

Revenue Ledger

By Fund

December 2018

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$23,230.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,327.43
12/11/2018	12/13/2018	RED CARPET INN	PERMISSIVE SALES TAX - NOV 18	182087	971-2018	\$1,195.89	\$0.00	\$0.00	\$131.54
12/19/2018	12/27/2018	INTOWN	LODGING TAX PE 11/30/2018	183105	988-2018	\$361.62	\$0.00	\$0.00	-\$230.08
12/27/2018	12/27/2018	Supplemental Budget Increase		183150		\$0.00	\$230.08	\$0.00	\$0.00
						Account Total:	\$1,557.51	\$230.08	\$0.00
						Account YTD Total:	\$23,230.08	\$23,230.08	\$0.00

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

Fund: General

Final Budget: \$1,348,617.57

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,874.17
12/17/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES SEPT18	183114	996-2018	\$646.31	\$0.00	\$0.00	\$19,227.86
12/27/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - NOV18	183087	987-2018	\$127,825.73	\$0.00	\$0.00	-\$108,597.87
12/27/2018	12/27/2018	Supplemental Budget Increase		183150		\$0.00	\$108,597.87	\$0.00	\$0.00
						Account Total:	\$128,472.04	\$108,597.87	\$0.00
						Account YTD Total:	\$1,348,617.57	\$1,348,617.57	\$0.00

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

Fund: General

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$312,500.00
12/27/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	SETTLEMENT FEE Q4 2018	183082	986-2018	\$312,500.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$312,500.00	\$0.00	\$0.00
						Account YTD Total:	\$1,250,000.00	\$1,250,000.00	\$0.00

Revenue Ledger

By Fund

December 2018

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$489,827.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,440.12
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF/LGF SUI	183114	998-2018	\$1,445.95	\$0.00	\$0.00	\$6,994.17
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF/LGF SUI	183114	998-2018	\$44,380.72	\$0.00	\$0.00	-\$37,386.55
12/27/2018	12/27/2018	Supplemental Budget Increase		183150		\$0.00	\$37,386.55	\$0.00	\$0.00
					Account Total:	\$45,826.67	\$37,386.55	\$0.00	
					Account YTD Total:	\$489,827.40	\$489,827.40	\$0.00	

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

Fund: General

Final Budget: \$133,543.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,383.25
12/11/2018	12/13/2018	CITY OF CHEVIOT, OHIO	Q3 2018 JEDD CITY OF CHEVIOT	182087	972-2018	\$10,141.79	\$0.00	\$0.00	-\$17,525.04
12/27/2018	12/27/2018	Supplemental Budget Increase		183150		\$0.00	\$17,525.04	\$0.00	\$0.00
12/31/2018	12/31/2018	Supplemental Budget Increase		184175		\$0.00	\$81,813.00	\$0.00	\$81,813.00
12/31/2018	12/31/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	20% FUNDS HAMILTON COUNTY ENGINEERS	184179	1023-2018	\$81,813.00	\$0.00	\$0.00	\$0.00
					Account Total:	\$91,954.79	\$99,338.04	\$0.00	
					Account YTD Total:	\$133,543.62	\$133,543.62	\$0.00	

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$405,676.01

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/31/2018	12/31/2018	Supplemental Budget Increase		184191		\$0.00	\$32,000.00	\$0.00	\$32,000.00
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$1,029.54	\$0.00	\$0.00	\$30,970.46
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$37.07	\$0.00	\$0.00	\$30,933.39

Revenue Ledger

By Fund

December 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$405,676.01

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$483.35	\$0.00	\$0.00	\$30,450.04
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$1,101.31	\$0.00	\$0.00	\$29,348.73
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$8.36	\$0.00	\$0.00	\$29,340.37
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$24.44	\$0.00	\$0.00	\$29,315.93
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$0.41	\$0.00	\$0.00	\$29,315.52
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$90.07	\$0.00	\$0.00	\$29,225.45
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$26.05	\$0.00	\$0.00	\$29,199.40
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$0.09	\$0.00	\$0.00	\$29,199.31
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$17.59	\$0.00	\$0.00	\$29,181.72
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$27.53	\$0.00	\$0.00	\$29,154.19
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$1.06	\$0.00	\$0.00	\$29,153.13
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$59.91	\$0.00	\$0.00	\$29,093.22
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$12.62	\$0.00	\$0.00	\$29,080.60
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$4.01	\$0.00	\$0.00	\$29,076.59
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$0.00	\$0.00	\$0.00	\$29,076.59
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$0.00	\$0.00	\$0.00	\$29,076.59
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$0.00	\$0.00	\$0.00	\$29,076.59
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$1.38	\$0.00	\$0.00	\$29,075.21
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$35.90	\$0.00	\$0.00	\$29,039.31
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.07	\$0.00	\$0.00	\$29,039.24
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.00	\$0.00	\$0.00	\$29,039.24
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.03	\$0.00	\$0.00	\$29,039.21
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.13	\$0.00	\$0.00	\$29,039.08
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.00	\$0.00	\$0.00	\$29,039.08
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.00	\$0.00	\$0.00	\$29,039.08

Revenue Ledger

By Fund

December 2018

Account YTD Total: \$20,040.00 \$20,040.00 \$0.00

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

Final Budget: \$552,709.09

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,897.65
12/03/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181671	946-2018	\$1.05	\$0.00	\$0.00	\$17,896.60
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ADMINISTRATION	SIMPLERECYCLING - NOV 18, PUBLIC RECORD	182087	970-2018	\$13.14	\$0.00	\$0.00	\$17,883.46
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ADMINISTRATION	SIMPLERECYCLING - NOV 18, PUBLIC RECORD	182087	970-2018	\$0.80	\$0.00	\$0.00	\$17,882.66
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	182087	973-2018	\$9.30	\$0.00	\$0.00	\$17,873.36
12/11/2018	12/27/2018	INFINISOURCE, INC	COBRA PREMIUM NOV-18	183118	1002-2018	\$784.15	\$0.00	\$0.00	\$17,089.21
12/13/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	183105	994-2018	\$10.50	\$0.00	\$0.00	\$17,078.71
12/14/2018	12/27/2018	DYNEGY	CIVIC GRANT OCT18 REPORT	183114	999-2018	\$8,837.03	\$0.00	\$0.00	\$8,241.68
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMENT	183314	1019-2018	\$56.47	\$0.00	\$0.00	\$8,185.21
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	183148	1016-2018	\$7,010.65	\$0.00	\$0.00	\$1,174.56
12/28/2018	12/31/2018	DYNEGY	CIVIC GRANT	184174	1022-2018	\$5,615.76	\$0.00	\$0.00	-\$4,441.20
12/31/2018	12/31/2018	Supplemental Budget Increase		184175		\$0.00	\$4,441.20	\$0.00	\$0.00
						Account Total:	\$22,338.85	\$4,441.20	\$0.00
						Account YTD Total:	\$552,709.09	\$552,709.09	\$0.00
						General Fund Total for Selected Accounts:	\$607,280.78	\$281,993.74	\$0.00
						General Fund YTD Total for Selected Accounts:	\$4,194,604.69	\$4,228,049.72	\$4,405.95

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

Final Budget: \$45,125.34

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,565.26
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF/LGF SUI	183114	998-2018	\$3,137.60	\$0.00	\$0.00	-\$1,572.34
12/27/2018	12/27/2018	Supplemental Budget Increase		183151		\$0.00	\$1,572.34	\$0.00	\$0.00
						Account Total:	\$3,137.60	\$1,572.34	\$0.00
						Account YTD Total:	\$45,125.34	\$45,125.34	\$0.00

Revenue Ledger

By Fund

December 2018

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

Final Budget: \$2,462.07

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,110.81
12/31/2018	12/31/2018	Supplemental Budget Decrease		184194		\$0.00	\$0.00	\$110.81	\$1,000.00
12/31/2018	12/31/2018	Supplemental Budget Decrease		184199		\$0.00	\$0.00	\$300.00	\$700.00
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$15.49	\$0.00	\$0.00	\$684.51
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.00	\$0.00	\$0.00	\$684.51
				Account Total:		\$15.49	\$0.00	\$410.81	
				Account YTD Total:		\$1,777.56	\$2,872.88	\$410.81	
				Motor Vehicle License Tax Fund Total for Selected Accounts:		\$3,153.09	\$1,572.34	\$410.81	
				Motor Vehicle License Tax Fund YTD Total for Selected Accounts:		\$46,902.90	\$47,998.22	\$410.81	

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

Final Budget: \$327,358.41

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,912.50
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF/LGF SUI	183114	998-2018	\$2,912.22	\$0.00	\$0.00	\$14,000.28
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF/LGF SUI	183114	998-2018	\$25,508.69	\$0.00	\$0.00	-\$11,508.41
12/27/2018	12/27/2018	Supplemental Budget Increase		183152		\$0.00	\$11,508.41	\$0.00	\$0.00
				Account Total:		\$28,420.91	\$11,508.41	\$0.00	
				Account YTD Total:		\$327,358.41	\$327,358.41	\$0.00	

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

Final Budget: \$16,167.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183152		\$0.00	\$2,000.00	\$0.00	\$2,000.00

Revenue Ledger

By Fund

December 2018

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$16,167.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2018	12/31/2018	Supplemental Budget Increase		184192		\$0.00	\$800.00	\$0.00	\$2,800.00
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$126.19	\$0.00	\$0.00	\$2,673.81
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.00	\$0.00	\$0.00	\$2,673.81
						Account Total:	\$126.19	\$2,800.00	\$0.00
						Account YTD Total:	\$13,493.70	\$16,167.51	\$0.00

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

Fund: Gasoline Tax

Final Budget: \$5,914.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMENT	183314	1019-2018	\$56.48	\$0.00	\$0.00	-\$56.48
12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	183333	1020-2018	\$5,525.00	\$0.00	\$0.00	-\$5,581.48
12/31/2018	12/31/2018	Supplemental Budget Increase		184147		\$0.00	\$5,581.48	\$0.00	\$0.00
						Account Total:	\$5,581.48	\$5,581.48	\$0.00
						Account YTD Total:	\$5,914.49	\$15,670.05	\$9,755.56
						Gasoline Tax Fund Total for Selected Accounts:	\$34,128.58	\$19,889.89	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$346,766.60	\$359,195.97	\$9,755.56

Account Number: 2031-535-0000 Property Tax Allocation

Fund: Road and Bridge

Final Budget: \$123,456.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$37.55
12/07/2018	12/07/2018	Supplemental Budget Increase		181876		\$0.00	\$37.55	\$0.00	\$0.00
						Account Total:	\$0.00	\$37.55	\$0.00

Revenue Ledger

By Fund

December 2018

Account YTD Total: \$123,456.60 \$123,456.60 \$0.00

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

Final Budget: \$6,085.33

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,498.07
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PERMITS, &	182005	966-2018	\$15.00	\$0.00	\$0.00	\$1,483.07
12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING CORRECTION	184185	1017-2018	\$15.00	\$0.00	\$0.00	\$1,468.07
12/31/2018	12/31/2018	Supplemental Budget Increase		184193		\$0.00	\$32.93	\$0.00	\$1,501.00
12/31/2018	12/31/2018	Supplemental Budget Decrease		184200		\$0.00	\$0.00	\$101.00	\$1,400.00
						Account Total:	\$30.00	\$32.93	\$101.00
						Account YTD Total:	\$4,685.33	\$6,186.33	\$101.00
						Road and Bridge Fund Total for Selected Accounts:	\$30.00	\$70.48	\$101.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$128,141.93	\$129,642.93	\$101.00

Account Number: 2081-302-0000 Fees
Fund: Police District

Final Budget: \$296,944.16

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,906.29
12/03/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181663	937-2018	\$412.00	\$0.00	\$0.00	\$25,494.29
12/04/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181663	938-2018	\$3,647.00	\$0.00	\$0.00	\$21,847.29
12/05/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182005	955-2018	\$715.85	\$0.00	\$0.00	\$21,131.44
12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182005	959-2018	\$455.00	\$0.00	\$0.00	\$20,676.44
12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182005	963-2018	\$195.70	\$0.00	\$0.00	\$20,480.74
12/10/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182005	964-2018	\$195.70	\$0.00	\$0.00	\$20,285.04
12/11/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182005	961-2018	\$1,455.00	\$0.00	\$0.00	\$18,830.04
12/11/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182087	977-2018	\$247.20	\$0.00	\$0.00	\$18,582.84
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182087	975-2018	\$380.00	\$0.00	\$0.00	\$18,202.84
12/13/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183105	992-2018	\$221.45	\$0.00	\$0.00	\$17,981.39
12/14/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183105	995-2018	\$221.45	\$0.00	\$0.00	\$17,759.94

Revenue Ledger

By Fund

December 2018

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$296,944.16

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/17/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183105	990-2018	\$777.65	\$0.00	\$0.00	\$16,982.29
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183105	991-2018	\$623.15	\$0.00	\$0.00	\$16,359.14
12/21/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183114	1001-2018	\$205.30	\$0.00	\$0.00	\$16,153.84
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183134	1005-2018	\$11,098.00	\$0.00	\$0.00	\$5,055.84
12/27/2018	12/27/2018	Supplemental Budget Decrease		183155		\$0.00	\$0.00	\$5,055.84	\$0.00
12/28/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	184205	1026-2018	\$221.45	\$0.00	\$0.00	-\$221.45
12/31/2018	12/31/2018	Supplemental Budget Increase		184176		\$0.00	\$2,000.00	\$0.00	\$1,778.55
12/31/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	184205	1025-2018	\$593.28	\$0.00	\$0.00	\$1,185.27
12/31/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	184205	1027-2018	\$272.95	\$0.00	\$0.00	\$912.32
Account Total:						\$21,938.13	\$2,000.00	\$5,055.84	
Account YTD Total:						\$296,031.84	\$302,000.00	\$5,055.84	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$43,496.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,979.41
12/11/2018	12/10/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES NOV-18	181924	952-2018	\$3,728.19	\$0.00	\$0.00	-\$1,748.78
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC	182087	978-2018	\$50.00	\$0.00	\$0.00	-\$1,798.78
12/27/2018	12/27/2018	Supplemental Budget Increase		183155		\$0.00	\$1,798.78	\$0.00	\$0.00
Account Total:						\$3,778.19	\$1,798.78	\$0.00	
Account YTD Total:						\$43,496.90	\$43,496.90	\$0.00	

Revenue Ledger

By Fund

December 2018

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

Fund: Police District

Final Budget: \$1,465.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,229.67
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMMOBILIZATION	183134	1011-2018	\$1,365.00	\$0.00	\$0.00	\$14,864.67
12/27/2018	12/27/2018	Supplemental Budget Decrease		183155		\$0.00	\$0.00	\$14,864.67	\$0.00
						Account Total:	\$1,365.00	\$0.00	\$14,864.67
						Account YTD Total:	\$1,465.00	\$16,329.67	\$14,864.67

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

Fund: Police District

Final Budget: \$4,325.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,668.53
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION HAIR MAX	183134	1006-2018	\$100.00	\$0.00	\$0.00	\$4,568.53
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MCDONALDS DONATION & CRUISER DETAIL	183134	1008-2018	\$1,500.00	\$0.00	\$0.00	\$3,068.53
12/27/2018	12/27/2018	Supplemental Budget Decrease		183155		\$0.00	\$0.00	\$3,068.53	\$0.00
						Account Total:	\$1,600.00	\$0.00	\$3,068.53
						Account YTD Total:	\$4,325.00	\$12,393.53	\$8,068.53

Account Number: 2081-802-0000 Rentals and Leases

Fund: Police District

Final Budget: \$28,608.06

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	YWCA	183134	1009-2018	\$1,536.06	\$0.00	\$0.00	-\$1,536.06
12/27/2018	12/27/2018	Supplemental Budget Increase		183155		\$0.00	\$1,536.06	\$0.00	\$0.00
						Account Total:	\$1,536.06	\$1,536.06	\$0.00
						Account YTD Total:	\$28,608.06	\$28,608.06	\$0.00

Revenue Ledger

By Fund

December 2018

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

Fund: Police District

Final Budget: \$364,816.11

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$128,981.77
12/04/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	181663	940-2018	\$3,383.28	\$0.00	\$0.00	\$125,598.49
12/04/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	182087	967-2018	\$2,197.80	\$0.00	\$0.00	\$123,400.69
12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	182005	958-2018	\$20.85	\$0.00	\$0.00	\$123,379.84
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT/OCT18 & NOV18; DEA OT NOV18	183146	1015-2018	\$1,698.30	\$0.00	\$0.00	\$121,681.54
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT/OCT18 & NOV18; DEA OT NOV18	183146	1015-2018	\$1,398.60	\$0.00	\$0.00	\$120,282.94
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT/OCT18 & NOV18; DEA OT NOV18	183146	1015-2018	\$1,948.05	\$0.00	\$0.00	\$118,334.89
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMENT	183314	1019-2018	\$56.48	\$0.00	\$0.00	\$118,278.41
12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	183333	1020-2018	\$3,125.00	\$0.00	\$0.00	\$115,153.41
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MCDONALDS DONATION & CRUISER DETAIL	183134	1008-2018	\$100.00	\$0.00	\$0.00	\$115,053.41
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	183134	1010-2018	\$6,166.57	\$0.00	\$0.00	\$108,886.84
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	183134	1010-2018	\$622.13	\$0.00	\$0.00	\$108,264.71
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	183148	1016-2018	\$42,390.19	\$0.00	\$0.00	\$65,874.52
12/27/2018	12/27/2018	Supplemental Budget Decrease		183155		\$0.00	\$0.00	\$69,056.00	-\$3,181.48
12/31/2018	12/31/2018	Supplemental Budget Increase		184148		\$0.00	\$3,181.48	\$0.00	\$0.00
						Account Total:	\$63,107.25	\$3,181.48	\$69,056.00
						Account YTD Total:	\$364,816.11	\$433,872.11	\$69,056.00

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

Fund: Police District

Final Budget: \$180,391.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$81,621.89
12/04/2018	12/05/2018	WALMART	INV 102618	181663	939-2018	\$3,253.49	\$0.00	\$0.00	\$78,368.40
12/11/2018	12/11/2018	WALMART	INV 110218	182005	962-2018	\$3,110.07	\$0.00	\$0.00	\$75,258.33
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART	183134	1007-2018	\$3,461.62	\$0.00	\$0.00	\$71,796.71
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART	183134	1007-2018	\$3,260.22	\$0.00	\$0.00	\$68,536.49

Report reflects selected information.

Revenue Ledger

By Fund

December 2018

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

Final Budget: \$180,391.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/27/2018	12/27/2018	Supplemental Budget Decrease		183155		\$0.00	\$0.00	\$68,536.49	\$0.00
						Account Total:	\$13,085.40	\$0.00	\$68,536.49
						Account YTD Total:	\$180,391.51	\$518,704.00	\$338,312.49

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

Final Budget: \$328,895.34

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$66,239.03	
12/10/2018	12/13/2018	NORTHWEST LOCAL SCHOOL DISTRICT	SEP 18 & OCT 18	182087	974-2018	\$70,089.58	\$0.00	\$0.00	-\$3,850.55
12/11/2018	12/13/2018	NORTHWEST LOCAL SCHOOL DISTRICT	NOV 18	182087	968-2018	\$35,044.79	\$0.00	\$0.00	-\$38,895.34
12/27/2018	12/27/2018	Supplemental Budget Increase		183155		\$0.00	\$38,895.34	\$0.00	\$0.00
						Account Total:	\$105,134.37	\$38,895.34	\$0.00
						Account YTD Total:	\$328,895.34	\$328,895.34	\$0.00
						Police District Fund Total for Selected Accounts:	\$211,544.40	\$47,411.66	\$160,581.53
						Police District Fund YTD Total for Selected Accounts:	\$1,248,029.76	\$1,684,299.61	\$435,357.53

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

Final Budget: \$40,772.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
12/06/2018	12/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	182005	957-2018	\$600.00	\$0.00	\$0.00	-\$600.00
12/13/2018	12/13/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FFES & OTHER MISC	182087	979-2018	\$25.00	\$0.00	\$0.00	-\$625.00
12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	183134	1003-2018	\$25.00	\$0.00	\$0.00	-\$650.00
12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	INSPECTION FEE/DONATION	183134	1004-2018	\$25.00	\$0.00	\$0.00	-\$675.00

Revenue Ledger

By Fund

December 2018

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$40,772.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/27/2018	12/27/2018	Supplemental Budget Increase		183139		\$0.00	\$675.00	\$0.00	\$0.00
12/27/2018	12/27/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	183149	818-2018	\$45.00	\$0.00	\$0.00	-\$45.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183156		\$0.00	\$45.00	\$0.00	\$0.00
						Account Total:	\$720.00	\$720.00	\$0.00
						Account YTD Total:	\$40,772.67	\$40,772.67	\$0.00

Account Number: 2111-535-0000 Property Tax Allocation

Fund: Fire District

Final Budget: \$1,268,169.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$82,859.20
12/27/2018	12/27/2018	Supplemental Budget Decrease		183139		\$0.00	\$0.00	\$82,859.20	\$0.00
						Account Total:	\$0.00	\$0.00	\$82,859.20
						Account YTD Total:	\$1,268,169.85	\$1,356,370.51	\$88,200.66

Account Number: 2111-539-0000 Other - State Receipts

Fund: Fire District

Final Budget: \$7,800.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/28/2018	12/28/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	183373	979-2018	\$7,800.00	\$0.00	\$0.00	-\$7,800.00
12/31/2018	12/31/2018	Supplemental Budget Increase		184149		\$0.00	\$7,800.00	\$0.00	\$0.00
						Account Total:	\$7,800.00	\$7,800.00	\$0.00
						Account YTD Total:	\$7,800.00	\$7,800.00	\$0.00

Revenue Ledger

By Fund

December 2018

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

Fund: Fire District

Final Budget: \$475,908.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/06/2018	12/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	182005	957-2018	\$70.00	\$0.00	\$0.00	-\$70.00
12/13/2018	12/13/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FFES & OTHER MISC	182087	979-2018	\$7,800.00	\$0.00	\$0.00	-\$7,870.00
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMENT	183314	1019-2018	\$56.48	\$0.00	\$0.00	-\$7,926.48
12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	INSPECTION FEE/DONATION	183134	1004-2018	\$20.00	\$0.00	\$0.00	-\$7,946.48
12/27/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	SALE OF FIRE TRUCK	183080	985-2018	\$2,000.00	\$0.00	\$0.00	-\$9,946.48
12/27/2018	12/27/2018	Supplemental Budget Increase		183139		\$0.00	\$9,890.00	\$0.00	-\$56.48
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	183148	1016-2018	\$88,342.74	\$0.00	\$0.00	-\$88,399.22
12/27/2018	12/27/2018	Supplemental Budget Increase		183156		\$0.00	\$88,342.74	\$0.00	-\$56.48
12/28/2018	12/28/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	183373	979-2018	-\$7,800.00	\$0.00	\$0.00	\$7,743.52
12/31/2018	12/31/2018	Supplemental Budget Decrease		184195		\$0.00	\$0.00	\$7,743.52	\$0.00
						Account Total:	\$90,489.22	\$98,232.74	\$7,743.52
						Account YTD Total:	\$475,908.68	\$483,652.20	\$7,743.52

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

Fund: Fire District

Final Budget: \$61,799.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$20,338.00
12/03/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEMA FIRE PREVENTION GRANT	183143	1013-2018	\$17,607.00	\$0.00	\$0.00	\$2,731.00
12/27/2018	12/27/2018	Supplemental Budget Decrease		183139		\$0.00	\$0.00	\$2,731.00	\$0.00
						Account Total:	\$17,607.00	\$0.00	\$2,731.00
						Account YTD Total:	\$61,799.00	\$64,530.00	\$2,731.00
						Fire District Fund Total for Selected Accounts:	\$116,616.22	\$106,752.74	\$93,333.72
						Fire District Fund YTD Total for Selected Accounts:	\$1,854,450.20	\$1,953,125.38	\$98,675.18

Revenue Ledger

By Fund

December 2018

Account Number: 2181-301-0000 Licenses and Permits

Fund: Zoning

Final Budget: \$34,860.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,450.00
12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VSL	183146	1014-2018	\$500.00	\$0.00	\$0.00	\$4,950.00
12/27/2018	12/27/2018	Supplemental Budget Decrease		183157		\$0.00	\$0.00	\$4,950.00	\$0.00
						Account Total:	\$500.00	\$0.00	\$4,950.00
						Account YTD Total:	\$34,860.00	\$66,535.00	\$31,675.00

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$80,687.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,304.88
12/03/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181671	946-2018	\$35.00	\$0.00	\$0.00	\$3,269.88
12/06/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	182005	956-2018	\$1,470.00	\$0.00	\$0.00	\$1,799.88
12/11/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	182005	960-2018	\$1,250.00	\$0.00	\$0.00	\$549.88
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	182087	973-2018	\$310.00	\$0.00	\$0.00	\$239.88
12/13/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	183105	994-2018	\$350.00	\$0.00	\$0.00	-\$110.12
12/19/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	183105	989-2018	\$1,505.00	\$0.00	\$0.00	-\$1,615.12
12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VSL	183146	1014-2018	\$685.00	\$0.00	\$0.00	-\$2,300.12
12/27/2018	12/27/2018	Supplemental Budget Increase		183157		\$0.00	\$2,300.12	\$0.00	\$0.00
						Account Total:	\$5,605.00	\$2,300.12	\$0.00
						Account YTD Total:	\$80,687.90	\$100,687.90	\$20,000.00

Revenue Ledger

By Fund

December 2018

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

Fund: Zoning

Final Budget: \$53,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VSL	183146	1014-2018	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183157		\$0.00	\$1,800.00	\$0.00	\$0.00
						Account Total:	\$1,800.00	\$1,800.00	\$0.00
						Account YTD Total:	\$53,000.00	\$53,000.00	\$0.00

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

Fund: Zoning

Final Budget: \$15,457.13

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,734.72
12/11/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	182005	960-2018	\$900.00	\$0.00	\$0.00	\$834.72
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	183148	1016-2018	\$2,173.59	\$0.00	\$0.00	-\$1,338.87
12/27/2018	12/27/2018	Supplemental Budget Increase		183157		\$0.00	\$1,338.87	\$0.00	\$0.00
						Account Total:	\$3,073.59	\$1,338.87	\$0.00
						Account YTD Total:	\$15,457.13	\$15,457.13	\$0.00
						Zoning Fund Total for Selected Accounts:	\$10,978.59	\$5,438.99	\$4,950.00
						Zoning Fund YTD Total for Selected Accounts:	\$184,005.03	\$235,680.03	\$51,675.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$333,468.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$27,374.01
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	PERMISSIVE MVL TWP & COUNTY-NOV18	183114	997-2018	\$35,808.00	\$0.00	\$0.00	-\$8,433.99
12/27/2018	12/27/2018	Supplemental Budget Increase		183158		\$0.00	\$8,433.99	\$0.00	\$0.00
						Account Total:	\$35,808.00	\$8,433.99	\$0.00

Revenue Ledger

By Fund

December 2018

Account YTD Total: \$333,468.58 \$333,468.58 \$0.00

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$8,131.75

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183158		\$0.00	\$1,500.00	\$0.00	\$1,500.00
12/31/2018	01/02/2019	INVESTMENT	INTEREST	184320	1028-2018	\$74.83	\$0.00	\$0.00	\$1,425.17
12/31/2018	01/02/2019	PRIMARY	INTEREST	184320	1029-2018	\$0.00	\$0.00	\$0.00	\$1,425.17
						Account Total:	\$74.83	\$1,500.00	\$0.00
						Account YTD Total:	\$6,706.58	\$8,131.75	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$70,113.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	183148	1016-2018	\$16,391.30	\$0.00	\$0.00	-\$16,391.30
12/27/2018	12/27/2018	Supplemental Budget Increase		183158		\$0.00	\$16,391.30	\$0.00	\$0.00
						Account Total:	\$16,391.30	\$16,391.30	\$0.00
						Account YTD Total:	\$70,113.26	\$70,113.26	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$52,274.13	\$26,325.29	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$410,288.42	\$411,713.59	\$0.00

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$2,468.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC	182087	978-2018	\$68.00	\$0.00	\$0.00	-\$68.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183159		\$0.00	\$68.00	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2018

Account Total:	\$68.00	\$68.00	\$0.00
Account YTD Total:	\$2,468.80	\$2,468.80	\$0.00

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband
Fund: Law Enforcement Trust

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$11,122.83
12/27/2018	12/27/2018	Supplemental Budget Decrease		183159		\$0.00	\$0.00	\$11,122.83	\$0.00
						Account Total:	\$0.00	\$0.00	\$11,122.83
						Account YTD Total:	\$0.00	\$11,122.83	\$11,122.83

Account Number: 2261-892-0000 Other - Miscellaneous Non-Operating
Fund: Law Enforcement Trust

Final Budget: \$2,162.65

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC	182087	978-2018	\$80.00	\$0.00	\$0.00	-\$80.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183159		\$0.00	\$80.00	\$0.00	\$0.00
						Account Total:	\$80.00	\$80.00	\$0.00
						Account YTD Total:	\$2,162.65	\$2,162.65	\$0.00

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

Final Budget: \$166,833.01

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,596.20
12/10/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	182005	965-2018	\$3,924.17	\$0.00	\$0.00	-\$2,327.97
12/11/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	182087	976-2018	\$1,035.94	\$0.00	\$0.00	-\$3,363.91
12/13/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DDEA FORFEITURE	183105	993-2018	\$1,351.47	\$0.00	\$0.00	-\$4,715.38
12/20/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	183114	1000-2018	\$2,117.63	\$0.00	\$0.00	-\$6,833.01
12/27/2018	12/27/2018	Supplemental Budget Increase		183159		\$0.00	\$6,833.01	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2018

Account Total: \$8,429.21 \$6,833.01 \$0.00

Account YTD Total: \$166,833.01 \$166,833.01 \$0.00

Law Enforcement Trust Fund Total for Selected Accounts: \$8,577.21 \$6,981.01 \$11,122.83

Law Enforcement Trust Fund YTD Total for Selected Accounts: \$171,464.46 \$182,587.29 \$11,122.83

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

Final Budget: \$2,086.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC	182087	978-2018	\$127.00	\$0.00	\$0.00	-\$127.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183160		\$0.00	\$127.00	\$0.00	\$0.00
						Account Total: \$127.00	\$127.00	\$0.00	
						Account YTD Total: \$2,086.00	\$2,086.00	\$0.00	
						Enforcement and Education Fund Total for Selected Accounts: \$127.00	\$127.00	\$0.00	
						Enforcement and Education Fund YTD Total for Selected Accounts: \$2,086.00	\$2,086.00	\$0.00	

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

Final Budget: \$1,414,468.34

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$23,529.33
12/13/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE THRU 12.13.18	183138	1012-2018	\$25,732.72	\$0.00	\$0.00	-\$2,203.39
12/27/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE THRU 12.26.18	183063	984-2018	\$36,031.30	\$0.00	\$0.00	-\$38,234.69
12/27/2018	12/27/2018	Supplemental Budget Increase		183140		\$0.00	\$38,234.69	\$0.00	\$0.00
12/27/2018	12/27/2018	Supplemental Budget Increase		183141		\$0.00	\$7,500.00	\$0.00	\$7,500.00
12/27/2018	12/27/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	183149	818-2018	-\$45.00	\$0.00	\$0.00	\$7,545.00
12/28/2018	12/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE THRU 12272018	183191	1018-2018	\$10,956.11	\$0.00	\$0.00	-\$3,411.11
12/28/2018	12/28/2018	Supplemental Budget Increase		183193		\$0.00	\$25,000.00	\$0.00	\$21,588.89
12/28/2018	12/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	184172	1021-2018	\$4,470.37	\$0.00	\$0.00	\$17,118.52
12/31/2018	12/31/2018	Supplemental Budget Increase		184177		\$0.00	\$8,261.48	\$0.00	\$25,380.00
12/31/2018	12/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE-VA	184188	1024-2018	\$1,668.29	\$0.00	\$0.00	\$23,711.71

Revenue Ledger

By Fund

December 2018

Account Number: 2281-302-0000 Fees

Fund: Ambulance & Emergency Medical Services

Final Budget: \$1,414,468.34

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	184322	1030-2018	\$3,268.91	\$0.00	\$0.00	\$20,442.80
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	184322	1030-2018	\$1,539.90	\$0.00	\$0.00	\$18,902.90
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	184322	1030-2018	\$1,431.63	\$0.00	\$0.00	\$17,471.27
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	184322	1030-2018	\$898.82	\$0.00	\$0.00	\$16,572.45
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	184322	1030-2018	\$750.10	\$0.00	\$0.00	\$15,822.35
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	184322	1030-2018	\$372.00	\$0.00	\$0.00	\$15,450.35
12/31/2018	01/03/2019	Negative Adjust Receipt for COLERAIN TOWNSHII	TYPING ERROR	184661	1030-2018	-\$0.30	\$0.00	\$0.00	\$15,450.65
Account Total:						\$87,074.85	\$78,996.17	\$0.00	
Account YTD Total:						\$1,399,017.69	\$1,414,468.34	\$0.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:						\$87,074.85	\$78,996.17	\$0.00	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:						\$1,399,017.69	\$1,414,468.34	\$0.00	

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

Fund: TIF - COLERAIN TOWNE CENTER

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/28/2018	12/28/2018	Supplemental Budget Decrease		184052		\$0.00	\$0.00	\$1,980,000.00	\$1,980,000.00
Account Total:						\$0.00	\$0.00	\$1,980,000.00	
Account YTD Total:						\$0.00	\$1,980,000.00	\$1,980,000.00	
TIF - COLERAIN TOWNE CENTER Fund Total for Selected Accounts:						\$0.00	\$0.00	\$1,980,000.00	
TIF - COLERAIN TOWNE CENTER Fund YTD Total for Selected Accounts:						\$0.00	\$1,980,000.00	\$1,980,000.00	

Revenue Ledger

By Fund

December 2018

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		\$70,000.00
12/11/2018	12/27/2018	HAMILTON COUNTY COMMUNITY DEVELOPME	COLERAIN SENIOR CENTER	182951	983-2018	\$41,235.00	\$0.00	\$0.00	\$28,765.00
12/27/2018	12/27/2018	Negative Adjust Receipt for HAMILTON COUNTY C	OCT 1 INV 463812 PAID ONLY	182956	894-2018	-\$6,250.00	\$0.00	\$0.00	\$35,015.00
					Account Total:	\$34,985.00	\$0.00	\$0.00	
					Account YTD Total:	\$74,485.00	\$109,500.00	\$0.00	
					CDBG Com Dev Block Grant Fund Total for Selected Accounts:	\$34,985.00	\$0.00	\$0.00	
					CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:	\$74,485.00	\$109,500.00	\$0.00	

Account Number: 2911-511-0000 Federal Funds

Fund: Parks & Services

Final Budget: \$69,953.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/06/2018	12/07/2018	FEMA	FLOOD DAMAGE HERITAGE PARK	181894	951-2018	\$64,719.00	\$0.00	\$0.00	-\$64,719.00
12/06/2018	12/10/2018	Void Receipt for FEMA		181940	951-2018	-\$64,719.00	\$0.00	\$0.00	\$0.00
12/06/2018	12/10/2018	FEMA	FLOOD DAMAGE REIMB HERITAGE PARK	181942	953-2018	\$64,719.40	\$0.00	\$0.00	-\$64,719.40
12/20/2018	12/27/2018	Supplemental Budget Increase		183161		\$0.00	\$64,719.40	\$0.00	\$0.00
					Account Total:	\$64,719.40	\$64,719.40	\$0.00	
					Account YTD Total:	\$69,953.56	\$69,953.56	\$0.00	

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

Fund: Parks & Services

Final Budget: \$59,620.15

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/07/2018	12/13/2018	PAYPAL	SHELTER RENTALS	182089	980-2018	\$810.00	\$0.00	\$0.00	-\$810.00
12/20/2018	12/27/2018	Supplemental Budget Increase		183161		\$0.00	\$810.00	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2018

Account Total:	\$810.00	\$810.00	\$0.00
Account YTD Total:	\$59,620.15	\$59,620.15	\$0.00

Account Number: 2911-892-0303 Other - Miscellaneous Non-Operating{Donations Restricted}

Fund: Parks & Services

Final Budget: \$4,988.93

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PERMITS, &	182005	966-2018	\$3,300.00	\$0.00	\$0.00	-\$3,300.00
12/19/2018	12/27/2018	COLERAIN TOWNSHIP PARKS & CC SERVICES	RENTALS & MEGALAND DONATIONS	183165	1017-2018	\$550.00	\$0.00	\$0.00	-\$3,850.00
12/20/2018	12/27/2018	Supplemental Budget Increase		183161		\$0.00	\$3,850.00	\$0.00	\$0.00
						Account Total:	\$3,850.00	\$3,850.00	\$0.00
						Account YTD Total:	\$4,988.93	\$4,988.93	\$0.00

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{Reimbursements}

Fund: Parks & Services

Final Budget: \$13,047.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,889.68
12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	183333	1020-2018	\$725.00	\$0.00	\$0.00	\$3,164.68
12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING CORRECTION	184185	1017-2018	\$200.00	\$0.00	\$0.00	\$2,964.68
12/31/2018	12/31/2018	Supplemental Budget Decrease		184189		\$0.00	\$0.00	\$2,964.68	\$0.00
						Account Total:	\$925.00	\$0.00	\$2,964.68
						Account YTD Total:	\$13,047.00	\$16,011.68	\$2,964.68
						Parks & Services Fund Total for Selected Accounts:	\$70,304.40	\$69,379.40	\$2,964.68
						Parks & Services Fund YTD Total for Selected Accounts:	\$147,609.64	\$150,574.32	\$2,964.68

Revenue Ledger

By Fund

December 2018

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

Fund: Community Center

Final Budget: \$104,934.25

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,831.00
12/04/2018	12/11/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	182005	954-2018	\$695.25	\$0.00	\$0.00	\$1,135.75
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PERMITS, &	182005	966-2018	\$3,775.00	\$0.00	\$0.00	-\$2,639.25
12/19/2018	12/27/2018	COLERAIN TOWNSHIP PARKS & CC SERVICES	RENTALS & MEGALAND DONATIONS	183165	1017-2018	\$2,684.05	\$0.00	\$0.00	-\$5,323.30
12/27/2018	12/27/2018	Supplemental Budget Increase		183162		\$0.00	\$5,323.30	\$0.00	\$0.00
12/31/2018	12/31/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING CORRECTION	184185	1017-2018	-\$389.05	\$0.00	\$0.00	\$389.05
12/31/2018	12/31/2018	Supplemental Budget Decrease		184190		\$0.00	\$0.00	\$389.05	\$0.00
						Account Total:	\$6,765.25	\$5,323.30	\$389.05
						Account YTD Total:	\$104,934.25	\$105,323.30	\$389.05

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

Fund: Community Center

Final Budget: \$27,478.11

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,323.00
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PERMITS, &	182005	966-2018	\$97.55	\$0.00	\$0.00	\$12,225.45
12/27/2018	12/27/2018	COA	TITLE III COA GRANT	182936	982-2018	\$1,930.95	\$0.00	\$0.00	\$10,294.50
12/27/2018	12/27/2018	Supplemental Budget Decrease		183162		\$0.00	\$0.00	\$10,294.50	\$0.00
12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING CORRECTION	184185	1017-2018	\$174.05	\$0.00	\$0.00	-\$174.05
12/31/2018	12/31/2018	Supplemental Budget Increase		184190		\$0.00	\$174.05	\$0.00	\$0.00
						Account Total:	\$2,202.55	\$174.05	\$10,294.50
						Account YTD Total:	\$27,478.11	\$37,891.65	\$10,413.54
						Community Center Fund Total for Selected Accounts:	\$8,967.80	\$5,497.35	\$10,683.55
						Community Center Fund YTD Total for Selected Accounts:	\$132,412.36	\$143,214.95	\$10,802.59

Revenue Ledger

By Fund

December 2018

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

Final Budget: \$974,033.22

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$974,033.22
12/28/2018	12/28/2018	Supplemental Budget Increase		183195		\$0.00	\$3,895,361.12	\$0.00	\$2,921,327.90
12/28/2018	12/28/2018	Supplemental Budget Decrease		183291		\$0.00	\$0.00	\$2,921,327.90	\$0.00
						Account Total:	\$0.00	\$3,895,361.12	\$2,921,327.90
						Account YTD Total:	\$974,033.22	\$3,895,361.12	\$2,921,327.90

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

Final Budget: \$516,365.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$516,365.80
12/28/2018	12/28/2018	Supplemental Budget Increase		183195		\$0.00	\$1,845,655.74	\$0.00	\$1,329,289.94
12/28/2018	12/28/2018	Supplemental Budget Decrease		183291		\$0.00	\$0.00	\$1,329,289.94	\$0.00
						Account Total:	\$0.00	\$1,845,655.74	\$1,329,289.94
						Account YTD Total:	\$516,365.80	\$1,845,655.74	\$1,329,289.94

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$50,000.00
12/28/2018	12/28/2018	Supplemental Budget Increase		183195		\$0.00	\$50,000.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$50,000.00	\$0.00
						Account YTD Total:	\$50,000.00	\$50,000.00	\$0.00

Revenue Ledger

By Fund

December 2018

Account Number: 4409-539-2001 Other - State Receipts{SCIP-ROYAL HEIGHTS}
Fund: OPWC

Final Budget: \$2,795,185.33

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,895,361.12
12/28/2018	12/28/2018	Supplemental Budget Decrease		183196		\$0.00	\$0.00	\$3,895,361.12	\$0.00
12/28/2018	12/28/2018	Supplemental Budget Increase		183291		\$0.00	\$2,795,185.33	\$0.00	\$2,795,185.33
						Account Total:	\$0.00	\$2,795,185.33	\$3,895,361.12
						Account YTD Total:	\$0.00	\$6,690,546.45	\$3,895,361.12

Account Number: 4409-539-2002 Other - State Receipts{SCIP-ACRE}
Fund: OPWC

Final Budget: \$89,807.64

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,094,728.70
12/19/2018	12/19/2018	THE OHIO PUBLIC WORKS COMMISSION	FRED NEMANN CB09U ACRE AND GARDENIA &	182765	981-2018	\$15,945.40	\$0.00	\$0.00	\$2,078,783.30
12/28/2018	12/28/2018	Supplemental Budget Decrease		183196		\$0.00	\$0.00	\$2,078,783.30	\$0.00
12/28/2018	12/28/2018	Supplemental Budget Increase		183291		\$0.00	\$73,862.24	\$0.00	\$73,862.24
						Account Total:	\$15,945.40	\$73,862.24	\$2,078,783.30
						Account YTD Total:	\$15,945.40	\$2,168,590.94	\$2,078,783.30

Account Number: 4409-539-2003 Other - State Receipts{SCIP-BYRNESIDE}
Fund: OPWC

Final Budget: \$183,127.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/19/2018	12/19/2018	THE OHIO PUBLIC WORKS COMMISSION	FRED NEMANN CB09U ACRE AND GARDENIA &	182765	981-2018	\$183,127.56	\$0.00	\$0.00	-\$183,127.56
12/28/2018	12/28/2018	Supplemental Budget Increase		183195		\$0.00	\$183,127.56	\$0.00	\$0.00
						Account Total:	\$183,127.56	\$183,127.56	\$0.00
						Account YTD Total:	\$183,127.56	\$183,127.56	\$0.00

Revenue Ledger

By Fund

December 2018

Account Number: 4409-591-2001 Intergovernmental Receipts (Non-State and Non{SCIP-ROYAL HE}
Fund: OPWC

Final Budget: \$907,357.82

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$192,817.97
12/28/2018	12/28/2018	Supplemental Budget Decrease		183291		\$0.00	\$0.00	\$192,817.97	\$0.00
					Account Total:	\$0.00	\$0.00	\$192,817.97	
					Account YTD Total:	\$907,357.82	\$1,100,175.79	\$192,817.97	

Account Number: 4409-591-2002 Intergovernmental Receipts (Non-State and Non-Fed{SCIP-ACRE}
Fund: OPWC

Final Budget: \$474,212.45

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$100,054.55
12/28/2018	12/28/2018	Supplemental Budget Decrease		183291		\$0.00	\$0.00	\$100,054.55	\$0.00
					Account Total:	\$0.00	\$0.00	\$100,054.55	
					Account YTD Total:	\$474,212.45	\$574,267.00	\$100,054.55	
					OPWC Fund Total for Selected Accounts:	\$199,072.96	\$8,843,191.99	\$10,517,634.78	
					OPWC Fund YTD Total for Selected Accounts:	\$3,121,042.25	\$16,507,724.60	\$10,517,634.78	
					Report Total for Selected Accounts:	\$1,445,115.01	\$9,493,628.05	\$12,781,782.90	
					Report YTD Total for Selected Accounts:	\$13,461,306.93	\$29,539,860.95	\$13,122,905.91	