

Revenue Ledger

By Fund

October 2018

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

Fund: General

Final Budget: \$493,795.61

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$22.04
10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178181	789-2018	\$23.00	\$0.00	\$0.00	-\$45.04
10/10/2018	10/10/2018	Supplemental Budget Increase		177845		\$0.00	\$22.04	\$0.00	-\$23.00
10/17/2018	10/17/2018	Supplemental Budget Increase		178356		\$0.00	\$23.00	\$0.00	\$0.00
						Account Total:	\$23.00	\$45.04	\$0.00
						Account YTD Total:	\$493,795.61	\$493,795.61	\$0.00

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,786.33
10/05/2018	10/05/2018	FIRESIDE	LODGING TAX	177559	775-2018	\$1,000.00	\$0.00	\$0.00	\$4,786.33
10/15/2018	10/15/2018	INTOWN SUITES	PERMISSIVE SALES TAX - SEP 18	178195	798-2018	\$398.64	\$0.00	\$0.00	\$4,387.69
10/19/2018	10/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - SEPT 18	179223	820-2018	\$1,239.59	\$0.00	\$0.00	\$3,148.10
						Account Total:	\$2,638.23	\$0.00	\$0.00
						Account YTD Total:	\$19,851.90	\$23,000.00	\$0.00

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

Fund: General

Final Budget: \$1,240,019.70

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$272,002.63
10/08/2018	10/15/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JUL 18	178181	795-2018	\$532.36	\$0.00	\$0.00	\$271,470.27
10/29/2018	11/01/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - SEP 18	179404	854-2018	\$123,555.51	\$0.00	\$0.00	\$147,914.76
						Account Total:	\$124,087.87	\$0.00	\$0.00
						Account YTD Total:	\$1,092,104.94	\$1,240,019.70	\$0.00

Revenue Ledger

By Fund
October 2018

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

Final Budget: \$720,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$133,766.72
10/26/2018	10/29/2018	CINCINNATI BELL TELEPHONE	3Q18 - FRANCHISE FEES	179241	840-2018	\$77,619.01	\$0.00	\$0.00	\$56,147.71
						Account Total:	\$77,619.01	\$0.00	\$0.00
						Account YTD Total:	\$663,852.29	\$720,000.00	\$0.00

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

Final Budget: \$452,440.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$89,499.53
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18, MOTOR VEI	179448	860-2018	\$39,173.26	\$0.00	\$0.00	\$50,326.27
						Account Total:	\$39,173.26	\$0.00	\$0.00
						Account YTD Total:	\$402,114.58	\$452,440.85	\$0.00

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

Final Budget: \$67,949.84

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,383.91
10/10/2018	10/10/2018	Supplemental Budget Increase		177845		\$0.00	\$4,383.91	\$0.00	\$0.00
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND HALF 2018	179404	853-2018	\$33.93	\$0.00	\$0.00	-\$33.93
10/31/2018	11/02/2018	Supplemental Budget Increase		179465		\$0.00	\$33.93	\$0.00	\$0.00
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179537	861-2018	\$20.67	\$0.00	\$0.00	-\$20.67
						Account Total:	\$54.60	\$4,417.84	\$0.00
						Account YTD Total:	\$67,970.51	\$67,949.84	\$0.00

Revenue Ledger

By Fund

October 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$321,594.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$61,078.85
10/10/2018	10/10/2018	Supplemental Budget Decrease		177847		\$0.00	\$0.00	\$4,405.95	\$56,672.90
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$13,863.05	\$0.00	\$0.00	\$42,809.85
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$693.97	\$0.00	\$0.00	\$42,115.88
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$9,117.21	\$0.00	\$0.00	\$32,998.67
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$20,164.32	\$0.00	\$0.00	\$12,834.35
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$205.86	\$0.00	\$0.00	\$12,628.49
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$392.46	\$0.00	\$0.00	\$12,236.03
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$5.71	\$0.00	\$0.00	\$12,230.32
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$1,176.90	\$0.00	\$0.00	\$11,053.42
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$437.79	\$0.00	\$0.00	\$10,615.63
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$1.39	\$0.00	\$0.00	\$10,614.24
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$278.71	\$0.00	\$0.00	\$10,335.53
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$412.80	\$0.00	\$0.00	\$9,922.73
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$15.91	\$0.00	\$0.00	\$9,906.82
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$1,096.90	\$0.00	\$0.00	\$8,809.92
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$298.64	\$0.00	\$0.00	\$8,511.28
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$153.21	\$0.00	\$0.00	\$8,358.07
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$586.75	\$0.00	\$0.00	\$7,771.32
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$409.56	\$0.00	\$0.00	\$7,361.76
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$342.99	\$0.00	\$0.00	\$7,018.77
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$464.68	\$0.00	\$0.00	\$6,554.09
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$20.84	\$0.00	\$0.00	\$6,533.25
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$2,845.61	\$0.00	\$0.00	\$3,687.64
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$27.10	\$0.00	\$0.00	\$3,660.54
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$1.35	\$0.00	\$0.00	\$3,659.19

Revenue Ledger

By Fund

October 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$321,594.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$17.82	\$0.00	\$0.00	\$3,641.37
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$39.52	\$0.00	\$0.00	\$3,601.85
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.40	\$0.00	\$0.00	\$3,601.45
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.76	\$0.00	\$0.00	\$3,600.69
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.01	\$0.00	\$0.00	\$3,600.68
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$2.30	\$0.00	\$0.00	\$3,598.38
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.85	\$0.00	\$0.00	\$3,597.53
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.00	\$0.00	\$0.00	\$3,597.53
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.54	\$0.00	\$0.00	\$3,596.99
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.80	\$0.00	\$0.00	\$3,596.19
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.03	\$0.00	\$0.00	\$3,596.16
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$2.14	\$0.00	\$0.00	\$3,594.02
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.58	\$0.00	\$0.00	\$3,593.44
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.29	\$0.00	\$0.00	\$3,593.15
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$1.14	\$0.00	\$0.00	\$3,592.01
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.80	\$0.00	\$0.00	\$3,591.21
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.67	\$0.00	\$0.00	\$3,590.54
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.90	\$0.00	\$0.00	\$3,589.64
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.04	\$0.00	\$0.00	\$3,589.60
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$5.56	\$0.00	\$0.00	\$3,584.04
Account Total:						\$53,088.86	\$0.00	\$4,405.95	
Account YTD Total:						\$318,010.01	\$326,000.00	\$4,405.95	

Revenue Ledger

By Fund

October 2018

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$20,040.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,010.00
10/01/2018	10/15/2018	RUMPKE WASTE, INCORPORATED	RENTAL	178181	796-2018	\$1,500.00	\$0.00	\$0.00	\$3,510.00
10/15/2018	10/15/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER OF COMMERCE RENTAL - OCT 18	178195	799-2018	\$170.00	\$0.00	\$0.00	\$3,340.00
						Account Total:	\$1,670.00	\$0.00	\$0.00
						Account YTD Total:	\$16,700.00	\$20,040.00	\$0.00

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

Fund: General

Final Budget: \$548,267.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$45,558.15
10/01/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178181	793-2018	\$4.05	\$0.00	\$0.00	\$45,554.10
10/05/2018	10/05/2018	COMMUNITY MEMBER	PUBLIC RECORDS REQUEST	177557	774-2018	\$1.00	\$0.00	\$0.00	\$45,553.10
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178181	791-2018	\$1.05	\$0.00	\$0.00	\$45,552.05
10/09/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178181	792-2018	\$1.50	\$0.00	\$0.00	\$45,550.55
10/10/2018	10/29/2018	INFINISOURCE, INC	COBRA 2018-09 PREMIUMS - BOSARGE	179232	834-2018	\$784.15	\$0.00	\$0.00	\$44,766.40
10/15/2018	10/15/2018	SIMPLERECYCLING	SEP 18	178195	797-2018	\$15.02	\$0.00	\$0.00	\$44,751.38
10/15/2018	10/15/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS REQUEST - MOHR	178195	800-2018	\$1.50	\$0.00	\$0.00	\$44,749.88
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMENT	179391	852-2018	\$88.57	\$0.00	\$0.00	\$44,661.31
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	178364	810-2018	\$6,398.01	\$0.00	\$0.00	\$38,263.30
10/17/2018	10/29/2018	DYNEGY	CIVIC GRANT	179234	837-2018	\$10,967.54	\$0.00	\$0.00	\$27,295.76
10/18/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179223	813-2018	\$1.50	\$0.00	\$0.00	\$27,294.26
10/22/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	179223	819-2018	\$0.75	\$0.00	\$0.00	\$27,293.51
10/24/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179223	832-2018	\$1.05	\$0.00	\$0.00	\$27,292.46
10/29/2018	11/01/2018	COLERAIN TOWNSHIP ADMINISTRATION	ER WITHHOLDING REFUND TAX YEAR 2016	179404	855-2018	\$10.48	\$0.00	\$0.00	\$27,281.98
10/30/2018	10/31/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179298	841-2018	\$10.50	\$0.00	\$0.00	\$27,271.48
						Account Total:	\$18,286.67	\$0.00	\$0.00

Report reflects selected information.

Revenue Ledger

By Fund
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Account YTD Total:	\$520,996.41	\$548,267.89	\$0.00
General Fund Total for Selected Accounts:	\$316,641.50	\$4,462.88	\$4,405.95
General Fund YTD Total for Selected Accounts:	\$3,595,396.25	\$3,891,513.89	\$4,405.95

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,547.66
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18, MOTOR VEI	179448	860-2018	\$3,217.03	\$0.00	\$0.00	\$5,330.63
						Account Total:	\$3,217.03	\$0.00	\$0.00
						Account YTD Total:	\$38,222.37	\$43,553.00	\$0.00

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

Final Budget: \$2,872.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,620.34
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$225.93	\$0.00	\$0.00	\$1,394.41
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$0.44	\$0.00	\$0.00	\$1,393.97
						Account Total:	\$226.37	\$0.00	\$0.00
						Account YTD Total:	\$1,478.91	\$2,872.88	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,443.40	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$39,701.28	\$46,425.88	\$0.00

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

Final Budget: \$315,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$72,395.73
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18, MOTOR VEI	179448	860-2018	\$2,633.75	\$0.00	\$0.00	\$69,761.98
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18, MOTOR VEI	179448	860-2018	\$25,743.80	\$0.00	\$0.00	\$44,018.18

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Account Total:	\$28,377.55	\$0.00	\$0.00
Account YTD Total:	\$271,831.82	\$315,850.00	\$0.00

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

Final Budget: \$12,206.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,008.62
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$1,828.07	\$0.00	\$0.00	\$1,180.55
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$3.57	\$0.00	\$0.00	\$1,176.98
						Account Total:	\$1,831.64	\$0.00	\$0.00
						Account YTD Total:	\$11,029.02	\$12,206.00	\$0.00

Account Number: 2021-892-0000 Other - Miscellaneous Non-Operating
Fund: Gasoline Tax

Final Budget: \$333.01

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMENT	179391	852-2018	\$88.57	\$0.00	\$0.00	-\$88.57
10/31/2018	11/02/2018	Supplemental Budget Increase		179466		\$0.00	\$88.57	\$0.00	\$0.00
						Account Total:	\$88.57	\$88.57	\$0.00
						Account YTD Total:	\$333.01	\$10,088.57	\$9,755.56
						Gasoline Tax Fund Total for Selected Accounts:	\$30,297.76	\$88.57	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$283,193.85	\$338,144.57	\$9,755.56

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

Final Budget: \$896,893.92

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$10.05
10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178181	789-2018	\$41.77	\$0.00	\$0.00	-\$51.82
10/10/2018	10/10/2018	Supplemental Budget Increase		177857		\$0.00	\$10.05	\$0.00	-\$41.77

Revenue Ledger

By Fund

October 2018

Account Number: 2031-101-0000 General Property Tax - Real Estate

Fund: Road and Bridge

Final Budget: \$896,893.92

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/17/2018	10/17/2018	Supplemental Budget Increase		178357		\$0.00	\$41.77	\$0.00	\$0.00
						Account Total:	\$41.77	\$51.82	\$0.00
						Account YTD Total:	\$896,893.92	\$896,893.92	\$0.00

Account Number: 2031-535-0000 Property Tax Allocation

Fund: Road and Bridge

Final Budget: \$123,419.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			-\$7,962.41
10/10/2018	10/10/2018	Supplemental Budget Increase		177857		\$0.00	\$7,962.41	\$0.00	\$0.00
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND HALF 2018	179404	853-2018	\$61.64	\$0.00	\$0.00	-\$61.64
10/31/2018	11/02/2018	Supplemental Budget Increase		179467		\$0.00	\$61.64	\$0.00	\$0.00
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179537	861-2018	\$37.55	\$0.00	\$0.00	-\$37.55
						Account Total:	\$99.19	\$8,024.05	\$0.00
						Account YTD Total:	\$123,456.60	\$123,419.05	\$0.00

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating

Fund: Road and Bridge

Final Budget: \$6,153.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$1,793.07
10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	179223	821-2018	\$90.00	\$0.00	\$0.00	\$1,703.07
						Account Total:	\$90.00	\$0.00	\$0.00
						Account YTD Total:	\$4,450.33	\$6,153.40	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$230.96	\$8,075.87	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$1,024,800.85	\$1,026,466.37	\$0.00

Revenue Ledger

By Fund

October 2018

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

Fund: Police District

Final Budget: \$6,088,656.79

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$270.82
10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178181	789-2018	\$267.58	\$0.00	\$0.00	-\$538.40
10/10/2018	10/10/2018	Supplemental Budget Increase		177866		\$0.00	\$270.82	\$0.00	-\$267.58
10/17/2018	10/17/2018	Supplemental Budget Increase		178358		\$0.00	\$267.58	\$0.00	\$0.00
Account Total:						\$267.58	\$538.40	\$0.00	
Account YTD Total:						\$6,088,656.79	\$6,088,656.79	\$0.00	

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$66,919.89
10/02/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178181	777-2018	\$2,635.00	\$0.00	\$0.00	\$64,284.89
10/02/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178181	780-2018	\$417.15	\$0.00	\$0.00	\$63,867.74
10/03/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178181	785-2018	\$92.70	\$0.00	\$0.00	\$63,775.04
10/04/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178181	787-2018	\$1,280.00	\$0.00	\$0.00	\$62,495.04
10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178181	783-2018	\$1,245.00	\$0.00	\$0.00	\$61,250.04
10/09/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178344	807-2018	\$195.70	\$0.00	\$0.00	\$61,054.34
10/11/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178344	806-2018	\$272.95	\$0.00	\$0.00	\$60,781.39
10/15/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178344	808-2018	\$236.90	\$0.00	\$0.00	\$60,544.49
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178344	802-2018	\$4,427.00	\$0.00	\$0.00	\$56,117.49
10/16/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179223	814-2018	\$221.45	\$0.00	\$0.00	\$55,896.04
10/17/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179223	815-2018	\$453.20	\$0.00	\$0.00	\$55,442.84
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179223	817-2018	\$1,015.00	\$0.00	\$0.00	\$54,427.84
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	179223	828-2018	\$159.65	\$0.00	\$0.00	\$54,268.19
10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	179223	827-2018	\$396.55	\$0.00	\$0.00	\$53,871.64
10/22/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179223	829-2018	\$113.30	\$0.00	\$0.00	\$53,758.34

Report reflects selected information.

Revenue Ledger

By Fund

October 2018

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/24/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179223	825-2018	\$4,024.00	\$0.00	\$0.00	\$49,734.34
10/24/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179298	848-2018	\$453.20	\$0.00	\$0.00	\$49,281.14
10/30/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179298	847-2018	\$4,706.00	\$0.00	\$0.00	\$44,575.14
						Account Total:	\$22,344.75	\$0.00	\$0.00
						Account YTD Total:	\$255,424.86	\$300,000.00	\$0.00

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$41,698.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,808.91
10/05/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - SEP 18	178181	786-2018	\$3,028.81	\$0.00	\$0.00	\$5,780.10
10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	178181	782-2018	\$63.00	\$0.00	\$0.00	\$5,717.10
						Account Total:	\$3,091.81	\$0.00	\$0.00
						Account YTD Total:	\$35,981.02	\$41,698.12	\$0.00

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$597,196.74

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$108,695.08
10/10/2018	10/10/2018	Supplemental Budget Increase		177866		\$0.00	\$108,695.08	\$0.00	\$0.00
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND HALF 2018	179404	853-2018	\$416.66	\$0.00	\$0.00	-\$416.66
10/31/2018	11/02/2018	Supplemental Budget Increase		179468		\$0.00	\$416.66	\$0.00	\$0.00
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179537	861-2018	\$160.20	\$0.00	\$0.00	-\$160.20
						Account Total:	\$576.86	\$109,111.74	\$0.00

Revenue Ledger

By Fund
October 2018

Account YTD Total: \$597,356.94 \$597,196.74 \$0.00

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

Final Budget: \$8,025.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,250.00
10/10/2018	10/10/2018	Supplemental Budget Increase		177866		\$0.00	\$2,250.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$2,250.00	\$0.00
						Account YTD Total:	\$8,025.00	\$8,025.00	\$0.00

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

Final Budget: \$7,393.53

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,268.53
10/24/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS AND DONATIONS	179223	823-2018	\$500.00	\$0.00	\$0.00	\$9,768.53
10/31/2018	11/02/2018	Supplemental Budget Decrease		179468		\$0.00	\$0.00	\$5,000.00	\$4,768.53
						Account Total:	\$500.00	\$0.00	\$5,000.00
						Account YTD Total:	\$2,625.00	\$12,393.53	\$5,000.00

Account Number: 2081-802-0000 Rentals and Leases
Fund: Police District

Final Budget: \$27,072.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$20,304.00
10/02/2018	10/15/2018	YWCA GREATER CINCINNATI	RENTAL	178181	778-2018	\$2,256.00	\$0.00	\$0.00	-\$22,560.00
10/10/2018	10/10/2018	Supplemental Budget Increase		177866		\$0.00	\$27,072.00	\$0.00	\$4,512.00
						Account Total:	\$2,256.00	\$27,072.00	\$0.00
						Account YTD Total:	\$22,560.00	\$27,072.00	\$0.00

Revenue Ledger

By Fund

October 2018

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

Fund: Police District

Final Budget: \$430,690.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$182,243.18
10/04/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	178181	788-2018	\$3,430.09	\$0.00	\$0.00	\$178,813.09
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMENT	179391	852-2018	\$88.57	\$0.00	\$0.00	\$178,724.52
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & MISC	178344	803-2018	\$30.00	\$0.00	\$0.00	\$178,694.52
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & MISC	178344	803-2018	\$4,891.54	\$0.00	\$0.00	\$173,802.98
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	178364	810-2018	\$39,849.97	\$0.00	\$0.00	\$133,953.01
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	179223	816-2018	\$2,409.79	\$0.00	\$0.00	\$131,543.22
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179232	835-2018	\$1,498.50	\$0.00	\$0.00	\$130,044.72
10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179232	836-2018	\$995.96	\$0.00	\$0.00	\$129,048.76
10/22/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179237	839-2018	\$99.90	\$0.00	\$0.00	\$128,948.86
10/30/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	179298	842-2018	\$45.00	\$0.00	\$0.00	\$128,903.86
						Account Total:	\$53,339.32	\$0.00	\$0.00
						Account YTD Total:	\$301,786.77	\$430,690.63	\$0.00

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

Fund: Police District

Final Budget: \$248,928.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$292,115.10
10/02/2018	10/15/2018	WALMART	INV 82418	178181	779-2018	\$3,501.66	\$0.00	\$0.00	\$288,613.44
10/10/2018	10/10/2018	Supplemental Budget Decrease		177866		\$0.00	\$0.00	\$179,952.00	\$108,661.44
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART	178344	804-2018	\$6,801.72	\$0.00	\$0.00	\$101,859.72
10/24/2018	10/29/2018	WALMART	INV 91418	179223	824-2018	\$6,810.43	\$0.00	\$0.00	\$95,049.29
						Account Total:	\$17,113.81	\$0.00	\$179,952.00
						Account YTD Total:	\$153,878.71	\$518,704.00	\$269,776.00

Revenue Ledger

By Fund

October 2018

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

Fund: Police District

Final Budget: \$290,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$76,052.26
10/16/2018	10/17/2018	NORTHWEST LOCAL SCHOOL DISTRICT	AUG 18	178344	805-2018	\$9,813.23	\$0.00	\$0.00	\$66,239.03
					Account Total:	\$9,813.23	\$0.00	\$0.00	
					Account YTD Total:	\$223,760.97	\$290,000.00	\$0.00	

Account Number: 2081-892-0519 Other - Miscellaneous Non-Operating{Northgate Mall}

Fund: Police District

Final Budget: \$191,048.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$179,952.00
10/10/2018	10/10/2018	Supplemental Budget Increase		177866		\$0.00	\$179,952.00	\$0.00	\$0.00
10/30/2018	10/31/2018	NORTHGATE MALL	MALL SECURITY - AUG 18	179298	844-2018	\$11,096.50	\$0.00	\$0.00	-\$11,096.50
10/31/2018	11/02/2018	Supplemental Budget Increase		179468		\$0.00	\$11,096.50	\$0.00	\$0.00
					Account Total:	\$11,096.50	\$191,048.50	\$0.00	
					Account YTD Total:	\$191,048.50	\$191,048.50	\$0.00	
					Police District Fund Total for Selected Accounts:	\$120,399.86	\$330,020.64	\$184,952.00	
					Police District Fund YTD Total for Selected Accounts:	\$7,881,104.56	\$8,505,485.31	\$274,776.00	

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

Fund: Fire District

Final Budget: \$9,476,899.87

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$421.91
10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178181	789-2018	\$429.06	\$0.00	\$0.00	-\$850.97
10/10/2018	10/10/2018	Supplemental Budget Increase		177859		\$0.00	\$421.91	\$0.00	-\$429.06
10/17/2018	10/17/2018	Supplemental Budget Increase		178359		\$0.00	\$429.06	\$0.00	\$0.00
					Account Total:	\$429.06	\$850.97	\$0.00	

Revenue Ledger

By Fund
October 2018

Account YTD Total: \$9,476,899.87 \$9,476,899.87 \$0.00

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

Final Budget: \$27,949.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,919.55
10/02/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	178181	776-2018	\$25.00	\$0.00	\$0.00	-\$4,944.55
10/10/2018	10/10/2018	Supplemental Budget Increase		177859		\$0.00	\$4,919.55	\$0.00	-\$25.00
10/16/2018	10/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	178344	801-2018	\$25.00	\$0.00	\$0.00	-\$50.00
10/17/2018	10/17/2018	Supplemental Budget Increase		178359		\$0.00	\$350.00	\$0.00	\$300.00
10/22/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	179223	819-2018	\$25.00	\$0.00	\$0.00	\$275.00
10/24/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	179223	826-2018	\$11,100.00	\$0.00	\$0.00	-\$10,825.00
10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	179298	846-2018	\$85.00	\$0.00	\$0.00	-\$10,910.00
						Account Total:	\$11,260.00	\$5,269.55	\$0.00
						Account YTD Total:	\$38,859.35	\$27,949.35	\$0.00

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

Final Budget: \$1,351,029.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$89,234.37
10/10/2018	10/10/2018	Supplemental Budget Decrease		177861		\$0.00	\$0.00	\$5,341.46	\$83,892.91
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND HALF 2018	179404	853-2018	\$647.93	\$0.00	\$0.00	\$83,244.98
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179537	861-2018	\$385.78	\$0.00	\$0.00	\$82,859.20
						Account Total:	\$1,033.71	\$0.00	\$5,341.46
						Account YTD Total:	\$1,268,169.85	\$1,356,370.51	\$5,341.46

Revenue Ledger

By Fund

October 2018

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

Final Budget: \$325,040.48

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$28,242.60
10/02/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	178181	776-2018	\$201.00	\$0.00	\$0.00	\$28,041.60
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMENT	179391	852-2018	\$88.56	\$0.00	\$0.00	\$27,953.04
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	178364	810-2018	\$82,216.90	\$0.00	\$0.00	-\$54,263.86
						Account Total:	\$82,506.46	\$0.00	\$0.00
						Account YTD Total:	\$379,304.34	\$325,040.48	\$0.00
						Fire District Fund Total for Selected Accounts:	\$95,229.23	\$6,120.52	\$5,341.46
						Fire District Fund YTD Total for Selected Accounts:	\$11,163,233.41	\$11,186,260.21	\$5,341.46

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

Final Budget: \$39,810.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$36,175.00
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	178181	790-2018	\$1,500.00	\$0.00	\$0.00	\$34,675.00
10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	179223	831-2018	\$1,000.00	\$0.00	\$0.00	\$33,675.00
10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179223	833-2018	\$500.00	\$0.00	\$0.00	\$33,175.00
10/31/2018	11/02/2018	Supplemental Budget Decrease		179464		\$0.00	\$0.00	\$26,725.00	\$6,450.00
						Account Total:	\$3,000.00	\$0.00	\$26,725.00
						Account YTD Total:	\$33,360.00	\$66,535.00	\$26,725.00

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

Final Budget: \$78,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$38,384.38
10/01/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178181	793-2018	\$135.00	\$0.00	\$0.00	\$38,249.38

Revenue Ledger

By Fund

October 2018

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$78,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	178181	790-2018	\$910.00	\$0.00	\$0.00	\$37,339.38
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178181	791-2018	\$35.00	\$0.00	\$0.00	\$37,304.38
10/09/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178181	792-2018	\$50.00	\$0.00	\$0.00	\$37,254.38
10/15/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178181	794-2018	\$945.00	\$0.00	\$0.00	\$36,309.38
10/16/2018	10/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178344	809-2018	\$700.00	\$0.00	\$0.00	\$35,609.38
10/18/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179223	813-2018	\$50.00	\$0.00	\$0.00	\$35,559.38
10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	179223	831-2018	\$2,043.00	\$0.00	\$0.00	\$33,516.38
10/24/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179223	832-2018	\$35.00	\$0.00	\$0.00	\$33,481.38
10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179223	833-2018	\$3,024.00	\$0.00	\$0.00	\$30,457.38
10/30/2018	10/31/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179298	841-2018	\$350.00	\$0.00	\$0.00	\$30,107.38
10/31/2018	11/02/2018	Supplemental Budget Decrease		179464		\$0.00	\$0.00	\$20,000.00	\$10,107.38
						Account Total:	\$8,277.00	\$0.00	\$20,000.00
						Account YTD Total:	\$68,280.40	\$98,387.78	\$20,000.00

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

Fund: Zoning

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,650.00
10/15/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178181	794-2018	\$900.00	\$0.00	\$0.00	\$8,750.00
10/16/2018	10/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178344	809-2018	\$900.00	\$0.00	\$0.00	\$7,850.00
10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	179223	831-2018	\$1,800.00	\$0.00	\$0.00	\$6,050.00
10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179223	833-2018	\$2,700.00	\$0.00	\$0.00	\$3,350.00
						Account Total:	\$6,300.00	\$0.00	\$0.00
						Account YTD Total:	\$47,700.00	\$51,050.00	\$0.00

Revenue Ledger

By Fund
October 2018

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

Final Budget: \$14,118.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,800.00
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	178364	810-2018	\$2,065.28	\$0.00	\$0.00	\$1,734.72
						Account Total:	\$2,065.28	\$0.00	\$0.00
						Account YTD Total:	\$12,383.54	\$14,118.26	\$0.00

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

Final Budget: \$178,630.73

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$87,630.73
10/10/2018	10/10/2018	Transfer 1000-2181	MANAGE CASH FLOW THRU 12/31/18	177815		\$87,630.73	\$0.00	\$0.00	\$0.00
						Account Total:	\$87,630.73	\$0.00	\$0.00
						Account YTD Total:	\$178,630.73	\$178,630.73	\$0.00
						Zoning Fund Total for Selected Accounts:	\$107,273.01	\$0.00	\$46,725.00
						Zoning Fund YTD Total for Selected Accounts:	\$340,354.67	\$408,721.77	\$46,725.00

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

Final Budget: \$151,895.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$146,185.96
10/10/2018	10/10/2018	Supplemental Budget Decrease		177863		\$0.00	\$0.00	\$146,185.96	\$0.00
						Account Total:	\$0.00	\$0.00	\$146,185.96
						Account YTD Total:	\$151,895.44	\$298,081.40	\$146,185.96

Revenue Ledger

By Fund
October 2018

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

Final Budget: \$325,034.59

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$38,879.95
10/10/2018	10/10/2018	Supplemental Budget Increase		177862		\$0.00	\$146,185.96	\$0.00	\$107,306.01
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18, MOTOR VEI	179448	860-2018	\$39,175.20	\$0.00	\$0.00	\$68,130.81
						Account Total:	\$39,175.20	\$146,185.96	\$0.00
						Account YTD Total:	\$256,903.78	\$325,034.59	\$0.00

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

Final Budget: \$5,817.98

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$414.64
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179357	849-2018	\$940.79	\$0.00	\$0.00	-\$526.15
10/31/2018	11/01/2018	PRIMARY	INTEREST	179357	850-2018	\$1.83	\$0.00	\$0.00	-\$527.98
10/31/2018	11/02/2018	Supplemental Budget Increase		179469		\$0.00	\$1,000.00	\$0.00	\$472.02
						Account Total:	\$942.62	\$1,000.00	\$0.00
						Account YTD Total:	\$5,345.96	\$5,817.98	\$0.00

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$53,721.96

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,422.06
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	178364	810-2018	\$15,895.88	\$0.00	\$0.00	-\$9,473.82
10/31/2018	11/02/2018	Supplemental Budget Increase		179469		\$0.00	\$9,473.82	\$0.00	\$0.00
						Account Total:	\$15,895.88	\$9,473.82	\$0.00
						Account YTD Total:	\$53,721.96	\$53,721.96	\$0.00

Revenue Ledger

By Fund

October 2018

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: \$56,013.70 \$156,659.78 \$146,185.96
 Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$467,867.14 \$682,655.93 \$146,185.96

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

Final Budget: \$2,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$446.24
10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	178181	782-2018	\$307.04	\$0.00	\$0.00	\$139.20
					Account Total:	\$307.04	\$0.00	\$0.00	
					Account YTD Total:	\$2,260.80	\$2,400.00	\$0.00	

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

Final Budget: \$160,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$36,894.87
10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179237	838-2018	\$22,057.02	\$0.00	\$0.00	\$14,837.85
					Account Total:	\$22,057.02	\$0.00	\$0.00	
					Account YTD Total:	\$145,162.15	\$160,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$22,364.06	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$147,422.95	\$162,400.00	\$0.00	

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

Final Budget: \$1,859.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$68.00
10/10/2018	10/10/2018	Supplemental Budget Increase		177870		\$0.00	\$68.00	\$0.00	\$0.00
10/15/2018	10/15/2018	Positive Adjustment for COLERAIN TOWNSHIP PC	POSTING ERROR	178182	782-2018	\$291.00	\$0.00	\$0.00	-\$291.00
10/17/2018	10/17/2018	Supplemental Budget Increase		178360		\$0.00	\$291.00	\$0.00	\$0.00
					Account Total:	\$291.00	\$359.00	\$0.00	

Revenue Ledger

By Fund

October 2018

Account YTD Total: \$1,859.00 \$1,859.00 \$0.00

Enforcement and Education Fund Total for Selected Accounts: \$291.00 \$359.00 \$0.00

Enforcement and Education Fund YTD Total for Selected Accounts: \$1,859.00 \$1,859.00 \$0.00

Account Number: 2281-302-0000 Fees

Fund: Ambulance & Emergency Medical Services

Final Budget: \$1,335,472.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$252,137.93
10/09/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	178181	784-2018	\$10,366.64	\$0.00	\$0.00	\$241,771.29
10/18/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	179223	818-2018	\$45.00	\$0.00	\$0.00	\$241,726.29
10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	179298	843-2018	\$1,851.42	\$0.00	\$0.00	\$239,874.87
10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	179298	845-2018	\$10,056.00	\$0.00	\$0.00	\$229,818.87
10/31/2018	11/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	179360	851-2018	\$124,668.80	\$0.00	\$0.00	\$105,150.07
						Account Total: \$146,987.86	\$0.00	\$0.00	
						Account YTD Total: \$1,230,322.10	\$1,335,472.17	\$0.00	
						Ambulance & Emergency Medical Services Fund Total for Selected Accounts: \$146,987.86	\$0.00	\$0.00	
						Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts: \$1,230,322.10	\$1,335,472.17	\$0.00	

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating

Fund: Recycling Incentive

Final Budget: \$68,892.64

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$353.31
10/03/2018	10/15/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING	178181	781-2018	\$4,245.95	\$0.00	\$0.00	-\$3,892.64
10/10/2018	10/17/2018	Supplemental Budget Increase		178361		\$0.00	\$3,892.64	\$0.00	\$0.00
						Account Total: \$4,245.95	\$3,892.64	\$0.00	
						Account YTD Total: \$68,892.64	\$68,892.64	\$0.00	
						Recycling Incentive Fund Total for Selected Accounts: \$4,245.95	\$3,892.64	\$0.00	
						Recycling Incentive Fund YTD Total for Selected Accounts: \$68,892.64	\$68,892.64	\$0.00	

Revenue Ledger

By Fund

October 2018

Account Number: 2903-919-0000 Other - Sale of Bonds

Fund: TIF - COLERAIN TOWNE CENTER

Final Budget: \$1,980,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,980,000.00
10/25/2018	10/25/2018	COLERAIN TOWNSHIP	SALE OF BONDS (STRUBLE ROAD PROJECT)	179075	811-2018	\$1,980,000.00	\$0.00	\$0.00	\$0.00
10/25/2018	10/26/2018	Void Receipt for COLERAIN TOWNSHIP		179193	811-2018	-\$1,980,000.00	\$0.00	\$0.00	\$1,980,000.00
						Account Total:	\$0.00	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$1,980,000.00	\$0.00
			TIF - COLERAIN TOWNE CENTER Fund Total for Selected Accounts:			\$0.00	\$0.00	\$0.00	
			TIF - COLERAIN TOWNE CENTER Fund YTD Total for Selected Accounts:			\$0.00	\$1,980,000.00	\$0.00	

Account Number: 2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)

Fund: CDBG Com Dev Block Grant

Final Budget: \$109,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$89,500.00
10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVELOPME	9924 LORALINDA DEMOLITION PASS THRU, EXI	177364	771-2018	\$14,500.00	\$0.00	\$0.00	\$75,000.00
10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVELOPME	NORTHBROOK REINVESTMENT 1ST&2ND PYM	177368	772-2018	\$12,500.00	\$0.00	\$0.00	\$62,500.00
10/10/2018	10/10/2018	Supplemental Budget Increase	Hamilton County CDBG awarded the Township a rr	177868		\$0.00	\$20,000.00	\$0.00	\$82,500.00
						Account Total:	\$27,000.00	\$20,000.00	\$0.00
						Account YTD Total:	\$27,000.00	\$109,500.00	\$0.00
			CDBG Com Dev Block Grant Fund Total for Selected Accounts:			\$27,000.00	\$20,000.00	\$0.00	
			CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:			\$27,000.00	\$109,500.00	\$0.00	

Account Number: 2911-511-0000 Federal Funds

Fund: Parks & Services

Final Budget: \$5,234.16

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
10/05/2018	10/05/2018	DEPT OF PUBLIC SAFETY	FEMA AWARD FLOODING DISASTER	177557	773-2018	\$5,234.16	\$0.00	\$0.00	-\$5,234.16

Revenue Ledger

By Fund

October 2018

Account Number: 2911-511-0000 Federal Funds

Fund: Parks & Services

Final Budget: \$5,234.16

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/10/2018	10/10/2018	Supplemental Budget Increase		177864		\$0.00	\$5,234.16	\$0.00	\$0.00
					Account Total:	\$5,234.16	\$5,234.16	\$0.00	
					Account YTD Total:	\$5,234.16	\$5,234.16	\$0.00	

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

Fund: Parks & Services

Final Budget: \$58,675.15

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,348.35
10/10/2018	10/10/2018	Supplemental Budget Increase		177864		\$0.00	\$3,348.35	\$0.00	\$0.00
					Account Total:	\$0.00	\$3,348.35	\$0.00	
					Account YTD Total:	\$58,675.15	\$58,675.15	\$0.00	

Account Number: 2911-931-0000 Transfers - In

Fund: Parks & Services

Final Budget: \$581,575.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$20,420.54
10/10/2018	10/10/2018	Supplemental Budget Decrease		177865		\$0.00	\$0.00	\$20,420.54	\$0.00
					Account Total:	\$0.00	\$0.00	\$20,420.54	
					Account YTD Total:	\$581,575.63	\$601,996.17	\$20,420.54	
					Parks & Services Fund Total for Selected Accounts:	\$5,234.16	\$8,582.51	\$20,420.54	
					Parks & Services Fund YTD Total for Selected Accounts:	\$645,484.94	\$665,905.48	\$20,420.54	

Revenue Ledger

By Fund

October 2018

Account Number: 2912-802-0299 Rentals and Leases{SC Rental Income}

Fund: Community Center

Final Budget: \$100,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,351.25
10/19/2018	10/29/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	179223	830-2018	\$103.00	\$0.00	\$0.00	\$7,248.25
10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	179223	821-2018	\$1,125.00	\$0.00	\$0.00	\$6,123.25
						Account Total:	\$1,228.00	\$0.00	\$0.00
						Account YTD Total:	\$93,876.75	\$100,000.00	\$0.00

Account Number: 2912-892-0222 Other - Miscellaneous Non-Operating{SC Miscellaneous Receipt}

Fund: Community Center

Final Budget: \$37,598.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,151.52
10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	179223	821-2018	\$204.00	\$0.00	\$0.00	\$14,947.52
10/25/2018	10/29/2018	COUNCIL ON AGING	COA GRANT - SEPT 18	179223	822-2018	\$709.29	\$0.00	\$0.00	\$14,238.23
						Account Total:	\$913.29	\$0.00	\$0.00
						Account YTD Total:	\$23,360.33	\$37,717.60	\$119.04

Account Number: 2912-931-0000 Transfers - In

Fund: Community Center

Final Budget: \$133,135.21

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$67,135.21
10/10/2018	10/10/2018	Transfer 1000-2912	MANAGE CASH FLOW	177831		\$67,135.21	\$0.00	\$0.00	\$0.00
						Account Total:	\$67,135.21	\$0.00	\$0.00
						Account YTD Total:	\$133,135.21	\$133,135.21	\$0.00
						Community Center Fund Total for Selected Accounts:	\$69,276.50	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$250,372.29	\$270,852.81	\$119.04

Revenue Ledger

By Fund
October 2018

Account Number: 4409-538-2001 Local Public Works Commission{SCIP-ROYAL HEIGHTS}
Fund: OPWC

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION	SCIP PROJECTS: ROYAL HEIGHTS, ACRE, GAR	179122	812-2018	\$974,033.22	\$0.00	\$0.00	-\$974,033.22
						Account Total:	\$974,033.22	\$0.00	\$0.00
						Account YTD Total:	\$974,033.22	\$0.00	\$0.00

Account Number: 4409-538-2002 Local Public Works Commission{SCIP-ACRE}
Fund: OPWC

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION	SCIP PROJECTS: ROYAL HEIGHTS, ACRE, GAR	179122	812-2018	\$516,365.80	\$0.00	\$0.00	-\$516,365.80
						Account Total:	\$516,365.80	\$0.00	\$0.00
						Account YTD Total:	\$516,365.80	\$0.00	\$0.00

Account Number: 4409-538-2003 Local Public Works Commission{SCIP-BYRNESIDE}
Fund: OPWC

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION	SCIP PROJECTS: ROYAL HEIGHTS, ACRE, GAR	179122	812-2018	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
						Account Total:	\$50,000.00	\$0.00	\$0.00
						Account YTD Total:	\$50,000.00	\$0.00	\$0.00
						OPWC Fund Total for Selected Accounts:	\$1,540,399.02	\$0.00	\$0.00
						OPWC Fund YTD Total for Selected Accounts:	\$1,540,399.02	\$0.00	\$0.00
						Report Total for Selected Accounts:	\$2,545,327.97	\$538,262.41	\$408,030.91
						Report YTD Total for Selected Accounts:	\$28,707,404.95	\$30,680,556.03	\$507,729.51