367,369.84
Total for Fund 1000:								\$1,020,960.81	-\$755,978.10			
YTD:								\$4,787,625.74	\$5,724,795.91			

Fund: 2011 - Motor Vehicle License Tax

										Fund Beginning Balance		
										\$114,447.41	\$0.00	\$114,447.41
08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	173128	PO 520-2018	73991	\$85.00		\$114,362.41	\$0.00	\$114,362.41
08/17/2018	08/17/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	174379	PO 407-2018	74054	\$100.00		\$114,262.41	\$0.00	\$114,262.41
08/17/2018	08/17/2018	TRUCK & TRAILER SUPPLY		2011-330-323-0000	174379	BC 154-2018	74061	\$754.38		\$113,508.03	\$0.00	\$113,508.03
08/17/2018	08/17/2018	TRUCK & TRAILER SUPPLY		2011-330-323-0300	174379	BC 217-2018	74061	\$260.94		\$113,247.09	\$0.00	\$113,247.09
08/17/2018	08/17/2018	KLEI LAWN MOWER & TRACTOR SALES		2011-330-323-0300	174379	BC 217-2018	74044	\$205.40		\$113,041.69	\$0.00	\$113,041.69
08/17/2018	08/17/2018	NAPA		2011-330-323-0300	174379	BC 217-2018	74049	\$564.30		\$112,477.39	\$0.00	\$112,477.39
08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	174379	PO 520-2018	74017	\$61.36		\$112,416.03	\$0.00	\$112,416.03
08/17/2018	08/17/2018	RELADYNE		2011-330-323-0000	174386	BC 154-2018	74071	\$812.78		\$111,603.25	\$0.00	\$111,603.25
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	174496	PO 54-2018	74073	\$149.26		\$111,453.99	\$0.00	\$111,453.99
08/22/2018	08/22/2018	DUKE ENERGY		2011-330-351-0000	174502	PO 48-2018	4955-2018	\$625.52		\$110,828.47	\$0.00	\$110,828.47
08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	174511	PO 64-2018	4956-2018	\$250.34		\$110,578.13	\$0.00	\$110,578.13
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY / LGF/SUPPLEMENT; LOCAL GOVT HGW		2011-536-0000	174620	R642-2018			\$3,848.23	\$114,426.36	\$0.00	\$114,426.36
08/23/2018	08/23/2018	K E ROSE		2011-330-323-0300	174571	BC 217-2018	74085	\$540.00		\$113,886.36	\$0.00	\$113,886.36
08/23/2018	08/23/2018	NORTHGATE TIRE		2011-330-323-0300	174571	PO 697-2018	74089	\$963.24		\$112,923.12	\$0.00	\$112,923.12
08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		2011-330-323-0000	175318	PO 696-2018	74112	\$329.94		\$112,593.18	\$0.00	\$112,593.18
08/30/2018	08/30/2018	OHIO MACHINERY CO.		2011-330-323-0300	175318	BC 200-2018	74101	\$1,644.00		\$110,949.18	\$0.00	\$110,949.18
08/30/2018	08/30/2018	NAPA		2011-330-323-0300	175318	BC 217-2018	74109	\$154.26		\$110,794.92	\$0.00	\$110,794.92

Report reflects selected information.

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	175340	PO 488-2018	5227-2018	\$259.58		\$110,535.34	\$0.00	\$110,535.34	
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	175340	PO 488-2018	5228-2018	\$249.34		\$110,286.00	\$0.00	\$110,286.00	
08/31/2018	09/07/2018	PRIMARY	INTEREST	2011-701-0000	175678	R692-2018			\$3.56	\$110,289.56	\$0.00	\$110,289.56	
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	2011-701-0000	175678	R693-2018			\$193.43	\$110,482.99	\$0.00	\$110,482.99	
Total for Fund 2011:								\$8,009.64	\$4,045.22				
YTD:								\$41,287.17	\$32,484.17				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$871,173.97	\$0.00	\$871,173.97
08/09/2018	08/09/2018	BUSHELMAN SUPPLY COMPANY		2021-330-360-0000	173128	BC 167-2018	73957	\$96.25		\$871,077.72	\$0.00	\$871,077.72	
08/09/2018	08/09/2018	A & A SAFETY		2021-330-420-0000	173128	PO 645-2018	73952	\$315.00		\$870,762.72	\$0.00	\$870,762.72	
08/09/2018	08/09/2018	UNIFIRST CORPORATION		2021-330-490-0000	173128	PO 152-2018	73990	\$58.63		\$870,704.09	\$0.00	\$870,704.09	
08/09/2018	09/06/2018	PNC BANK		2021-330-420-0000	175544	BC 56-2018	5249-2018	\$18.31		\$870,685.78	\$0.00	\$870,685.78	
08/09/2018	09/06/2018	PNC BANK		2021-330-420-0000	175544	BC 166-2018	5249-2018	\$250.08		\$870,435.70	\$0.00	\$870,435.70	
08/09/2018	09/06/2018	PNC BANK		2021-330-420-0000	175544	BC 87-2018	5249-2018	\$270.69		\$870,165.01	\$0.00	\$870,165.01	
08/09/2018	09/06/2018	PNC BANK		2021-330-490-0000	175544	BC 178-2018	5249-2018	\$165.94		\$869,999.07	\$0.00	\$869,999.07	
08/09/2018	09/06/2018	PNC BANK		2021-330-490-0000	175544	BC 178-2018	5249-2018	\$139.97		\$869,859.10	\$0.00	\$869,859.10	
08/09/2018	09/06/2018	PNC BANK		2021-330-599-0000	175544	PO 606-2018	5249-2018	\$150.00		\$869,709.10	\$0.00	\$869,709.10	
08/10/2018	08/10/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	173528	BC 87-2018	74001	\$1,578.88		\$868,130.22	\$0.00	\$868,130.22	
08/10/2018	08/10/2018	HAMILTON COUNTY TWP ROAD SUPEF		2021-330-599-0000	173528	PO 671-2018	74000	\$50.00		\$868,080.22	\$0.00	\$868,080.22	
08/10/2018	08/10/2018	LYKINS OIL COMPANY		2021-330-420-0000	173540	PO 686-2018	4674-2018	\$1,684.18		\$866,396.04	\$0.00	\$866,396.04	
08/17/2018	08/17/2018	SWS ENVIRONMENTAL SERVICE		2021-330-360-0000	174379	BC 107-2018	74058	\$626.25		\$865,769.79	\$0.00	\$865,769.79	
08/17/2018	08/17/2018	BUSHELMAN SUPPLY COMPANY		2021-330-360-0000	174379	BC 167-2018	74030	\$542.18		\$865,227.61	\$0.00	\$865,227.61	
08/17/2018	08/17/2018	SUBURBAN PROPANE		2021-330-420-0000	174379	PO 242-2018	74057	\$574.92		\$864,652.69	\$0.00	\$864,652.69	
08/17/2018	08/17/2018	A & A SAFETY		2021-330-420-0000	174379	PO 645-2018	74026	\$1,885.00		\$862,767.69	\$0.00	\$862,767.69	
08/17/2018	08/17/2018	A & A SAFETY		2021-330-420-0000	174379	BC 166-2018	74026	\$285.00		\$862,482.69	\$0.00	\$862,482.69	
08/17/2018	08/17/2018	UNIFIRST CORPORATION		2021-330-490-0000	174381	PO 152-2018	74069	\$117.26		\$862,365.43	\$0.00	\$862,365.43	
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF/SUPPLEMENT; LOCAL GOVT HGW	2021-537-0000	174620	R642-2018			\$25,198.16	\$887,563.59	\$0.00	\$887,563.59	
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF/SUPPLEMENT; LOCAL GOVT HGW	2021-537-0000	174620	R642-2018			\$2,842.12	\$890,405.71	\$0.00	\$890,405.71	
08/23/2018	08/23/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	174571	PO 113-2018	74093	\$198.47		\$890,207.24	\$0.00	\$890,207.24	
08/23/2018	08/23/2018	UNIFIRST CORPORATION		2021-330-490-0000	174571	PO 152-2018	74097	\$58.63		\$890,148.61	\$0.00	\$890,148.61	
08/23/2018	08/23/2018	AMERICAN PUBLIC WORKS ASSOCIATI		2021-330-599-0000	174571	PO 712-2018	74078	\$211.00		\$889,937.61	\$0.00	\$889,937.61	
08/23/2018	08/23/2018	OHIO LTAP		2021-330-599-0000	174571	BC 157-2018	74090	\$240.00		\$889,697.61	\$0.00	\$889,697.61	
08/24/2018	08/24/2018	HAMILTON COUNTY TWP ROAD SUPEF		2021-330-599-0000	174608	BC 157-2018	74098	\$240.00		\$889,457.61	\$0.00	\$889,457.61	
08/30/2018	08/30/2018	BUCKEYE POWER SALES COMPANY, II		2021-330-360-0000	175318	BC 107-2018	74100	\$550.00		\$888,907.61	\$0.00	\$888,907.61	
08/30/2018	08/30/2018	UNIFIRST CORPORATION		2021-330-490-0000	175318	PO 709-2018	74116	\$35.27		\$888,872.34	\$0.00	\$888,872.34	

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/30/2018	08/30/2018	UNIFIRST CORPORATION		2021-330-490-0000	175318	PO 152-2018	74116	\$23.36		\$888,848.98	\$0.00	\$888,848.98	
08/30/2018	08/30/2018	LYKINS OIL COMPANY		2021-330-420-0000	175456	BC 166-2018	5247-2018	\$1,444.31		\$887,404.67	\$0.00	\$887,404.67	
08/31/2018	09/07/2018	PRIMARY	INTEREST	2021-701-0000	175678	R692-2018			\$29.15	\$887,433.82	\$0.00	\$887,433.82	
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	2021-701-0000	175678	R693-2018			\$1,583.98	\$889,017.80	\$0.00	\$889,017.80	
Total for Fund 2021:								\$11,809.58	\$29,653.41				
YTD:								\$74,963.88	\$224,845.24				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$358,682.13	\$0.00	\$358,682.13
08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		2031-330-221-0000	172822	PO 666-2018	73943	\$705.80		\$357,976.33	\$0.00	\$357,976.33	
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	172796		4395-2018	\$1,255.15		\$356,721.18	\$0.00	\$356,721.18	
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	172800		4436-2018	\$17,037.46		\$339,683.72	\$0.00	\$339,683.72	
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	172802		4647-2018	\$701.54		\$338,982.18	\$0.00	\$338,982.18	
08/03/2018	08/01/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	172815		73942	\$225.00		\$338,757.18	\$0.00	\$338,757.18	
08/03/2018	08/02/2018	NORTHSIDE BANK		2031-330-190-0000	172855		4653-2018	\$166.15		\$338,591.03	\$0.00	\$338,591.03	
08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	172859		4656-2018	\$460.00		\$338,131.03	\$0.00	\$338,131.03	
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	172859		4657-2018	\$665.41		\$337,465.62	\$0.00	\$337,465.62	
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	172860		4658-2018	\$2,877.29		\$334,588.33	\$0.00	\$334,588.33	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	172936		4665-2018	\$5,793.73		\$328,794.60	\$0.00	\$328,794.60	
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	2031-101-0000	174450	R625-2018			\$112,093.63	\$440,888.23	\$0.00	\$440,888.23	
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		2031-330-314-0000	174450	R625-2018		\$5,260.44		\$435,627.79	\$0.00	\$435,627.79	
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	174173		4689-2018	\$1,173.30		\$434,454.49	\$0.00	\$434,454.49	
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	174177		4727-2018	\$16,533.77		\$417,920.72	\$0.00	\$417,920.72	
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	174179		4936-2018	\$615.64		\$417,305.08	\$0.00	\$417,305.08	
08/17/2018	08/15/2018	NORTHSIDE BANK		2031-330-190-0000	174216		4946-2018	\$166.15		\$417,138.93	\$0.00	\$417,138.93	
08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	174217		4949-2018	\$460.00		\$416,678.93	\$0.00	\$416,678.93	
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	174219		4950-2018	\$2,854.94		\$413,823.99	\$0.00	\$413,823.99	
08/17/2018	08/15/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	174224		74008	\$225.00		\$413,598.99	\$0.00	\$413,598.99	
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	174320		4953-2018	\$642.79		\$412,956.20	\$0.00	\$412,956.20	
08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	174379	PO 102-2018	74029	\$57.50		\$412,898.70	\$0.00	\$412,898.70	
08/17/2018	08/17/2018	SWS ENVIRONMENTAL SERVICE		2031-330-360-0000	174379	PO 248-2018	74058	\$1,748.75		\$411,149.95	\$0.00	\$411,149.95	
08/20/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMIT	2031-892-0000	174611	R631-2018			\$15.45	\$411,165.40	\$0.00	\$411,165.40	
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICE	RENTALS; DONATION; ROW PERMITS	2031-892-0000	174611	R636-2018			\$15.00	\$411,180.40	\$0.00	\$411,180.40	
08/23/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICE	RENTAL & ROW PERMIT	2031-892-0000	174620	R647-2018			\$15.45	\$411,195.85	\$0.00	\$411,195.85	
08/23/2018	08/30/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	2031-892-0000	175363	R663-2018			\$15.45	\$411,211.30	\$0.00	\$411,211.30	
08/23/2018	09/07/2018	Void Receipt for COLERAIN TOWNSHIP F		2031-892-0000	175635	R663-2018			-\$15.45	\$411,195.85	\$0.00	\$411,195.85	

Report reflects selected information.



**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE T	2031-892-0000	174630	R648-2018			\$50.00	\$411,245.85	\$0.00	\$411,245.85
08/28/2018	08/30/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	2031-892-0000	175363	R651-2018			\$15.45	\$411,261.30	\$0.00	\$411,261.30
08/30/2018	08/30/2018	PROSOURCE		2031-330-360-0000	175358	PO 70-2018	74128	\$164.59		\$411,096.71	\$0.00	\$411,096.71
08/30/2018	08/30/2018	PROSOURCE		2031-330-360-0000	175358	PO 98-2018	74128	\$60.24		\$411,036.47	\$0.00	\$411,036.47
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	175277		4969-2018	\$1,173.60		\$409,862.87	\$0.00	\$409,862.87
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	175280		4988-2018	\$14,737.23		\$395,125.64	\$0.00	\$395,125.64
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	175281		4991-2018	\$2,329.80		\$392,795.84	\$0.00	\$392,795.84
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	175290		5217-2018	\$615.64		\$392,180.20	\$0.00	\$392,180.20
08/31/2018	08/30/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	175391		74132	\$225.00		\$391,955.20	\$0.00	\$391,955.20
08/31/2018	08/30/2018	NORTHSIDE BANK		2031-330-190-0000	175424		5234-2018	\$166.15		\$391,789.05	\$0.00	\$391,789.05
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	175428		5236-2018	\$2,881.37		\$388,907.68	\$0.00	\$388,907.68
08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	175433		5241-2018	\$460.00		\$388,447.68	\$0.00	\$388,447.68
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	175433		5242-2018	\$664.90		\$387,782.78	\$0.00	\$387,782.78
08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	175434		5243-2018	\$101.30		\$387,681.48	\$0.00	\$387,681.48
08/31/2018	08/30/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	175442		74135	\$652.59		\$387,028.89	\$0.00	\$387,028.89
Total for Fund 2031:								\$83,858.22	\$112,204.98			
YTD:								\$755,930.42	\$962,685.68			

Fund: 2081 - Police District

Fund Beginning Balance \$5,232,264.12 \$0.00 \$5,232,264.12

08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	172822	PO 666-2018	73943	\$96,300.00		\$5,135,964.12	\$0.00	\$5,135,964.12
08/02/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172870	R585-2018			\$2,361.00	\$5,138,325.12	\$0.00	\$5,138,325.12
08/02/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	173026	R600-2018			\$334.75	\$5,138,659.87	\$0.00	\$5,138,659.87
08/02/2018	09/05/2018	PNC BANK		2081-210-599-0501	175508	BC 102-2018	5248-2018	\$181.11		\$5,138,478.76	\$0.00	\$5,138,478.76
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	172796		4395-2018	\$266.36		\$5,138,212.40	\$0.00	\$5,138,212.40
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	172801		4498-2018	\$110,203.44		\$5,028,008.96	\$0.00	\$5,028,008.96
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	172802		4647-2018	\$300.66		\$5,027,708.30	\$0.00	\$5,027,708.30
08/03/2018	08/01/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	172810		4648-2018	\$575.16		\$5,027,133.14	\$0.00	\$5,027,133.14
08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	172812		4650-2018	\$730.64		\$5,026,402.50	\$0.00	\$5,026,402.50
08/03/2018	08/01/2018	ASHLEY N JOHNSON	Void Wage 4465-2018	2081-210-190-0000	172826		4465-2018	-\$878.12		\$5,027,280.62	\$0.00	\$5,027,280.62
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	172829		4652-2018	\$968.27		\$5,026,312.35	\$0.00	\$5,026,312.35
08/03/2018	08/02/2018	NORTHSIDE BANK		2081-210-190-0000	172855		4653-2018	\$1,358.70		\$5,024,953.65	\$0.00	\$5,024,953.65
08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	172859		4656-2018	\$380.00		\$5,024,573.65	\$0.00	\$5,024,573.65
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	172859		4657-2018	\$3,903.70		\$5,020,669.95	\$0.00	\$5,020,669.95
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	172860		4658-2018	\$18,389.81		\$5,002,280.14	\$0.00	\$5,002,280.14
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	172860		4658-2018	\$35.65		\$5,002,244.49	\$0.00	\$5,002,244.49

Report reflects selected information.

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	172860		4658-2018	\$2,303.88		\$4,999,940.61	\$0.00	\$4,999,940.61
08/03/2018	08/02/2018	AXA EQUITABLE		2081-210-190-0000	172861		73944	\$3,982.13		\$4,995,958.48	\$0.00	\$4,995,958.48
08/03/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	173026	R599-2018			\$195.70	\$4,996,154.18	\$0.00	\$4,996,154.18
08/03/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	174235	R623-2018			\$2,197.80	\$4,998,351.98	\$0.00	\$4,998,351.98
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-190-0000	172936		4665-2018	\$42,194.90		\$4,956,157.08	\$0.00	\$4,956,157.08
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	172936		4665-2018	\$58,765.78		\$4,897,391.30	\$0.00	\$4,897,391.30
08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	173026	R602-2018			\$4,351.00	\$4,901,742.30	\$0.00	\$4,901,742.30
08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPART	NWLSD, HVEO GRANT	2081-892-0000	173026	R597-2018			\$1,543.48	\$4,903,285.78	\$0.00	\$4,903,285.78
08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPART	NWLSD, HVEO GRANT	2081-892-0502	173026	R597-2018			\$9,813.23	\$4,913,099.01	\$0.00	\$4,913,099.01
08/08/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	173555	R614-2018			\$247.20	\$4,913,346.21	\$0.00	\$4,913,346.21
08/09/2018	08/09/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	173128	BC 151-2018	73958	\$116.66		\$4,913,229.55	\$0.00	\$4,913,229.55
08/09/2018	08/09/2018	EDWARD C. SMITH		2081-210-323-0203	173128	BC 105-2018	73947	\$5.45		\$4,913,224.10	\$0.00	\$4,913,224.10
08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	173128	PO 520-2018	73991	\$74.81		\$4,913,149.29	\$0.00	\$4,913,149.29
08/09/2018	08/09/2018	SAMANTHA DOE		2081-210-360-0000	173128	BC 5-2018	73948	\$8.00		\$4,913,141.29	\$0.00	\$4,913,141.29
08/09/2018	08/09/2018	SCOTT OWEN		2081-210-360-0000	173128	BC 5-2018	73949	\$16.00		\$4,913,125.29	\$0.00	\$4,913,125.29
08/09/2018	08/09/2018	ZACHARY MEYER		2081-210-360-0000	173128	BC 5-2018	73950	\$48.00		\$4,913,077.29	\$0.00	\$4,913,077.29
08/09/2018	08/09/2018	BOBBY TAYLOR		2081-210-360-0000	173128	BC 5-2018	73946	\$56.00		\$4,913,021.29	\$0.00	\$4,913,021.29
08/09/2018	08/09/2018	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	173128	BC 189-2018	73981	\$1,100.00		\$4,911,921.29	\$0.00	\$4,911,921.29
08/09/2018	08/09/2018	CDW GOVERNMENT INC.		2081-760-740-0511	173128	PO 622-2018	73960	\$1,491.73		\$4,910,429.56	\$0.00	\$4,910,429.56
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	173555	R613-2018			\$3,470.00	\$4,913,899.56	\$0.00	\$4,913,899.56
08/09/2018	08/13/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - JUL 18	2081-401-0000	173555	R610-2018			\$3,137.15	\$4,917,036.71	\$0.00	\$4,917,036.71
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & DONATIONS	2081-401-0000	173555	R612-2018			\$281.50	\$4,917,318.21	\$0.00	\$4,917,318.21
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & DONATIONS	2081-801-0503	173555	R612-2018			\$150.00	\$4,917,468.21	\$0.00	\$4,917,468.21
08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	2081-210-221-0000	174250	PO 34-2018	74011			\$4,917,468.21	\$0.00	\$4,917,468.21
08/09/2018	09/06/2018	PNC BANK		2081-210-318-0000	175544	PO 492-2018	5249-2018	\$350.00		\$4,917,118.21	\$0.00	\$4,917,118.21
08/09/2018	09/06/2018	PNC BANK		2081-210-318-0000	175544	BC 49-2018	5249-2018	\$1.79		\$4,917,116.42	\$0.00	\$4,917,116.42
08/09/2018	09/06/2018	PNC BANK		2081-210-318-0000	175544	BC 183-2018	5249-2018	\$1,625.00		\$4,915,491.42	\$0.00	\$4,915,491.42
08/09/2018	09/06/2018	PNC BANK		2081-210-323-0202	175544	BC 151-2018	5249-2018	\$224.30		\$4,915,267.12	\$0.00	\$4,915,267.12
08/09/2018	09/06/2018	PNC BANK		2081-210-342-0000	175544	BC 4-2018	5249-2018	\$6.50		\$4,915,260.62	\$0.00	\$4,915,260.62
08/09/2018	09/06/2018	PNC BANK		2081-210-342-0000	175544	BC 4-2018	5249-2018	\$23.52		\$4,915,237.10	\$0.00	\$4,915,237.10
08/09/2018	09/06/2018	PNC BANK		2081-210-342-0000	175544	BC 182-2018	5249-2018	\$0.18		\$4,915,236.92	\$0.00	\$4,915,236.92
08/09/2018	09/06/2018	PNC BANK		2081-210-360-0000	175544	BC 5-2018	5249-2018	\$5.00		\$4,915,231.92	\$0.00	\$4,915,231.92
08/09/2018	09/06/2018	PNC BANK		2081-210-410-0000	175544	BC 160-2018	5249-2018	\$94.09		\$4,915,137.83	\$0.00	\$4,915,137.83
08/09/2018	09/06/2018	PNC BANK		2081-210-490-0000	175544	BC 128-2018	5249-2018	\$35.52		\$4,915,102.31	\$0.00	\$4,915,102.31
08/09/2018	09/06/2018	PNC BANK		2081-210-599-0518	175544	BC 168-2018	5249-2018	\$94.98		\$4,915,007.33	\$0.00	\$4,915,007.33
08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	173528	PO 35-2018	73994	\$2,331.16		\$4,912,676.17	\$0.00	\$4,912,676.17

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08/10/2018	08/10/2018	DUSTIN WEEKLEY		2081-210-318-0000	173528	BC 183-2018	73998	\$32.10		\$4,912,644.07	\$0.00	\$4,912,644.07
08/10/2018	08/10/2018	JAMES LOVE		2081-210-360-0508	173531	PO 142-2018	4673-2018	\$10.23		\$4,912,633.84	\$0.00	\$4,912,633.84
08/10/2018	08/10/2018	JAMES LOVE		2081-210-360-0508	173531	PO 587-2018	4673-2018	\$942.77		\$4,911,691.07	\$0.00	\$4,911,691.07
08/10/2018	08/10/2018	LYKINS OIL COMPANY		2081-210-420-0000	173540	PO 75-2018	4674-2018	\$11,635.80		\$4,900,055.27	\$0.00	\$4,900,055.27
08/13/2018	08/13/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	173769	PO 688-2018	74005	\$1,500.00		\$4,898,555.27	\$0.00	\$4,898,555.27
08/14/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174233	R621-2018			\$1,925.00	\$4,900,480.27	\$0.00	\$4,900,480.27
08/14/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174233	R622-2018			\$240.00	\$4,900,720.27	\$0.00	\$4,900,720.27
08/14/2018	08/15/2018	WALMART	INV 62918, INV 70618	2081-892-0502	174233	R620-2018			\$6,803.97	\$4,907,524.24	\$0.00	\$4,907,524.24
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	2081-101-0000	174450	R625-2018			\$598,323.89	\$5,505,848.13	\$0.00	\$5,505,848.13
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		2081-210-314-0000	174450	R625-2018		\$35,774.61		\$5,470,073.52	\$0.00	\$5,470,073.52
08/16/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174611	R627-2018			\$66.95	\$5,470,140.47	\$0.00	\$5,470,140.47
08/16/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174611	R628-2018			\$605.00	\$5,470,745.47	\$0.00	\$5,470,745.47
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	174173		4689-2018	\$259.54		\$5,470,485.93	\$0.00	\$5,470,485.93
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	174178		4788-2018	\$107,583.30		\$5,362,902.63	\$0.00	\$5,362,902.63
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	174179		4936-2018	\$263.85		\$5,362,638.78	\$0.00	\$5,362,638.78
08/17/2018	08/14/2018	SEAN M MAHER	Void Wage 4760-2018	2081-210-190-0000	174185		4760-2018	-\$1,910.27		\$5,364,549.05	\$0.00	\$5,364,549.05
08/17/2018	08/14/2018	ANDY JACOB MCGUFFEY	Void Wage 4762-2018	2081-210-190-0000	174186		4762-2018	-\$2,183.28		\$5,366,732.33	\$0.00	\$5,366,732.33
08/17/2018	08/14/2018	JOSEPH S. HENDRICKS JR.	Void Wage 4749-2018	2081-210-190-0000	174187		4749-2018	-\$2,841.42		\$5,369,573.75	\$0.00	\$5,369,573.75
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	174192		4940-2018	\$6,060.30		\$5,363,513.45	\$0.00	\$5,363,513.45
08/17/2018	08/15/2018	JOSEPH S. HENDRICKS JR.	Void Wage 4937-2018	2081-210-190-0000	174199		4937-2018	-\$2,007.75		\$5,365,521.20	\$0.00	\$5,365,521.20
08/17/2018	08/15/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	174202		4942-2018	\$2,930.36		\$5,362,590.84	\$0.00	\$5,362,590.84
08/17/2018	08/15/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	174216		4943-2018	\$575.16		\$5,362,015.68	\$0.00	\$5,362,015.68
08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	174216		4945-2018	\$730.64		\$5,361,285.04	\$0.00	\$5,361,285.04
08/17/2018	08/15/2018	NORTHSIDE BANK		2081-210-190-0000	174216		4946-2018	\$1,487.03		\$5,359,798.01	\$0.00	\$5,359,798.01
08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	174217		4949-2018	\$380.00		\$5,359,418.01	\$0.00	\$5,359,418.01
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	174219		4950-2018	\$17,823.60		\$5,341,594.41	\$0.00	\$5,341,594.41
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	174219		4950-2018	\$31.74		\$5,341,562.67	\$0.00	\$5,341,562.67
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	174219		4950-2018	\$2,264.97		\$5,339,297.70	\$0.00	\$5,339,297.70
08/17/2018	08/15/2018	AXA EQUITABLE		2081-210-190-0000	174224		74009	\$3,982.13		\$5,335,315.57	\$0.00	\$5,335,315.57
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	174320		4953-2018	\$3,775.56		\$5,331,540.01	\$0.00	\$5,331,540.01
08/17/2018	08/17/2018	FULLER FORD		2081-210-323-0202	174379	BC 151-2018	74039	\$56.25		\$5,331,483.76	\$0.00	\$5,331,483.76
08/17/2018	08/17/2018	NORTHGATE TIRE		2081-210-323-0202	174379	BC 151-2018	74050	\$140.00		\$5,331,343.76	\$0.00	\$5,331,343.76
08/17/2018	08/17/2018	SPADE KREATIONS, LLC		2081-210-323-0202	174379	BC 151-2018	74055	\$85.00		\$5,331,258.76	\$0.00	\$5,331,258.76
08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	174379	PO 520-2018	74017	\$24.61		\$5,331,234.15	\$0.00	\$5,331,234.15
08/17/2018	08/17/2018	INDUSTRIAL ORGANIZATIONAL SOLUTI		2081-210-360-0508	174379	BC 189-2018	74043	\$712.50		\$5,330,521.65	\$0.00	\$5,330,521.65
08/17/2018	08/17/2018	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-599-0500	174379	BC 99-2018	74047	\$75.00		\$5,330,446.65	\$0.00	\$5,330,446.65

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08/17/2018	08/17/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	174379	BC 102-2018	74021	\$3,328.00		\$5,327,118.65	\$0.00	\$5,327,118.65
08/17/2018	08/17/2018	BRATFISH TOWING LLC		2081-210-599-0501	174379	BC 102-2018	74022	\$3,200.00		\$5,323,918.65	\$0.00	\$5,323,918.65
08/17/2018	08/17/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	174379	BC 102-2018	74023	\$3,030.00		\$5,320,888.65	\$0.00	\$5,320,888.65
08/17/2018	08/17/2018	LAMBERT TOWING		2081-210-599-0501	174379	BC 102-2018	74024	\$3,000.00		\$5,317,888.65	\$0.00	\$5,317,888.65
08/17/2018	08/17/2018	MARLOW WHITE UNIFORMS, INC		2081-210-599-0518	174379	PO 619-2018	74066	\$638.50		\$5,317,250.15	\$0.00	\$5,317,250.15
08/17/2018	08/17/2018	MARLOW WHITE UNIFORMS, INC		2081-210-599-0518	174379	BC 86-2018	74066	\$13.50		\$5,317,236.65	\$0.00	\$5,317,236.65
08/20/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174611	R630-2018			\$195.70	\$5,317,432.35	\$0.00	\$5,317,432.35
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174611	R635-2018			\$1,928.00	\$5,319,360.35	\$0.00	\$5,319,360.35
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174611	R637-2018			\$648.90	\$5,320,009.25	\$0.00	\$5,320,009.25
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT; CRUISER RENTAL; YWC	2081-892-0000	174611	R633-2018			\$2,630.58	\$5,322,639.83	\$0.00	\$5,322,639.83
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT; CRUISER RENTAL; YWC	2081-892-0000	174611	R633-2018			\$1,249.15	\$5,323,888.98	\$0.00	\$5,323,888.98
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	16-156 WALMART	2081-892-0502	174611	R632-2018			\$3,442.45	\$5,327,331.43	\$0.00	\$5,327,331.43
08/22/2018	08/22/2018	DUKE ENERGY		2081-210-351-0000	174502	PO 48-2018	4955-2018	\$768.10		\$5,326,563.33	\$0.00	\$5,326,563.33
08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	174511	PO 257-2018	4956-2018	\$47.13		\$5,326,516.20	\$0.00	\$5,326,516.20
08/22/2018	08/22/2018	Negative Reallocate Receipt for COLERAI	posting error	2081-401-0000	174525	R500-2018			-\$278.76	\$5,326,237.44	\$0.00	\$5,326,237.44
08/23/2018	08/23/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	174571	BC 151-2018	74079	\$138.70		\$5,326,098.74	\$0.00	\$5,326,098.74
08/23/2018	08/23/2018	BOXES 4 U, INC		2081-210-599-0501	174571	BC 102-2018	74081	\$124.00		\$5,325,974.74	\$0.00	\$5,325,974.74
08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	174620	R645-2018			\$790.00	\$5,326,764.74	\$0.00	\$5,326,764.74
08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT & YWCA	2081-802-0000	174620	R644-2018			\$2,256.00	\$5,329,020.74	\$0.00	\$5,329,020.74
08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT & YWCA	2081-892-0000	174620	R644-2018			\$2,970.56	\$5,331,991.30	\$0.00	\$5,331,991.30
08/24/2018	08/24/2018	Positive Reallocation for YWCA	RENTAL INCOME	2081-802-0000	174621	R181-2018			\$2,256.00	\$5,334,247.30	\$0.00	\$5,334,247.30
08/24/2018	08/24/2018	Negative Reallocate Receipt for YWCA	RENTAL INCOME	2081-892-0000	174621	R181-2018			-\$2,256.00	\$5,331,991.30	\$0.00	\$5,331,991.30
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOW	RENTAL INCOME	2081-802-0000	174622	R229-2018			\$2,256.00	\$5,334,247.30	\$0.00	\$5,334,247.30
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAI	RENTAL INCOME	2081-892-0000	174622	R229-2018			-\$2,256.00	\$5,331,991.30	\$0.00	\$5,331,991.30
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOW	RENTAL INCOME	2081-802-0000	174623	R414-2018			\$2,256.00	\$5,334,247.30	\$0.00	\$5,334,247.30
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAI	RENTAL INCOME	2081-892-0000	174623	R414-2018			-\$2,256.00	\$5,331,991.30	\$0.00	\$5,331,991.30
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOW	RENTAL INCOME	2081-802-0000	174624	R145-2018			\$2,256.00	\$5,334,247.30	\$0.00	\$5,334,247.30
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAI	RENTAL INCOME	2081-892-0000	174624	R145-2018			-\$2,256.00	\$5,331,991.30	\$0.00	\$5,331,991.30
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOW	RENTAL INCOME	2081-802-0000	174625	R43-2018			\$2,256.00	\$5,334,247.30	\$0.00	\$5,334,247.30
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAI	RENTAL INCOME	2081-892-0000	174625	R43-2018			-\$2,256.00	\$5,331,991.30	\$0.00	\$5,331,991.30
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOW	RENTAL INCOME	2081-802-0000	174626	R9-2018			\$2,256.00	\$5,334,247.30	\$0.00	\$5,334,247.30
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAI	RENTAL INCOME	2081-892-0000	174626	R9-2018			-\$2,256.00	\$5,331,991.30	\$0.00	\$5,331,991.30
08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	174641	PO 657-2018	4957-2018	\$71,848.66		\$5,260,142.64	\$0.00	\$5,260,142.64
08/24/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175363	R657-2018			\$417.15	\$5,260,559.79	\$0.00	\$5,260,559.79
08/24/2018	09/04/2018	NORTHWEST LOCAL SCHOOL DISTRICT	JULY 2018	2081-892-0504	175482	R674-2018			\$9,813.23	\$5,270,373.02	\$0.00	\$5,270,373.02
08/24/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	175485	R676-2018			\$1,698.30	\$5,272,071.32	\$0.00	\$5,272,071.32

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08/27/2018	08/27/2018	Negative Reallocate Receipt for COLERAI	REALLOCATE NORTHGATE MALL	2081-892-0502	174710	R9-2018			-\$29,992.00	\$5,242,079.32	\$0.00	\$5,242,079.32
08/27/2018	08/27/2018	Positive Reallocation for COLERAIN TOW	REALLOCATE NORTHGATE MALL	2081-892-0519	174710	R9-2018		\$29,992.00		\$5,272,071.32	\$0.00	\$5,272,071.32
08/27/2018	08/27/2018	Negative Reallocate Receipt for COLERAI	REALLOCATE NORTHGATE MALL	2081-892-0502	174711	R83-2018		-\$29,992.00		\$5,242,079.32	\$0.00	\$5,242,079.32
08/27/2018	08/27/2018	Positive Reallocation for COLERAIN TOW	REALLOCATE NORTHGATE MALL	2081-892-0519	174711	R83-2018		\$29,992.00		\$5,272,071.32	\$0.00	\$5,272,071.32
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHG.	REALLOCATE NORTHGATE MALL	2081-892-0502	174713	R160-2018		-\$29,992.00		\$5,242,079.32	\$0.00	\$5,242,079.32
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE M	REALLOCATE NORTHGATE MALL	2081-892-0519	174713	R160-2018		\$29,992.00		\$5,272,071.32	\$0.00	\$5,272,071.32
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHG.	REALLOCATE NORTHGATE MALL	2081-892-0502	174715	R240-2018		-\$29,992.00		\$5,242,079.32	\$0.00	\$5,242,079.32
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE M	REALLOCATE NORTHGATE MALL	2081-892-0519	174715	R240-2018		\$29,992.00		\$5,272,071.32	\$0.00	\$5,272,071.32
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHG.	REALLOCATE NORTHGATE MALL	2081-892-0502	174717	R331-2018		-\$29,992.00		\$5,242,079.32	\$0.00	\$5,242,079.32
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE M	REALLOCATE NORTHGATE MALL	2081-892-0519	174717	R331-2018		\$29,992.00		\$5,272,071.32	\$0.00	\$5,272,071.32
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHG.	REALLOCATE NORTHGATE MALL	2081-892-0502	174720	R521-2018		-\$29,992.00		\$5,242,079.32	\$0.00	\$5,242,079.32
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE M	REALLOCATE NORTHGATE MALL	2081-892-0519	174720	R521-2018		\$29,992.00		\$5,272,071.32	\$0.00	\$5,272,071.32
08/27/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175363	R658-2018		\$195.70		\$5,272,267.02	\$0.00	\$5,272,267.02
08/28/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175363	R656-2018		\$4,207.00		\$5,276,474.02	\$0.00	\$5,276,474.02
08/28/2018	08/30/2018	COLERAIN TOWNSHIP PD, WALMART	WALMART INV72018, OTHER MISC	2081-892-0000	175363	R662-2018		\$1.00		\$5,276,475.02	\$0.00	\$5,276,475.02
08/28/2018	08/30/2018	COLERAIN TOWNSHIP PD, WALMART	WALMART INV72018, OTHER MISC	2081-892-0502	175363	R662-2018		\$3,375.00		\$5,279,850.02	\$0.00	\$5,279,850.02
08/28/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175480	R667-2018		\$468.65		\$5,280,318.67	\$0.00	\$5,280,318.67
08/30/2018	08/30/2018	HAMILTON COUNTY SHERIFF'S DEPAR		2081-210-318-0000	175318	PO 704-2018	74118	\$200.00		\$5,280,118.67	\$0.00	\$5,280,118.67
08/30/2018	08/30/2018	CDW GOVERNMENT INC.		2081-760-740-0511	175318	PO 683-2018	74117	\$1,393.28		\$5,278,725.39	\$0.00	\$5,278,725.39
08/30/2018	08/30/2018	GALLS, LLC		2081-760-740-0517	175318	BC 194-2018	74126	\$533.26		\$5,278,192.13	\$0.00	\$5,278,192.13
08/30/2018	08/30/2018	GALLS, LLC		2081-760-740-0517	175318	BC 194-2018	74127	\$1,011.46		\$5,277,180.67	\$0.00	\$5,277,180.67
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	175340	PO 488-2018	5227-2018	\$423.68		\$5,276,756.99	\$0.00	\$5,276,756.99
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	175340	PO 488-2018	5228-2018	\$162.14		\$5,276,594.85	\$0.00	\$5,276,594.85
08/30/2018	08/30/2018	JAMES LOVE		2081-210-360-0508	175343	PO 587-2018	5230-2018	\$953.00		\$5,275,641.85	\$0.00	\$5,275,641.85
08/30/2018	08/30/2018	PROSOURCE		2081-210-360-0507	175358	PO 70-2018	74128	\$338.65		\$5,275,303.20	\$0.00	\$5,275,303.20
08/30/2018	08/30/2018	PROSOURCE		2081-760-740-0000	175358	PO 98-2018	74128	\$315.24		\$5,274,987.96	\$0.00	\$5,274,987.96
08/30/2018	08/30/2018	LYKINS OIL COMPANY		2081-210-420-0000	175456	PO 75-2018	5247-2018	\$8,692.48		\$5,266,295.48	\$0.00	\$5,266,295.48
08/30/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175480	R668-2018			\$580.00	\$5,266,875.48	\$0.00	\$5,266,875.48
08/30/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175524	R684-2018			\$427.45	\$5,267,302.93	\$0.00	\$5,267,302.93
08/31/2018	08/27/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	174653		4959-2018	\$6,010.76		\$5,261,292.17	\$0.00	\$5,261,292.17
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	175277		4969-2018	\$259.72		\$5,261,032.45	\$0.00	\$5,261,032.45
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	175289		5068-2018	\$103,481.92		\$5,157,550.53	\$0.00	\$5,157,550.53
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	175290		5217-2018	\$263.85		\$5,157,286.68	\$0.00	\$5,157,286.68
08/31/2018	08/29/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	175296		5218-2018	\$575.16		\$5,156,711.52	\$0.00	\$5,156,711.52
08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	175297		5220-2018	\$730.64		\$5,155,980.88	\$0.00	\$5,155,980.88
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	175302		5222-2018	\$2,080.74		\$5,153,900.14	\$0.00	\$5,153,900.14

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 5218-2018	2081-210-190-0000	175328		5218-2018	-\$575.16		\$5,154,475.30	\$0.00	\$5,154,475.30
08/31/2018	08/30/2018	DEBORAH A FALES	Void Wage 5024-2018	2081-210-190-0000	175329		5024-2018	-\$893.29		\$5,155,368.59	\$0.00	\$5,155,368.59
08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	175332		5226-2018	\$986.82		\$5,154,381.77	\$0.00	\$5,154,381.77
08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	175424		5232-2018	\$309.70		\$5,154,072.07	\$0.00	\$5,154,072.07
08/31/2018	08/30/2018	NORTHSIDE BANK		2081-210-190-0000	175424		5234-2018	\$1,509.53		\$5,152,562.54	\$0.00	\$5,152,562.54
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	175428		5236-2018	\$19,158.13		\$5,133,404.41	\$0.00	\$5,133,404.41
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	175428		5236-2018	\$42.50		\$5,133,361.91	\$0.00	\$5,133,361.91
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	175428		5236-2018	\$2,330.01		\$5,131,031.90	\$0.00	\$5,131,031.90
08/31/2018	08/30/2018	KENTUCKY DEPARMENT OF REVENUE		2081-210-190-0000	175431		5237-2018	\$797.10		\$5,130,234.80	\$0.00	\$5,130,234.80
08/31/2018	08/30/2018	City of Fairfield		2081-210-190-0000	175433		5239-2018	\$276.89		\$5,129,957.91	\$0.00	\$5,129,957.91
08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	175433		5241-2018	\$380.00		\$5,129,577.91	\$0.00	\$5,129,577.91
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	175433		5242-2018	\$4,043.84		\$5,125,534.07	\$0.00	\$5,125,534.07
08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	175434		5243-2018	\$483.86		\$5,125,050.21	\$0.00	\$5,125,050.21
08/31/2018	08/30/2018	AXA EQUITABLE		2081-210-190-0000	175442		74136	\$3,982.13		\$5,121,068.08	\$0.00	\$5,121,068.08
08/31/2018	08/30/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	175442		74137	\$2,579.04		\$5,118,489.04	\$0.00	\$5,118,489.04
08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	175444		5244-2018	\$575.16		\$5,117,913.88	\$0.00	\$5,117,913.88
08/31/2018	08/30/2018	SUN LIFE FINANCIAL		2081-210-190-0000	175454		5246-2018	\$229.10		\$5,117,684.78	\$0.00	\$5,117,684.78
08/31/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175524	R683-2018			\$227.63	\$5,117,912.41	\$0.00	\$5,117,912.41
08/31/2018	09/06/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	175579	R687-2018			\$1,798.20	\$5,119,710.61	\$0.00	\$5,119,710.61
Total for Fund 2081:								\$787,643.02	\$675,089.51			
YTD:								\$5,060,232.65	\$7,411,638.60			

Fund: 2111 - Fire District

										Fund Beginning Balance		
										\$11,311,538.78	\$0.00	\$11,311,538.78
08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		2111-220-221-0000	172822	PO 666-2018	73943	\$165,620.00		\$11,145,918.78	\$0.00	\$11,145,918.78
08/01/2018	08/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	172870	R581-2018			\$61.80	\$11,145,980.58	\$0.00	\$11,145,980.58
08/02/2018	08/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	172870	R584-2018			\$35.00	\$11,146,015.58	\$0.00	\$11,146,015.58
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	172796		4395-2018	\$1,348.78		\$11,144,666.80	\$0.00	\$11,144,666.80
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	172801		4498-2018	\$767.69		\$11,143,899.11	\$0.00	\$11,143,899.11
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	172802		4647-2018	\$135,938.14		\$11,007,960.97	\$0.00	\$11,007,960.97
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	172802		4647-2018	\$33,280.30		\$10,974,680.67	\$0.00	\$10,974,680.67
08/03/2018	08/01/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	172810		4648-2018	\$50.00		\$10,974,630.67	\$0.00	\$10,974,630.67
08/03/2018	08/01/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	172810		4648-2018	\$100.00		\$10,974,530.67	\$0.00	\$10,974,530.67
08/03/2018	08/01/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	172811		4649-2018	\$1,609.59		\$10,972,921.08	\$0.00	\$10,972,921.08
08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	172812		4650-2018	\$1,816.63		\$10,971,104.45	\$0.00	\$10,971,104.45
08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	172812		4650-2018	\$149.76		\$10,970,954.69	\$0.00	\$10,970,954.69

Report reflects selected information.

**Fund Ledger**

August 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/03/2018	08/01/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	172815		73941	\$7,743.44		\$10,963,211.25	\$0.00	\$10,963,211.25
08/03/2018	08/01/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	172815		73941	\$200.00		\$10,963,011.25	\$0.00	\$10,963,011.25
08/03/2018	08/02/2018	NORTHSIDE BANK		2111-220-190-0000	172855		4653-2018	\$3,608.90		\$10,959,402.35	\$0.00	\$10,959,402.35
08/03/2018	08/02/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	172855		4654-2018	\$222.17		\$10,959,180.18	\$0.00	\$10,959,180.18
08/03/2018	08/02/2018	NORTHSIDE BANK		2111-220-190-1000	172855		4653-2018	\$100.00		\$10,959,080.18	\$0.00	\$10,959,080.18
08/03/2018	08/02/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	172855		4654-2018	\$143.50		\$10,958,936.68	\$0.00	\$10,958,936.68
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	172859		4657-2018	\$4,833.51		\$10,954,103.17	\$0.00	\$10,954,103.17
08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	172859		4656-2018	\$1,200.46		\$10,952,902.71	\$0.00	\$10,952,902.71
08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	172859		4656-2018	\$75.00		\$10,952,827.71	\$0.00	\$10,952,827.71
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	172859		4657-2018	\$791.67		\$10,952,036.04	\$0.00	\$10,952,036.04
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	172860		4658-2018	\$23,306.01		\$10,928,730.03	\$0.00	\$10,928,730.03
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	172860		4658-2018	\$5,880.93		\$10,922,849.10	\$0.00	\$10,922,849.10
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	172860		4658-2018	\$2,416.66		\$10,920,432.44	\$0.00	\$10,920,432.44
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	172860		4658-2018	\$3,901.90		\$10,916,530.54	\$0.00	\$10,916,530.54
08/03/2018	08/02/2018	AXA EQUITABLE		2111-220-190-0000	172861		73944	\$6,134.07		\$10,910,396.47	\$0.00	\$10,910,396.47
08/03/2018	08/02/2018	SECURITY BENEFIT		2111-220-190-0000	172861		73945	\$1,559.60		\$10,908,836.87	\$0.00	\$10,908,836.87
08/03/2018	08/02/2018	SECURITY BENEFIT		2111-220-190-1000	172861		73945	\$125.00		\$10,908,711.87	\$0.00	\$10,908,711.87
08/03/2018	08/02/2018	AXA EQUITABLE		2111-220-190-1000	172861		73944	\$485.00		\$10,908,226.87	\$0.00	\$10,908,226.87
08/03/2018	08/03/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	172891		4660-2018	\$515.93		\$10,907,710.94	\$0.00	\$10,907,710.94
08/06/2018	08/06/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	172909		4662-2018	\$25.36		\$10,907,685.58	\$0.00	\$10,907,685.58
08/06/2018	08/06/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	172909		4662-2018	\$10.43		\$10,907,675.15	\$0.00	\$10,907,675.15
08/06/2018	08/06/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	172910		4663-2018	\$7.82		\$10,907,667.33	\$0.00	\$10,907,667.33
08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	172930		4664-2018	\$49,816.81		\$10,857,850.52	\$0.00	\$10,857,850.52
08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	172930		4664-2018	\$111,395.33		\$10,746,455.19	\$0.00	\$10,746,455.19
08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	172930		4664-2018	-\$0.06		\$10,746,455.25	\$0.00	\$10,746,455.25
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	172936		4665-2018	\$2,413.21		\$10,744,042.04	\$0.00	\$10,744,042.04
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-1000	172936		4665-2018	\$590.49		\$10,743,451.55	\$0.00	\$10,743,451.55
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-211-0000	172936		4665-2018	\$4,205.11		\$10,739,246.44	\$0.00	\$10,739,246.44
08/07/2018	08/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	173026	R601-2018			\$255.00	\$10,739,501.44	\$0.00	\$10,739,501.44
08/09/2018	08/09/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	173128	BC 173-2018	73957	\$96.25		\$10,739,405.19	\$0.00	\$10,739,405.19
08/09/2018	08/09/2018	RUMPKE WASTE, INCORPORATED		2111-220-323-0000	173128	BC 173-2018	73982	\$158.96		\$10,739,246.23	\$0.00	\$10,739,246.23
08/09/2018	08/09/2018	MOBILCOMM		2111-220-323-1003	173128	PO 144-2018	73978	\$520.00		\$10,738,726.23	\$0.00	\$10,738,726.23
08/09/2018	08/09/2018	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	173128	BC 135-2018	73962	\$941.66		\$10,737,784.57	\$0.00	\$10,737,784.57
08/09/2018	08/09/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	173128	BC 192-2018	73965	\$281.78		\$10,737,502.79	\$0.00	\$10,737,502.79
08/09/2018	08/09/2018	FULLER FORD		2111-220-323-1005	173128	BC 192-2018	73966	\$936.01		\$10,736,566.78	\$0.00	\$10,736,566.78
08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	173128	PO 520-2018	73991	\$1,337.70		\$10,735,229.08	\$0.00	\$10,735,229.08

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/09/2018	08/09/2018	TIME WARNER CABLE		2111-220-360-0000	173128	PO 261-2018	73983	\$11.18		\$10,735,217.90	\$0.00	\$10,735,217.90
08/09/2018	08/09/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	173128	BC 68-2018	73988	\$221.03		\$10,734,996.87	\$0.00	\$10,734,996.87
08/09/2018	08/09/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	173128	BC 180-2018	73989	\$2,610.03		\$10,732,386.84	\$0.00	\$10,732,386.84
08/09/2018	08/09/2018	MOORE INDUSTRIAL HARDWARE		2111-220-420-1008	173128	BC 180-2018	73979	\$172.17		\$10,732,214.67	\$0.00	\$10,732,214.67
08/09/2018	08/09/2018	NAPA		2111-220-420-1008	173128	BC 180-2018	73980	\$677.20		\$10,731,537.47	\$0.00	\$10,731,537.47
08/09/2018	08/09/2018	KIMBALL MIDWEST		2111-220-420-1008	173128	BC 180-2018	73976	\$275.37		\$10,731,262.10	\$0.00	\$10,731,262.10
08/09/2018	08/09/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	173128	BC 180-2018	73977	\$30.00		\$10,731,232.10	\$0.00	\$10,731,232.10
08/09/2018	08/09/2018	MOBILCOMM		2111-220-420-1008	173128	BC 156-2018	73978	\$399.00		\$10,730,833.10	\$0.00	\$10,730,833.10
08/09/2018	08/09/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	173128	BC 180-2018	73986	\$1,178.94		\$10,729,654.16	\$0.00	\$10,729,654.16
08/09/2018	08/09/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	173128	BC 180-2018	73963	\$30.00		\$10,729,624.16	\$0.00	\$10,729,624.16
08/09/2018	08/09/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	173128	BC 180-2018	73956	\$891.00		\$10,728,733.16	\$0.00	\$10,728,733.16
08/09/2018	08/09/2018	AFC INTERNATIONAL INC		2111-220-430-0000	173128	PO 596-2018	73955	\$261.55		\$10,728,471.61	\$0.00	\$10,728,471.61
08/09/2018	08/09/2018	THE BOX PLACE		2111-220-599-1014	173128	BC 129-2018	73985	\$61.69		\$10,728,409.92	\$0.00	\$10,728,409.92
08/09/2018	08/09/2018	GOVERNMENT SPECIALTY PRODUCTS		2111-760-740-0000	173128	PO 333-2018	73970	\$48.00		\$10,728,361.92	\$0.00	\$10,728,361.92
08/09/2018	08/09/2018	GRAINGER		2111-760-740-1017	173128	BC 17-2018	73973	\$382.74		\$10,727,979.18	\$0.00	\$10,727,979.18
08/09/2018	08/09/2018	CINTAS #001		2111-760-740-1018	173128	PO 51-2018	73961	\$91.18		\$10,727,888.00	\$0.00	\$10,727,888.00
08/09/2018	08/09/2018	CINTAS #001		2111-760-740-1018	173128	PO 51-2018	73961	\$83.68		\$10,727,804.32	\$0.00	\$10,727,804.32
08/09/2018	08/09/2018	CDW GOVERNMENT INC.		2111-760-740-1022	173128	PO 622-2018	73960	\$298.34		\$10,727,505.98	\$0.00	\$10,727,505.98
08/09/2018	08/09/2018	CDW GOVERNMENT INC.		2111-760-740-1023	173128	PO 646-2018	73960	\$1,560.00		\$10,725,945.98	\$0.00	\$10,725,945.98
08/09/2018	08/09/2018	CINTAS #001		2111-760-740-1029	173128	PO 605-2018	73961	\$7.50		\$10,725,938.48	\$0.00	\$10,725,938.48
08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	2111-220-221-0000	174250	PO 34-2018	74011			\$10,725,938.48	\$0.00	\$10,725,938.48
08/09/2018	09/06/2018	PNC BANK		2111-220-318-0000	175544	PO 421-2018	5249-2018	\$150.00		\$10,725,788.48	\$0.00	\$10,725,788.48
08/09/2018	09/06/2018	PNC BANK		2111-220-318-0000	175544	BC 130-2018	5249-2018	\$71.76		\$10,725,716.72	\$0.00	\$10,725,716.72
08/09/2018	09/06/2018	PNC BANK		2111-220-323-0000	175544	BC 173-2018	5249-2018	\$559.28		\$10,725,157.44	\$0.00	\$10,725,157.44
08/09/2018	09/06/2018	PNC BANK		2111-220-410-0000	175544	BC 84-2018	5249-2018	\$67.00		\$10,725,090.44	\$0.00	\$10,725,090.44
08/09/2018	09/06/2018	PNC BANK		2111-220-410-0000	175544	BC 179-2018	5249-2018	\$34.67		\$10,725,055.77	\$0.00	\$10,725,055.77
08/09/2018	09/06/2018	PNC BANK		2111-220-420-1008	175544	BC 156-2018	5249-2018	\$11.97		\$10,725,043.80	\$0.00	\$10,725,043.80
08/09/2018	09/06/2018	PNC BANK		2111-220-599-0000	175544	BC 15-2018	5249-2018	\$17.06		\$10,725,026.74	\$0.00	\$10,725,026.74
08/09/2018	09/06/2018	PNC BANK		2111-760-740-1015	175544	BC 125-2018	5249-2018	\$61.59		\$10,724,965.15	\$0.00	\$10,724,965.15
08/09/2018	09/06/2018	PNC BANK		2111-760-740-1015	175544	BC 152-2018	5249-2018	\$113.23		\$10,724,851.92	\$0.00	\$10,724,851.92
08/09/2018	09/06/2018	PNC BANK		2111-760-740-1015	175544	BC 63-2018	5249-2018	\$53.93		\$10,724,797.99	\$0.00	\$10,724,797.99
08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	173528	PO 35-2018	73994	\$4,191.51		\$10,720,606.48	\$0.00	\$10,720,606.48
08/10/2018	08/10/2018	LYKINS OIL COMPANY		2111-220-420-1007	173540	PO 75-2018	4674-2018	\$10,389.94		\$10,710,216.54	\$0.00	\$10,710,216.54
08/14/2018	08/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	MAINTENANCE GARAGE	2111-892-0025	174233	R619-2018			\$415.80	\$10,710,632.34	\$0.00	\$10,710,632.34
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	2111-101-0000	174450	R625-2018			\$857,829.37	\$11,568,461.71	\$0.00	\$11,568,461.71
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		2111-220-314-0000	174450	R625-2018		\$56,060.58		\$11,512,401.13	\$0.00	\$11,512,401.13



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08/16/2018	08/16/2018	MOBILCOMM		2111-760-740-1023	174262	PO 314-2018	74014	\$3,540.00		\$11,508,861.13	\$0.00	\$11,508,861.13
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	174173		4689-2018	\$1,313.36		\$11,507,547.77	\$0.00	\$11,507,547.77
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	174178		4788-2018	\$690.85		\$11,506,856.92	\$0.00	\$11,506,856.92
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	174179		4936-2018	\$125,897.77		\$11,380,959.15	\$0.00	\$11,380,959.15
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	174179		4936-2018	\$31,739.19		\$11,349,219.96	\$0.00	\$11,349,219.96
08/17/2018	08/15/2018	NORTHSIDE BANK		2111-220-190-0000	174216		4946-2018	\$3,730.72		\$11,345,489.24	\$0.00	\$11,345,489.24
08/17/2018	08/15/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	174216		4943-2018	\$50.00		\$11,345,439.24	\$0.00	\$11,345,439.24
08/17/2018	08/15/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	174216		4944-2018	\$1,609.57		\$11,343,829.67	\$0.00	\$11,343,829.67
08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	174216		4945-2018	\$1,816.58		\$11,342,013.09	\$0.00	\$11,342,013.09
08/17/2018	08/15/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	174216		4947-2018	\$222.19		\$11,341,790.90	\$0.00	\$11,341,790.90
08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	174216		4945-2018	\$149.76		\$11,341,641.14	\$0.00	\$11,341,641.14
08/17/2018	08/15/2018	NORTHSIDE BANK		2111-220-190-1000	174216		4946-2018	\$100.00		\$11,341,541.14	\$0.00	\$11,341,541.14
08/17/2018	08/15/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	174216		4947-2018	\$147.00		\$11,341,394.14	\$0.00	\$11,341,394.14
08/17/2018	08/15/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	174216		4943-2018	\$100.00		\$11,341,294.14	\$0.00	\$11,341,294.14
08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	174217		4949-2018	\$1,200.47		\$11,340,093.67	\$0.00	\$11,340,093.67
08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	174217		4949-2018	\$75.00		\$11,340,018.67	\$0.00	\$11,340,018.67
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	174219		4950-2018	\$20,875.88		\$11,319,142.79	\$0.00	\$11,319,142.79
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	174219		4950-2018	\$5,708.76		\$11,313,434.03	\$0.00	\$11,313,434.03
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	174219		4950-2018	\$2,317.88		\$11,311,116.15	\$0.00	\$11,311,116.15
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	174219		4950-2018	\$3,673.35		\$11,307,442.80	\$0.00	\$11,307,442.80
08/17/2018	08/15/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	174224		74007	\$7,743.43		\$11,299,699.37	\$0.00	\$11,299,699.37
08/17/2018	08/15/2018	AXA EQUITABLE		2111-220-190-0000	174224		74009	\$6,134.09		\$11,293,565.28	\$0.00	\$11,293,565.28
08/17/2018	08/15/2018	SECURITY BENEFIT		2111-220-190-0000	174224		74010	\$1,559.54		\$11,292,005.74	\$0.00	\$11,292,005.74
08/17/2018	08/15/2018	SECURITY BENEFIT		2111-220-190-1000	174224		74010	\$125.00		\$11,291,880.74	\$0.00	\$11,291,880.74
08/17/2018	08/15/2018	AXA EQUITABLE		2111-220-190-1000	174224		74009	\$485.00		\$11,291,395.74	\$0.00	\$11,291,395.74
08/17/2018	08/15/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	174224		74007	\$200.00		\$11,291,195.74	\$0.00	\$11,291,195.74
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	174320		4953-2018	\$4,471.86		\$11,286,723.88	\$0.00	\$11,286,723.88
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	174320		4953-2018	\$792.05		\$11,285,931.83	\$0.00	\$11,285,931.83
08/17/2018	08/17/2018	OHIO FIRE CHIEFS ASSOCIATION		2111-220-318-0000	174379	PO 591-2018	74025	\$4,060.00		\$11,281,871.83	\$0.00	\$11,281,871.83
08/17/2018	08/17/2018	TREASURER STATE OF OHIO		2111-220-319-0000	174379	PO 428-2018	74064	\$72.00		\$11,281,799.83	\$0.00	\$11,281,799.83
08/17/2018	08/17/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	174379	BC 173-2018	74030	\$542.18		\$11,281,257.65	\$0.00	\$11,281,257.65
08/17/2018	08/17/2018	CLARKE POWER SERVICES		2111-220-323-1005	174379	BC 192-2018	74035	\$557.25		\$11,280,700.40	\$0.00	\$11,280,700.40
08/17/2018	08/17/2018	NORTHGATE TIRE		2111-220-323-1005	174379	BC 192-2018	74050	\$661.95		\$11,280,038.45	\$0.00	\$11,280,038.45
08/17/2018	08/17/2018	BLUST SALES AND SERVICE, INC		2111-220-323-1005	174379	BC 192-2018	74021	\$565.00		\$11,279,473.45	\$0.00	\$11,279,473.45
08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	174379	PO 520-2018	74017	\$127.79		\$11,279,345.66	\$0.00	\$11,279,345.66
08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	174379	PO 102-2018	74029	\$57.50		\$11,279,288.16	\$0.00	\$11,279,288.16

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08/17/2018	08/17/2018	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	174379	BC 180-2018	74036	\$296.10		\$11,278,992.06	\$0.00	\$11,278,992.06
08/17/2018	08/17/2018	BECKER ELECTRIC SUPPLY		2111-220-420-1008	174379	BC 180-2018	74031	\$1,227.03		\$11,277,765.03	\$0.00	\$11,277,765.03
08/17/2018	08/17/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	174379	BC 180-2018	74033	\$75.00		\$11,277,690.03	\$0.00	\$11,277,690.03
08/17/2018	08/17/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	174379	BC 180-2018	74044	\$30.00		\$11,277,660.03	\$0.00	\$11,277,660.03
08/17/2018	08/17/2018	KIMBALL MIDWEST		2111-220-420-1008	174379	BC 180-2018	74045	\$156.80		\$11,277,503.23	\$0.00	\$11,277,503.23
08/17/2018	08/17/2018	NORTHGATE TIRE		2111-220-420-1008	174379	BC 180-2018	74050	\$84.80		\$11,277,418.43	\$0.00	\$11,277,418.43
08/17/2018	08/17/2018	OHIO FIRE CHIEFS ASSOCIATION		2111-220-519-0000	174379	BC 207-2018	74048	\$250.00		\$11,277,168.43	\$0.00	\$11,277,168.43
08/17/2018	08/17/2018	INTERNATIONAL ASSN. OF FIRE CHIEF		2111-220-519-0000	174379	BC 207-2018	74065	\$95.00		\$11,277,073.43	\$0.00	\$11,277,073.43
08/17/2018	08/17/2018	THE BOX PLACE		2111-220-599-1014	174379	BC 129-2018	74060	\$83.32		\$11,276,990.11	\$0.00	\$11,276,990.11
08/17/2018	08/17/2018	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	174379	PO 329-2018	74051	\$508.00		\$11,276,482.11	\$0.00	\$11,276,482.11
08/17/2018	08/17/2018	SIMPSON & SONS		2111-760-740-1015	174379	BC 125-2018	74056	\$1,479.80		\$11,275,002.31	\$0.00	\$11,275,002.31
08/17/2018	08/17/2018	TASK FORCE TIPS INC.		2111-760-740-1015	174379	BC 125-2018	74059	\$331.80		\$11,274,670.51	\$0.00	\$11,274,670.51
08/17/2018	08/17/2018	GRAINGER		2111-760-740-1017	174379	BC 187-2018	74041	\$708.04		\$11,273,962.47	\$0.00	\$11,273,962.47
08/17/2018	08/17/2018	LOTH, INC		2111-760-740-1017	174379	BC 184-2018	74068	\$5,560.80		\$11,268,401.67	\$0.00	\$11,268,401.67
08/17/2018	08/17/2018	CINTAS #001		2111-760-740-1018	174379	PO 605-2018	74034	\$91.18		\$11,268,310.49	\$0.00	\$11,268,310.49
08/17/2018	08/17/2018	CINTAS #001		2111-760-740-1029	174379	PO 605-2018	74034	\$93.28		\$11,268,217.21	\$0.00	\$11,268,217.21
08/21/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	PLAN REVIEW	2111-302-0000	174611	R634-2018			\$50.00	\$11,268,267.21	\$0.00	\$11,268,267.21
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	174496	PO 54-2018	74073	\$238.00		\$11,268,029.21	\$0.00	\$11,268,029.21
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	174496	PO 54-2018	74074	\$238.00		\$11,267,791.21	\$0.00	\$11,267,791.21
08/22/2018	08/22/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	174498	PO 520-2018	74075	\$1,113.83		\$11,266,677.38	\$0.00	\$11,266,677.38
08/22/2018	08/22/2018	DUKE ENERGY		2111-220-351-0000	174502	PO 48-2018	4955-2018	\$5,871.21		\$11,260,806.17	\$0.00	\$11,260,806.17
08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	174511	PO 64-2018	4956-2018	\$1,563.37		\$11,259,242.80	\$0.00	\$11,259,242.80
08/23/2018	08/23/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	174571	BC 173-2018	74082	\$410.00		\$11,258,832.80	\$0.00	\$11,258,832.80
08/23/2018	08/23/2018	BECKER ELECTRIC SUPPLY		2111-220-420-0000	174571	BC 205-2018	74080	\$585.72		\$11,258,247.08	\$0.00	\$11,258,247.08
08/23/2018	08/23/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	174571	BC 205-2018	74095	\$752.68		\$11,257,494.40	\$0.00	\$11,257,494.40
08/23/2018	08/23/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	174571	BC 180-2018	74076	\$270.98		\$11,257,223.42	\$0.00	\$11,257,223.42
08/23/2018	08/23/2018	MODERN SHEET METAL WORKS INC.		2111-220-420-1008	174571	BC 180-2018	74087	\$397.50		\$11,256,825.92	\$0.00	\$11,256,825.92
08/23/2018	08/23/2018	NAPA		2111-220-420-1008	174571	BC 180-2018	74088	\$17.06		\$11,256,808.86	\$0.00	\$11,256,808.86
08/23/2018	08/23/2018	NORTHGATE TIRE		2111-220-420-1008	174571	BC 180-2018	74089	\$624.71		\$11,256,184.15	\$0.00	\$11,256,184.15
08/23/2018	08/23/2018	PARR PUBLIC SAFETY EQUIPMENT		2111-220-420-1008	174571	BC 180-2018	74091	\$331.21		\$11,255,852.94	\$0.00	\$11,255,852.94
08/23/2018	08/23/2018	RELADYNE		2111-220-420-1008	174571	BC 180-2018	74092	\$1,263.76		\$11,254,589.18	\$0.00	\$11,254,589.18
08/23/2018	08/23/2018	HONEYWELL ANALYTICS INC		2111-220-490-1009	174571	PO 585-2018	74084	\$715.00		\$11,253,874.18	\$0.00	\$11,253,874.18
08/23/2018	08/23/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	174571	PO 620-2018	74096	\$186.96		\$11,253,687.22	\$0.00	\$11,253,687.22
08/23/2018	08/23/2018	Mobiletek Consulting, LLC		2111-220-599-0000	174571	PO 592-2018	74086	\$2,700.00		\$11,250,987.22	\$0.00	\$11,250,987.22
08/23/2018	08/23/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-760-740-1015	174571	BC 125-2018	74076	\$225.44		\$11,250,761.78	\$0.00	\$11,250,761.78
08/23/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	PLAN REVIEW	2111-302-0000	174620	R643-2018			\$75.00	\$11,250,836.78	\$0.00	\$11,250,836.78

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08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	174641	PO 657-2018	4957-2018	\$135,864.44		\$11,114,972.34	\$0.00	\$11,114,972.34
08/28/2018	08/28/2018	DUKE ENERGY		2111-220-351-0000	175199	PO 48-2018	4960-2018	\$502.24		\$11,114,470.10	\$0.00	\$11,114,470.10
08/28/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	175363	R661-2018			\$500.00	\$11,114,970.10	\$0.00	\$11,114,970.10
08/29/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	175363	R650-2018			\$103.00	\$11,115,073.10	\$0.00	\$11,115,073.10
08/30/2018	08/30/2018	TREASURER STATE OF OHIO		2111-220-319-0000	175318	PO 428-2018	74114	\$22.00		\$11,115,051.10	\$0.00	\$11,115,051.10
08/30/2018	08/30/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	175318	PO 54-2018	74111	\$159.12		\$11,114,891.98	\$0.00	\$11,114,891.98
08/30/2018	08/30/2018	MINGES DRYWALL LLC		2111-220-323-0000	175318	BC 173-2018	74107	\$684.00		\$11,114,207.98	\$0.00	\$11,114,207.98
08/30/2018	08/30/2018	BUCKEYE POWER SALES COMPANY, IT		2111-220-323-0000	175318	BC 133-2018	74100	\$550.00		\$11,113,657.98	\$0.00	\$11,113,657.98
08/30/2018	08/30/2018	TIME WARNER CABLE		2111-220-360-0000	175318	PO 261-2018	74113	\$11.18		\$11,113,646.80	\$0.00	\$11,113,646.80
08/30/2018	08/30/2018	MODERN SHEET METAL WORKS INC.		2111-220-420-1008	175318	BC 180-2018	74108	\$143.00		\$11,113,503.80	\$0.00	\$11,113,503.80
08/30/2018	08/30/2018	NAPA		2111-220-420-1008	175318	BC 180-2018	74109	\$602.30		\$11,112,901.50	\$0.00	\$11,112,901.50
08/30/2018	08/30/2018	PARR PUBLIC SAFETY EQUIPMENT		2111-220-420-1008	175318	BC 180-2018	74110	\$800.00		\$11,112,101.50	\$0.00	\$11,112,101.50
08/30/2018	08/30/2018	JOHN D. PREUER & ASSOCIATES		2111-220-599-0000	175318	PO 537-2018	74105	\$15.37		\$11,112,086.13	\$0.00	\$11,112,086.13
08/30/2018	08/30/2018	THE BOX PLACE		2111-220-599-1014	175318	PO 643-2018	74115	\$188.70		\$11,111,897.43	\$0.00	\$11,111,897.43
08/30/2018	08/30/2018	CINTAS #001		2111-760-740-1018	175318	PO 605-2018	74102	\$45.59		\$11,111,851.84	\$0.00	\$11,111,851.84
08/30/2018	08/30/2018	CINTAS #001		2111-760-740-1029	175318	PO 605-2018	74102	\$45.59		\$11,111,806.25	\$0.00	\$11,111,806.25
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 126-2018	74119	\$217.30		\$11,111,588.95	\$0.00	\$11,111,588.95
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 648-2018	74119	\$612.00		\$11,110,976.95	\$0.00	\$11,110,976.95
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 584-2018	74119	\$288.00		\$11,110,688.95	\$0.00	\$11,110,688.95
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 125-2018	74120	\$1,084.22		\$11,109,604.73	\$0.00	\$11,109,604.73
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 126-2018	74120	\$64.40		\$11,109,540.33	\$0.00	\$11,109,540.33
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 648-2018	74121	\$578.00		\$11,108,962.33	\$0.00	\$11,108,962.33
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 125-2018	74121	\$327.24		\$11,108,635.09	\$0.00	\$11,108,635.09
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 124-2018	74122	\$364.92		\$11,108,270.17	\$0.00	\$11,108,270.17
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 125-2018	74122	\$686.60		\$11,107,583.57	\$0.00	\$11,107,583.57
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	BC 43-2018	74123	\$134.90		\$11,107,448.67	\$0.00	\$11,107,448.67
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	BC 44-2018	74123	\$250.28		\$11,107,198.39	\$0.00	\$11,107,198.39
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 124-2018	74123	\$90.20		\$11,107,108.19	\$0.00	\$11,107,108.19
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 527-2018	74123	\$91.00		\$11,107,017.19	\$0.00	\$11,107,017.19
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 675-2018	74123	\$139.32		\$11,106,877.87	\$0.00	\$11,106,877.87
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 124-2018	74124	\$520.10		\$11,106,357.77	\$0.00	\$11,106,357.77
08/30/2018	08/30/2018	GALLS, LLC		2111-760-740-1029	175318	PO 124-2018	74125	\$254.16		\$11,106,103.61	\$0.00	\$11,106,103.61
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	175340	PO 488-2018	5227-2018	\$4,522.03		\$11,101,581.58	\$0.00	\$11,101,581.58
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	175340	PO 488-2018	5228-2018	\$2,460.19		\$11,099,121.39	\$0.00	\$11,099,121.39
08/30/2018	08/30/2018	PROSOURCE		2111-220-360-0000	175358	PO 70-2018	74128	\$361.39		\$11,098,760.00	\$0.00	\$11,098,760.00
08/30/2018	08/30/2018	PROSOURCE		2111-220-599-0000	175358	PO 98-2018	74128	\$1,000.24		\$11,097,759.76	\$0.00	\$11,097,759.76

**Fund Ledger**

August 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/30/2018	08/30/2018	STATE INDUSTRIAL		2111-220-420-0000	175414	BC 68-2018	74134	\$343.89		\$11,097,415.87	\$0.00	\$11,097,415.87
08/30/2018	08/30/2018	STATE INDUSTRIAL		2111-220-420-0000	175414	BC 205-2018	74134	\$163.71		\$11,097,252.16	\$0.00	\$11,097,252.16
08/30/2018	08/30/2018	STATE INDUSTRIAL		2111-760-740-0000	175414	PO 733-2018	74134	\$642.40		\$11,096,609.76	\$0.00	\$11,096,609.76
08/30/2018	08/30/2018	LYKINS OIL COMPANY		2111-220-420-1007	175450	PO 75-2018	5245-2018	\$1,884.75		\$11,094,725.01	\$0.00	\$11,094,725.01
08/30/2018	08/30/2018	LYKINS OIL COMPANY		2111-220-420-1007	175456	PO 75-2018	5247-2018	\$7,695.10		\$11,087,029.91	\$0.00	\$11,087,029.91
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	175277		4969-2018	\$1,277.05		\$11,085,752.86	\$0.00	\$11,085,752.86
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	175289		5068-2018	\$672.24		\$11,085,080.62	\$0.00	\$11,085,080.62
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	175290		5217-2018	\$127,347.09		\$10,957,733.53	\$0.00	\$10,957,733.53
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	175290		5217-2018	\$33,631.14		\$10,924,102.39	\$0.00	\$10,924,102.39
08/31/2018	08/29/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	175296		5218-2018	\$50.00		\$10,924,052.39	\$0.00	\$10,924,052.39
08/31/2018	08/29/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	175296		5219-2018	\$1,609.57		\$10,922,442.82	\$0.00	\$10,922,442.82
08/31/2018	08/29/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	175296		5218-2018	\$100.00		\$10,922,342.82	\$0.00	\$10,922,342.82
08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	175297		5220-2018	\$1,816.60		\$10,920,526.22	\$0.00	\$10,920,526.22
08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	175297		5220-2018	\$149.76		\$10,920,376.46	\$0.00	\$10,920,376.46
08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 5218-2018	2111-220-190-0000	175328		5218-2018	-\$50.00		\$10,920,426.46	\$0.00	\$10,920,426.46
08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 5218-2018	2111-220-190-1000	175328		5218-2018	-\$100.00		\$10,920,526.46	\$0.00	\$10,920,526.46
08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	175332		5226-2018	\$344.95		\$10,920,181.51	\$0.00	\$10,920,181.51
08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	175332		5226-2018	\$274.48		\$10,919,907.03	\$0.00	\$10,919,907.03
08/31/2018	08/30/2018	BENJAMIN HENRY BROWE	Void Wage 5156-2018	2111-220-190-1000	175380		5156-2018	-\$350.67		\$10,920,257.70	\$0.00	\$10,920,257.70
08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	175388		5231-2018	\$350.67		\$10,919,907.03	\$0.00	\$10,919,907.03
08/31/2018	08/30/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	175391		74131	\$7,743.40		\$10,912,163.63	\$0.00	\$10,912,163.63
08/31/2018	08/30/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	175391		74131	\$200.00		\$10,911,963.63	\$0.00	\$10,911,963.63
08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	175424		5232-2018	\$123.66		\$10,911,839.97	\$0.00	\$10,911,839.97
08/31/2018	08/30/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	175424		5233-2018	\$222.26		\$10,911,617.71	\$0.00	\$10,911,617.71
08/31/2018	08/30/2018	NORTHSIDE BANK		2111-220-190-0000	175424		5234-2018	\$3,753.19		\$10,907,864.52	\$0.00	\$10,907,864.52
08/31/2018	08/30/2018	NORTHSIDE BANK		2111-220-190-1000	175424		5234-2018	\$100.00		\$10,907,764.52	\$0.00	\$10,907,764.52
08/31/2018	08/30/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	175424		5233-2018	\$147.00		\$10,907,617.52	\$0.00	\$10,907,617.52
08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	175424		5232-2018	\$141.14		\$10,907,476.38	\$0.00	\$10,907,476.38
08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	175425		5235-2018	\$108.75		\$10,907,367.63	\$0.00	\$10,907,367.63
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	175428		5236-2018	\$21,315.92		\$10,886,051.71	\$0.00	\$10,886,051.71
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	175428		5236-2018	\$6,186.74		\$10,879,864.97	\$0.00	\$10,879,864.97
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	175428		5236-2018	\$2,469.76		\$10,877,395.21	\$0.00	\$10,877,395.21
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	175428		5236-2018	\$3,777.06		\$10,873,618.15	\$0.00	\$10,873,618.15
08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	175432		5238-2018	\$3,150.09		\$10,870,468.06	\$0.00	\$10,870,468.06
08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	175432		5238-2018	\$173.97		\$10,870,294.09	\$0.00	\$10,870,294.09
08/31/2018	08/30/2018	City of Fairfield		2111-220-190-0000	175433		5239-2018	\$450.04		\$10,869,844.05	\$0.00	\$10,869,844.05

**Fund Ledger**

August 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/31/2018	08/30/2018	CITY OF LEBANON		2111-220-190-0000	175433		5240-2018	\$91.45		\$10,869,752.60	\$0.00	\$10,869,752.60
08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	175433		5241-2018	\$1,200.45		\$10,868,552.15	\$0.00	\$10,868,552.15
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	175433		5242-2018	\$4,465.52		\$10,864,086.63	\$0.00	\$10,864,086.63
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	175433		5242-2018	\$838.98		\$10,863,247.65	\$0.00	\$10,863,247.65
08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	175433		5241-2018	\$75.00		\$10,863,172.65	\$0.00	\$10,863,172.65
08/31/2018	08/30/2018	CITY OF LEBANON		2111-220-190-1000	175433		5240-2018	\$18.71		\$10,863,153.94	\$0.00	\$10,863,153.94
08/31/2018	08/30/2018	City of Fairfield		2111-220-190-1000	175433		5239-2018	\$32.84		\$10,863,121.10	\$0.00	\$10,863,121.10
08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	175434		5243-2018	\$668.87		\$10,862,452.23	\$0.00	\$10,862,452.23
08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	175434		5243-2018	\$63.41		\$10,862,388.82	\$0.00	\$10,862,388.82
08/31/2018	08/30/2018	AXA EQUITABLE		2111-220-190-0000	175442		74136	\$6,133.95		\$10,856,254.87	\$0.00	\$10,856,254.87
08/31/2018	08/30/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	175442		74138	\$455.22		\$10,855,799.65	\$0.00	\$10,855,799.65
08/31/2018	08/30/2018	SECURITY BENEFIT		2111-220-190-0000	175442		74139	\$1,559.40		\$10,854,240.25	\$0.00	\$10,854,240.25
08/31/2018	08/30/2018	SECURITY BENEFIT		2111-220-190-1000	175442		74139	\$125.00		\$10,854,115.25	\$0.00	\$10,854,115.25
08/31/2018	08/30/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	175442		74138	\$230.46		\$10,853,884.79	\$0.00	\$10,853,884.79
08/31/2018	08/30/2018	AXA EQUITABLE		2111-220-190-1000	175442		74136	\$485.00		\$10,853,399.79	\$0.00	\$10,853,399.79
08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	175444		5244-2018	\$50.00		\$10,853,349.79	\$0.00	\$10,853,349.79
08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	175444		5244-2018	\$100.00		\$10,853,249.79	\$0.00	\$10,853,249.79
08/31/2018	08/30/2018	City of Norwood Earnings Tax Department		2111-220-190-0000	175452		74140	\$33.13		\$10,853,216.66	\$0.00	\$10,853,216.66
08/31/2018	08/30/2018	SUN LIFE FINANCIAL		2111-220-190-0000	175454		5246-2018	\$605.79		\$10,852,610.87	\$0.00	\$10,852,610.87
Total for Fund 2111:								\$1,318,252.88	\$859,324.97			
YTD:								\$8,136,550.53	\$10,481,703.74			

Fund: 2181 - Zoning

Fund Beginning Balance

\$49,050.98

\$0.00

\$49,050.98

08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		2181-130-221-0000	172822	PO 666-2018	73943	\$5,000.00		\$44,050.98	\$0.00	\$44,050.98
08/01/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	172870	R582-2018			\$35.00	\$44,085.98	\$0.00	\$44,085.98
08/02/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	172870	R583-2018			\$1,000.00	\$45,085.98	\$0.00	\$45,085.98
08/02/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	172870	R583-2018			\$105.00	\$45,190.98	\$0.00	\$45,190.98
08/02/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	172870	R583-2018			\$900.00	\$46,090.98	\$0.00	\$46,090.98
08/02/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	173026	R603-2018			\$100.00	\$46,190.98	\$0.00	\$46,190.98
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	172796		4395-2018	\$111.10		\$46,079.88	\$0.00	\$46,079.88
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	172798		4405-2018	\$6,833.15		\$39,246.73	\$0.00	\$39,246.73
08/03/2018	08/02/2018	NORTHSIDE BANK		2181-130-190-0000	172855		4653-2018	\$100.00		\$39,146.73	\$0.00	\$39,146.73
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	172859		4657-2018	\$220.23		\$38,926.50	\$0.00	\$38,926.50
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	172860		4658-2018	\$986.77		\$37,939.73	\$0.00	\$37,939.73
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	172860		4658-2018	\$146.00		\$37,793.73	\$0.00	\$37,793.73

Report reflects selected information.

**Fund Ledger**

August 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/03/2018	08/02/2018	AXA EQUITABLE		2181-130-190-0000	172861		73944	\$100.00		\$37,693.73	\$0.00	\$37,693.73
08/06/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	173026	R604-2018			\$35.00	\$37,728.73	\$0.00	\$37,728.73
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-190-0000	172936		4665-2018	\$1,884.25		\$35,844.48	\$0.00	\$35,844.48
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-211-0000	172936		4665-2018	\$2,637.94		\$33,206.54	\$0.00	\$33,206.54
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	173026	R605-2018			\$500.00	\$33,706.54	\$0.00	\$33,706.54
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	173026	R605-2018			\$790.00	\$34,496.54	\$0.00	\$34,496.54
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	173026	R596-2018			\$220.00	\$34,716.54	\$0.00	\$34,716.54
08/08/2018	08/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	173555	R609-2018			\$600.00	\$35,316.54	\$0.00	\$35,316.54
08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	173128	PO 520-2018	73991	\$40.17		\$35,276.37	\$0.00	\$35,276.37
08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	2181-130-221-0000	174250	PO 34-2018	74011			\$35,276.37	\$0.00	\$35,276.37
08/09/2018	09/06/2018	PNC BANK		2181-130-330-0000	175544	BC 70-2018	5249-2018	\$20.25		\$35,256.12	\$0.00	\$35,256.12
08/09/2018	09/06/2018	PNC BANK		2181-130-342-0000	175544	BC 117-2018	5249-2018	\$52.95		\$35,203.17	\$0.00	\$35,203.17
08/09/2018	09/06/2018	PNC BANK		2181-130-410-0000	175544	BC 153-2018	5249-2018	\$55.02		\$35,148.15	\$0.00	\$35,148.15
08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	173528	PO 35-2018	73994	\$106.97		\$35,041.18	\$0.00	\$35,041.18
08/10/2018	08/10/2018	QUALITY PUBLISHING COMPANY, INC.		2181-130-420-0000	173528	PO 667-2018	74002	\$266.22		\$34,774.96	\$0.00	\$34,774.96
08/10/2018	08/10/2018	LYKINS OIL COMPANY		2181-130-420-0000	173540	PO 75-2018	4674-2018	\$84.29		\$34,690.67	\$0.00	\$34,690.67
08/13/2018	08/14/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	173886	R615-2018			\$35.00	\$34,725.67	\$0.00	\$34,725.67
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; VSL; FEES	2181-301-0000	174611	R626-2018			\$500.00	\$35,225.67	\$0.00	\$35,225.67
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; VSL; FEES	2181-302-0000	174611	R626-2018			\$2,775.00	\$38,000.67	\$0.00	\$38,000.67
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	BZA APP FEE-2775 WILSON	2181-302-0000	174611	R629-2018			\$33.50	\$38,034.17	\$0.00	\$38,034.17
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; VSL; FEES	2181-399-0000	174611	R626-2018			\$4,500.00	\$42,534.17	\$0.00	\$42,534.17
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	174173		4689-2018	\$108.14		\$42,426.03	\$0.00	\$42,426.03
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	174175		4699-2018	\$6,729.86		\$35,696.17	\$0.00	\$35,696.17
08/17/2018	08/15/2018	NORTHSIDE BANK		2181-130-190-0000	174216		4946-2018	\$100.00		\$35,596.17	\$0.00	\$35,596.17
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	174219		4950-2018	\$955.92		\$34,640.25	\$0.00	\$34,640.25
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	174219		4950-2018	\$144.05		\$34,496.20	\$0.00	\$34,496.20
08/17/2018	08/15/2018	AXA EQUITABLE		2181-130-190-0000	174224		74009	\$100.00		\$34,396.20	\$0.00	\$34,396.20
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	174320		4953-2018	\$212.57		\$34,183.63	\$0.00	\$34,183.63
08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	174379	PO 520-2018	74017	\$40.17		\$34,143.46	\$0.00	\$34,143.46
08/21/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEE 2897REGAL	2181-302-0000	174611	R638-2018			\$35.00	\$34,178.46	\$0.00	\$34,178.46
08/22/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	175363	R664-2018			\$235.00	\$34,413.46	\$0.00	\$34,413.46
08/22/2018	09/07/2018	Negative Adjust Receipt for COLERAIN TC	DUPLICATED SALE AMOUNT	2181-302-0000	175653	R664-2018			-\$103.00	\$34,310.46	\$0.00	\$34,310.46
08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	174641	PO 657-2018	4957-2018	\$3,584.77		\$30,725.69	\$0.00	\$30,725.69
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	175363	R666-2018			\$1,000.00	\$31,725.69	\$0.00	\$31,725.69
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	175363	R666-2018			\$940.00	\$32,665.69	\$0.00	\$32,665.69
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	175363	R665-2018			\$135.00	\$32,800.69	\$0.00	\$32,800.69

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	2181-302-0000	175363	R660-2018			\$285.00	\$33,085.69	\$0.00	\$33,085.69	
08/29/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	175363	R649-2018			\$50.00	\$33,135.69	\$0.00	\$33,135.69	
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	175340	PO 488-2018	5227-2018	\$117.17		\$33,018.52	\$0.00	\$33,018.52	
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	175340	PO 488-2018	5228-2018	\$86.47		\$32,932.05	\$0.00	\$32,932.05	
08/30/2018	08/30/2018	PROSOURCE		2181-130-360-0000	175358	PO 70-2018	74128	\$89.97		\$32,842.08	\$0.00	\$32,842.08	
08/30/2018	08/30/2018	PROSOURCE		2181-760-740-0000	175358	PO 98-2018	74128	\$30.24		\$32,811.84	\$0.00	\$32,811.84	
08/30/2018	08/30/2018	LYKINS OIL COMPANY		2181-130-420-0000	175456	PO 75-2018	5247-2018	\$62.97		\$32,748.87	\$0.00	\$32,748.87	
08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	175480	R669-2018			\$1,500.00	\$34,248.87	\$0.00	\$34,248.87	
08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	175480	R669-2018			\$490.00	\$34,738.87	\$0.00	\$34,738.87	
08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	175480	R669-2018			\$1,800.00	\$36,538.87	\$0.00	\$36,538.87	
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	175277		4969-2018	\$108.21		\$36,430.66	\$0.00	\$36,430.66	
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	175279		4979-2018	\$6,696.33		\$29,734.33	\$0.00	\$29,734.33	
08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	175424		5232-2018	\$198.26		\$29,536.07	\$0.00	\$29,536.07	
08/31/2018	08/30/2018	NORTHSIDE BANK		2181-130-190-0000	175424		5234-2018	\$100.00		\$29,436.07	\$0.00	\$29,436.07	
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	175428		5236-2018	\$950.40		\$28,485.67	\$0.00	\$28,485.67	
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	175428		5236-2018	\$137.89		\$28,347.78	\$0.00	\$28,347.78	
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	175433		5242-2018	\$210.97		\$28,136.81	\$0.00	\$28,136.81	
08/31/2018	08/30/2018	AXA EQUITABLE		2181-130-190-0000	175442		74136	\$100.00		\$28,036.81	\$0.00	\$28,036.81	
Total for Fund 2181:								\$39,509.67	\$18,495.50				
YTD:								\$228,090.40	\$215,257.66				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$464,565.61	\$0.00	\$464,565.61
08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		2231-330-221-0000	172822	PO 666-2018	73943	\$23,294.20		\$441,271.41	\$0.00	\$441,271.41	
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	172860		4658-2018	\$379.96		\$440,891.45	\$0.00	\$440,891.45	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	172936		4665-2018	\$8,111.25		\$432,780.20	\$0.00	\$432,780.20	
08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	2231-330-221-0000	174250	PO 34-2018	74011			\$432,780.20	\$0.00	\$432,780.20	
08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	173528	PO 35-2018	73994	\$586.01		\$432,194.19	\$0.00	\$432,194.19	
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	174219		4950-2018	\$371.39		\$431,822.80	\$0.00	\$431,822.80	
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TWP & COUNTY-JUL	2231-592-0000	174620	R641-2018			\$41,466.00	\$473,288.80	\$0.00	\$473,288.80	
08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	174641	PO 657-2018	4957-2018	\$19,426.91		\$453,861.89	\$0.00	\$453,861.89	
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	175428		5236-2018	\$380.53		\$453,481.36	\$0.00	\$453,481.36	
08/31/2018	09/07/2018	PRIMARY	INTEREST	2231-701-0000	175678	R692-2018			\$14.90	\$453,496.26	\$0.00	\$453,496.26	
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	2231-701-0000	175678	R693-2018			\$809.45	\$454,305.71	\$0.00	\$454,305.71	
Total for Fund 2231:								\$52,550.25	\$42,290.35				

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							YTD:	\$254,352.34	\$369,649.89				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$171,528.98	\$0.00	\$171,528.98
08/08/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	174233	R617-2018			\$12,648.98	\$184,177.96	\$0.00	\$184,177.96	
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & DONATIONS	2261-401-0000	173555	R612-2018			\$116.00	\$184,293.96	\$0.00	\$184,293.96	
08/09/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	174233	R618-2018			\$2,209.25	\$186,503.21	\$0.00	\$186,503.21	
08/09/2018	09/06/2018	PNC BANK		2261-210-599-0505	175544	BC 172-2018	5249-2018	\$1,599.93		\$184,903.28	\$0.00	\$184,903.28	
08/09/2018	09/06/2018	PNC BANK		2261-210-599-0505	175544	PO 13-2018	5249-2018	\$5.34		\$184,897.94	\$0.00	\$184,897.94	
08/09/2018	09/06/2018	PNC BANK		2261-210-599-0505	175544	PO 677-2018	5249-2018	\$14.99		\$184,882.95	\$0.00	\$184,882.95	
08/09/2018	09/06/2018	PNC BANK		2261-210-599-0505	175544	PO 676-2018	5249-2018	\$93.80		\$184,789.15	\$0.00	\$184,789.15	
08/09/2018	09/06/2018	PNC BANK		2261-210-599-0505	175544	BC 172-2018	5249-2018	\$258.93		\$184,530.22	\$0.00	\$184,530.22	
08/17/2018	08/17/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	174379	PO 580-2018	74042	\$2,330.00		\$182,200.22	\$0.00	\$182,200.22	
08/17/2018	08/17/2018	PRAETORIAN DIGITAL		2261-210-599-0505	174379	BC 90-2018	74052	\$3,920.00		\$178,280.22	\$0.00	\$178,280.22	
08/17/2018	08/17/2018	POWER DMS		2261-210-599-0505	174379	PO 632-2018	74053	\$3,657.75		\$174,622.47	\$0.00	\$174,622.47	
08/22/2018	08/22/2018	Positive Reallocation for COLERAIN TOW	posting error	2261-401-0000	174525	R500-2018			\$143.76	\$174,766.23	\$0.00	\$174,766.23	
							Total for Fund 2261:	\$11,880.74	\$15,117.99				
							YTD:	\$61,406.22	\$116,443.31				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,033.37	\$0.00	\$2,033.37
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & DONATIONS	2271-401-0000	173555	R612-2018			\$170.00	\$2,203.37	\$0.00	\$2,203.37	
08/17/2018	08/17/2018	HAMILTON COUNTY CORONER		2271-210-599-0000	174379	PO 580-2018	74042	\$170.00		\$2,033.37	\$0.00	\$2,033.37	
08/22/2018	08/22/2018	Positive Reallocation for COLERAIN TOW	posting error	2271-401-0000	174525	R500-2018			\$135.00	\$2,168.37	\$0.00	\$2,168.37	
							Total for Fund 2271:	\$170.00	\$305.00				
							YTD:	\$1,500.00	\$1,253.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$495,806.83	\$0.00	\$495,806.83
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	172802		4647-2018	\$18,366.53		\$477,440.30	\$0.00	\$477,440.30	
08/03/2018	08/01/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	172811		4649-2018	\$240.41		\$477,199.89	\$0.00	\$477,199.89	
08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	172812		4650-2018	\$271.36		\$476,928.53	\$0.00	\$476,928.53	
08/03/2018	08/01/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	172815		73941	\$956.56		\$475,971.97	\$0.00	\$475,971.97	
08/03/2018	08/02/2018	NORTHSIDE BANK		2281-220-190-0000	172855		4653-2018	\$477.32		\$475,494.65	\$0.00	\$475,494.65	
08/03/2018	08/02/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	172855		4654-2018	\$33.33		\$475,461.32	\$0.00	\$475,461.32	



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08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	172859		4656-2018	\$119.54		\$475,341.78	\$0.00	\$475,341.78
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	172859		4657-2018	\$642.92		\$474,698.86	\$0.00	\$474,698.86
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	172860		4658-2018	\$3,110.68		\$471,588.18	\$0.00	\$471,588.18
08/03/2018	08/02/2018	AXA EQUITABLE		2281-220-190-0000	172861		73944	\$890.93		\$470,697.25	\$0.00	\$470,697.25
08/03/2018	08/02/2018	SECURITY BENEFIT		2281-220-190-0000	172861		73945	\$195.40		\$470,501.85	\$0.00	\$470,501.85
08/03/2018	08/03/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	172891		4660-2018	\$77.10		\$470,424.75	\$0.00	\$470,424.75
08/06/2018	08/06/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	172909		4662-2018	\$3.79		\$470,420.96	\$0.00	\$470,420.96
08/06/2018	08/06/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	172910		4663-2018	\$1.17		\$470,419.79	\$0.00	\$470,419.79
08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	172930		4664-2018	\$7,041.19		\$463,378.60	\$0.00	\$463,378.60
08/07/2018	08/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	173026	R598-2018			\$79.68	\$463,458.28	\$0.00	\$463,458.28
08/08/2018	08/08/2018	Negative Adjust Receipt for COLERAIN TC	DEPOSITED ITEM RETURNED 8/2/18	2281-302-0000	173011	R538-2018			-\$50.00	\$463,408.28	\$0.00	\$463,408.28
08/09/2018	08/09/2018	JOHN D. PREUER & ASSOCIATES		2281-220-490-0000	173128	PO 641-2018	73975	\$1,557.60		\$461,850.68	\$0.00	\$461,850.68
08/16/2018	08/16/2018	AIRGAS GREAT LAKES		2281-220-490-0000	174257	PO 583-2018	4951-2018	\$948.67		\$460,902.01	\$0.00	\$460,902.01
08/16/2018	08/16/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	174259	BC 163-2018	4952-2018	\$4,234.33		\$456,667.68	\$0.00	\$456,667.68
08/16/2018	08/16/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	174259	BC 171-2018	4952-2018	\$1,061.63		\$455,606.05	\$0.00	\$455,606.05
08/16/2018	08/16/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	174259	BC 210-2018	4952-2018	\$2.21		\$455,603.84	\$0.00	\$455,603.84
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	174179		4936-2018	\$17,023.73		\$438,580.11	\$0.00	\$438,580.11
08/17/2018	08/15/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	174216		4944-2018	\$240.43		\$438,339.68	\$0.00	\$438,339.68
08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	174216		4945-2018	\$271.41		\$438,068.27	\$0.00	\$438,068.27
08/17/2018	08/15/2018	NORTHSIDE BANK		2281-220-190-0000	174216		4946-2018	\$495.50		\$437,572.77	\$0.00	\$437,572.77
08/17/2018	08/15/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	174216		4947-2018	\$33.31		\$437,539.46	\$0.00	\$437,539.46
08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	174217		4949-2018	\$119.53		\$437,419.93	\$0.00	\$437,419.93
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	174219		4950-2018	\$2,788.70		\$434,631.23	\$0.00	\$434,631.23
08/17/2018	08/15/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	174224		74007	\$956.57		\$433,674.66	\$0.00	\$433,674.66
08/17/2018	08/15/2018	AXA EQUITABLE		2281-220-190-0000	174224		74009	\$890.91		\$432,783.75	\$0.00	\$432,783.75
08/17/2018	08/15/2018	SECURITY BENEFIT		2281-220-190-0000	174224		74010	\$195.46		\$432,588.29	\$0.00	\$432,588.29
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	174320		4953-2018	\$596.07		\$431,992.22	\$0.00	\$431,992.22
08/17/2018	08/17/2018	ARROW INTERNATIONAL, INC.		2281-220-490-0000	174379	BC 171-2018	74040	\$3,270.44		\$428,721.78	\$0.00	\$428,721.78
08/17/2018	08/17/2018	ARROW INTERNATIONAL, INC.		2281-220-490-0000	174379	BC 210-2018	74040	\$39.54		\$428,682.24	\$0.00	\$428,682.24
08/17/2018	08/17/2018	ALL SAFE INDUSTRIES		2281-760-740-0000	174379	PO 658-2018	74027	\$43.00		\$428,639.24	\$0.00	\$428,639.24
08/21/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE THRU 8/21/2018	2281-302-0000	174620	R646-2018			\$127,465.80	\$556,105.04	\$0.00	\$556,105.04
08/21/2018	09/07/2018	Negative Adjust Receipt for COLERAIN TC	DEBIT ISTREAM (8/17/18)	2281-302-0000	175680	R646-2018			-\$78.74	\$556,026.30	\$0.00	\$556,026.30
08/28/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	175363	R659-2018			\$4,072.28	\$560,098.58	\$0.00	\$560,098.58
08/30/2018	08/30/2018	EMS MEDICAL DIRECTION AND CONSU		2281-220-360-0000	175318	PO 610-2018	74103	\$2,800.00		\$557,298.58	\$0.00	\$557,298.58
08/30/2018	08/30/2018	JOHN D. PREUER & ASSOCIATES		2281-220-490-0000	175318	PO 669-2018	74105	\$225.00		\$557,073.58	\$0.00	\$557,073.58
08/30/2018	08/30/2018	JOHN D. PREUER & ASSOCIATES		2281-220-490-0000	175318	PO 702-2018	74105	\$100.00		\$556,973.58	\$0.00	\$556,973.58

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/30/2018	08/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	175343	BC 210-2018	5229-2018	\$3,503.67		\$553,469.91	\$0.00	\$553,469.91	
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	175290		5217-2018	\$17,291.20		\$536,178.71	\$0.00	\$536,178.71	
08/31/2018	08/29/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	175296		5219-2018	\$240.43		\$535,938.28	\$0.00	\$535,938.28	
08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	175297		5220-2018	\$271.39		\$535,666.89	\$0.00	\$535,666.89	
08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	175332		5226-2018	\$51.55		\$535,615.34	\$0.00	\$535,615.34	
08/31/2018	08/30/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	175391		74131	\$956.60		\$534,658.74	\$0.00	\$534,658.74	
08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	175424		5232-2018	\$18.48		\$534,640.26	\$0.00	\$534,640.26	
08/31/2018	08/30/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	175424		5233-2018	\$33.24		\$534,607.02	\$0.00	\$534,607.02	
08/31/2018	08/30/2018	NORTHSIDE BANK		2281-220-190-0000	175424		5234-2018	\$495.53		\$534,111.49	\$0.00	\$534,111.49	
08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	175425		5235-2018	\$16.25		\$534,095.24	\$0.00	\$534,095.24	
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	175428		5236-2018	\$2,864.78		\$531,230.46	\$0.00	\$531,230.46	
08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	175432		5238-2018	\$407.36		\$530,823.10	\$0.00	\$530,823.10	
08/31/2018	08/30/2018	City of Fairfield		2281-220-190-0000	175433		5239-2018	\$54.67		\$530,768.43	\$0.00	\$530,768.43	
08/31/2018	08/30/2018	CITY OF LEBANON		2281-220-190-0000	175433		5240-2018	\$13.68		\$530,754.75	\$0.00	\$530,754.75	
08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	175433		5241-2018	\$119.55		\$530,635.20	\$0.00	\$530,635.20	
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	175433		5242-2018	\$597.17		\$530,038.03	\$0.00	\$530,038.03	
08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	175434		5243-2018	\$85.90		\$529,952.13	\$0.00	\$529,952.13	
08/31/2018	08/30/2018	AXA EQUITABLE		2281-220-190-0000	175442		74136	\$891.05		\$529,061.08	\$0.00	\$529,061.08	
08/31/2018	08/30/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	175442		74138	\$65.43		\$528,995.65	\$0.00	\$528,995.65	
08/31/2018	08/30/2018	SECURITY BENEFIT		2281-220-190-0000	175442		74139	\$195.60		\$528,800.05	\$0.00	\$528,800.05	
08/31/2018	08/30/2018	City of Norwood Earnings Tax Department		2281-220-190-0000	175452		74140	\$4.95		\$528,795.10	\$0.00	\$528,795.10	
08/31/2018	08/30/2018	SUN LIFE FINANCIAL		2281-220-190-0000	175454		5246-2018	\$68.57		\$528,726.53	\$0.00	\$528,726.53	
08/31/2018	09/06/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	175591	R688-2018			\$46,106.05	\$574,832.58	\$0.00	\$574,832.58	
Total for Fund 2281:								\$98,569.32	\$177,595.07				
YTD:								\$708,196.18	\$987,059.12				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$240,247.59	\$0.00	\$240,247.59
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	2401-601-0000	174450	R625-2018			\$7,066.10	\$247,313.69	\$0.00	\$247,313.69	
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		2401-760-314-0000	174450	R625-2018		\$318.76		\$246,994.93	\$0.00	\$246,994.93	
08/17/2018	08/17/2018	DUKE ENERGY		2401-310-360-0000	174273	PO 86-2018	74016	\$11,518.07		\$235,476.86	\$0.00	\$235,476.86	
Total for Fund 2401:								\$11,836.83	\$7,066.10				
YTD:								\$106,997.45	\$154,342.97				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$143,543.56	\$0.00	\$143,543.56

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08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	174496	PO 203-2018	74073	\$170.00		\$143,373.56	\$0.00	\$143,373.56
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	174496	PO 203-2018	74074	\$170.00		\$143,203.56	\$0.00	\$143,203.56
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, &	2902-892-0000	175363	R654-2018			\$1,286.40	\$144,489.96	\$0.00	\$144,489.96
Total for Fund 2902:								\$340.00	\$1,286.40			
YTD:								\$1,359.99	\$64,081.49			
Fund: 2903 - TIF - COLERAIN TOWNE CENTER									Fund Beginning Balance	\$0.00	\$0.00	\$0.00
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	2903-101-0000	174450	R625-2018			\$200,419.74	\$200,419.74	\$0.00	\$200,419.74
Total for Fund 2903:								\$0.00	\$200,419.74			
YTD:								\$0.00	\$200,419.74			
Fund: 2907 - TIF - Stone Creek									Fund Beginning Balance	\$2,446.25	\$0.00	\$2,446.25
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	2907-101-0000	174450	R625-2018			\$5,280.30	\$7,726.55	\$0.00	\$7,726.55
Total for Fund 2907:								\$0.00	\$5,280.30			
YTD:								\$1,751,831.43	\$5,280.30			
Fund: 2910 - TIF - Best Buy									Fund Beginning Balance	\$482,485.35	\$0.00	\$482,485.35
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEM	2910-101-0000	174450	R625-2018			\$50,068.62	\$532,553.97	\$0.00	\$532,553.97
Total for Fund 2910:								\$0.00	\$50,068.62			
YTD:								\$2,017.69	\$105,417.54			
Fund: 2911 - Parks & Services									Fund Beginning Balance	\$95,674.75	\$0.00	\$95,674.75
08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		2911-610-221-0000	172822	PO 666-2018	73943	\$6,600.00		\$89,074.75	\$0.00	\$89,074.75
08/02/2018	09/05/2018	PNC BANK		2911-610-360-0000	175508	BC 27-2018	5248-2018	\$27.88		\$89,046.87	\$0.00	\$89,046.87
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	172799		4425-2018	\$13,378.98		\$75,667.89	\$0.00	\$75,667.89
08/03/2018	08/01/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	172815		73942	\$850.00		\$74,817.89	\$0.00	\$74,817.89
08/03/2018	08/02/2018	NORTHSIDE BANK		2911-610-190-0000	172855		4653-2018	\$75.00		\$74,742.89	\$0.00	\$74,742.89
08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	172859		4656-2018	\$260.00		\$74,482.89	\$0.00	\$74,482.89
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	172859		4657-2018	\$359.47		\$74,123.42	\$0.00	\$74,123.42
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	172860		4658-2018	\$1,481.75		\$72,641.67	\$0.00	\$72,641.67

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08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	172860		4658-2018	\$242.90		\$72,398.77	\$0.00	\$72,398.77
08/06/2018	08/17/2018	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	174301	R624-2018			\$139.05	\$72,537.82	\$0.00	\$72,537.82
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	172936		4665-2018	\$3,509.92		\$69,027.90	\$0.00	\$69,027.90
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	172936		4665-2018	\$4,528.85		\$64,499.05	\$0.00	\$64,499.05
08/09/2018	08/09/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	173128	PO 54-2018	73982	\$175.00		\$64,324.05	\$0.00	\$64,324.05
08/09/2018	08/09/2018	SWANK MOTION PICTURE, INC		2911-610-360-0000	173128	BC 137-2018	73984	\$435.00		\$63,889.05	\$0.00	\$63,889.05
08/09/2018	08/09/2018	JENNA HILGEFORT		2911-610-420-0000	173128	BC 112-2018	73951	\$98.71		\$63,790.34	\$0.00	\$63,790.34
08/09/2018	08/09/2018	UNIFIRST CORPORATION		2911-610-490-0302	173128	PO 152-2018	73990	\$27.61		\$63,762.73	\$0.00	\$63,762.73
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	173555	R611-2018			\$135.00	\$63,897.73	\$0.00	\$63,897.73
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2911-892-0303	173555	R611-2018			\$1,013.93	\$64,911.66	\$0.00	\$64,911.66
08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	2911-610-221-0000	174250	PO 34-2018	74011			\$64,911.66	\$0.00	\$64,911.66
08/09/2018	09/06/2018	PNC BANK		2911-610-329-0000	175544	PO 693-2018	5249-2018	\$400.00		\$64,511.66	\$0.00	\$64,511.66
08/09/2018	09/06/2018	PNC BANK		2911-610-329-0000	175544	BC 79-2018	5249-2018	\$158.36		\$64,353.30	\$0.00	\$64,353.30
08/09/2018	09/06/2018	PNC BANK		2911-610-420-0000	175544	BC 112-2018	5249-2018	\$208.13		\$64,145.17	\$0.00	\$64,145.17
08/09/2018	09/06/2018	PNC BANK		2911-610-420-0000	175544	BC 149-2018	5249-2018	\$22.70		\$64,122.47	\$0.00	\$64,122.47
08/09/2018	09/06/2018	PNC BANK		2911-610-420-0000	175544	BC 112-2018	5249-2018	\$197.22		\$63,925.25	\$0.00	\$63,925.25
08/10/2018	08/10/2018	SAFFIRE EXPRESS		2911-610-360-0000	173507	BC 181-2018	73993	\$500.00		\$63,425.25	\$0.00	\$63,425.25
08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	173528	PO 35-2018	73994	\$151.69		\$63,273.56	\$0.00	\$63,273.56
08/10/2018	08/10/2018	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	173528	BC 79-2018	73997	\$138.75		\$63,134.81	\$0.00	\$63,134.81
08/10/2018	08/10/2018	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	173528	PO 662-2018	74004	\$1,246.51		\$61,888.30	\$0.00	\$61,888.30
08/10/2018	08/10/2018	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-420-0000	173528	PO 517-2018	73997	\$771.25		\$61,117.05	\$0.00	\$61,117.05
08/10/2018	08/10/2018	LYKINS OIL COMPANY		2911-610-420-0301	173540	PO 75-2018	4674-2018	\$1,979.75		\$59,137.30	\$0.00	\$59,137.30
08/16/2018	08/16/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	174262	PO 151-2018	74013	\$287.74		\$58,849.56	\$0.00	\$58,849.56
08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	174176		4716-2018	\$9,846.07		\$49,003.49	\$0.00	\$49,003.49
08/17/2018	08/15/2018	NORTHSIDE BANK		2911-610-190-0000	174216		4946-2018	\$75.00		\$48,928.49	\$0.00	\$48,928.49
08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	174217		4949-2018	\$260.00		\$48,668.49	\$0.00	\$48,668.49
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	174219		4950-2018	\$1,045.39		\$47,623.10	\$0.00	\$47,623.10
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	174219		4950-2018	\$188.04		\$47,435.06	\$0.00	\$47,435.06
08/17/2018	08/15/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	174224		74008	\$850.00		\$46,585.06	\$0.00	\$46,585.06
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	174320		4953-2018	\$264.25		\$46,320.81	\$0.00	\$46,320.81
08/17/2018	08/17/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	174379	PO 54-2018	74054	\$113.66		\$46,207.15	\$0.00	\$46,207.15
08/17/2018	08/17/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	174379	PO 54-2018	74054	\$334.35		\$45,872.80	\$0.00	\$45,872.80
08/17/2018	08/17/2018	BUSHELMAN SUPPLY COMPANY		2911-610-323-0000	174379	PO 631-2018	74030	\$710.85		\$45,161.95	\$0.00	\$45,161.95
08/17/2018	08/17/2018	BUD HERBERT MOTORS		2911-610-323-0300	174379	BC 206-2018	74032	\$177.49		\$44,984.46	\$0.00	\$44,984.46
08/17/2018	08/17/2018	NORTHGATE TIRE		2911-610-323-0300	174379	BC 206-2018	74050	\$893.56		\$44,090.90	\$0.00	\$44,090.90
08/17/2018	08/17/2018	WEBER AUTO GLASS		2911-610-323-0300	174379	BC 206-2018	74062	\$325.00		\$43,765.90	\$0.00	\$43,765.90

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08/17/2018	08/17/2018	TRU GREEN		2911-610-360-0000	174379	PO 253-2018	74063	\$335.00		\$43,430.90	\$0.00	\$43,430.90
08/17/2018	08/17/2018	TREASURER STATE OF OHIO		2911-610-360-0000	174379	BC 164-2018	74064	\$31.31		\$43,399.59	\$0.00	\$43,399.59
08/17/2018	08/17/2018	LESLIE'S POOL SUPPLIES		2911-610-420-0000	174379	PO 254-2018	74046	\$97.23		\$43,302.36	\$0.00	\$43,302.36
08/17/2018	08/17/2018	TREASURER STATE OF OHIO		2911-610-519-0000	174379	BC 113-2018	74064	\$12.69		\$43,289.67	\$0.00	\$43,289.67
08/17/2018	08/17/2018	STEPHANIE LARKINS		2911-610-599-0304	174379	BC 208-2018	74018	\$135.00		\$43,154.67	\$0.00	\$43,154.67
08/17/2018	08/17/2018	IADDAWAN KAEWPRADIT		2911-610-599-0304	174379	BC 208-2018	74019	\$135.00		\$43,019.67	\$0.00	\$43,019.67
08/17/2018	08/17/2018	ROBIN WURZELBACHER		2911-610-599-0304	174379	BC 208-2018	74020	\$45.00		\$42,974.67	\$0.00	\$42,974.67
08/17/2018	08/17/2018	ROBIN WURZELBACHER		2911-610-599-0304	174379	BC 139-2018	74020	\$90.00		\$42,884.67	\$0.00	\$42,884.67
08/17/2018	08/17/2018	UNIFIRST CORPORATION		2911-610-420-0000	174381	BC 149-2018	74069	\$42.40		\$42,842.27	\$0.00	\$42,842.27
08/17/2018	08/17/2018	UNIFIRST CORPORATION		2911-610-490-0302	174381	PO 152-2018	74069	\$12.82		\$42,829.45	\$0.00	\$42,829.45
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICE	RENTALS; DONATION; ROW PERMITS	2911-802-0399	174611	R636-2018			\$245.00	\$43,074.45	\$0.00	\$43,074.45
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICE	RENTAL	2911-802-0399	174611	R639-2018			\$25.75	\$43,100.20	\$0.00	\$43,100.20
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	174496	PO 54-2018	74073	\$719.00		\$42,381.20	\$0.00	\$42,381.20
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	174496	PO 54-2018	74074	\$719.00		\$41,662.20	\$0.00	\$41,662.20
08/22/2018	08/22/2018	DUKE ENERGY		2911-610-351-0000	174502	PO 48-2018	4955-2018	\$1,894.55		\$39,767.65	\$0.00	\$39,767.65
08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	174511	PO 64-2018	4956-2018	\$3,889.63		\$35,878.02	\$0.00	\$35,878.02
08/22/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICE	RENTAL	2911-802-0399	174611	R640-2018			\$139.05	\$36,017.07	\$0.00	\$36,017.07
08/23/2018	08/23/2018	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	174571	PO 680-2018	74077	\$2,500.00		\$33,517.07	\$0.00	\$33,517.07
08/23/2018	08/23/2018	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	174571	BC 216-2018	74077	\$1,440.22		\$32,076.85	\$0.00	\$32,076.85
08/23/2018	08/23/2018	HANDY TOOL RENTAL		2911-610-329-0000	174571	BC 216-2018	74083	\$301.14		\$31,775.71	\$0.00	\$31,775.71
08/23/2018	08/23/2018	TRU GREEN		2911-610-360-0000	174571	PO 253-2018	74094	\$90.00		\$31,685.71	\$0.00	\$31,685.71
08/23/2018	08/23/2018	UNIFIRST CORPORATION		2911-610-360-0000	174571	BC 164-2018	74097	\$27.61		\$31,658.10	\$0.00	\$31,658.10
08/23/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICE	RENTAL & ROW PERMIT	2911-802-0399	174620	R647-2018			\$135.00	\$31,793.10	\$0.00	\$31,793.10
08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	174641	PO 657-2018	4957-2018	\$5,596.68		\$26,196.42	\$0.00	\$26,196.42
08/29/2018	08/30/2018	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTALS	2911-802-0399	175363	R653-2018			\$135.00	\$26,331.42	\$0.00	\$26,331.42
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	175363	R654-2018			\$270.00	\$26,601.42	\$0.00	\$26,601.42
08/30/2018	08/30/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	175318	PO 54-2018	74111	\$175.00		\$26,426.42	\$0.00	\$26,426.42
08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		2911-610-329-0000	175318	BC 79-2018	74112	\$39.75		\$26,386.67	\$0.00	\$26,386.67
08/30/2018	08/30/2018	FORREST LYTLE & SONS, INC.		2911-610-420-0000	175318	PO 586-2018	74104	\$694.82		\$25,691.85	\$0.00	\$25,691.85
08/30/2018	08/30/2018	LESLIE'S POOL SUPPLIES		2911-610-420-0000	175318	PO 254-2018	74106	\$13.89		\$25,677.96	\$0.00	\$25,677.96
08/30/2018	08/30/2018	UNIFIRST CORPORATION		2911-610-490-0302	175318	PO 709-2018	74116	\$27.61		\$25,650.35	\$0.00	\$25,650.35
08/30/2018	08/30/2018	TREASURER STATE OF OHIO		2911-610-519-0000	175318	PO 718-2018	74114	\$162.00		\$25,488.35	\$0.00	\$25,488.35
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	175340	PO 488-2018	5227-2018	\$93.55		\$25,394.80	\$0.00	\$25,394.80
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	175340	PO 488-2018	5228-2018	\$86.47		\$25,308.33	\$0.00	\$25,308.33
08/30/2018	08/30/2018	PROSOURCE		2911-610-360-0000	175358	PO 70-2018	74128	\$77.70		\$25,230.63	\$0.00	\$25,230.63
08/30/2018	08/30/2018	PROSOURCE		2911-610-360-0000	175358	PO 98-2018	74128	\$155.34		\$25,075.29	\$0.00	\$25,075.29

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/30/2018	08/30/2018	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	175382	BC 164-2018	74129	\$1,105.00		\$23,970.29	\$0.00	\$23,970.29	
08/30/2018	08/30/2018	LYKINS OIL COMPANY		2911-610-420-0301	175456	PO 75-2018	5247-2018	\$1,575.25		\$22,395.04	\$0.00	\$22,395.04	
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	175282		5007-2018	\$9,277.24		\$13,117.80	\$0.00	\$13,117.80	
08/31/2018	08/30/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	175391		74132	\$850.00		\$12,267.80	\$0.00	\$12,267.80	
08/31/2018	08/30/2018	NORTHSIDE BANK		2911-610-190-0000	175424		5234-2018	\$75.00		\$12,192.80	\$0.00	\$12,192.80	
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	175428		5236-2018	\$1,004.98		\$11,187.82	\$0.00	\$11,187.82	
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	175428		5236-2018	\$171.62		\$11,016.20	\$0.00	\$11,016.20	
08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		2911-610-190-0000	175432		5238-2018	\$21.53		\$10,994.67	\$0.00	\$10,994.67	
08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	175433		5241-2018	\$260.00		\$10,734.67	\$0.00	\$10,734.67	
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	175433		5242-2018	\$250.12		\$10,484.55	\$0.00	\$10,484.55	
08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	175434		5243-2018	\$10.23		\$10,474.32	\$0.00	\$10,474.32	
08/31/2018	08/30/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	175442		74135	\$290.04		\$10,184.28	\$0.00	\$10,184.28	
Total for Fund 2911:								\$87,728.25	\$2,237.78				
YTD:								\$442,520.88	\$428,665.90				
Fund: 2912 - Community Center										Fund Beginning Balance	\$57,383.92	\$0.00	\$57,383.92
08/01/2018	08/01/2018	NORTHSIDE BANK AND TRUST		2912-610-221-0000	172822	PO 666-2018	73943	\$3,500.00		\$53,883.92	\$0.00	\$53,883.92	
08/01/2018	08/02/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	172872	R587-2018			\$283.25	\$54,167.17	\$0.00	\$54,167.17	
08/02/2018	09/05/2018	PNC BANK		2912-610-360-0205	175508	BC 108-2018	5248-2018	\$27.88		\$54,139.29	\$0.00	\$54,139.29	
08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	172797		4399-2018	\$3,727.21		\$50,412.08	\$0.00	\$50,412.08	
08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	172859		4657-2018	\$117.12		\$50,294.96	\$0.00	\$50,294.96	
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	172860		4658-2018	\$480.36		\$49,814.60	\$0.00	\$49,814.60	
08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	172860		4658-2018	\$94.38		\$49,720.22	\$0.00	\$49,720.22	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	172936		4665-2018	\$985.60		\$48,734.62	\$0.00	\$48,734.62	
08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	172936		4665-2018	\$1,764.83		\$46,969.79	\$0.00	\$46,969.79	
08/09/2018	08/09/2018	ABG ARCHITECTURE, INC		2912-610-360-0205	173128	PO 672-2018	73954	\$840.00		\$46,129.79	\$0.00	\$46,129.79	
08/09/2018	08/09/2018	GENESIS MECHANICAL SERVICES		2912-610-360-0205	173128	BC 108-2018	73969	\$625.00		\$45,504.79	\$0.00	\$45,504.79	
08/09/2018	08/09/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	173128	PO 28-2018	73992	\$4,366.92		\$41,137.87	\$0.00	\$41,137.87	
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	173555	R611-2018			\$5,457.50	\$46,595.37	\$0.00	\$46,595.37	
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	173555	R611-2018			\$8.00	\$46,603.37	\$0.00	\$46,603.37	
08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	2912-610-221-0000	174250	PO 34-2018	74011			\$46,603.37	\$0.00	\$46,603.37	
08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	173528	PO 35-2018	73994	\$86.22		\$46,517.15	\$0.00	\$46,517.15	
08/10/2018	08/10/2018	DERRINGER COMPANY		2912-610-360-0205	173528	PO 557-2018	73999	\$505.88		\$46,011.27	\$0.00	\$46,011.27	
08/10/2018	08/10/2018	DERRINGER COMPANY		2912-610-360-0205	173528	BC 108-2018	73999	\$99.56		\$45,911.71	\$0.00	\$45,911.71	
08/10/2018	08/10/2018	LYKINS OIL COMPANY		2912-610-420-0209	173540	PO 75-2018	4674-2018	\$114.31		\$45,797.40	\$0.00	\$45,797.40	

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08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	174174		4693-2018	\$4,160.27		\$41,637.13	\$0.00	\$41,637.13
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	174219		4950-2018	\$635.48		\$41,001.65	\$0.00	\$41,001.65
08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	174219		4950-2018	\$94.33		\$40,907.32	\$0.00	\$40,907.32
08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	174320		4953-2018	\$141.78		\$40,765.54	\$0.00	\$40,765.54
08/17/2018	08/17/2018	DAYS APPLIANCE REPAIR		2912-610-323-0201	174379	PO 655-2018	74037	\$200.00		\$40,565.54	\$0.00	\$40,565.54
08/17/2018	08/17/2018	DAYS APPLIANCE REPAIR		2912-610-323-0201	174379	PO 695-2018	74037	\$134.00		\$40,431.54	\$0.00	\$40,431.54
08/17/2018	08/17/2018	AMERICAN BUS & ACCESSORIES		2912-610-323-0202	174379	BC 21-2018	74028	\$288.57		\$40,142.97	\$0.00	\$40,142.97
08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	174379	PO 102-2018	74029	\$49.00		\$40,093.97	\$0.00	\$40,093.97
08/17/2018	08/17/2018	UNIFIRST CORPORATION		2912-610-599-0214	174381	PO 153-2018	74069	\$28.23		\$40,065.74	\$0.00	\$40,065.74
08/17/2018	08/17/2018	SILCO FIRE PROTECTION COMPANY		2912-610-360-0205	174386	PO 252-2018	74070	\$244.75		\$39,820.99	\$0.00	\$39,820.99
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICE	RENTALS; DONATION; ROW PERMITS	2912-802-0299	174611	R636-2018			\$1,400.00	\$41,220.99	\$0.00	\$41,220.99
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICE	RENTALS; DONATION; ROW PERMITS	2912-892-0222	174611	R636-2018			\$92.00	\$41,312.99	\$0.00	\$41,312.99
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	174496	PO 54-2018	74073	\$45.00		\$41,267.99	\$0.00	\$41,267.99
08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	174496	PO 54-2018	74074	\$45.00		\$41,222.99	\$0.00	\$41,222.99
08/22/2018	08/22/2018	DUKE ENERGY		2912-610-351-0000	174502	PO 48-2018	4955-2018	\$699.32		\$40,523.67	\$0.00	\$40,523.67
08/22/2018	08/22/2018	DUKE ENERGY		2912-610-359-0204	174502	PO 48-2018	4955-2018	\$1,080.61		\$39,443.06	\$0.00	\$39,443.06
08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	174511	PO 64-2018	4956-2018	\$148.71		\$39,294.35	\$0.00	\$39,294.35
08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	174511	PO 714-2018	4956-2018	\$254.20		\$39,040.15	\$0.00	\$39,040.15
08/23/2018	08/23/2018	UNIFIRST CORPORATION		2912-610-599-0214	174571	PO 153-2018	74097	\$28.23		\$39,011.92	\$0.00	\$39,011.92
08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	174641	PO 657-2018	4957-2018	\$2,599.75		\$36,412.17	\$0.00	\$36,412.17
08/27/2018	08/30/2018	COUNCIL ON AGING	COA GRANT - JULY 18	2912-892-0222	175363	R655-2018			\$2,565.36	\$38,977.53	\$0.00	\$38,977.53
08/28/2018	08/30/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	175363	R652-2018			\$515.00	\$39,492.53	\$0.00	\$39,492.53
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	175363	R654-2018			\$1,500.00	\$40,992.53	\$0.00	\$40,992.53
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	175363	R654-2018			\$130.45	\$41,122.98	\$0.00	\$41,122.98
08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		2912-610-360-0205	175318	PO 252-2018	74112	\$135.25		\$40,987.73	\$0.00	\$40,987.73
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	175340	PO 488-2018	5227-2018	\$327.34		\$40,660.39	\$0.00	\$40,660.39
08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	175340	PO 488-2018	5228-2018	\$320.33		\$40,340.06	\$0.00	\$40,340.06
08/30/2018	08/30/2018	PROSOURCE		2912-610-360-0205	175358	PO 70-2018	74128	\$120.40		\$40,219.66	\$0.00	\$40,219.66
08/30/2018	08/30/2018	PROSOURCE		2912-760-740-0218	175358	PO 98-2018	74128	\$15.24		\$40,204.42	\$0.00	\$40,204.42
08/30/2018	08/30/2018	LYKINS OIL COMPANY		2912-610-420-0209	175456	PO 75-2018	5247-2018	\$106.99		\$40,097.43	\$0.00	\$40,097.43
08/30/2018	09/06/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	175591	R689-2018			\$257.50	\$40,354.93	\$0.00	\$40,354.93
08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	175278		4973-2018	\$3,609.79		\$36,745.14	\$0.00	\$36,745.14
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	175428		5236-2018	\$461.25		\$36,283.89	\$0.00	\$36,283.89
08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	175428		5236-2018	\$88.37		\$36,195.52	\$0.00	\$36,195.52
08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	175433		5242-2018	\$111.88		\$36,083.64	\$0.00	\$36,083.64
08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	175434		5243-2018	\$40.61		\$36,043.03	\$0.00	\$36,043.03

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08/31/2018	08/30/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	175442		74135	\$145.02		\$35,898.01	\$0.00	\$35,898.01	
								Total for Fund 2912:	\$33,694.97	\$12,209.06			
								YTD:	\$208,734.37	\$168,969.80			
Fund: 4401 - NSP FUNDS										Fund Beginning Balance	\$44,378.20	\$0.00	\$44,378.20
08/10/2018	08/10/2018	NORTHWEST LOCAL SCHOOL DISTRIC		4401-760-360-0000	173528	PO 560-2018	73996	\$25,178.20		\$19,200.00	\$0.00	\$19,200.00	
								Total for Fund 4401:	\$25,178.20	\$0.00			
								YTD:	\$25,178.20	\$44,378.20			
Fund: 4409 - OPWC										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
08/22/2018	08/22/2018	Positive Reallocation for CITY OF CINCIN	REIMBURSEMENT OF WATER WORK P	4409-591-2001	174466	R452-2018			\$907,357.82	\$907,357.82	\$0.00	\$907,357.82	
08/22/2018	08/22/2018	Positive Reallocation for CITY OF CINCIN	REIMBURSEMENT OF WATER WORK P	4409-591-2002	174466	R452-2018			\$474,212.45	\$1,381,570.27	\$0.00	\$1,381,570.27	
								Total for Fund 4409:	\$0.00	\$1,381,570.27			
								YTD:	\$0.00	\$1,381,570.27			
								Report Total for Selected Funds:	\$3,591,992.38	\$2,838,282.17			
								Report YTD Total for Selected Funds:	\$22,648,775.54	\$29,080,942.53			