

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 1000 - General										Fund Beginning Balance	\$6,013,252.27	\$0.00	\$6,013,252.27
03/01/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL MAR-18	1000-802-0000	161839	R115-2018			\$1,500.00	\$6,014,752.27	\$0.00	\$6,014,752.27	
03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	162167	PO 27-2018	1479-2018	\$12,189.96		\$6,002,562.31	\$0.00	\$6,002,562.31	
03/01/2018	03/26/2018	INFINISOURCE, INC	COBRA 2018-02 PREMIUMS - BOSARGE	1000-892-0000	163142	R182-2018			\$669.48	\$6,003,231.79	\$0.00	\$6,003,231.79	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	161752		1203-2018	\$11,105.43		\$5,992,126.36	\$0.00	\$5,992,126.36	
03/02/2018	02/28/2018	CHRISTINA A HAMILTON	Void Wage 1198-2018	1000-120-190-0000	161765		1198-2018	-\$1,351.60		\$5,993,477.96	\$0.00	\$5,993,477.96	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	161770		1454-2018	\$1,333.74		\$5,992,144.22	\$0.00	\$5,992,144.22	
03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	161778		1455-2018	\$318.05		\$5,991,826.17	\$0.00	\$5,991,826.17	
03/02/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - DEC 17	1000-302-0101	161841	R117-2018			\$515.32	\$5,992,341.49	\$0.00	\$5,992,341.49	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	161849		1459-2018	\$221.39		\$5,992,120.10	\$0.00	\$5,992,120.10	
03/02/2018	03/01/2018	NORTHSIDE BANK		1000-120-190-0000	161849		1460-2018	\$33.91		\$5,992,086.19	\$0.00	\$5,992,086.19	
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	161849		1462-2018	\$421.09		\$5,991,665.10	\$0.00	\$5,991,665.10	
03/02/2018	03/01/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	161849		1463-2018	\$188.46		\$5,991,476.64	\$0.00	\$5,991,476.64	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	161849		1459-2018	\$1,468.08		\$5,990,008.56	\$0.00	\$5,990,008.56	
03/02/2018	03/01/2018	AXA EQUITABLE		1000-120-190-0000	161855		72884	\$200.00		\$5,989,808.56	\$0.00	\$5,989,808.56	
03/02/2018	03/02/2018	GEOFF MILZ		1000-120-341-0000	161931	PO 23-2018	72895	\$180.00		\$5,989,628.56	\$0.00	\$5,989,628.56	
03/02/2018	03/02/2018	EMILY RANDOLPH		1000-120-341-0000	161931	PO 24-2018	72896	\$180.00		\$5,989,448.56	\$0.00	\$5,989,448.56	
03/02/2018	03/02/2018	CHRISTINA HAMILTON		1000-120-341-0000	161931	PO 50-2018	72897	\$105.00		\$5,989,343.56	\$0.00	\$5,989,343.56	
03/02/2018	03/02/2018	SHANNON O'CONNELL		1000-120-341-0000	161931	PO 21-2018	72898	\$105.00		\$5,989,238.56	\$0.00	\$5,989,238.56	
03/02/2018	03/02/2018	ROBERT SHEPHERD		1000-120-341-0000	161931	PO 33-2018	72899	\$25.72		\$5,989,212.84	\$0.00	\$5,989,212.84	
03/02/2018	03/02/2018	SHANNON BAKER		1000-120-341-0000	161931	PO 22-2018	72905	\$105.00		\$5,989,107.84	\$0.00	\$5,989,107.84	
03/02/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161946		1196-2018	-\$736.05		\$5,989,843.89	\$0.00	\$5,989,843.89	
03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161946		1459-2018	-\$61.45		\$5,989,905.34	\$0.00	\$5,989,905.34	
03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161946		1462-2018	-\$22.70		\$5,989,928.04	\$0.00	\$5,989,928.04	
03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161947		1196-2018	-\$86.58		\$5,990,014.62	\$0.00	\$5,990,014.62	
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161947		1459-2018	-\$7.23		\$5,990,021.85	\$0.00	\$5,990,021.85	
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161947		1462-2018	-\$2.67		\$5,990,024.52	\$0.00	\$5,990,024.52	
03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161948		1196-2018	-\$21.63		\$5,990,046.15	\$0.00	\$5,990,046.15	
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161948		1459-2018	-\$1.81		\$5,990,047.96	\$0.00	\$5,990,047.96	
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161948		1462-2018	-\$0.67		\$5,990,048.63	\$0.00	\$5,990,048.63	
03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161949		1196-2018	-\$21.63		\$5,990,070.26	\$0.00	\$5,990,070.26	
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161949		1459-2018	-\$1.81		\$5,990,072.07	\$0.00	\$5,990,072.07	
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161949		1462-2018	-\$0.67		\$5,990,072.74	\$0.00	\$5,990,072.74	
03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161955		1459-2018	-\$13.34		\$5,990,086.08	\$0.00	\$5,990,086.08	

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03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161955		1459-2018	-\$1.57		\$5,990,087.65	\$0.00	\$5,990,087.65
03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161955		1459-2018	-\$0.39		\$5,990,088.04	\$0.00	\$5,990,088.04
03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161955		1459-2018	-\$0.39		\$5,990,088.43	\$0.00	\$5,990,088.43
03/05/2018	03/05/2018	RUMPKE WASTE, INCORPORATED	RUMPKE SETTLEMENT FEE - Q1 2018	1000-302-0104	162031	R127-2018			\$312,500.00	\$6,302,588.43	\$0.00	\$6,302,588.43
03/05/2018	03/05/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER OF COMMERCE RENTAL - M	1000-802-0000	162031	R126-2018			\$170.00	\$6,302,758.43	\$0.00	\$6,302,758.43
03/06/2018	03/06/2018	LEO MARKETING		1000-110-360-0000	162126	PO 1426-2017	72940	\$144.00		\$6,302,614.43	\$0.00	\$6,302,614.43
03/06/2018	03/06/2018	PROSOURCE		1000-110-360-0000	162126	PO 87-2018	72945	\$33.38		\$6,302,581.05	\$0.00	\$6,302,581.05
03/06/2018	03/06/2018	GENESIS MECHANICAL SERVICES		1000-120-323-0000	162126	BC 28-2018	72936	\$1,450.00		\$6,301,131.05	\$0.00	\$6,301,131.05
03/06/2018	03/06/2018	GENESIS MECHANICAL SERVICES		1000-120-323-0000	162126	PO 198-2018	72936	\$2,678.00		\$6,298,453.05	\$0.00	\$6,298,453.05
03/07/2018	03/13/2018	STATE OF OHIO	LIQUOR CONTROL	1000-533-0000	162657	R148-2018			\$1,184.40	\$6,299,637.45	\$0.00	\$6,299,637.45
03/12/2018	03/13/2018	SIMPLERECYCLING	SIMPLERECYCLING - FEB 18	1000-892-0000	162657	R150-2018			\$18.92	\$6,299,656.37	\$0.00	\$6,299,656.37
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	162674		1483-2018	\$566.91		\$6,299,089.46	\$0.00	\$6,299,089.46
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	162674		1483-2018	\$258.87		\$6,298,830.59	\$0.00	\$6,298,830.59
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	162674		1483-2018	\$927.00		\$6,297,903.59	\$0.00	\$6,297,903.59
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	162674		1483-2018	\$7,200.55		\$6,290,703.04	\$0.00	\$6,290,703.04
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	162674		1483-2018	\$2,644.75		\$6,288,058.29	\$0.00	\$6,288,058.29
03/14/2018	03/14/2018	ALPINE VALLEY WATER		1000-110-330-0000	162800	BC 30-2018	73014	\$34.95		\$6,288,023.34	\$0.00	\$6,288,023.34
03/14/2018	03/14/2018	DUKE ENERGY		1000-310-360-0000	162800	PO 86-2018	73027	\$3,536.77		\$6,284,486.57	\$0.00	\$6,284,486.57
03/15/2018	03/15/2018	PNC BANK		1000-110-519-0000	162881	PO 31-2018	1756-2018	\$4.19		\$6,284,482.38	\$0.00	\$6,284,482.38
03/15/2018	03/15/2018	CITY OF CHEVIOT, OHIO	Q4 2017 JEDD CITY OF CHEVIOT	1000-591-0000	162898	R161-2018			\$8,630.68	\$6,293,113.06	\$0.00	\$6,293,113.06
03/15/2018	03/29/2018	DYNEGY	CIVIC GRANT - JAN 18	1000-892-0000	163831	R204-2018			\$9,758.06	\$6,302,871.12	\$0.00	\$6,302,871.12
03/15/2018	04/02/2018	PNC BANK		1000-110-420-0000	163910	BC 60-2018	2034-2018	\$16.91		\$6,302,854.21	\$0.00	\$6,302,854.21
03/15/2018	04/02/2018	PNC BANK		1000-110-420-0000	163910	PO 418-2018	2034-2018	\$13.09		\$6,302,841.12	\$0.00	\$6,302,841.12
03/15/2018	04/02/2018	PNC BANK		1000-330-360-2001	163910	PO 206-2018	2034-2018	\$922.96		\$6,301,918.16	\$0.00	\$6,301,918.16
03/15/2018	04/02/2018	PNC BANK		1000-110-330-0000	163915	BC 40-2018	2035-2018	\$20.00		\$6,301,898.16	\$0.00	\$6,301,898.16
03/15/2018	04/02/2018	PNC BANK		1000-110-330-0000	163915	BC 30-2018	2035-2018	\$477.73		\$6,301,420.43	\$0.00	\$6,301,420.43
03/15/2018	04/02/2018	PNC BANK		1000-110-330-0000	163915	BC 34-2018	2035-2018	\$847.39		\$6,300,573.04	\$0.00	\$6,300,573.04
03/15/2018	04/02/2018	PNC BANK		1000-110-360-0000	163915	BC 31-2018	2035-2018	\$25.68		\$6,300,547.36	\$0.00	\$6,300,547.36
03/15/2018	04/02/2018	PNC BANK		1000-110-410-0000	163915	BC 25-2018	2035-2018	\$126.91		\$6,300,420.45	\$0.00	\$6,300,420.45
03/15/2018	04/02/2018	PNC BANK		1000-110-420-0000	163915	BC 60-2018	2035-2018	\$1.71		\$6,300,418.74	\$0.00	\$6,300,418.74
03/15/2018	04/02/2018	PNC BANK		1000-760-740-0000	163915	PO 275-2018	2035-2018	\$419.94		\$6,299,998.80	\$0.00	\$6,299,998.80
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	162733		1495-2018	\$3,779.81		\$6,296,218.99	\$0.00	\$6,296,218.99
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	162733		1495-2018	\$1,795.98		\$6,294,423.01	\$0.00	\$6,294,423.01
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	162733		1495-2018	\$8,362.37		\$6,286,060.64	\$0.00	\$6,286,060.64
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	162787		1744-2018	\$2,333.89		\$6,283,726.75	\$0.00	\$6,283,726.75
03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	162795		1746-2018	\$318.05		\$6,283,408.70	\$0.00	\$6,283,408.70

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03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	162855		1748-2018	\$189.78		\$6,283,218.92	\$0.00	\$6,283,218.92
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	162868		1749-2018	\$61.81		\$6,283,157.11	\$0.00	\$6,283,157.11
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	162868		1749-2018	\$37.67		\$6,283,119.44	\$0.00	\$6,283,119.44
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	162868		1749-2018	\$411.12		\$6,282,708.32	\$0.00	\$6,282,708.32
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	162870		1750-2018	\$331.24		\$6,282,377.08	\$0.00	\$6,282,377.08
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	162870		1750-2018	\$128.78		\$6,282,248.30	\$0.00	\$6,282,248.30
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	162870		1750-2018	\$313.60		\$6,281,934.70	\$0.00	\$6,281,934.70
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	162870		1750-2018	\$1,454.16		\$6,280,480.54	\$0.00	\$6,280,480.54
03/16/2018	03/15/2018	NORTHSIDE BANK		1000-110-121-0000	162872		1754-2018	\$50.00		\$6,280,430.54	\$0.00	\$6,280,430.54
03/16/2018	03/15/2018	NORTHSIDE BANK		1000-120-190-0000	162872		1754-2018	\$33.91		\$6,280,396.63	\$0.00	\$6,280,396.63
03/16/2018	03/15/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	162872		1755-2018	\$136.00		\$6,280,260.63	\$0.00	\$6,280,260.63
03/16/2018	03/15/2018	AXA EQUITABLE		1000-120-190-0000	162876		73057	\$200.00		\$6,280,060.63	\$0.00	\$6,280,060.63
03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	162960	PO 30-2018	73071	\$136.18		\$6,279,924.45	\$0.00	\$6,279,924.45
03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	162960	PO 35-2018	73073	\$699.42		\$6,279,225.03	\$0.00	\$6,279,225.03
03/16/2018	03/16/2018	CAREWORKS COMP		1000-110-230-0000	162960	PO 384-2018	73078	\$280.72		\$6,278,944.31	\$0.00	\$6,278,944.31
03/16/2018	03/16/2018	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	162960	PO 320-2018	73077	\$15,250.00		\$6,263,694.31	\$0.00	\$6,263,694.31
03/16/2018	03/16/2018	REDEXIM TURF PRODUCTS		1000-760-740-0902	162960	PO 239-2018	73072	\$13,575.00		\$6,250,119.31	\$0.00	\$6,250,119.31
03/16/2018	03/19/2018	COLERAIN TOWNSHIP ZONING DEPAR' FEES		1000-892-0000	162978	R162-2018			\$1.05	\$6,250,120.36	\$0.00	\$6,250,120.36
03/20/2018	03/20/2018	FULLER FORD		1000-760-750-0902	162991	PO 168-2018	73090	\$34,520.00		\$6,215,600.36	\$0.00	\$6,215,600.36
03/20/2018	03/20/2018	FULLER FORD		1000-760-750-0904	162991	PO 139-2018	73090	\$10,738.34		\$6,204,862.02	\$0.00	\$6,204,862.02
03/20/2018	03/20/2018	FULLER FORD		1000-760-750-0905	162991	PO 140-2018	73090	\$61,217.00		\$6,143,645.02	\$0.00	\$6,143,645.02
03/20/2018	03/20/2018	FULLER FORD		1000-760-750-0905	162991	PO 139-2018	73090	\$10,738.33		\$6,132,906.69	\$0.00	\$6,132,906.69
03/20/2018	03/20/2018	FULLER FORD		1000-760-750-0906	162991	PO 161-2018	73090	\$31,713.00		\$6,101,193.69	\$0.00	\$6,101,193.69
03/20/2018	03/20/2018	FULLER FORD		1000-760-750-0906	162991	PO 166-2018	73090	\$30,468.00		\$6,070,725.69	\$0.00	\$6,070,725.69
03/20/2018	03/20/2018	FULLER FORD		1000-760-750-0906	162991	PO 139-2018	73090	\$10,738.33		\$6,059,987.36	\$0.00	\$6,059,987.36
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - MAR 18, MO	1000-532-0000	163831	R203-2018			\$26,077.65	\$6,086,065.01	\$0.00	\$6,086,065.01
03/21/2018	03/29/2018	INTOWN SUITES	PERMISSIVE SALES TAX - FEB 18	1000-103-0000	163831	R201-2018			\$465.30	\$6,086,530.31	\$0.00	\$6,086,530.31
03/21/2018	03/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - FEB 18	1000-103-0000	163831	R202-2018			\$1,020.55	\$6,087,550.86	\$0.00	\$6,087,550.86
03/23/2018	03/23/2018	HANLEY PRINT & PROMOTIONS		1000-110-420-0000	163119	PO 291-2018	73103	\$248.85		\$6,087,302.01	\$0.00	\$6,087,302.01
03/23/2018	03/23/2018	BRANDSETTER CARROLL INC		1000-110-599-0401	163119	PO 197-2018	73096	\$2,000.00		\$6,085,302.01	\$0.00	\$6,085,302.01
03/27/2018	03/27/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	163316	PO 32-2018	1757-2018	\$1,234.70		\$6,084,067.31	\$0.00	\$6,084,067.31
03/27/2018	04/02/2018	CONSTELLATION	GAS COMMISSION - FEB 18	1000-892-0000	163928	R212-2018			\$10,027.61	\$6,094,094.92	\$0.00	\$6,094,094.92
03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		1000-110-221-0000	163757	PO 34-2018	2028-2018	\$2,098.00		\$6,091,996.92	\$0.00	\$6,091,996.92
03/29/2018	03/29/2018	CHRISTINA HAMILTON		1000-110-330-0000	163837	BC 30-2018	73135	\$118.81		\$6,091,878.11	\$0.00	\$6,091,878.11
03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		1000-110-342-0000	163961	PO 408-2018	2037-2018	\$1,050.00		\$6,090,828.11	\$0.00	\$6,090,828.11
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	163604		1767-2018	\$5,410.13		\$6,085,417.98	\$0.00	\$6,085,417.98

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03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	163604		1767-2018	\$10,613.90		\$6,074,804.08	\$0.00	\$6,074,804.08
03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	163672		2014-2018	\$318.05		\$6,074,486.03	\$0.00	\$6,074,486.03
03/30/2018	03/29/2018	NORTHSIDE BANK		1000-120-190-0000	163697		2017-2018	\$33.91		\$6,074,452.12	\$0.00	\$6,074,452.12
03/30/2018	03/29/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	163699		2019-2018	\$274.46		\$6,074,177.66	\$0.00	\$6,074,177.66
03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	163716		2020-2018	\$91.27		\$6,074,086.39	\$0.00	\$6,074,086.39
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	163720		2021-2018	\$548.70		\$6,073,537.69	\$0.00	\$6,073,537.69
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	163720		2021-2018	\$309.52		\$6,073,228.17	\$0.00	\$6,073,228.17
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	163720		2021-2018	\$1,380.05		\$6,071,848.12	\$0.00	\$6,071,848.12
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	163731		2026-2018	\$143.17		\$6,071,704.95	\$0.00	\$6,071,704.95
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	163731		2026-2018	\$407.03		\$6,071,297.92	\$0.00	\$6,071,297.92
03/30/2018	03/29/2018	AXA EQUITABLE		1000-120-190-0000	163758		73129	\$150.00		\$6,071,147.92	\$0.00	\$6,071,147.92
03/30/2018	03/30/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	163892	PO 416-2018	73147	\$5,417.24		\$6,065,730.68	\$0.00	\$6,065,730.68
03/30/2018	03/30/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	163892	PO 409-2018	73154	\$3,557.41		\$6,062,173.27	\$0.00	\$6,062,173.27
03/30/2018	03/30/2018	COLERAIN COMMUNITY ASSOCIATION		1000-110-360-0000	163892	BC 31-2018	73136	\$106.67		\$6,062,066.60	\$0.00	\$6,062,066.60
03/30/2018	03/30/2018	GENESIS MECHANICAL SERVICES		1000-110-360-0000	163892	BC 31-2018	73137	\$1,062.00		\$6,061,004.60	\$0.00	\$6,061,004.60
03/30/2018	03/30/2018	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	163892	PO 386-2018	73148	\$4,315.34		\$6,056,689.26	\$0.00	\$6,056,689.26
03/30/2018	03/30/2018	TREASURER STATE OF OHIO		1000-120-323-0000	163892	BC 28-2018	73152	\$106.50		\$6,056,582.76	\$0.00	\$6,056,582.76
03/30/2018	03/30/2018	TRANE US INC		1000-120-323-0000	163892	PO 1463-2017	73138	\$4,850.00		\$6,051,732.76	\$0.00	\$6,051,732.76
03/30/2018	03/30/2018	TRANE US INC		1000-120-323-0000	163892	PO 45-2018	73138	\$1,500.00		\$6,050,232.76	\$0.00	\$6,050,232.76
03/30/2018	03/30/2018	WRITELY SEW		1000-120-599-0000	163892	PO 121-2018	73153	\$1,536.75		\$6,048,696.01	\$0.00	\$6,048,696.01
03/30/2018	04/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - FEB 18	1000-302-0101	163928	R213-2018			\$72,413.86	\$6,121,109.87	\$0.00	\$6,121,109.87
03/30/2018	04/02/2018	COLERAIN CHAMBERS OF COMMERCE	POSTING ERROR	1000-110-330-0000	163941	BC 30-2018	72442	-\$650.00		\$6,121,759.87	\$0.00	\$6,121,759.87
03/30/2018	04/02/2018	COLERAIN CHAMBERS OF COMMERCE	POSTING ERROR	1000-110-519-0000	163941	PO 135-2018	72442	\$650.00		\$6,121,109.87	\$0.00	\$6,121,109.87
03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	163972	PO 53-2018	2041-2018	\$143.28		\$6,120,966.59	\$0.00	\$6,120,966.59
03/30/2018	04/03/2018	DUKE ENERGY		1000-120-351-0000	163972	PO 48-2018	2040-2018	\$3,599.05		\$6,117,367.54	\$0.00	\$6,117,367.54
03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	163972	PO 64-2018	2042-2018	\$455.91		\$6,116,911.63	\$0.00	\$6,116,911.63
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018			\$0.06	\$6,116,911.69	\$0.00	\$6,116,911.69
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.69	\$0.00	\$6,116,911.69
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.69	\$0.00	\$6,116,911.69
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018			\$0.02	\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	1000-701-0000	163934	R216-2018				\$6,116,911.71	\$0.00	\$6,116,911.71
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$4,457.99	\$6,121,369.70	\$0.00	\$6,121,369.70
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$41.88	\$6,121,411.58	\$0.00	\$6,121,411.58
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$1,254.75	\$6,122,666.33	\$0.00	\$6,122,666.33
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$4,429.69	\$6,127,096.02	\$0.00	\$6,127,096.02
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$63.24	\$6,127,159.26	\$0.00	\$6,127,159.26
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$109.86	\$6,127,269.12	\$0.00	\$6,127,269.12
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$1.27	\$6,127,270.39	\$0.00	\$6,127,270.39
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$193.45	\$6,127,463.84	\$0.00	\$6,127,463.84
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$104.45	\$6,127,568.29	\$0.00	\$6,127,568.29
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$0.49	\$6,127,568.78	\$0.00	\$6,127,568.78
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$59.27	\$6,127,628.05	\$0.00	\$6,127,628.05
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$1,271.06	\$6,128,899.11	\$0.00	\$6,128,899.11
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$312.41	\$6,129,211.52	\$0.00	\$6,129,211.52
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$68.18	\$6,129,279.70	\$0.00	\$6,129,279.70
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$32.55	\$6,129,312.25	\$0.00	\$6,129,312.25
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$221.84	\$6,129,534.09	\$0.00	\$6,129,534.09
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$154.83	\$6,129,688.92	\$0.00	\$6,129,688.92
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$129.61	\$6,129,818.53	\$0.00	\$6,129,818.53
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	163934	R217-2018			\$175.60	\$6,129,994.13	\$0.00	\$6,129,994.13
03/31/2018	04/02/2018	PNC BANK		1000-110-519-0000	163945	PO 31-2018	2036-2018	\$370.99		\$6,129,623.14	\$0.00	\$6,129,623.14
Total for Fund 1000:								\$341,664.51	\$458,035.38			
YTD:								\$1,634,531.97	\$1,333,955.44			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$112,541.58 \$0.00 \$112,541.58

03/02/2018	03/02/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	161931	PO 213-2018	72891	\$319.33		\$112,222.25	\$0.00	\$112,222.25
03/02/2018	03/02/2018	ROBERT SHEPHERD		2011-330-341-0000	161931	PO 33-2018	72899	\$77.14		\$112,145.11	\$0.00	\$112,145.11

Report reflects selected information.

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/02/2018	03/02/2018	KEVIN SCHWARTZHOFF		2011-330-341-0000	161931	PO 25-2018	72903	\$180.00		\$111,965.11	\$0.00	\$111,965.11
03/02/2018	03/02/2018	TODD BANDY		2011-330-341-0000	161931	PO 17-2018	72906	\$105.00		\$111,860.11	\$0.00	\$111,860.11
03/02/2018	03/02/2018	DAN SCHULTE		2011-330-341-0000	161931	PO 18-2018	72907	\$105.00		\$111,755.11	\$0.00	\$111,755.11
03/02/2018	03/02/2018	MIKE BAUMER		2011-330-341-0000	161931	PO 188-2018	72909	\$105.00		\$111,650.11	\$0.00	\$111,650.11
03/02/2018	03/02/2018	JAMES BOLIN		2011-330-341-0000	161931	PO 189-2018	72910	\$105.00		\$111,545.11	\$0.00	\$111,545.11
03/02/2018	03/02/2018	KRAIG RIEMAN		2011-330-341-0000	161931	PO 193-2018	72915	\$105.00		\$111,440.11	\$0.00	\$111,440.11
03/02/2018	03/02/2018	FRANK SHORT		2011-330-341-0000	161931	PO 194-2018	72916	\$105.00		\$111,335.11	\$0.00	\$111,335.11
03/02/2018	03/02/2018	JUSTIN STURGILL		2011-330-341-0000	161931	PO 195-2018	72917	\$105.00		\$111,230.11	\$0.00	\$111,230.11
03/02/2018	03/02/2018	KEVIN WEISGERBER		2011-330-341-0000	161931	PO 196-2018	72918	\$105.00		\$111,125.11	\$0.00	\$111,125.11
03/02/2018	03/02/2018	JASON HUFF		2011-330-341-0000	161931	PO 354-2018	72919	\$210.00		\$110,915.11	\$0.00	\$110,915.11
03/06/2018	03/06/2018	BILL'S BATTERY COMPANY		2011-330-323-0000	162126	BC 61-2018	72925	\$18.50		\$110,896.61	\$0.00	\$110,896.61
03/06/2018	03/06/2018	LEO MARKETING		2011-330-360-0000	162126	PO 1426-2017	72940	\$82.00		\$110,814.61	\$0.00	\$110,814.61
03/14/2018	03/14/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	162800	PO 213-2018	73052	\$450.48		\$110,364.13	\$0.00	\$110,364.13
03/14/2018	03/14/2018	BLUST SALES AND SERVICE, INC		2011-330-323-0000	162800	BC 61-2018	73054	\$195.00		\$110,169.13	\$0.00	\$110,169.13
03/14/2018	03/14/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	162800	BC 61-2018	73046	\$196.44		\$109,972.69	\$0.00	\$109,972.69
03/14/2018	03/14/2018	KLEI LAWN MOWER & TRACTOR SALES		2011-330-323-0000	162800	BC 61-2018	73049	\$202.00		\$109,770.69	\$0.00	\$109,770.69
03/15/2018	04/02/2018	PNC BANK		2011-330-410-0000	163910	PO 171-2018	2034-2018	\$91.38		\$109,679.31	\$0.00	\$109,679.31
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY / LGF & LGF SUPPLEMENT - MAR 18, MO		2011-536-0000	163831	R203-2018			\$3,529.30	\$113,208.61	\$0.00	\$113,208.61
03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	163968	PO 72-2018	2039-2018	\$30.82		\$113,177.79	\$0.00	\$113,177.79
03/30/2018	03/30/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	163892	PO 213-2018	73145	\$195.19		\$112,982.60	\$0.00	\$112,982.60
03/30/2018	03/30/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	163892	BC 61-2018	73140	\$742.16		\$112,240.44	\$0.00	\$112,240.44
03/30/2018	03/30/2018	FULLER FORD		2011-330-323-0000	163892	BC 61-2018	73141	\$152.86		\$112,087.58	\$0.00	\$112,087.58
03/30/2018	03/30/2018	NORTHGATE TIRE		2011-330-323-0000	163892	BC 61-2018	73142	\$468.24		\$111,619.34	\$0.00	\$111,619.34
03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	163972	PO 53-2018	2041-2018	\$269.97		\$111,349.37	\$0.00	\$111,349.37
03/30/2018	04/03/2018	DUKE ENERGY		2011-330-351-0000	163972	PO 48-2018	2040-2018	\$1,188.70		\$110,160.67	\$0.00	\$110,160.67
03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	163972	PO 64-2018	2042-2018	\$227.96		\$109,932.71	\$0.00	\$109,932.71
03/31/2018	04/02/2018	PRIMARY	INTEREST	2011-701-0000	163934	R216-2018				\$109,932.71	\$0.00	\$109,932.71
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	2011-701-0000	163934	R217-2018			\$81.27	\$110,013.98	\$0.00	\$110,013.98
Total for Fund 2011:								\$6,138.17	\$3,610.57			
YTD:								\$19,831.07	\$10,559.06			

Fund: 2021 - Gasoline Tax

Fund Beginning Balance \$777,739.18 \$0.00 \$777,739.18

03/02/2018	03/02/2018	SUBURBAN PROPANE		2021-330-420-0000	161931	PO 242-2018	72894	\$661.32		\$777,077.86	\$0.00	\$777,077.86
03/02/2018	03/02/2018	VALLEY ASPHALT		2021-330-420-0000	161931	PO 247-2018	72920	\$887.50		\$776,190.36	\$0.00	\$776,190.36
03/02/2018	03/02/2018	VALLEY ASPHALT		2021-330-420-0000	161931	PO 1468-2017	72920	\$323.25		\$775,867.11	\$0.00	\$775,867.11

Report reflects selected information.

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/05/2018	04/03/2018	LYKINS OIL COMPANY		2021-330-420-0000	163964	PO 75-2018	2038-2018	\$2,373.10		\$773,494.01	\$0.00	\$773,494.01
03/08/2018	03/08/2018	DWIGHT LOGAN		2021-330-599-0000	162271	PO 377-2018	72955	\$53.50		\$773,440.51	\$0.00	\$773,440.51
03/08/2018	03/08/2018	JAMES ADLETA		2021-330-599-0000	162271	PO 376-2018	72956	\$53.50		\$773,387.01	\$0.00	\$773,387.01
03/08/2018	03/08/2018	JAMES ADLETA		2021-330-599-0000	162271	PO 369-2018	72956	\$53.50		\$773,333.51	\$0.00	\$773,333.51
03/14/2018	03/14/2018	A & A SAFETY		2021-330-490-0000	162800	PO 317-2018	73015	\$1,297.50		\$772,036.01	\$0.00	\$772,036.01
03/15/2018	04/02/2018	PNC BANK		2021-330-490-0000	163910	BC 37-2018	2034-2018	\$64.96		\$771,971.05	\$0.00	\$771,971.05
03/15/2018	04/02/2018	PNC BANK		2021-330-490-0000	163910	BC 37-2018	2034-2018	\$29.95		\$771,941.10	\$0.00	\$771,941.10
03/16/2018	03/16/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	162960	PO 347-2018	73085	\$598.65		\$771,342.45	\$0.00	\$771,342.45
03/16/2018	03/16/2018	A & A SAFETY		2021-330-490-0000	162960	PO 316-2018	73079	\$1,792.50		\$769,549.95	\$0.00	\$769,549.95
03/16/2018	03/16/2018	HARRINGTON INDUSTRIAL PLASTICS,L		2021-330-490-0000	162960	PO 315-2018	73084	\$1,734.10		\$767,815.85	\$0.00	\$767,815.85
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - MAR 18, MO	2021-537-0000	163831	R203-2018			\$2,544.91	\$770,360.76	\$0.00	\$770,360.76
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - MAR 18, MO	2021-537-0000	163831	R203-2018			\$24,107.18	\$794,467.94	\$0.00	\$794,467.94
03/23/2018	03/23/2018	TREE DIVISION		2021-330-360-0000	163119	BC 39-2018	73114	\$750.00		\$793,717.94	\$0.00	\$793,717.94
03/23/2018	03/23/2018	UNIFIRST CORPORATION		2021-330-360-0000	163119	PO 1385-2017	73117	\$52.77		\$793,665.17	\$0.00	\$793,665.17
03/30/2018	03/30/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	163892	BC 39-2018	73145	\$39.50		\$793,625.67	\$0.00	\$793,625.67
03/30/2018	03/30/2018	UNIFIRST CORPORATION		2021-330-360-0000	163903	PO 1385-2017	2031-2018	\$105.09		\$793,520.58	\$0.00	\$793,520.58
03/30/2018	03/30/2018	UNIFIRST CORPORATION		2021-330-490-0000	163903	PO 152-2018	2031-2018	\$104.84		\$793,415.74	\$0.00	\$793,415.74
03/31/2018	04/02/2018	PRIMARY	INTEREST	2021-701-0000	163934	R216-2018				\$793,415.74	\$0.00	\$793,415.74
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	2021-701-0000	163934	R217-2018			\$579.31	\$793,995.05	\$0.00	\$793,995.05
Total for Fund 2021:								\$10,975.53	\$27,231.40			
YTD:								\$27,981.24	\$82,839.85			

Fund: 2031 - Road and Bridge

Fund Beginning Balance

										\$131,590.74	\$0.00	\$131,590.74
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	161752		1203-2018	\$365.88		\$131,224.86	\$0.00	\$131,224.86
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	161756		1225-2018	\$15,278.10		\$115,946.76	\$0.00	\$115,946.76
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	161760		1450-2018	\$614.19		\$115,332.57	\$0.00	\$115,332.57
03/02/2018	02/28/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	161783		72883	\$225.00		\$115,107.57	\$0.00	\$115,107.57
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	161849		1459-2018	\$2,480.01		\$112,627.56	\$0.00	\$112,627.56
03/02/2018	03/01/2018	NORTHSIDE BANK		2031-330-190-0000	161849		1460-2018	\$166.15		\$112,461.41	\$0.00	\$112,461.41
03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	161849		1461-2018	\$460.00		\$112,001.41	\$0.00	\$112,001.41
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	161849		1462-2018	\$605.87		\$111,395.54	\$0.00	\$111,395.54
03/02/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161946		1196-2018	\$736.05		\$110,659.49	\$0.00	\$110,659.49
03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161946		1462-2018	\$22.70		\$110,636.79	\$0.00	\$110,636.79
03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161946		1459-2018	\$61.45		\$110,575.34	\$0.00	\$110,575.34
03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161947		1196-2018	\$86.58		\$110,488.76	\$0.00	\$110,488.76

Report reflects selected information.

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161947		1462-2018	\$2.67		\$110,486.09	\$0.00	\$110,486.09
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161947		1459-2018	\$7.23		\$110,478.86	\$0.00	\$110,478.86
03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161948		1196-2018	\$21.63		\$110,457.23	\$0.00	\$110,457.23
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161948		1462-2018	\$0.67		\$110,456.56	\$0.00	\$110,456.56
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161948		1459-2018	\$1.81		\$110,454.75	\$0.00	\$110,454.75
03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161949		1196-2018	\$21.63		\$110,433.12	\$0.00	\$110,433.12
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161949		1462-2018	\$0.67		\$110,432.45	\$0.00	\$110,432.45
03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161949		1459-2018	\$1.81		\$110,430.64	\$0.00	\$110,430.64
03/06/2018	03/06/2018	PROSOURCE		2031-330-360-0000	162126	PO 87-2018	72945	\$78.52		\$110,352.12	\$0.00	\$110,352.12
03/07/2018	03/08/2018	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	2031-892-0000	162190	R139-2018			\$15.45	\$110,367.57	\$0.00	\$110,367.57
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	162657	R149-2018			\$15.00	\$110,382.57	\$0.00	\$110,382.57
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	162674		1483-2018	\$5,475.69		\$104,906.88	\$0.00	\$104,906.88
03/14/2018	03/14/2018	SWS ENVIRONMENTAL SERVICE		2031-330-360-0000	162800	PO 248-2018	73053	\$850.00		\$104,056.88	\$0.00	\$104,056.88
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	162733		1495-2018	\$1,233.53		\$102,823.35	\$0.00	\$102,823.35
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	162737		1517-2018	\$15,394.27		\$87,429.08	\$0.00	\$87,429.08
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	162759		1742-2018	\$628.32		\$86,800.76	\$0.00	\$86,800.76
03/16/2018	03/14/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	162801		73056	\$225.00		\$86,575.76	\$0.00	\$86,575.76
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	162868		1749-2018	\$637.66		\$85,938.10	\$0.00	\$85,938.10
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	162870		1750-2018	\$2,664.86		\$83,273.24	\$0.00	\$83,273.24
03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	162871		1751-2018	\$460.00		\$82,813.24	\$0.00	\$82,813.24
03/16/2018	03/15/2018	NORTHSIDE BANK		2031-330-190-0000	162872		1754-2018	\$166.15		\$82,647.09	\$0.00	\$82,647.09
03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2031-892-0000	162978	R165-2018			\$373.50	\$83,020.59	\$0.00	\$83,020.59
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	163020	R172-2018			\$30.00	\$83,050.59	\$0.00	\$83,050.59
03/27/2018	03/29/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	2031-892-0000	163831	R207-2018			\$15.45	\$83,066.04	\$0.00	\$83,066.04
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	163604		1767-2018	\$1,255.44		\$81,810.60	\$0.00	\$81,810.60
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	163618		1788-2018	\$17,991.57		\$63,819.03	\$0.00	\$63,819.03
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	163623		2013-2018	\$701.56		\$63,117.47	\$0.00	\$63,117.47
03/30/2018	03/28/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	163642		73127	\$225.00		\$62,892.47	\$0.00	\$62,892.47
03/30/2018	03/29/2018	NORTHSIDE BANK		2031-330-190-0000	163697		2017-2018	\$166.15		\$62,726.32	\$0.00	\$62,726.32
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	163720		2021-2018	\$3,289.13		\$59,437.19	\$0.00	\$59,437.19
03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	163731		2025-2018	\$460.00		\$58,977.19	\$0.00	\$58,977.19
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	163731		2026-2018	\$772.00		\$58,205.19	\$0.00	\$58,205.19
03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	163735		2027-2018	\$92.56		\$58,112.63	\$0.00	\$58,112.63
03/30/2018	03/29/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	163758		73128	\$580.08		\$57,532.55	\$0.00	\$57,532.55
Total for Fund 2031:								\$74,507.59	\$449.40			
YTD:								\$196,569.16	\$73,828.08			

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 2081 - Police District										Fund Beginning Balance	\$2,194,714.62	\$0.00	\$2,194,714.62
03/01/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162147	R133-2018			\$272.95	\$2,194,987.57	\$0.00	\$2,194,987.57	
03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	162167	PO 27-2018	1479-2018	\$60,944.77		\$2,134,042.80	\$0.00	\$2,134,042.80	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	161752		1203-2018	\$258.26		\$2,133,784.54	\$0.00	\$2,133,784.54	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	161758		1295-2018	\$108,662.25		\$2,025,122.29	\$0.00	\$2,025,122.29	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	161760		1450-2018	\$263.23		\$2,024,859.06	\$0.00	\$2,024,859.06	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	161761		1451-2018	\$1,849.08		\$2,023,009.98	\$0.00	\$2,023,009.98	
03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	161778		1455-2018	\$730.64		\$2,022,279.34	\$0.00	\$2,022,279.34	
03/02/2018	02/28/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	161780		1456-2018	\$575.18		\$2,021,704.16	\$0.00	\$2,021,704.16	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	161849		1459-2018	\$18,148.54		\$2,003,555.62	\$0.00	\$2,003,555.62	
03/02/2018	03/01/2018	NORTHSIDE BANK		2081-210-190-0000	161849		1460-2018	\$1,485.54		\$2,002,070.08	\$0.00	\$2,002,070.08	
03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	161849		1461-2018	\$570.00		\$2,001,500.08	\$0.00	\$2,001,500.08	
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	161849		1462-2018	\$3,897.77		\$1,997,602.31	\$0.00	\$1,997,602.31	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	161849		1459-2018	\$33.44		\$1,997,568.87	\$0.00	\$1,997,568.87	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	161849		1459-2018	\$2,323.35		\$1,995,245.52	\$0.00	\$1,995,245.52	
03/02/2018	03/01/2018	AXA EQUITABLE		2081-210-190-0000	161855		72884	\$3,757.13		\$1,991,488.39	\$0.00	\$1,991,488.39	
03/02/2018	03/02/2018	ROBERT SHEPHERD		2081-210-341-0000	161931	PO 33-2018	72899	\$25.71		\$1,991,462.68	\$0.00	\$1,991,462.68	
03/02/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162147	R131-2018			\$947.60	\$1,992,410.28	\$0.00	\$1,992,410.28	
03/05/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162147	R134-2018			\$464.53	\$1,992,874.81	\$0.00	\$1,992,874.81	
03/05/2018	04/03/2018	LYKINS OIL COMPANY		2081-210-420-0000	163964	PO 75-2018	2038-2018	\$4,968.88		\$1,987,905.93	\$0.00	\$1,987,905.93	
03/06/2018	03/06/2018	UNIVERSITY OF LOUISVILLE		2081-210-318-0000	162126	PO 129-2018	72952	\$1,195.00		\$1,986,710.93	\$0.00	\$1,986,710.93	
03/06/2018	03/06/2018	NAPA		2081-210-323-0202	162126	BC 1-2018	72943	\$17.58		\$1,986,693.35	\$0.00	\$1,986,693.35	
03/06/2018	03/06/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	162126	BC 1-2018	72925	\$171.82		\$1,986,521.53	\$0.00	\$1,986,521.53	
03/06/2018	03/06/2018	FULLER FORD		2081-210-323-0202	162126	BC 1-2018	72934	\$189.39		\$1,986,332.14	\$0.00	\$1,986,332.14	
03/06/2018	03/06/2018	CHRISTOPHER GOLDSCHMIDT		2081-210-360-0000	162126	BC 5-2018	72921	\$6.00		\$1,986,326.14	\$0.00	\$1,986,326.14	
03/06/2018	03/06/2018	SAM SHEA		2081-210-360-0000	162126	BC 5-2018	72922	\$46.00		\$1,986,280.14	\$0.00	\$1,986,280.14	
03/06/2018	03/06/2018	PROSOURCE		2081-210-360-0507	162126	PO 87-2018	72945	\$127.32		\$1,986,152.82	\$0.00	\$1,986,152.82	
03/06/2018	03/06/2018	DAUM & ASSOICATES		2081-210-360-0508	162126	PO 298-2018	72932	\$400.00		\$1,985,752.82	\$0.00	\$1,985,752.82	
03/06/2018	03/06/2018	FLEETCOR TECHNOLOGIES, INC		2081-210-420-0000	162126	PO 228-2018	72950	\$281.33		\$1,985,471.49	\$0.00	\$1,985,471.49	
03/06/2018	03/06/2018	DENTRONIX INC		2081-210-490-0000	162126	PO 343-2018	72933	\$214.98		\$1,985,256.51	\$0.00	\$1,985,256.51	
03/06/2018	03/06/2018	KEENE'S PARKING		2081-210-599-0000	162126	PO 4-2018	72939	\$821.00		\$1,984,435.51	\$0.00	\$1,984,435.51	
03/06/2018	03/06/2018	GALLS, LLC		2081-210-599-0518	162126	BC 82-2018	72935	\$41.93		\$1,984,393.58	\$0.00	\$1,984,393.58	
03/06/2018	03/06/2018	GALLS, LLC		2081-760-740-0517	162126	PO 1366-2017	72935	\$274.34		\$1,984,119.24	\$0.00	\$1,984,119.24	
03/06/2018	03/06/2018	GALLS, LLC		2081-760-740-0517	162126	BC 73-2018	72935	\$72.00		\$1,984,047.24	\$0.00	\$1,984,047.24	

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/06/2018	03/07/2018	COLERAIN TOWNSHIP ADMINISTRATIO	IMPOUND LOT, FINES	2081-302-0000	162147	R135-2018			\$5,162.00	\$1,989,209.24	\$0.00	\$1,989,209.24
03/07/2018	03/08/2018	JAMES LOVE		2081-210-360-0508	162193	PO 142-2018	1480-2018	\$953.00		\$1,988,256.24	\$0.00	\$1,988,256.24
03/07/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162277	R142-2018			\$92.70	\$1,988,348.94	\$0.00	\$1,988,348.94
03/08/2018	03/07/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES FEB-18	2081-401-0000	162141	R130-2018			\$2,796.88	\$1,991,145.82	\$0.00	\$1,991,145.82
03/08/2018	03/08/2018	BOBBY TAYLOR		2081-210-323-0202	162271	BC 1-2018	72958	\$21.18		\$1,991,124.64	\$0.00	\$1,991,124.64
03/08/2018	03/08/2018	MARK DENNEY		2081-210-323-1003	162271	BC 3-2018	72960	\$180.00		\$1,990,944.64	\$0.00	\$1,990,944.64
03/08/2018	03/08/2018	MIKE OWENS		2081-210-323-1003	162271	BC 3-2018	72961	\$180.00		\$1,990,764.64	\$0.00	\$1,990,764.64
03/08/2018	03/08/2018	NANCY SPEARS		2081-210-323-1003	162271	BC 3-2018	72962	\$180.00		\$1,990,584.64	\$0.00	\$1,990,584.64
03/08/2018	03/08/2018	EDWIN C. CORDIE		2081-210-323-1003	162271	BC 3-2018	72963	\$105.00		\$1,990,479.64	\$0.00	\$1,990,479.64
03/08/2018	03/08/2018	SCOTT OWEN		2081-210-323-1003	162271	BC 3-2018	72964	\$105.00		\$1,990,374.64	\$0.00	\$1,990,374.64
03/08/2018	03/08/2018	JAMIE PENLEY		2081-210-323-1003	162271	BC 3-2018	72965	\$105.00		\$1,990,269.64	\$0.00	\$1,990,269.64
03/08/2018	03/08/2018	RICHARD BERNECKER		2081-210-323-1003	162271	BC 3-2018	72966	\$105.00		\$1,990,164.64	\$0.00	\$1,990,164.64
03/08/2018	03/08/2018	SEAN M. MAHER		2081-210-323-1003	162271	BC 3-2018	72967	\$105.00		\$1,990,059.64	\$0.00	\$1,990,059.64
03/08/2018	03/08/2018	JUSTIN HUSSEL		2081-210-323-1003	162271	BC 3-2018	72968	\$105.00		\$1,989,954.64	\$0.00	\$1,989,954.64
03/08/2018	03/08/2018	DUSTIN WEEKLEY		2081-210-323-1003	162271	BC 3-2018	72969	\$105.00		\$1,989,849.64	\$0.00	\$1,989,849.64
03/08/2018	03/08/2018	JOE HENDRICKS JR.		2081-210-323-1003	162271	BC 3-2018	72970	\$105.00		\$1,989,744.64	\$0.00	\$1,989,744.64
03/08/2018	03/08/2018	MELISSA COOPER		2081-210-323-1003	162271	BC 3-2018	72971	\$105.00		\$1,989,639.64	\$0.00	\$1,989,639.64
03/08/2018	03/08/2018	JOE CARTER		2081-210-323-1003	162271	BC 3-2018	72972	\$105.00		\$1,989,534.64	\$0.00	\$1,989,534.64
03/08/2018	03/08/2018	PATRICK QUINN		2081-210-323-1003	162271	BC 3-2018	72973	\$105.00		\$1,989,429.64	\$0.00	\$1,989,429.64
03/08/2018	03/08/2018	CHRISTOPHER A. PHILLIPS		2081-210-323-1003	162271	BC 3-2018	72974	\$105.00		\$1,989,324.64	\$0.00	\$1,989,324.64
03/08/2018	03/08/2018	MIKE STOCKMEIER		2081-210-323-1003	162271	BC 3-2018	72975	\$105.00		\$1,989,219.64	\$0.00	\$1,989,219.64
03/08/2018	03/08/2018	DEAN DOERFLEIN		2081-210-323-1003	162271	BC 3-2018	72976	\$105.00		\$1,989,114.64	\$0.00	\$1,989,114.64
03/08/2018	03/08/2018	COREY BOYLE		2081-210-323-1003	162271	BC 3-2018	72977	\$105.00		\$1,989,009.64	\$0.00	\$1,989,009.64
03/08/2018	03/08/2018	JONATHAN C. MIDDENDORF		2081-210-323-1003	162271	BC 3-2018	72978	\$210.00		\$1,988,799.64	\$0.00	\$1,988,799.64
03/08/2018	03/08/2018	CHRIS CULLMAN		2081-210-323-1003	162271	BC 3-2018	72979	\$105.00		\$1,988,694.64	\$0.00	\$1,988,694.64
03/08/2018	03/08/2018	NICK ROBERS		2081-210-323-1003	162271	BC 3-2018	72980	\$105.00		\$1,988,589.64	\$0.00	\$1,988,589.64
03/08/2018	03/08/2018	HENRY BOYD		2081-210-323-1003	162271	BC 3-2018	72981	\$105.00		\$1,988,484.64	\$0.00	\$1,988,484.64
03/08/2018	03/08/2018	ZACHARY MEYER		2081-210-360-0000	162271	BC 5-2018	72959	\$48.00		\$1,988,436.64	\$0.00	\$1,988,436.64
03/08/2018	03/08/2018	ALEX NAPIER		2081-210-360-0000	162271	BC 5-2018	72957	\$8.00		\$1,988,428.64	\$0.00	\$1,988,428.64
03/08/2018	03/08/2018	BOBBY TAYLOR		2081-210-360-0000	162271	BC 5-2018	72958	\$24.00		\$1,988,404.64	\$0.00	\$1,988,404.64
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-302-0000	162277	R145-2018			\$755.00	\$1,989,159.64	\$0.00	\$1,989,159.64
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-401-0000	162277	R145-2018			\$157.50	\$1,989,317.14	\$0.00	\$1,989,317.14
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-892-0000	162277	R145-2018			\$2,256.00	\$1,991,573.14	\$0.00	\$1,991,573.14
03/08/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162893	R154-2018			\$365.65	\$1,991,938.79	\$0.00	\$1,991,938.79
03/08/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	162984	R170-2018			\$883.26	\$1,992,822.05	\$0.00	\$1,992,822.05
03/08/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	162984	R171-2018			\$1,079.54	\$1,993,901.59	\$0.00	\$1,993,901.59

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03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	162674		1483-2018	\$42,154.58		\$1,951,747.01	\$0.00	\$1,951,747.01
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	162674		1483-2018	\$58,709.98		\$1,893,037.03	\$0.00	\$1,893,037.03
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	162674		1483-2018	\$0.06		\$1,893,036.97	\$0.00	\$1,893,036.97
03/13/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162893	R155-2018			\$195.70	\$1,893,232.67	\$0.00	\$1,893,232.67
03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	162984	R167-2018			\$824.16	\$1,894,056.83	\$0.00	\$1,894,056.83
03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	162984	R168-2018			\$193.92	\$1,894,250.75	\$0.00	\$1,894,250.75
03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	162984	R169-2018			\$193.92	\$1,894,444.67	\$0.00	\$1,894,444.67
03/14/2018	03/14/2018	CRUX ROADBOARDZ GRAPHICS		2081-210-323-0202	162800	BC 1-2018	73026	\$1,146.80		\$1,893,297.87	\$0.00	\$1,893,297.87
03/14/2018	03/14/2018	NAPA		2081-210-323-0202	162800	BC 1-2018	73036	\$105.26		\$1,893,192.61	\$0.00	\$1,893,192.61
03/14/2018	03/14/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	162800	PO 72-2018	73042	\$50.37		\$1,893,142.24	\$0.00	\$1,893,142.24
03/14/2018	03/14/2018	INTERNATIONAL ASSOC. OF CHIEFS O		2081-210-599-0500	162800	BC 41-2018	73033	\$150.00		\$1,892,992.24	\$0.00	\$1,892,992.24
03/14/2018	03/14/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	162800	BC 8-2018	73019	\$3,108.00		\$1,889,884.24	\$0.00	\$1,889,884.24
03/14/2018	03/14/2018	BRATFISH TOWING LLC		2081-210-599-0501	162800	BC 8-2018	73020	\$2,592.00		\$1,887,292.24	\$0.00	\$1,887,292.24
03/14/2018	03/14/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	162800	BC 8-2018	73021	\$2,725.50		\$1,884,566.74	\$0.00	\$1,884,566.74
03/14/2018	03/14/2018	LAMBERT TOWING		2081-210-599-0501	162800	BC 8-2018	73022	\$2,936.00		\$1,881,630.74	\$0.00	\$1,881,630.74
03/14/2018	03/14/2018	CDW GOVERNMENT INC.		2081-760-740-0511	162800	BC 54-2018	73023	\$200.76		\$1,881,429.98	\$0.00	\$1,881,429.98
03/14/2018	03/14/2018	CRUX ROADBOARDZ GRAPHICS	POSTING ERROR	2081-210-323-0202	162818	BC 1-2018	73026	-\$1,070.00		\$1,882,499.98	\$0.00	\$1,882,499.98
03/14/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	163831	R194-2018			\$195.70	\$1,882,695.68	\$0.00	\$1,882,695.68
03/15/2018	03/15/2018	PNC BANK		2081-210-599-0501	162881	BC 8-2018	1756-2018	\$156.76		\$1,882,538.92	\$0.00	\$1,882,538.92
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, & OTHER MISC	2081-302-0000	162893	R158-2018			\$4,605.00	\$1,887,143.92	\$0.00	\$1,887,143.92
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, & OTHER MISC	2081-401-0000	162893	R158-2018			\$1,190.00	\$1,888,333.92	\$0.00	\$1,888,333.92
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, & OTHER MISC	2081-539-0503	162893	R158-2018			\$1,650.00	\$1,889,983.92	\$0.00	\$1,889,983.92
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, & OTHER MISC	2081-892-0000	162893	R158-2018			\$1,022.57	\$1,891,006.49	\$0.00	\$1,891,006.49
03/15/2018	03/15/2018	WALMART	WALMART-FEB 18	2081-892-0502	162893	R159-2018			\$3,094.65	\$1,894,101.14	\$0.00	\$1,894,101.14
03/15/2018	03/15/2018	NORTHGATE MALL	NORTHGATE MALL - MAR 18	2081-892-0502	162893	R160-2018			\$29,992.00	\$1,924,093.14	\$0.00	\$1,924,093.14
03/15/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	163831	R195-2018			\$195.70	\$1,924,288.84	\$0.00	\$1,924,288.84
03/15/2018	04/02/2018	PNC BANK		2081-210-318-0000	163908	PO 120-2018	2032-2018	\$1,496.52		\$1,922,792.32	\$0.00	\$1,922,792.32
03/15/2018	04/02/2018	PNC BANK		2081-210-318-0000	163908	PO 185-2018	2032-2018	\$160.78		\$1,922,631.54	\$0.00	\$1,922,631.54
03/15/2018	04/02/2018	PNC BANK		2081-210-318-0000	163908	BC 52-2018	2032-2018	\$3,000.00		\$1,919,631.54	\$0.00	\$1,919,631.54
03/15/2018	04/02/2018	PNC BANK		2081-210-323-0203	163908	BC 2-2018	2032-2018	\$31.75		\$1,919,599.79	\$0.00	\$1,919,599.79
03/15/2018	04/02/2018	PNC BANK		2081-210-342-0000	163908	BC 4-2018	2032-2018	\$9.70		\$1,919,590.09	\$0.00	\$1,919,590.09
03/15/2018	04/02/2018	PNC BANK		2081-210-344-0000	163908	PO 282-2018	2032-2018	\$221.98		\$1,919,368.11	\$0.00	\$1,919,368.11
03/15/2018	04/02/2018	PNC BANK		2081-210-323-0203	163909	BC 2-2018	2033-2018	\$64.96		\$1,919,303.15	\$0.00	\$1,919,303.15
03/15/2018	04/02/2018	PNC BANK		2081-210-410-0000	163909	BC 71-2018	2033-2018	\$238.12		\$1,919,065.03	\$0.00	\$1,919,065.03
03/15/2018	04/02/2018	PNC BANK		2081-210-410-0000	163909	PO 283-2018	2033-2018	\$69.99		\$1,918,995.04	\$0.00	\$1,918,995.04
03/15/2018	04/02/2018	PNC BANK		2081-210-410-0000	163909	PO 284-2018	2033-2018	\$7.05		\$1,918,987.99	\$0.00	\$1,918,987.99

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03/15/2018	04/02/2018	PNC BANK		2081-210-410-0000	163909	PO 284-2018	2033-2018	\$5.56		\$1,918,982.43	\$0.00	\$1,918,982.43
03/15/2018	04/02/2018	PNC BANK		2081-210-599-0503	163909	PO 284-2018	2033-2018	\$20.80		\$1,918,961.63	\$0.00	\$1,918,961.63
03/15/2018	04/02/2018	PNC BANK		2081-760-740-0511	163915	BC 54-2018	2035-2018	\$39.99		\$1,918,921.64	\$0.00	\$1,918,921.64
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	162733		1495-2018	\$259.44		\$1,918,662.20	\$0.00	\$1,918,662.20
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	162744		1586-2018	\$103,559.53		\$1,815,102.67	\$0.00	\$1,815,102.67
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	162759		1742-2018	\$269.15		\$1,814,833.52	\$0.00	\$1,814,833.52
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	162788		1745-2018	\$1,728.94		\$1,813,104.58	\$0.00	\$1,813,104.58
03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	162795		1746-2018	\$730.64		\$1,812,373.94	\$0.00	\$1,812,373.94
03/16/2018	03/14/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	162795		1747-2018	\$575.16		\$1,811,798.78	\$0.00	\$1,811,798.78
03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	162855		1748-2018	\$192.85		\$1,811,605.93	\$0.00	\$1,811,605.93
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	162868		1749-2018	\$3,592.81		\$1,808,013.12	\$0.00	\$1,808,013.12
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	162870		1750-2018	\$16,622.66		\$1,791,390.46	\$0.00	\$1,791,390.46
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	162870		1750-2018	\$30.54		\$1,791,359.92	\$0.00	\$1,791,359.92
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	162870		1750-2018	\$2,199.67		\$1,789,160.25	\$0.00	\$1,789,160.25
03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	162871		1751-2018	\$570.00		\$1,788,590.25	\$0.00	\$1,788,590.25
03/16/2018	03/15/2018	NORTHSIDE BANK		2081-210-190-0000	162872		1754-2018	\$1,515.53		\$1,787,074.72	\$0.00	\$1,787,074.72
03/16/2018	03/15/2018	AXA EQUITABLE		2081-210-190-0000	162876		73057	\$3,757.13		\$1,783,317.59	\$0.00	\$1,783,317.59
03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	162960	PO 30-2018	73071	\$340.34		\$1,782,977.25	\$0.00	\$1,782,977.25
03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	162960	PO 35-2018	73073	\$2,462.10		\$1,780,515.15	\$0.00	\$1,780,515.15
03/16/2018	03/16/2018	CAREWORKS COMP		2081-210-230-0000	162960	PO 384-2018	73078	\$1,776.62		\$1,778,738.53	\$0.00	\$1,778,738.53
03/16/2018	03/16/2018	NORTHGATE TIRE		2081-210-323-0202	162960	BC 1-2018	73060	\$437.52		\$1,778,301.01	\$0.00	\$1,778,301.01
03/16/2018	03/16/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	162960	BC 1-2018	73061	\$47.63		\$1,778,253.38	\$0.00	\$1,778,253.38
03/16/2018	03/16/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	162960	BC 1-2018	73062	\$135.00		\$1,778,118.38	\$0.00	\$1,778,118.38
03/16/2018	03/16/2018	FULLER FORD		2081-210-323-0202	162960	BC 1-2018	73064	\$17.14		\$1,778,101.24	\$0.00	\$1,778,101.24
03/16/2018	03/16/2018	HAMILTON COUNTY POLICE ASSOCIAT		2081-210-599-0500	162960	BC 99-2018	73066	\$75.00		\$1,778,026.24	\$0.00	\$1,778,026.24
03/16/2018	03/16/2018	HAMILTON COUNTY POLICE ASSOCIAT		2081-210-599-0500	162960	BC 98-2018	73066	\$250.00		\$1,777,776.24	\$0.00	\$1,777,776.24
03/16/2018	03/16/2018	HAMILTON COUNTY POLICE ASSOCIAT		2081-210-599-0500	162960	BC 41-2018	73066	\$100.00		\$1,777,676.24	\$0.00	\$1,777,676.24
03/16/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	163831	R196-2018			\$1,277.20	\$1,778,953.44	\$0.00	\$1,778,953.44
03/19/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	163831	R192-2018			\$221.45	\$1,779,174.89	\$0.00	\$1,779,174.89
03/19/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	163835	R211-2018			\$1,226.75	\$1,780,401.64	\$0.00	\$1,780,401.64
03/20/2018	03/20/2018	Negative Reallocate Receipt for COLERA	POSTING ERROR	2081-302-0000	162995	R135-2018			-\$165.00	\$1,780,236.64	\$0.00	\$1,780,236.64
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, HVEO GRANT, & O	2081-302-0000	163020	R178-2018			\$90.00	\$1,780,326.64	\$0.00	\$1,780,326.64
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, HVEO GRANT, & O	2081-801-0503	163020	R178-2018			\$500.00	\$1,780,826.64	\$0.00	\$1,780,826.64
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, HVEO GRANT, & O	2081-892-0000	163020	R178-2018			\$4,404.94	\$1,785,231.58	\$0.00	\$1,785,231.58
03/20/2018	03/21/2018	YWCA	YWCA - DEC 17	2081-892-0000	163020	R181-2018			\$2,256.00	\$1,787,487.58	\$0.00	\$1,787,487.58
03/20/2018	03/21/2018	WALMART	WALMART INV 12618	2081-892-0502	163020	R179-2018			\$6,111.99	\$1,793,599.57	\$0.00	\$1,793,599.57

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03/20/2018	03/21/2018	NORTHWEST LOCAL SCHOOL DISTRICT	NWLSD - JAN 18	2081-892-0504	163020	R180-2018			\$29,023.76	\$1,822,623.33	\$0.00	\$1,822,623.33
03/20/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	2081-302-0000	163831	R190-2018			\$1,040.40	\$1,823,663.73	\$0.00	\$1,823,663.73
03/20/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	2081-892-0000	163835	R210-2018			\$1,030.47	\$1,824,694.20	\$0.00	\$1,824,694.20
03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	163968	PO 72-2018	2039-2018	\$24.73		\$1,824,669.47	\$0.00	\$1,824,669.47
03/21/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	2081-302-0000	163831	R193-2018			\$272.95	\$1,824,942.42	\$0.00	\$1,824,942.42
03/22/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	2081-302-0000	163831	R189-2018			\$844.60	\$1,825,787.02	\$0.00	\$1,825,787.02
03/23/2018	03/23/2018	FAIRFIELD AUTO & TRUCK SERVICE INC		2081-210-323-0202	163119	BC 95-2018	73101	\$118.00		\$1,825,669.02	\$0.00	\$1,825,669.02
03/23/2018	03/23/2018	NAPA		2081-210-323-0202	163119	BC 95-2018	73106	\$22.10		\$1,825,646.92	\$0.00	\$1,825,646.92
03/23/2018	03/23/2018	CRUX ROADBOARDZ GRAPHICS		2081-210-323-0202	163119	BC 95-2018	73099	\$40.32		\$1,825,606.60	\$0.00	\$1,825,606.60
03/23/2018	03/23/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	163119	BC 94-2018	73118	\$74.25		\$1,825,532.35	\$0.00	\$1,825,532.35
03/23/2018	03/23/2018	THE BOX PLACE		2081-210-342-0000	163119	BC 4-2018	73095	\$37.36		\$1,825,494.99	\$0.00	\$1,825,494.99
03/23/2018	03/23/2018	DAUM & ASSOICATES		2081-210-360-0508	163119	PO 220-2018	73100	\$2,000.00		\$1,823,494.99	\$0.00	\$1,823,494.99
03/23/2018	03/23/2018	DAUM & ASSOICATES		2081-210-360-0508	163119	PO 221-2018	73100	\$1,200.00		\$1,822,294.99	\$0.00	\$1,822,294.99
03/23/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	2081-302-0000	163831	R187-2018			\$417.15	\$1,822,712.14	\$0.00	\$1,822,712.14
03/23/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	2081-302-0000	163831	R199-2018			\$4,670.00	\$1,827,382.14	\$0.00	\$1,827,382.14
03/26/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	2081-302-0000	163831	R188-2018			\$719.97	\$1,828,102.11	\$0.00	\$1,828,102.11
03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		2081-210-221-0000	163757	PO 34-2018	2028-2018	\$396.50		\$1,827,705.61	\$0.00	\$1,827,705.61
03/29/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	2081-302-0000	163831	R185-2018			\$7,809.00	\$1,835,514.61	\$0.00	\$1,835,514.61
03/29/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	2081-892-0000	163831	R185-2018			\$15.00	\$1,835,529.61	\$0.00	\$1,835,529.61
03/29/2018	03/29/2018	WALMART	WALMART INV 21618	2081-892-0502	163831	R184-2018			\$3,116.35	\$1,838,645.96	\$0.00	\$1,838,645.96
03/29/2018	03/29/2018	NORTHWEST LOCAL SCHOOL DISTRICT	FEB 18	2081-892-0504	163831	R183-2018			\$29,023.75	\$1,867,669.71	\$0.00	\$1,867,669.71
03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		2081-210-342-0000	163961	PO 408-2018	2037-2018	\$2,500.00		\$1,865,169.71	\$0.00	\$1,865,169.71
03/29/2018	04/03/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	2081-302-0000	163975	R219-2018			\$128.75	\$1,865,298.46	\$0.00	\$1,865,298.46
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	163604		1767-2018	\$266.87		\$1,865,031.59	\$0.00	\$1,865,031.59
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	163621		1861-2018	\$111,160.04		\$1,753,871.55	\$0.00	\$1,753,871.55
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	163623		2013-2018	\$300.67		\$1,753,570.88	\$0.00	\$1,753,570.88
03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENTER		2081-210-190-0000	163672		2014-2018	\$730.64		\$1,752,840.24	\$0.00	\$1,752,840.24
03/30/2018	03/29/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	163695		2015-2018	\$575.16		\$1,752,265.08	\$0.00	\$1,752,265.08
03/30/2018	03/29/2018	NORTHSIDE BANK		2081-210-190-0000	163697		2017-2018	\$1,407.20		\$1,750,857.88	\$0.00	\$1,750,857.88
03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVISION		2081-210-190-0000	163716		2020-2018	\$103.32		\$1,750,754.56	\$0.00	\$1,750,754.56
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	163720		2021-2018	\$18,066.86		\$1,732,687.70	\$0.00	\$1,732,687.70
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	163720		2021-2018	\$29.00		\$1,732,658.70	\$0.00	\$1,732,658.70
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	163720		2021-2018	\$2,314.81		\$1,730,343.89	\$0.00	\$1,730,343.89
03/30/2018	03/29/2018	City of Fairfield		2081-210-190-0000	163727		2023-2018	\$287.01		\$1,730,056.88	\$0.00	\$1,730,056.88
03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	163731		2025-2018	\$570.00		\$1,729,486.88	\$0.00	\$1,729,486.88
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	163731		2026-2018	\$3,875.93		\$1,725,610.95	\$0.00	\$1,725,610.95

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	163735		2027-2018	\$409.22		\$1,725,201.73	\$0.00	\$1,725,201.73
03/30/2018	03/29/2018	AXA EQUITABLE		2081-210-190-0000	163758		73129	\$3,757.13		\$1,721,444.60	\$0.00	\$1,721,444.60
03/30/2018	03/29/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	163758		73130	\$2,740.23		\$1,718,704.37	\$0.00	\$1,718,704.37
03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	163972	PO 53-2018	2041-2018	\$417.67		\$1,718,286.70	\$0.00	\$1,718,286.70
03/30/2018	04/03/2018	DUKE ENERGY		2081-210-351-0000	163972	PO 48-2018	2040-2018	\$821.44		\$1,717,465.26	\$0.00	\$1,717,465.26
03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	163972	PO 257-2018	2042-2018	\$52.00		\$1,717,413.26	\$0.00	\$1,717,413.26
Total for Fund 2081:								\$629,923.77	\$152,622.41			
YTD:								\$1,880,384.57	\$829,493.17			

Fund: 2111 - Fire District

Fund Beginning Balance \$7,129,297.82 \$0.00 \$7,129,297.82

03/01/2018	03/05/2018	AIRGAS GREAT LAKES		2111-220-490-0000	162049	PO 1362-2017	1470-2018	\$171.21		\$7,129,126.61	\$0.00	\$7,129,126.61
03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	162167	PO 27-2018	1479-2018	\$103,938.72		\$7,025,187.89	\$0.00	\$7,025,187.89
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	161752		1203-2018	\$1,306.33		\$7,023,881.56	\$0.00	\$7,023,881.56
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	161757		1232-2018	\$377.38		\$7,023,504.18	\$0.00	\$7,023,504.18
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	161758		1295-2018	\$618.12		\$7,022,886.06	\$0.00	\$7,022,886.06
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	161760		1450-2018	\$126,095.09		\$6,896,790.97	\$0.00	\$6,896,790.97
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	161760		1450-2018	\$36,751.79		\$6,860,039.18	\$0.00	\$6,860,039.18
03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	161778		1455-2018	\$1,966.88		\$6,858,072.30	\$0.00	\$6,858,072.30
03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	161778		1455-2018	\$149.76		\$6,857,922.54	\$0.00	\$6,857,922.54
03/02/2018	02/28/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	161780		1456-2018	\$49.98		\$6,857,872.56	\$0.00	\$6,857,872.56
03/02/2018	02/28/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	161780		1456-2018	\$100.00		\$6,857,772.56	\$0.00	\$6,857,772.56
03/02/2018	02/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UT		2111-220-190-0000	161783		72882	\$7,925.07		\$6,849,847.49	\$0.00	\$6,849,847.49
03/02/2018	02/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UT		2111-220-190-1000	161783		72882	\$212.00		\$6,849,635.49	\$0.00	\$6,849,635.49
03/02/2018	03/01/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	161849		1457-2018	\$219.21		\$6,849,416.28	\$0.00	\$6,849,416.28
03/02/2018	03/01/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	161849		1458-2018	\$1,587.83		\$6,847,828.45	\$0.00	\$6,847,828.45
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	161849		1459-2018	\$21,784.54		\$6,826,043.91	\$0.00	\$6,826,043.91
03/02/2018	03/01/2018	NORTHSIDE BANK		2111-220-190-0000	161849		1460-2018	\$3,584.99		\$6,822,458.92	\$0.00	\$6,822,458.92
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	161849		1462-2018	\$4,554.90		\$6,817,904.02	\$0.00	\$6,817,904.02
03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	161849		1461-2018	\$1,222.19		\$6,816,681.83	\$0.00	\$6,816,681.83
03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	161849		1461-2018	\$170.00		\$6,816,511.83	\$0.00	\$6,816,511.83
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	161849		1462-2018	\$940.76		\$6,815,571.07	\$0.00	\$6,815,571.07
03/02/2018	03/01/2018	NORTHSIDE BANK		2111-220-190-1000	161849		1460-2018	\$100.00		\$6,815,471.07	\$0.00	\$6,815,471.07
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	161849		1459-2018	\$6,873.44		\$6,808,597.63	\$0.00	\$6,808,597.63
03/02/2018	03/01/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	161849		1457-2018	\$185.50		\$6,808,412.13	\$0.00	\$6,808,412.13
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	161849		1459-2018	\$2,807.19		\$6,805,604.94	\$0.00	\$6,805,604.94

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	161849		1459-2018	\$3,832.03		\$6,801,772.91	\$0.00	\$6,801,772.91
03/02/2018	03/01/2018	AXA EQUITABLE		2111-220-190-0000	161855		72884	\$5,918.32		\$6,795,854.59	\$0.00	\$6,795,854.59
03/02/2018	03/01/2018	SECURITY BENEFIT		2111-220-190-0000	161855		72886	\$1,763.85		\$6,794,090.74	\$0.00	\$6,794,090.74
03/02/2018	03/01/2018	SECURITY BENEFIT		2111-220-190-1000	161855		72886	\$225.00		\$6,793,865.74	\$0.00	\$6,793,865.74
03/02/2018	03/01/2018	AXA EQUITABLE		2111-220-190-1000	161855		72884	\$810.00		\$6,793,055.74	\$0.00	\$6,793,055.74
03/02/2018	03/01/2018	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	161855		72885	\$148.50		\$6,792,907.24	\$0.00	\$6,792,907.24
03/02/2018	03/02/2018	NORTHSIDE BANK AND TRUST		2111-220-221-0000	161931	PO 353-2018	72911	\$1,166.67		\$6,791,740.57	\$0.00	\$6,791,740.57
03/02/2018	03/02/2018	ROBERT SHEPHERD		2111-220-341-0000	161931	PO 33-2018	72899	\$25.72		\$6,791,714.85	\$0.00	\$6,791,714.85
03/05/2018	04/03/2018	LYKINS OIL COMPANY		2111-220-420-1007	163964	PO 75-2018	2038-2018	\$4,520.21		\$6,787,194.64	\$0.00	\$6,787,194.64
03/06/2018	03/06/2018	STEPHEN HAMMONS		2111-220-221-0000	162126	PO 342-2018	72923	\$19.44		\$6,787,175.20	\$0.00	\$6,787,175.20
03/06/2018	03/06/2018	LION TOTALCARE, INC		2111-220-318-0000	162126	PO 1429-2017	72951	\$5,788.80		\$6,781,386.40	\$0.00	\$6,781,386.40
03/06/2018	03/06/2018	NCS PEARSON, INC		2111-220-319-0000	162126	PO 326-2018	72944	\$1,056.00		\$6,780,330.40	\$0.00	\$6,780,330.40
03/06/2018	03/06/2018	MOBILCOMM		2111-220-323-1003	162126	PO 144-2018	72942	\$285.00		\$6,780,045.40	\$0.00	\$6,780,045.40
03/06/2018	03/06/2018	TIME WARNER CABLE		2111-220-360-0000	162126	PO 261-2018	72948	\$11.18		\$6,780,034.22	\$0.00	\$6,780,034.22
03/06/2018	03/06/2018	PROSOURCE		2111-220-360-1028	162126	PO 87-2018	72945	\$158.68		\$6,779,875.54	\$0.00	\$6,779,875.54
03/06/2018	03/06/2018	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	162126	BC 68-2018	72949	\$561.60		\$6,779,313.94	\$0.00	\$6,779,313.94
03/06/2018	03/06/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	162126	PO 327-2018	72926	\$2,400.00		\$6,776,913.94	\$0.00	\$6,776,913.94
03/06/2018	03/06/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	162126	BC 13-2018	72926	\$255.00		\$6,776,658.94	\$0.00	\$6,776,658.94
03/06/2018	03/06/2018	CDW GOVERNMENT INC.		2111-220-420-1008	162126	BC 13-2018	72927	\$532.36		\$6,776,126.58	\$0.00	\$6,776,126.58
03/06/2018	03/06/2018	MIDWEST CYLINDER INC.		2111-220-490-1009	162126	PO 287-2018	72941	\$21.10		\$6,776,105.48	\$0.00	\$6,776,105.48
03/06/2018	03/06/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	162126	PO 304-2018	72953	\$2,562.13		\$6,773,543.35	\$0.00	\$6,773,543.35
03/06/2018	03/06/2018	INTERNATIONAL ASSN. OF FIRE CHIEF		2111-220-519-0000	162126	BC 14-2018	72938	\$100.00		\$6,773,443.35	\$0.00	\$6,773,443.35
03/06/2018	03/06/2018	INTERNATIONAL ASSN. OF FIRE CHIEF		2111-220-519-0000	162126	BC 59-2018	72938	\$134.00		\$6,773,309.35	\$0.00	\$6,773,309.35
03/06/2018	03/06/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-599-0000	162126	BC 76-2018	72953	\$675.74		\$6,772,633.61	\$0.00	\$6,772,633.61
03/06/2018	03/06/2018	CAMP SAFETY EQUIPMENT		2111-760-740-1015	162126	PO 322-2018	72926	\$2,274.00		\$6,770,359.61	\$0.00	\$6,770,359.61
03/06/2018	03/06/2018	COLUMBUS SUPPLY		2111-760-740-1015	162126	BC 67-2018	72930	\$126.27		\$6,770,233.34	\$0.00	\$6,770,233.34
03/06/2018	03/06/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	162126	PO 263-2018	72953	\$38.08		\$6,770,195.26	\$0.00	\$6,770,195.26
03/06/2018	03/06/2018	CINTAS #001		2111-760-740-1018	162126	PO 51-2018	72928	\$76.12		\$6,770,119.14	\$0.00	\$6,770,119.14
03/06/2018	03/06/2018	SNAP-ON-TOOLS		2111-760-740-1018	162126	PO 295-2018	72947	\$11,295.00		\$6,758,824.14	\$0.00	\$6,758,824.14
03/06/2018	03/06/2018	CDW GOVERNMENT INC.		2111-760-740-1022	162126	PO 300-2018	72927	\$315.81		\$6,758,508.33	\$0.00	\$6,758,508.33
03/06/2018	03/06/2018	CINTAS #001		2111-760-740-1029	162126	PO 51-2018	72928	\$153.38		\$6,758,354.95	\$0.00	\$6,758,354.95
03/06/2018	03/06/2018	RED WING SHOE STORE		2111-760-740-1029	162126	PO 362-2018	72946	\$348.48		\$6,758,006.47	\$0.00	\$6,758,006.47
03/07/2018	03/08/2018	LYKINS OIL COMPANY		2111-220-420-1007	162194	PO 75-2018	1481-2018	\$1,720.63		\$6,756,285.84	\$0.00	\$6,756,285.84
03/08/2018	03/08/2018	GREG BROWN		2111-220-341-0000	162271	BC 11-2018	72982	\$180.00		\$6,756,105.84	\$0.00	\$6,756,105.84
03/08/2018	03/08/2018	STEVE CONN		2111-220-341-0000	162271	BC 11-2018	72983	\$180.00		\$6,755,925.84	\$0.00	\$6,755,925.84
03/08/2018	03/08/2018	FRANK COOK		2111-220-341-0000	162271	BC 11-2018	72984	\$180.00		\$6,755,745.84	\$0.00	\$6,755,745.84

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/08/2018	03/08/2018	DARIAN EDWARDS		2111-220-341-0000	162271	BC 11-2018	72985	\$180.00		\$6,755,565.84	\$0.00	\$6,755,565.84
03/08/2018	03/08/2018	BRAD MILLER		2111-220-341-0000	162271	BC 11-2018	72986	\$180.00		\$6,755,385.84	\$0.00	\$6,755,385.84
03/08/2018	03/08/2018	TIM BEACH		2111-220-341-0000	162271	BC 11-2018	72987	\$180.00		\$6,755,205.84	\$0.00	\$6,755,205.84
03/08/2018	03/08/2018	MIKE REENAN		2111-220-341-0000	162271	BC 11-2018	72988	\$180.00		\$6,755,025.84	\$0.00	\$6,755,025.84
03/08/2018	03/08/2018	ALLEN WALLS		2111-220-341-0000	162271	BC 11-2018	72989	\$180.00		\$6,754,845.84	\$0.00	\$6,754,845.84
03/08/2018	03/08/2018	MARK WALSH		2111-220-341-0000	162271	BC 11-2018	72990	\$180.00		\$6,754,665.84	\$0.00	\$6,754,665.84
03/08/2018	03/08/2018	WILL MUELLER		2111-220-341-0000	162271	BC 11-2018	72991	\$180.00		\$6,754,485.84	\$0.00	\$6,754,485.84
03/08/2018	03/08/2018	MIKE ADLER		2111-220-341-0000	162271	BC 11-2018	72992	\$180.00		\$6,754,305.84	\$0.00	\$6,754,305.84
03/08/2018	03/08/2018	GRANT BURNS		2111-220-341-0000	162271	BC 11-2018	72993	\$105.00		\$6,754,200.84	\$0.00	\$6,754,200.84
03/08/2018	03/08/2018	JEFF CLARK		2111-220-341-0000	162271	BC 11-2018	72994	\$105.00		\$6,754,095.84	\$0.00	\$6,754,095.84
03/08/2018	03/08/2018	ERIC DAUER		2111-220-341-0000	162271	BC 11-2018	72995	\$105.00		\$6,753,990.84	\$0.00	\$6,753,990.84
03/08/2018	03/08/2018	STEVE FORTUNSKI		2111-220-341-0000	162271	BC 11-2018	72996	\$105.00		\$6,753,885.84	\$0.00	\$6,753,885.84
03/08/2018	03/08/2018	NICHOLAS HAUSER		2111-220-341-0000	162271	BC 11-2018	72997	\$105.00		\$6,753,780.84	\$0.00	\$6,753,780.84
03/08/2018	03/08/2018	CHRIS HOPKINS		2111-220-341-0000	162271	BC 11-2018	72998	\$105.00		\$6,753,675.84	\$0.00	\$6,753,675.84
03/08/2018	03/08/2018	MIKE KAAKE		2111-220-341-0000	162271	BC 11-2018	72999	\$105.00		\$6,753,570.84	\$0.00	\$6,753,570.84
03/08/2018	03/08/2018	JOHN McNALLY		2111-220-341-0000	162271	BC 11-2018	73000	\$105.00		\$6,753,465.84	\$0.00	\$6,753,465.84
03/08/2018	03/08/2018	SHAWN STACY		2111-220-341-0000	162271	BC 11-2018	73001	\$105.00		\$6,753,360.84	\$0.00	\$6,753,360.84
03/08/2018	03/08/2018	TOM STALL		2111-220-341-0000	162271	BC 11-2018	73002	\$105.00		\$6,753,255.84	\$0.00	\$6,753,255.84
03/08/2018	03/08/2018	CHRIS RUWE		2111-220-341-0000	162271	BC 11-2018	73003	\$105.00		\$6,753,150.84	\$0.00	\$6,753,150.84
03/08/2018	03/08/2018	DAVE WITHERBY		2111-220-341-0000	162271	BC 11-2018	73004	\$105.00		\$6,753,045.84	\$0.00	\$6,753,045.84
03/08/2018	03/08/2018	STEPHEN HAMMONS		2111-220-341-0000	162271	BC 11-2018	73005	\$105.00		\$6,752,940.84	\$0.00	\$6,752,940.84
03/08/2018	03/08/2018	SHANE PACKER		2111-220-341-0000	162271	BC 11-2018	73006	\$105.00		\$6,752,835.84	\$0.00	\$6,752,835.84
03/08/2018	03/08/2018	DAVID SIMONSON		2111-220-341-0000	162271	BC 11-2018	73007	\$105.00		\$6,752,730.84	\$0.00	\$6,752,730.84
03/08/2018	03/08/2018	KRIS PROSSER		2111-220-341-0000	162271	BC 11-2018	73008	\$105.00		\$6,752,625.84	\$0.00	\$6,752,625.84
03/08/2018	03/08/2018	CRAIG WULLENWEBER		2111-220-341-0000	162271	BC 11-2018	73009	\$105.00		\$6,752,520.84	\$0.00	\$6,752,520.84
03/08/2018	03/08/2018	JENNIFER PLOEGGER		2111-220-341-0000	162271	BC 11-2018	73010	\$105.00		\$6,752,415.84	\$0.00	\$6,752,415.84
03/08/2018	03/08/2018	DAVID SCHNEBERGER		2111-220-341-0000	162271	BC 11-2018	73011	\$105.00		\$6,752,310.84	\$0.00	\$6,752,310.84
03/08/2018	03/08/2018	RYAN FRANK		2111-220-341-0000	162271	BC 11-2018	73012	\$105.00		\$6,752,205.84	\$0.00	\$6,752,205.84
03/08/2018	03/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	162277	R146-2018			\$70.00	\$6,752,275.84	\$0.00	\$6,752,275.84
03/08/2018	03/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	162277	R146-2018			\$70.00	\$6,752,345.84	\$0.00	\$6,752,345.84
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	162674		1483-2018	\$2,449.39		\$6,749,896.45	\$0.00	\$6,749,896.45
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-1000	162674		1483-2018	\$426.90		\$6,749,469.55	\$0.00	\$6,749,469.55
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-211-0000	162674		1483-2018	\$4,026.88		\$6,745,442.67	\$0.00	\$6,745,442.67
03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	162686		1484-2018	\$49,783.69		\$6,695,658.98	\$0.00	\$6,695,658.98
03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	162686		1484-2018	\$111,286.61		\$6,584,372.37	\$0.00	\$6,584,372.37
03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	162686		1484-2018	-\$0.07		\$6,584,372.44	\$0.00	\$6,584,372.44

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03/14/2018	03/14/2018	CINCINNATI STATE TECHNICAL		2111-220-318-0000	162800	PO 184-2018	73024	\$615.00		\$6,583,757.44	\$0.00	\$6,583,757.44
03/14/2018	03/14/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	162800	BC 9-2018	73018	\$532.76		\$6,583,224.68	\$0.00	\$6,583,224.68
03/14/2018	03/14/2018	FORTRESS SAFE AND LOCK		2111-220-323-0000	162800	BC 9-2018	73029	\$509.50		\$6,582,715.18	\$0.00	\$6,582,715.18
03/14/2018	03/14/2018	H-M COMPANY		2111-220-323-0000	162800	BC 9-2018	73032	\$1,031.37		\$6,581,683.81	\$0.00	\$6,581,683.81
03/14/2018	03/14/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	162800	BC 10-2018	73028	\$1,000.00		\$6,580,683.81	\$0.00	\$6,580,683.81
03/14/2018	03/14/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	162800	BC 68-2018	73043	\$424.46		\$6,580,259.35	\$0.00	\$6,580,259.35
03/14/2018	03/14/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	162800	BC 13-2018	73030	\$457.30		\$6,579,802.05	\$0.00	\$6,579,802.05
03/14/2018	03/14/2018	NAPA		2111-220-420-1008	162800	BC 13-2018	73036	\$318.22		\$6,579,483.83	\$0.00	\$6,579,483.83
03/14/2018	03/14/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	162800	BC 13-2018	73017	\$103.96		\$6,579,379.87	\$0.00	\$6,579,379.87
03/14/2018	03/14/2018	SPADE KREATIONS, LLC		2111-220-420-1008	162800	BC 13-2018	73040	\$400.00		\$6,578,979.87	\$0.00	\$6,578,979.87
03/14/2018	03/14/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	162800	BC 13-2018	73041	\$223.73		\$6,578,756.14	\$0.00	\$6,578,756.14
03/14/2018	03/14/2018	PRO-AIR MIDWEST		2111-220-490-1009	162800	PO 246-2018	73037	\$2,410.00		\$6,576,346.14	\$0.00	\$6,576,346.14
03/14/2018	03/14/2018	ALL SAFE INDUSTRIES		2111-760-740-1015	162800	BC 67-2018	73016	\$179.52		\$6,576,166.62	\$0.00	\$6,576,166.62
03/14/2018	03/14/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	162800	BC 67-2018	73044	\$22.76		\$6,576,143.86	\$0.00	\$6,576,143.86
03/14/2018	03/14/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	162800	PO 294-2018	73044	\$379.00		\$6,575,764.86	\$0.00	\$6,575,764.86
03/14/2018	03/14/2018	MOBILCOMM		2111-760-740-1023	162800	PO 314-2018	73035	\$3,540.00		\$6,572,224.86	\$0.00	\$6,572,224.86
03/14/2018	03/14/2018	CINTAS #001		2111-760-740-1029	162800	PO 51-2018	73025	\$84.44		\$6,572,140.42	\$0.00	\$6,572,140.42
03/14/2018	03/14/2018	CRUX ROADBOARDZ GRAPHICS	POSTING ERROR	2111-220-420-1008	162818	BC 13-2018	73026	\$1,070.00		\$6,571,070.42	\$0.00	\$6,571,070.42
03/15/2018	03/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	162893	R157-2018			\$70.00	\$6,571,140.42	\$0.00	\$6,571,140.42
03/15/2018	04/02/2018	PNC BANK		2111-220-318-0000	163909	PO 262-2018	2033-2018	\$40.00		\$6,571,100.42	\$0.00	\$6,571,100.42
03/15/2018	04/02/2018	PNC BANK		2111-220-318-0000	163909	PO 266-2018	2033-2018	\$95.00		\$6,571,005.42	\$0.00	\$6,571,005.42
03/15/2018	04/02/2018	PNC BANK		2111-220-420-0000	163909	BC 68-2018	2033-2018	\$116.38		\$6,570,889.04	\$0.00	\$6,570,889.04
03/15/2018	04/02/2018	PNC BANK		2111-220-420-1008	163909	BC 13-2018	2033-2018	\$39.75		\$6,570,849.29	\$0.00	\$6,570,849.29
03/15/2018	04/02/2018	PNC BANK		2111-220-599-0000	163909	PO 218-2018	2033-2018	\$140.00		\$6,570,709.29	\$0.00	\$6,570,709.29
03/15/2018	04/02/2018	PNC BANK		2111-760-740-1015	163909	PO 78-2018	2033-2018	\$156.42		\$6,570,552.87	\$0.00	\$6,570,552.87
03/15/2018	04/02/2018	PNC BANK		2111-760-740-1015	163909	PO 78-2018	2033-2018	\$24.10		\$6,570,528.77	\$0.00	\$6,570,528.77
03/15/2018	04/02/2018	PNC BANK		2111-760-740-1015	163909	BC 63-2018	2033-2018	\$179.40		\$6,570,349.37	\$0.00	\$6,570,349.37
03/15/2018	04/02/2018	PNC BANK		2111-760-740-1029	163909	PO 128-2018	2033-2018	\$574.00		\$6,569,775.37	\$0.00	\$6,569,775.37
03/15/2018	04/02/2018	PNC BANK		2111-760-740-1017	163915	BC 17-2018	2035-2018	\$499.00		\$6,569,276.37	\$0.00	\$6,569,276.37
03/15/2018	04/02/2018	PNC BANK		2111-760-740-1022	163915	PO 222-2018	2035-2018	\$70.00		\$6,569,206.37	\$0.00	\$6,569,206.37
03/15/2018	04/02/2018	PNC BANK		2111-760-740-1029	163915	PO 212-2018	2035-2018	\$89.99		\$6,569,116.38	\$0.00	\$6,569,116.38
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	162733		1495-2018	\$1,312.23		\$6,567,804.15	\$0.00	\$6,567,804.15
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	162744		1586-2018	\$642.26		\$6,567,161.89	\$0.00	\$6,567,161.89
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	162759		1742-2018	\$126,292.56		\$6,440,869.33	\$0.00	\$6,440,869.33
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	162759		1742-2018	\$37,068.87		\$6,403,800.46	\$0.00	\$6,403,800.46
03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	162795		1746-2018	\$1,966.95		\$6,401,833.51	\$0.00	\$6,401,833.51

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03/16/2018	03/14/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	162795		1747-2018	\$50.00		\$6,401,783.51	\$0.00	\$6,401,783.51
03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	162795		1746-2018	\$149.76		\$6,401,633.75	\$0.00	\$6,401,633.75
03/16/2018	03/14/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	162795		1747-2018	\$100.00		\$6,401,533.75	\$0.00	\$6,401,533.75
03/16/2018	03/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	162801		73055	\$7,900.11		\$6,393,633.64	\$0.00	\$6,393,633.64
03/16/2018	03/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	162801		73055	\$212.00		\$6,393,421.64	\$0.00	\$6,393,421.64
03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	162855		1748-2018	\$88.35		\$6,393,333.29	\$0.00	\$6,393,333.29
03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	162855		1748-2018	\$100.36		\$6,393,232.93	\$0.00	\$6,393,232.93
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	162868		1749-2018	\$4,496.08		\$6,388,736.85	\$0.00	\$6,388,736.85
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	162868		1749-2018	\$884.91		\$6,387,851.94	\$0.00	\$6,387,851.94
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	162870		1750-2018	\$21,188.52		\$6,366,663.42	\$0.00	\$6,366,663.42
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	162870		1750-2018	\$6,704.16		\$6,359,959.26	\$0.00	\$6,359,959.26
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	162870		1750-2018	\$2,805.87		\$6,357,153.39	\$0.00	\$6,357,153.39
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	162870		1750-2018	\$3,815.50		\$6,353,337.89	\$0.00	\$6,353,337.89
03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	162871		1751-2018	\$1,222.18		\$6,352,115.71	\$0.00	\$6,352,115.71
03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	162871		1751-2018	\$170.00		\$6,351,945.71	\$0.00	\$6,351,945.71
03/16/2018	03/15/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	162872		1752-2018	\$222.25		\$6,351,723.46	\$0.00	\$6,351,723.46
03/16/2018	03/15/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	162872		1753-2018	\$1,587.83		\$6,350,135.63	\$0.00	\$6,350,135.63
03/16/2018	03/15/2018	NORTHSIDE BANK		2111-220-190-0000	162872		1754-2018	\$3,624.15		\$6,346,511.48	\$0.00	\$6,346,511.48
03/16/2018	03/15/2018	NORTHSIDE BANK		2111-220-190-1000	162872		1754-2018	\$100.00		\$6,346,411.48	\$0.00	\$6,346,411.48
03/16/2018	03/15/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	162872		1752-2018	\$182.00		\$6,346,229.48	\$0.00	\$6,346,229.48
03/16/2018	03/15/2018	AXA EQUITABLE		2111-220-190-0000	162876		73057	\$5,918.43		\$6,340,311.05	\$0.00	\$6,340,311.05
03/16/2018	03/15/2018	SECURITY BENEFIT		2111-220-190-0000	162876		73059	\$1,763.84		\$6,338,547.21	\$0.00	\$6,338,547.21
03/16/2018	03/15/2018	SECURITY BENEFIT		2111-220-190-1000	162876		73059	\$225.00		\$6,338,322.21	\$0.00	\$6,338,322.21
03/16/2018	03/15/2018	AXA EQUITABLE		2111-220-190-1000	162876		73057	\$810.00		\$6,337,512.21	\$0.00	\$6,337,512.21
03/16/2018	03/15/2018	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	162876		73058	\$148.50		\$6,337,363.71	\$0.00	\$6,337,363.71
03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	162960	PO 30-2018	73071	\$516.72		\$6,336,846.99	\$0.00	\$6,336,846.99
03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	162960	PO 35-2018	73073	\$4,197.95		\$6,332,649.04	\$0.00	\$6,332,649.04
03/16/2018	03/16/2018	CAREWORKS COMP		2111-220-230-0000	162960	PO 384-2018	73078	\$3,178.61		\$6,329,470.43	\$0.00	\$6,329,470.43
03/16/2018	03/16/2018	CHANNING BETE COMPANY, INC		2111-220-318-0000	162960	PO 356-2018	73063	\$753.96		\$6,328,716.47	\$0.00	\$6,328,716.47
03/16/2018	03/16/2018	NORTHGATE TIRE		2111-220-323-1005	162960	BC 10-2018	73060	\$272.85		\$6,328,443.62	\$0.00	\$6,328,443.62
03/16/2018	03/16/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	162960	PO 72-2018	73075	\$64.62		\$6,328,379.00	\$0.00	\$6,328,379.00
03/16/2018	03/16/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	162960	BC 13-2018	73076	\$420.41		\$6,327,958.59	\$0.00	\$6,327,958.59
03/16/2018	03/16/2018	NORTHGATE TIRE		2111-220-420-1008	162960	PO 366-2018	73060	\$3,396.85		\$6,324,561.74	\$0.00	\$6,324,561.74
03/16/2018	03/16/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	162960	BC 91-2018	73061	\$213.00		\$6,324,348.74	\$0.00	\$6,324,348.74
03/16/2018	03/16/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	162960	BC 91-2018	73074	\$720.82		\$6,323,627.92	\$0.00	\$6,323,627.92
03/16/2018	03/16/2018	KIMBALL MIDWEST		2111-220-420-1008	162960	PO 108-2018	73067	\$447.22		\$6,323,180.70	\$0.00	\$6,323,180.70

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03/16/2018	03/16/2018	NAPA		2111-220-420-1008	162960	BC 13-2018	73069	\$605.33		\$6,322,575.37	\$0.00	\$6,322,575.37
03/16/2018	03/16/2018	NATIONAL FLAG COMPANY		2111-760-740-1015	162960	PO 331-2018	73070	\$194.40		\$6,322,380.97	\$0.00	\$6,322,380.97
03/16/2018	03/16/2018	GALLS, LLC		2111-760-740-1029	162960	BC 43-2018	73065	\$181.20		\$6,322,199.77	\$0.00	\$6,322,199.77
03/16/2018	03/16/2018	GALLS, LLC		2111-760-740-1029	162960	PO 125-2018	73065	\$42.70		\$6,322,157.07	\$0.00	\$6,322,157.07
03/20/2018	03/21/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	163020	R177-2018			\$8,194.00	\$6,330,351.07	\$0.00	\$6,330,351.07
03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	163968	PO 72-2018	2039-2018	\$924.07		\$6,329,427.00	\$0.00	\$6,329,427.00
03/21/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	163831	R197-2018			\$257.50	\$6,329,684.50	\$0.00	\$6,329,684.50
03/23/2018	03/23/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	163119	PO 234-2018	73115	\$643.00		\$6,329,041.50	\$0.00	\$6,329,041.50
03/23/2018	03/23/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	163119	BC 9-2018	73097	\$131.45		\$6,328,910.05	\$0.00	\$6,328,910.05
03/23/2018	03/23/2018	MOBILCOMM		2111-220-323-1003	163119	PO 144-2018	73105	\$323.92		\$6,328,586.13	\$0.00	\$6,328,586.13
03/23/2018	03/23/2018	PHYSIO-CONTROL, INC		2111-220-360-0000	163119	PO 594-2016	73110	\$93.15		\$6,328,492.98	\$0.00	\$6,328,492.98
03/23/2018	03/23/2018	QUALITY PUBLISHING COMPANY, INC.		2111-220-410-0000	163119	BC 100-2018	73111	\$50.25		\$6,328,442.73	\$0.00	\$6,328,442.73
03/23/2018	03/23/2018	FLEETCOR TECHNOLOGIES, INC		2111-220-420-1007	163119	PO 7-2018	73113	\$18.68		\$6,328,424.05	\$0.00	\$6,328,424.05
03/23/2018	03/23/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	163119	BC 91-2018	73092	\$420.27		\$6,328,003.78	\$0.00	\$6,328,003.78
03/23/2018	03/23/2018	PENNCARE		2111-220-420-1008	163119	BC 91-2018	73109	\$162.50		\$6,327,841.28	\$0.00	\$6,327,841.28
03/23/2018	03/23/2018	NAPA		2111-220-420-1008	163119	BC 91-2018	73106	\$194.11		\$6,327,647.17	\$0.00	\$6,327,647.17
03/23/2018	03/23/2018	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	163119	BC 91-2018	73099	\$672.00		\$6,326,975.17	\$0.00	\$6,326,975.17
03/23/2018	03/23/2018	J & N AUTO ELECTRIC		2111-220-420-1008	163119	BC 91-2018	73104	\$775.08		\$6,326,200.09	\$0.00	\$6,326,200.09
03/23/2018	03/23/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	163119	BC 91-2018	73119	\$197.70		\$6,326,002.39	\$0.00	\$6,326,002.39
03/23/2018	03/23/2018	NATIONAL FIRE CODES		2111-220-599-0000	163119	PO 387-2018	73107	\$134.55		\$6,325,867.84	\$0.00	\$6,325,867.84
03/23/2018	03/23/2018	NATIONAL FIRE CODES		2111-220-599-0000	163119	PO 368-2018	73107	\$2,287.35		\$6,323,580.49	\$0.00	\$6,323,580.49
03/23/2018	03/23/2018	AFC INTERNATIONAL INC		2111-760-740-1015	163119	BC 67-2018	73091	\$493.34		\$6,323,087.15	\$0.00	\$6,323,087.15
03/23/2018	03/23/2018	SCREEN PRINTS		2111-760-740-1029	163119	PO 349-2018	73112	\$676.25		\$6,322,410.90	\$0.00	\$6,322,410.90
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	PO 373-2018	73120	\$15.00		\$6,322,395.90	\$0.00	\$6,322,395.90
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	BC 45-2018	73120	\$85.00		\$6,322,310.90	\$0.00	\$6,322,310.90
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	BC 64-2018	73120	\$81.00		\$6,322,229.90	\$0.00	\$6,322,229.90
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	BC 65-2018	73120	\$81.92		\$6,322,147.98	\$0.00	\$6,322,147.98
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	PO 126-2018	73120	\$19.40		\$6,322,128.58	\$0.00	\$6,322,128.58
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	BC 42-2018	73121	\$255.95		\$6,321,872.63	\$0.00	\$6,321,872.63
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	BC 44-2018	73121	\$680.60		\$6,321,192.03	\$0.00	\$6,321,192.03
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	BC 43-2018	73122	\$357.00		\$6,320,835.03	\$0.00	\$6,320,835.03
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	PO 124-2018	73123	\$658.80		\$6,320,176.23	\$0.00	\$6,320,176.23
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	PO 125-2018	73124	\$520.28		\$6,319,655.95	\$0.00	\$6,319,655.95
03/23/2018	03/23/2018	GALLS, LLC		2111-760-740-1029	163131	PO 125-2018	73125	\$409.14		\$6,319,246.81	\$0.00	\$6,319,246.81
03/23/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	163831	R200-2018			\$35.00	\$6,319,281.81	\$0.00	\$6,319,281.81
03/23/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-892-0000	163831	R200-2018			\$193.50	\$6,319,475.31	\$0.00	\$6,319,475.31

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03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		2111-220-221-0000	163757	PO 34-2018	2028-2018	\$533.00		\$6,318,942.31	\$0.00	\$6,318,942.31
03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		2111-220-599-1014	163961	PO 408-2018	2037-2018	\$50.00		\$6,318,892.31	\$0.00	\$6,318,892.31
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	163604		1767-2018	\$1,312.12		\$6,317,580.19	\$0.00	\$6,317,580.19
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	163621		1861-2018	\$767.70		\$6,316,812.49	\$0.00	\$6,316,812.49
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	163623		2013-2018	\$130,599.98		\$6,186,212.51	\$0.00	\$6,186,212.51
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	163623		2013-2018	\$34,680.55		\$6,151,531.96	\$0.00	\$6,151,531.96
03/30/2018	03/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	163642		73126	\$7,925.03		\$6,143,606.93	\$0.00	\$6,143,606.93
03/30/2018	03/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	163642		73126	\$212.00		\$6,143,394.93	\$0.00	\$6,143,394.93
03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	163672		2014-2018	\$1,966.95		\$6,141,427.98	\$0.00	\$6,141,427.98
03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	163672		2014-2018	\$149.76		\$6,141,278.22	\$0.00	\$6,141,278.22
03/30/2018	03/29/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	163695		2015-2018	\$50.00		\$6,141,228.22	\$0.00	\$6,141,228.22
03/30/2018	03/29/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	163695		2015-2018	\$100.00		\$6,141,128.22	\$0.00	\$6,141,128.22
03/30/2018	03/29/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	163696		2016-2018	\$1,587.81		\$6,139,540.41	\$0.00	\$6,139,540.41
03/30/2018	03/29/2018	NORTHSIDE BANK		2111-220-190-0000	163697		2017-2018	\$3,645.88		\$6,135,894.53	\$0.00	\$6,135,894.53
03/30/2018	03/29/2018	NORTHSIDE BANK		2111-220-190-1000	163697		2017-2018	\$100.00		\$6,135,794.53	\$0.00	\$6,135,794.53
03/30/2018	03/29/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	163698		2018-2018	\$222.26		\$6,135,572.27	\$0.00	\$6,135,572.27
03/30/2018	03/29/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	163698		2018-2018	\$175.00		\$6,135,397.27	\$0.00	\$6,135,397.27
03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	163716		2020-2018	\$41.67		\$6,135,355.60	\$0.00	\$6,135,355.60
03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	163716		2020-2018	\$53.70		\$6,135,301.90	\$0.00	\$6,135,301.90
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	163720		2021-2018	\$22,210.33		\$6,113,091.57	\$0.00	\$6,113,091.57
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	163720		2021-2018	\$6,357.05		\$6,106,734.52	\$0.00	\$6,106,734.52
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	163720		2021-2018	\$2,585.39		\$6,104,149.13	\$0.00	\$6,104,149.13
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	163720		2021-2018	\$3,852.51		\$6,100,296.62	\$0.00	\$6,100,296.62
03/30/2018	03/29/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	163722		2022-2018	\$2,885.39		\$6,097,411.23	\$0.00	\$6,097,411.23
03/30/2018	03/29/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	163722		2022-2018	\$88.30		\$6,097,322.93	\$0.00	\$6,097,322.93
03/30/2018	03/29/2018	City of Fairfield		2111-220-190-0000	163727		2023-2018	\$437.13		\$6,096,885.80	\$0.00	\$6,096,885.80
03/30/2018	03/29/2018	CITY OF LEBANON		2111-220-190-0000	163727		2024-2018	\$87.52		\$6,096,798.28	\$0.00	\$6,096,798.28
03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	163731		2025-2018	\$1,222.17		\$6,095,576.11	\$0.00	\$6,095,576.11
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	163731		2026-2018	\$4,682.68		\$6,090,893.43	\$0.00	\$6,090,893.43
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	163731		2026-2018	\$856.07		\$6,090,037.36	\$0.00	\$6,090,037.36
03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	163731		2025-2018	\$170.00		\$6,089,867.36	\$0.00	\$6,089,867.36
03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	163735		2027-2018	\$689.77		\$6,089,177.59	\$0.00	\$6,089,177.59
03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	163735		2027-2018	\$90.71		\$6,089,086.88	\$0.00	\$6,089,086.88
03/30/2018	03/29/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	163758		73133	\$450.68		\$6,088,636.20	\$0.00	\$6,088,636.20
03/30/2018	03/29/2018	SECURITY BENEFIT		2111-220-190-0000	163758		73134	\$1,763.83		\$6,086,872.37	\$0.00	\$6,086,872.37
03/30/2018	03/29/2018	AXA EQUITABLE		2111-220-190-0000	163758		73129	\$5,918.37		\$6,080,954.00	\$0.00	\$6,080,954.00

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03/30/2018	03/29/2018	AXA EQUITABLE		2111-220-190-1000	163758		73129	\$735.00		\$6,080,219.00	\$0.00	\$6,080,219.00	
03/30/2018	03/29/2018	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	163758		73131	\$216.15		\$6,080,002.85	\$0.00	\$6,080,002.85	
03/30/2018	03/29/2018	Village of Golf Manor		2111-220-190-1000	163758		73132	\$22.26		\$6,079,980.59	\$0.00	\$6,079,980.59	
03/30/2018	03/29/2018	SECURITY BENEFIT		2111-220-190-1000	163758		73134	\$225.00		\$6,079,755.59	\$0.00	\$6,079,755.59	
03/30/2018	03/29/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	163758		73133	\$319.83		\$6,079,435.76	\$0.00	\$6,079,435.76	
03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	163972	PO 53-2018	2041-2018	\$4,513.00		\$6,074,922.76	\$0.00	\$6,074,922.76	
03/30/2018	04/03/2018	DUKE ENERGY		2111-220-351-0000	163972	PO 48-2018	2040-2018	\$6,577.80		\$6,068,344.96	\$0.00	\$6,068,344.96	
03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	163972	PO 64-2018	2042-2018	\$1,729.55		\$6,066,615.41	\$0.00	\$6,066,615.41	
Total for Fund 2111:								\$1,071,572.41	\$8,890.00				
YTD:								\$3,241,818.27	\$800,976.02				
Fund: 2181 - Zoning										Fund Beginning Balance	\$110,233.01	\$0.00	\$110,233.01
03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	162167	PO 27-2018	1479-2018	\$2,923.18		\$107,309.83	\$0.00	\$107,309.83	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	161752		1203-2018	\$107.62		\$107,202.21	\$0.00	\$107,202.21	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	161754		1214-2018	\$5,994.92		\$101,207.29	\$0.00	\$101,207.29	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	161849		1459-2018	\$803.81		\$100,403.48	\$0.00	\$100,403.48	
03/02/2018	03/01/2018	NORTHSIDE BANK		2181-130-190-0000	161849		1460-2018	\$100.00		\$100,303.48	\$0.00	\$100,303.48	
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	161849		1462-2018	\$192.76		\$100,110.72	\$0.00	\$100,110.72	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	161849		1459-2018	\$132.82		\$99,977.90	\$0.00	\$99,977.90	
03/02/2018	03/01/2018	AXA EQUITABLE		2181-130-190-0000	161855		72884	\$100.00		\$99,877.90	\$0.00	\$99,877.90	
03/02/2018	03/02/2018	ROBERT SHEPHERD		2181-130-341-0000	161931	PO 33-2018	72899	\$25.71		\$99,852.19	\$0.00	\$99,852.19	
03/02/2018	03/02/2018	JENNA LECOUNT		2181-130-341-0000	161931	PO 8-2018	72900	\$180.00		\$99,672.19	\$0.00	\$99,672.19	
03/02/2018	03/02/2018	CHRISTOPHER J CAVALLARO		2181-130-341-0000	161931	PO 186-2018	72901	\$105.00		\$99,567.19	\$0.00	\$99,567.19	
03/05/2018	04/03/2018	LYKINS OIL COMPANY		2181-130-420-0000	163964	PO 75-2018	2038-2018	\$59.61		\$99,507.58	\$0.00	\$99,507.58	
03/06/2018	03/06/2018	PROSOURCE		2181-130-360-0000	162126	PO 87-2018	72945	\$33.38		\$99,474.20	\$0.00	\$99,474.20	
03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML, & OTHER	2181-302-0000	162280	R147-2018			\$1,325.00	\$100,799.20	\$0.00	\$100,799.20	
03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML, & OTHER	2181-399-0000	162280	R147-2018			\$900.00	\$101,699.20	\$0.00	\$101,699.20	
03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML, & OTHER	2181-892-0000	162280	R147-2018			\$1.60	\$101,700.80	\$0.00	\$101,700.80	
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	162674		1483-2018	\$1,750.08		\$99,950.72	\$0.00	\$99,950.72	
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	162674		1483-2018	\$2,450.08		\$97,500.64	\$0.00	\$97,500.64	
03/14/2018	03/14/2018	QUALITY PUBLISHING COMPANY, INC.		2181-130-420-0000	162800	PO 375-2018	73039	\$155.96		\$97,344.68	\$0.00	\$97,344.68	
03/15/2018	03/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-302-0000	162893	R156-2018			\$1,140.00	\$98,484.68	\$0.00	\$98,484.68	
03/15/2018	03/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-399-0000	162893	R156-2018			\$900.00	\$99,384.68	\$0.00	\$99,384.68	
03/15/2018	04/02/2018	PNC BANK		2181-130-330-0000	163915	BC 70-2018	2035-2018	\$10.50		\$99,374.18	\$0.00	\$99,374.18	
03/15/2018	04/02/2018	PNC BANK		2181-130-330-0000	163915	BC 80-2018	2035-2018	\$216.60		\$99,157.58	\$0.00	\$99,157.58	

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03/15/2018	04/02/2018	PNC BANK		2181-130-342-0000	163915	BC 78-2018	2035-2018	\$58.00		\$99,099.58	\$0.00	\$99,099.58
03/15/2018	04/02/2018	PNC BANK		2181-130-420-0000	163915	BC 55-2018	2035-2018	\$57.50		\$99,042.08	\$0.00	\$99,042.08
03/15/2018	04/02/2018	PNC BANK		2181-130-519-0000	163915	BC 69-2018	2035-2018	\$852.00		\$98,190.08	\$0.00	\$98,190.08
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	162733		1495-2018	\$108.11		\$98,081.97	\$0.00	\$98,081.97
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	162736		1506-2018	\$5,948.20		\$92,133.77	\$0.00	\$92,133.77
03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	162855		1748-2018	\$63.94		\$92,069.83	\$0.00	\$92,069.83
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	162868		1749-2018	\$190.89		\$91,878.94	\$0.00	\$91,878.94
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	162870		1750-2018	\$796.20		\$91,082.74	\$0.00	\$91,082.74
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	162870		1750-2018	\$127.08		\$90,955.66	\$0.00	\$90,955.66
03/16/2018	03/15/2018	NORTHSIDE BANK		2181-130-190-0000	162872		1754-2018	\$100.00		\$90,855.66	\$0.00	\$90,855.66
03/16/2018	03/15/2018	AXA EQUITABLE		2181-130-190-0000	162876		73057	\$100.00		\$90,755.66	\$0.00	\$90,755.66
03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	162960	PO 30-2018	73071	\$17.58		\$90,738.08	\$0.00	\$90,738.08
03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	162960	PO 35-2018	73073	\$106.97		\$90,631.11	\$0.00	\$90,631.11
03/16/2018	03/16/2018	CAREWORKS COMP		2181-130-230-0000	162960	PO 384-2018	73078	\$107.00		\$90,524.11	\$0.00	\$90,524.11
03/16/2018	03/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	162978	R162-2018			\$35.00	\$90,559.11	\$0.00	\$90,559.11
03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	163020	R173-2018			\$500.00	\$91,059.11	\$0.00	\$91,059.11
03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	163020	R173-2018			\$1,070.00	\$92,129.11	\$0.00	\$92,129.11
03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	163020	R173-2018			\$900.00	\$93,029.11	\$0.00	\$93,029.11
03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	163968	PO 72-2018	2039-2018	\$40.17		\$92,988.94	\$0.00	\$92,988.94
03/22/2018	03/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	163831	R198-2018			\$36.05	\$93,024.99	\$0.00	\$93,024.99
03/23/2018	03/23/2018	PATE COURT REPORTING		2181-130-360-0000	163119	PO 388-2018	73108	\$65.00		\$92,959.99	\$0.00	\$92,959.99
03/28/2018	03/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	163831	R209-2018			\$1,806.50	\$94,766.49	\$0.00	\$94,766.49
03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		2181-130-221-0000	163757	PO 34-2018	2028-2018	\$19.50		\$94,746.99	\$0.00	\$94,746.99
03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		2181-130-342-0000	163961	PO 408-2018	2037-2018	\$1,500.00		\$93,246.99	\$0.00	\$93,246.99
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	163604		1767-2018	\$111.20		\$93,135.79	\$0.00	\$93,135.79
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	163617		1777-2018	\$6,346.34		\$86,789.45	\$0.00	\$86,789.45
03/30/2018	03/29/2018	NORTHSIDE BANK		2181-130-190-0000	163697		2017-2018	\$100.00		\$86,689.45	\$0.00	\$86,689.45
03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	163716		2020-2018	\$33.28		\$86,656.17	\$0.00	\$86,656.17
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	163720		2021-2018	\$871.70		\$85,784.47	\$0.00	\$85,784.47
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	163720		2021-2018	\$124.86		\$85,659.61	\$0.00	\$85,659.61
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	163731		2026-2018	\$208.61		\$85,451.00	\$0.00	\$85,451.00
03/30/2018	03/29/2018	AXA EQUITABLE		2181-130-190-0000	163758		73129	\$100.00		\$85,351.00	\$0.00	\$85,351.00
03/30/2018	03/30/2018	JESSE M URBANCSIK		2181-130-330-0000	163892	BC 80-2018	73146	\$67.31		\$85,283.69	\$0.00	\$85,283.69
03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	163972	PO 53-2018	2041-2018	\$113.63		\$85,170.06	\$0.00	\$85,170.06
Total for Fund 2181:								\$33,677.10	\$8,614.15			
YTD:								\$83,216.80	\$127,517.31			

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Fund: 2231 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$353,703.13	\$0.00	\$353,703.13
03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	162167	PO 27-2018	1479-2018	\$16,402.62		\$337,300.51	\$0.00	\$337,300.51
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	161849		1459-2018	\$331.44		\$336,969.07	\$0.00	\$336,969.07
03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161955		1459-2018	\$13.34		\$336,955.73	\$0.00	\$336,955.73
03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161955		1459-2018	\$1.57		\$336,954.16	\$0.00	\$336,954.16
03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161955		1459-2018	\$0.39		\$336,953.77	\$0.00	\$336,953.77
03/03/2018	03/03/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161955		1459-2018	\$0.39		\$336,953.38	\$0.00	\$336,953.38
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2231-330-211-0000	162674		1483-2018	\$7,665.92		\$329,287.46	\$0.00	\$329,287.46
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	162870		1750-2018	\$349.47		\$328,937.99	\$0.00	\$328,937.99
03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	162960	PO 30-2018	73071	\$73.68		\$328,864.31	\$0.00	\$328,864.31
03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	162960	PO 35-2018	73073	\$586.01		\$328,278.30	\$0.00	\$328,278.30
03/16/2018	03/16/2018	CAREWORKS COMP		2231-330-230-0000	162960	PO 384-2018	73078	\$407.67		\$327,870.63	\$0.00	\$327,870.63
03/19/2018	03/19/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - FE	2231-104-0000	162978	R166-2018			\$22,822.50	\$350,693.13	\$0.00	\$350,693.13
03/19/2018	03/19/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - FE	2231-592-0000	162978	R166-2018			\$13,693.50	\$364,386.63	\$0.00	\$364,386.63
03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		2231-330-221-0000	163757	PO 34-2018	2028-2018	\$78.00		\$364,308.63	\$0.00	\$364,308.63
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	163720		2021-2018	\$403.31		\$363,905.32	\$0.00	\$363,905.32
03/31/2018	04/02/2018	PRIMARY	INTEREST	2231-701-0000	163934	R216-2018				\$363,905.32	\$0.00	\$363,905.32
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	2231-701-0000	163934	R217-2018			\$264.91	\$364,170.23	\$0.00	\$364,170.23
Total for Fund 2231:								\$26,313.81	\$36,780.91			
YTD:								\$97,013.29	\$122,175.36			
Fund: 2261 - Law Enforcement Trust								Fund Beginning Balance		\$146,760.91	\$0.00	\$146,760.91
03/02/2018	03/05/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	161986	R121-2018			\$2,677.73	\$149,438.64	\$0.00	\$149,438.64
03/02/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	162169	R138-2018			\$602.02	\$150,040.66	\$0.00	\$150,040.66
03/06/2018	03/06/2018	CREATIVE PRODUCT SOURCING INC -		2261-210-599-0000	162126	PO 288-2018	72931	\$348.84		\$149,691.82	\$0.00	\$149,691.82
03/06/2018	03/06/2018	CITY OF CINCINNATI		2261-210-599-0505	162126	PO 350-2018	72929	\$1,500.00		\$148,191.82	\$0.00	\$148,191.82
03/06/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	162277	R143-2018			\$2,431.03	\$150,622.85	\$0.00	\$150,622.85
03/07/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	162277	R144-2018			\$2,585.70	\$153,208.55	\$0.00	\$153,208.55
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2261-401-0000	162277	R145-2018			\$124.00	\$153,332.55	\$0.00	\$153,332.55
03/09/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	163020	R175-2018			\$4,852.28	\$158,184.83	\$0.00	\$158,184.83
03/12/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	163020	R176-2018			\$4,671.14	\$162,855.97	\$0.00	\$162,855.97
03/14/2018	03/14/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	162800	PO 52-2018	73031	\$1,265.00		\$161,590.97	\$0.00	\$161,590.97
03/15/2018	04/02/2018	PNC BANK		2261-210-599-0505	163908	PO 11-2018	2032-2018	\$92.40		\$161,498.57	\$0.00	\$161,498.57

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03/15/2018	04/02/2018	PNC BANK		2261-210-599-0505	163908	PO 12-2018	2032-2018	\$29.98		\$161,468.59	\$0.00	\$161,468.59	
03/15/2018	04/02/2018	PNC BANK		2261-210-599-0505	163908	PO 13-2018	2032-2018	\$5.34		\$161,463.25	\$0.00	\$161,463.25	
03/15/2018	04/02/2018	PNC BANK		2261-760-740-0000	163909	PO 307-2018	2033-2018	\$365.40		\$161,097.85	\$0.00	\$161,097.85	
03/16/2018	03/16/2018	LEXISNEXIS RISK SOLUTIONS		2261-210-599-0505	162960	PO 10-2018	73068	\$12,403.12		\$148,694.73	\$0.00	\$148,694.73	
03/20/2018	03/20/2018	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2261-892-0000	162995	R135-2018			\$165.00	\$148,859.73	\$0.00	\$148,859.73	
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, HVEO GRANT, & O	2261-892-0000	163020	R178-2018			\$160.00	\$149,019.73	\$0.00	\$149,019.73	
03/26/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	163831	R186-2018			\$1,895.40	\$150,915.13	\$0.00	\$150,915.13	
Total for Fund 2261:								\$16,010.08	\$20,164.30				
YTD:								\$22,749.42	\$53,935.41				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,600.37	\$0.00	\$1,600.37
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2271-401-0000	162277	R145-2018			\$145.00	\$1,745.37	\$0.00	\$1,745.37	
Total for Fund 2271:								\$0.00	\$145.00				
YTD:								\$1,000.00	\$330.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$371,052.71	\$0.00	\$371,052.71
03/01/2018	03/05/2018	AIRGAS GREAT LAKES		2281-220-490-0000	162049	PO 130-2018	1470-2018	\$305.80		\$370,746.91	\$0.00	\$370,746.91	
03/01/2018	03/05/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	162051	BC 72-2018	1471-2018	\$1,547.47		\$369,199.44	\$0.00	\$369,199.44	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	161760		1450-2018	\$17,124.10		\$352,075.34	\$0.00	\$352,075.34	
03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	161778		1455-2018	\$293.84		\$351,781.50	\$0.00	\$351,781.50	
03/02/2018	02/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	161783		72882	\$979.93		\$350,801.57	\$0.00	\$350,801.57	
03/02/2018	03/01/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	161849		1457-2018	\$32.79		\$350,768.78	\$0.00	\$350,768.78	
03/02/2018	03/01/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	161849		1458-2018	\$237.17		\$350,531.61	\$0.00	\$350,531.61	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	161849		1459-2018	\$2,926.50		\$347,605.11	\$0.00	\$347,605.11	
03/02/2018	03/01/2018	NORTHSIDE BANK		2281-220-190-0000	161849		1460-2018	\$481.22		\$347,123.89	\$0.00	\$347,123.89	
03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	161849		1461-2018	\$122.81		\$347,001.08	\$0.00	\$347,001.08	
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	161849		1462-2018	\$609.57		\$346,391.51	\$0.00	\$346,391.51	
03/02/2018	03/01/2018	AXA EQUITABLE		2281-220-190-0000	161855		72884	\$876.68		\$345,514.83	\$0.00	\$345,514.83	
03/02/2018	03/01/2018	SECURITY BENEFIT		2281-220-190-0000	161855		72886	\$226.15		\$345,288.68	\$0.00	\$345,288.68	
03/06/2018	03/06/2018	INTERMEDIX		2281-220-360-0000	162126	PO 14-2018	72937	\$7,232.34		\$338,056.34	\$0.00	\$338,056.34	
03/06/2018	03/06/2018	ARROW INTERNATIONAL, INC.		2281-220-490-0000	162126	BC 72-2018	72924	\$2,209.92		\$335,846.42	\$0.00	\$335,846.42	
03/07/2018	03/08/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	162195	BC 19-2018	1482-2018	\$105.12		\$335,741.30	\$0.00	\$335,741.30	
03/07/2018	03/08/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	162195	BC 85-2018	1482-2018	\$797.76		\$334,943.54	\$0.00	\$334,943.54	

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03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	162686		1484-2018	\$7,018.81		\$327,924.73	\$0.00	\$327,924.73
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	162759		1742-2018	\$17,126.40		\$310,798.33	\$0.00	\$310,798.33
03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	162795		1746-2018	\$293.77		\$310,504.56	\$0.00	\$310,504.56
03/16/2018	03/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	162801		73055	\$979.89		\$309,524.67	\$0.00	\$309,524.67
03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	162855		1748-2018	\$13.18		\$309,511.49	\$0.00	\$309,511.49
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	162868		1749-2018	\$600.81		\$308,910.68	\$0.00	\$308,910.68
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	162870		1750-2018	\$2,837.31		\$306,073.37	\$0.00	\$306,073.37
03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	162871		1751-2018	\$122.82		\$305,950.55	\$0.00	\$305,950.55
03/16/2018	03/15/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	162872		1752-2018	\$33.25		\$305,917.30	\$0.00	\$305,917.30
03/16/2018	03/15/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	162872		1753-2018	\$237.17		\$305,680.13	\$0.00	\$305,680.13
03/16/2018	03/15/2018	NORTHSIDE BANK		2281-220-190-0000	162872		1754-2018	\$487.07		\$305,193.06	\$0.00	\$305,193.06
03/16/2018	03/15/2018	AXA EQUITABLE		2281-220-190-0000	162876		73057	\$876.57		\$304,316.49	\$0.00	\$304,316.49
03/16/2018	03/15/2018	SECURITY BENEFIT		2281-220-190-0000	162876		73059	\$226.16		\$304,090.33	\$0.00	\$304,090.33
03/23/2018	03/23/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	163119	PO 361-2018	73110	\$2,028.00		\$302,062.33	\$0.00	\$302,062.33
03/23/2018	03/23/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	163119	PO 361-2018	73110	\$71.95		\$301,990.38	\$0.00	\$301,990.38
03/23/2018	03/23/2018	CITY OF CINCINNATI		2281-220-490-0000	163119	PO 208-2018	73098	\$375.17		\$301,615.21	\$0.00	\$301,615.21
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	163623		2013-2018	\$17,607.85		\$284,007.36	\$0.00	\$284,007.36
03/30/2018	03/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	163642		73126	\$979.97		\$283,027.39	\$0.00	\$283,027.39
03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	163672		2014-2018	\$293.77		\$282,733.62	\$0.00	\$282,733.62
03/30/2018	03/29/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	163696		2016-2018	\$237.19		\$282,496.43	\$0.00	\$282,496.43
03/30/2018	03/29/2018	NORTHSIDE BANK		2281-220-190-0000	163697		2017-2018	\$490.34		\$282,006.09	\$0.00	\$282,006.09
03/30/2018	03/29/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	163698		2018-2018	\$33.24		\$281,972.85	\$0.00	\$281,972.85
03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	163716		2020-2018	\$6.23		\$281,966.62	\$0.00	\$281,966.62
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	163720		2021-2018	\$2,954.22		\$279,012.40	\$0.00	\$279,012.40
03/30/2018	03/29/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	163722		2022-2018	\$367.96		\$278,644.44	\$0.00	\$278,644.44
03/30/2018	03/29/2018	City of Fairfield		2281-220-190-0000	163727		2023-2018	\$52.20		\$278,592.24	\$0.00	\$278,592.24
03/30/2018	03/29/2018	CITY OF LEBANON		2281-220-190-0000	163727		2024-2018	\$13.07		\$278,579.17	\$0.00	\$278,579.17
03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	163731		2025-2018	\$122.83		\$278,456.34	\$0.00	\$278,456.34
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	163731		2026-2018	\$621.96		\$277,834.38	\$0.00	\$277,834.38
03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	163735		2027-2018	\$89.62		\$277,744.76	\$0.00	\$277,744.76
03/30/2018	03/29/2018	AXA EQUITABLE		2281-220-190-0000	163758		73129	\$876.63		\$276,868.13	\$0.00	\$276,868.13
03/30/2018	03/29/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	163758		73133	\$64.66		\$276,803.47	\$0.00	\$276,803.47
03/30/2018	03/29/2018	SECURITY BENEFIT		2281-220-190-0000	163758		73134	\$226.17		\$276,577.30	\$0.00	\$276,577.30
03/30/2018	03/30/2018	GALE A. SMITH		2281-220-590-0000	163892	PO 412-2018	73149	\$100.00		\$276,477.30	\$0.00	\$276,477.30
03/30/2018	03/30/2018	SCOTT R. MURPHY		2281-220-590-0000	163892	PO 413-2018	73150	\$389.07		\$276,088.23	\$0.00	\$276,088.23
03/30/2018	03/30/2018	AARP		2281-220-590-0000	163892	PO 411-2018	73151	\$87.33		\$276,000.90	\$0.00	\$276,000.90

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03/30/2018	03/30/2018	AIRGAS GREAT LAKES		2281-220-490-0000	163903	PO 130-2018	2029-2018	\$1,194.10		\$274,806.80	\$0.00	\$274,806.80	
03/30/2018	03/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	163903	BC 19-2018	2030-2018	\$1,858.94		\$272,947.86	\$0.00	\$272,947.86	
03/30/2018	03/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	163903	BC 72-2018	2030-2018	\$584.82		\$272,363.04	\$0.00	\$272,363.04	
03/30/2018	03/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	163903	BC 85-2018	2030-2018	\$6,626.47		\$265,736.57	\$0.00	\$265,736.57	
03/31/2018	04/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	163934	R215-2018			\$128,599.23	\$394,335.80	\$0.00	\$394,335.80	
Total for Fund 2281:								\$105,316.14	\$128,599.23				
YTD:								\$267,218.39	\$365,584.55				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$155,222.03	\$0.00	\$155,222.03
03/30/2018	03/30/2018	DUKE ENERGY		2401-310-360-0000	163892	PO 86-2018	73155	\$11,734.10		\$143,487.93	\$0.00	\$143,487.93	
Total for Fund 2401:								\$11,734.10	\$0.00				
YTD:								\$44,643.41	\$0.00				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,754,277.68	\$0.00	\$1,754,277.68
03/16/2018	03/16/2018	JEFFREY ALLEN CORP		2907-760-360-0000	162960	PO 971-2017	73089	\$8,250.00		\$1,746,027.68	\$0.00	\$1,746,027.68	
Total for Fund 2907:								\$8,250.00	\$0.00				
YTD:								\$8,250.00	\$0.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$109,200.83	\$0.00	\$109,200.83
03/01/2018	03/05/2018	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTALS	2911-802-0399	161986	R122-2018			\$556.65	\$109,757.48	\$0.00	\$109,757.48	
03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	162167	PO 27-2018	1479-2018	\$3,621.59		\$106,135.89	\$0.00	\$106,135.89	
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	161757		1232-2018	\$5,471.32		\$100,664.57	\$0.00	\$100,664.57	
03/02/2018	02/28/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	161783		72883	\$850.00		\$99,814.57	\$0.00	\$99,814.57	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	161849		1459-2018	\$691.92		\$99,122.65	\$0.00	\$99,122.65	
03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	161849		1461-2018	\$260.00		\$98,862.65	\$0.00	\$98,862.65	
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	161849		1462-2018	\$190.39		\$98,672.26	\$0.00	\$98,672.26	
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	161849		1459-2018	\$124.12		\$98,548.14	\$0.00	\$98,548.14	
03/02/2018	03/02/2018	BUD HERBERT MOTORS		2911-610-323-0300	161931	BC 62-2018	72887	\$470.50		\$98,077.64	\$0.00	\$98,077.64	
03/02/2018	03/02/2018	NORTHGATE TIRE		2911-610-323-0300	161931	BC 62-2018	72890	\$436.96		\$97,640.68	\$0.00	\$97,640.68	
03/02/2018	03/02/2018	ROGER KREBS		2911-610-341-0000	161931	PO 19-2018	72902	\$105.00		\$97,535.68	\$0.00	\$97,535.68	
03/02/2018	03/02/2018	JAMES ADLETA		2911-610-341-0000	161931	PO 200-2018	72908	\$105.00		\$97,430.68	\$0.00	\$97,430.68	
03/02/2018	03/02/2018	JASON HAINES		2911-610-341-0000	161931	PO 202-2018	72912	\$105.00		\$97,325.68	\$0.00	\$97,325.68	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/02/2018	03/02/2018	GEOFF PAYNE		2911-610-341-0000	161931	PO 201-2018	72914	\$105.00		\$97,220.68	\$0.00	\$97,220.68
03/02/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	2911-802-0399	161986	R123-2018			\$4,560.00	\$101,780.68	\$0.00	\$101,780.68
03/02/2018	03/05/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	161991	R125-2018			\$139.05	\$101,919.73	\$0.00	\$101,919.73
03/05/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	2911-802-0399	161991	R124-2018			\$6,610.00	\$108,529.73	\$0.00	\$108,529.73
03/05/2018	03/08/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	162190	R141-2018			\$417.15	\$108,946.88	\$0.00	\$108,946.88
03/05/2018	04/03/2018	LYKINS OIL COMPANY		2911-610-420-0301	163964	PO 75-2018	2038-2018	\$686.21		\$108,260.67	\$0.00	\$108,260.67
03/06/2018	03/06/2018	PROSOURCE		2911-610-360-0000	162126	PO 87-2018	72945	\$46.66		\$108,214.01	\$0.00	\$108,214.01
03/09/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	162712	R151-2018			\$139.05	\$108,353.06	\$0.00	\$108,353.06
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	162657	R149-2018			\$6,565.00	\$114,918.06	\$0.00	\$114,918.06
03/12/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	162712	R152-2018			\$139.05	\$115,057.11	\$0.00	\$115,057.11
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	162674		1483-2018	\$1,911.69		\$113,145.42	\$0.00	\$113,145.42
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	162674		1483-2018	\$2,676.37		\$110,469.05	\$0.00	\$110,469.05
03/13/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	162712	R153-2018			\$139.05	\$110,608.10	\$0.00	\$110,608.10
03/13/2018	03/19/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	162978	R163-2018			\$386.25	\$110,994.35	\$0.00	\$110,994.35
03/14/2018	03/14/2018	NORTHGATE TIRE		2911-610-323-0000	162800	BC 24-2018	73050	\$172.71		\$110,821.64	\$0.00	\$110,821.64
03/14/2018	03/14/2018	NORTHGATE TIRE		2911-610-323-0300	162800	BC 62-2018	73050	\$42.73		\$110,778.91	\$0.00	\$110,778.91
03/14/2018	03/14/2018	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0300	162800	BC 62-2018	73049	\$121.55		\$110,657.36	\$0.00	\$110,657.36
03/14/2018	03/14/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	162800	PO 151-2018	73047	\$228.93		\$110,428.43	\$0.00	\$110,428.43
03/14/2018	03/14/2018	E.C. SHAW COMPANY		2911-610-360-0000	162800	PO 346-2018	73048	\$141.00		\$110,287.43	\$0.00	\$110,287.43
03/14/2018	03/14/2018	ADVANCED TURF SOLUTIONS, INC		2911-610-490-0000	162800	BC 26-2018	73045	\$352.00		\$109,935.43	\$0.00	\$109,935.43
03/14/2018	03/19/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	162978	R164-2018			\$135.90	\$110,071.33	\$0.00	\$110,071.33
03/15/2018	03/15/2018	PNC BANK		2911-610-420-0000	162881	BC 20-2018	1756-2018	\$20.87		\$110,050.46	\$0.00	\$110,050.46
03/15/2018	04/02/2018	PNC BANK		2911-610-420-0000	163910	BC 20-2018	2034-2018	\$147.10		\$109,903.36	\$0.00	\$109,903.36
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	162738		1523-2018	\$5,503.72		\$104,399.64	\$0.00	\$104,399.64
03/16/2018	03/14/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	162801		73056	\$850.00		\$103,549.64	\$0.00	\$103,549.64
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	162868		1749-2018	\$188.02		\$103,361.62	\$0.00	\$103,361.62
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	162870		1750-2018	\$683.42		\$102,678.20	\$0.00	\$102,678.20
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	162870		1750-2018	\$123.11		\$102,555.09	\$0.00	\$102,555.09
03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	162871		1751-2018	\$260.00		\$102,295.09	\$0.00	\$102,295.09
03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	162960	PO 30-2018	73071	\$25.02		\$102,270.07	\$0.00	\$102,270.07
03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	162960	PO 35-2018	73073	\$217.16		\$102,052.91	\$0.00	\$102,052.91
03/16/2018	03/16/2018	CAREWORKS COMP		2911-610-230-0000	162960	PO 384-2018	73078	\$29.99		\$102,022.92	\$0.00	\$102,022.92
03/16/2018	03/16/2018	BUD HERBERT MOTORS		2911-610-323-0300	162960	BC 62-2018	73083	\$734.37		\$101,288.55	\$0.00	\$101,288.55
03/16/2018	03/16/2018	E.C. SHAW COMPANY		2911-610-360-0000	162960	PO 311-2018	73082	\$282.00		\$101,006.55	\$0.00	\$101,006.55
03/16/2018	03/16/2018	SIGN EFFECTS		2911-610-490-0000	162960	BC 26-2018	73087	\$73.00		\$100,933.55	\$0.00	\$100,933.55
03/16/2018	03/16/2018	QUEEN CITY TEES, LLC		2911-610-490-0302	162960	PO 355-2018	73086	\$250.00		\$100,683.55	\$0.00	\$100,683.55

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03/16/2018	03/16/2018	QUEEN CITY TEES, LLC		2911-610-490-0302	162960	PO 357-2018	73086	\$73.64		\$100,609.91	\$0.00	\$100,609.91
03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	162978	R165-2018			\$2,975.00	\$103,584.91	\$0.00	\$103,584.91
03/19/2018	03/21/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	163020	R174-2018			\$139.05	\$103,723.96	\$0.00	\$103,723.96
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	163020	R172-2018			\$405.00	\$104,128.96	\$0.00	\$104,128.96
03/23/2018	03/23/2018	BILL'S BATTERY COMPANY		2911-610-323-0300	163119	BC 62-2018	73093	\$180.11		\$103,948.85	\$0.00	\$103,948.85
03/23/2018	03/23/2018	BOB MEYER LANDSCAPE		2911-610-360-0000	163119	PO 400-2018	73094	\$1,000.00		\$102,948.85	\$0.00	\$102,948.85
03/23/2018	03/23/2018	BOB MEYER LANDSCAPE		2911-610-360-0000	163119	PO 312-2018	73094	\$800.00		\$102,148.85	\$0.00	\$102,148.85
03/23/2018	03/23/2018	TRU GREEN		2911-610-360-0000	163119	PO 253-2018	73116	\$41.00		\$102,107.85	\$0.00	\$102,107.85
03/23/2018	03/23/2018	UNIFIRST CORPORATION		2911-610-360-0000	163119	PO 1162-2017	73117	\$3.98		\$102,103.87	\$0.00	\$102,103.87
03/23/2018	03/23/2018	UNIFIRST CORPORATION		2911-610-490-0302	163119	PO 152-2018	73117	\$18.43		\$102,085.44	\$0.00	\$102,085.44
03/26/2018	03/29/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	163831	R206-2018			\$417.15	\$102,502.59	\$0.00	\$102,502.59
03/26/2018	03/29/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS - PAYPAL 3/26/18 T	2911-802-0399	163831	R208-2018			\$653.90	\$103,156.49	\$0.00	\$103,156.49
03/26/2018	04/03/2018	Void Receipt for COLERAIN TOWNSHIP F		2911-802-0399	163981	R208-2018			-\$653.90	\$102,502.59	\$0.00	\$102,502.59
03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	163831	R205-2018			\$790.00	\$103,292.59	\$0.00	\$103,292.59
03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		2911-610-221-0000	163757	PO 34-2018	2028-2018	\$26.00		\$103,266.59	\$0.00	\$103,266.59
03/29/2018	04/03/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	163959	R218-2018			\$139.05	\$103,405.64	\$0.00	\$103,405.64
03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		2911-610-342-0000	163961	PO 408-2018	2037-2018	\$125.00		\$103,280.64	\$0.00	\$103,280.64
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	163619		1797-2018	\$7,024.69		\$96,255.95	\$0.00	\$96,255.95
03/30/2018	03/28/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	163642		73127	\$850.00		\$95,405.95	\$0.00	\$95,405.95
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	163720		2021-2018	\$830.25		\$94,575.70	\$0.00	\$94,575.70
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	163720		2021-2018	\$145.24		\$94,430.46	\$0.00	\$94,430.46
03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	163731		2025-2018	\$260.00		\$94,170.46	\$0.00	\$94,170.46
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	163731		2026-2018	\$225.86		\$93,944.60	\$0.00	\$93,944.60
03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	163735		2027-2018	\$9.04		\$93,935.56	\$0.00	\$93,935.56
03/30/2018	03/29/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	163758		73128	\$290.04		\$93,645.52	\$0.00	\$93,645.52
03/30/2018	03/30/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	163892	PO 54-2018	73145	\$39.45		\$93,606.07	\$0.00	\$93,606.07
03/30/2018	03/30/2018	DIESEL INJECTION SERVICE CO., INC.		2911-610-323-0300	163892	BC 62-2018	73143	\$1,118.69		\$92,487.38	\$0.00	\$92,487.38
03/30/2018	03/30/2018	STIGLER SUPPLY		2911-610-490-0000	163892	BC 26-2018	73144	\$58.44		\$92,428.94	\$0.00	\$92,428.94
03/30/2018	03/30/2018	UNIFIRST CORPORATION		2911-610-490-0302	163903	PO 152-2018	2031-2018	\$89.64		\$92,339.30	\$0.00	\$92,339.30
03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	163972	PO 53-2018	2041-2018	\$89.77		\$92,249.53	\$0.00	\$92,249.53
03/30/2018	04/03/2018	DUKE ENERGY		2911-610-351-0000	163972	PO 48-2018	2040-2018	\$1,495.28		\$90,754.25	\$0.00	\$90,754.25
03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	163972	PO 64-2018	2042-2018	\$1,422.80		\$89,331.45	\$0.00	\$89,331.45
Total for Fund 2911:								\$44,521.78	\$24,652.40			
YTD:								\$121,718.25	\$187,010.44			

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Fund: 2912 - Community Center								Fund Beginning Balance		\$54,627.54	\$0.00	\$54,627.54
03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	162167	PO 27-2018	1479-2018	\$1,717.83		\$52,909.71	\$0.00	\$52,909.71
03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	161753		1209-2018	\$3,878.14		\$49,031.57	\$0.00	\$49,031.57
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	161849		1459-2018	\$418.42		\$48,613.15	\$0.00	\$48,613.15
03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	161849		1462-2018	\$100.62		\$48,512.53	\$0.00	\$48,512.53
03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	161849		1459-2018	\$73.05		\$48,439.48	\$0.00	\$48,439.48
03/02/2018	03/02/2018	SHERWIN-WILLIAMS		2912-610-329-0203	161931	PO 344-2018	72892	\$34.74		\$48,404.74	\$0.00	\$48,404.74
03/02/2018	03/02/2018	TAWANNA MOLTER		2912-610-341-0000	161931	PO 20-2018	72904	\$105.00		\$48,299.74	\$0.00	\$48,299.74
03/02/2018	03/02/2018	DWIGHT LOGAN		2912-610-341-0000	161931	PO 199-2018	72913	\$105.00		\$48,194.74	\$0.00	\$48,194.74
03/02/2018	03/02/2018	SIGN EFFECTS		2912-610-360-0205	161931	BC 22-2018	72893	\$70.00		\$48,124.74	\$0.00	\$48,124.74
03/02/2018	03/02/2018	DAYS APPLIANCE REPAIR		2912-610-360-0205	161931	BC 22-2018	72888	\$351.45		\$47,773.29	\$0.00	\$47,773.29
03/02/2018	03/02/2018	DERRINGER COMPANY		2912-610-360-0205	161931	PO 155-2018	72889	\$201.78		\$47,571.51	\$0.00	\$47,571.51
03/02/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	2912-802-0299	161986	R123-2018			\$2,900.00	\$50,471.51	\$0.00	\$50,471.51
03/05/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	2912-802-0299	161991	R124-2018			\$3,650.00	\$54,121.51	\$0.00	\$54,121.51
03/05/2018	04/03/2018	LYKINS OIL COMPANY		2912-610-420-0209	163964	PO 75-2018	2038-2018	\$177.47		\$53,944.04	\$0.00	\$53,944.04
03/06/2018	03/06/2018	PROSOURCE		2912-610-360-0205	162126	PO 87-2018	72945	\$68.03		\$53,876.01	\$0.00	\$53,876.01
03/06/2018	03/06/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	162126	PO 28-2018	72954	\$4,366.92		\$49,509.09	\$0.00	\$49,509.09
03/07/2018	03/08/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	162190	R140-2018			\$875.50	\$50,384.59	\$0.00	\$50,384.59
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	162657	R149-2018			\$800.00	\$51,184.59	\$0.00	\$51,184.59
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	162657	R149-2018			\$84.10	\$51,268.69	\$0.00	\$51,268.69
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-190-0000	162674		1483-2018	\$1,064.00		\$50,204.69	\$0.00	\$50,204.69
03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-211-0000	162674		1483-2018	\$1,489.60		\$48,715.09	\$0.00	\$48,715.09
03/14/2018	03/14/2018	GENESIS MECHANICAL SERVICES		2912-610-329-0203	162800	PO 374-2018	73034	\$113.00		\$48,602.09	\$0.00	\$48,602.09
03/14/2018	03/14/2018	GENESIS MECHANICAL SERVICES		2912-610-329-0203	162800	PO 647-2017	73034	\$512.00		\$48,090.09	\$0.00	\$48,090.09
03/14/2018	03/14/2018	PRO-ALERT SECURITY		2912-610-360-0205	162800	BC 22-2018	73038	\$456.00		\$47,634.09	\$0.00	\$47,634.09
03/14/2018	03/14/2018	ROBERT JONES PLUMBING		2912-610-360-0205	162800	PO 1051-2017	73051	\$210.00		\$47,424.09	\$0.00	\$47,424.09
03/15/2018	03/15/2018	PNC BANK		2912-610-420-0208	162881	BC 23-2018	1756-2018	\$20.87		\$47,403.22	\$0.00	\$47,403.22
03/15/2018	04/02/2018	PNC BANK		2912-610-420-0208	163910	BC 23-2018	2034-2018	\$7.12		\$47,396.10	\$0.00	\$47,396.10
03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	162735		1501-2018	\$3,716.60		\$43,679.50	\$0.00	\$43,679.50
03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	162868		1749-2018	\$98.77		\$43,580.73	\$0.00	\$43,580.73
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	162870		1750-2018	\$414.17		\$43,166.56	\$0.00	\$43,166.56
03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	162870		1750-2018	\$69.84		\$43,096.72	\$0.00	\$43,096.72
03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, L		2912-610-221-0000	162960	PO 30-2018	73071	\$3.38		\$43,093.34	\$0.00	\$43,093.34
03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	162960	PO 35-2018	73073	\$86.22		\$43,007.12	\$0.00	\$43,007.12

Fund Ledger

March 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/16/2018	03/16/2018	CAREWORKS COMP		2912-610-230-0000	162960	PO 384-2018	73078	\$19.39		\$42,987.73	\$0.00	\$42,987.73
03/16/2018	03/16/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	162960	PO 53-2018	73080	\$6.81		\$42,980.92	\$0.00	\$42,980.92
03/16/2018	03/16/2018	DERRINGER COMPANY		2912-610-360-0205	162960	PO 155-2018	73081	\$128.10		\$42,852.82	\$0.00	\$42,852.82
03/16/2018	03/16/2018	ALICIA HOLLOWAY		2912-610-599-0215	162960	BC 53-2018	73088	\$850.00		\$42,002.82	\$0.00	\$42,002.82
03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	162978	R165-2018			\$350.00	\$42,352.82	\$0.00	\$42,352.82
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	163020	R172-2018			\$900.00	\$43,252.82	\$0.00	\$43,252.82
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	163020	R172-2018			\$96.00	\$43,348.82	\$0.00	\$43,348.82
03/23/2018	03/23/2018	GENESIS MECHANICAL SERVICES		2912-610-360-0205	163119	PO 399-2018	73102	\$502.45		\$42,846.37	\$0.00	\$42,846.37
03/23/2018	03/23/2018	GENESIS MECHANICAL SERVICES		2912-610-360-0205	163119	BC 22-2018	73102	\$122.55		\$42,723.82	\$0.00	\$42,723.82
03/23/2018	03/23/2018	UNIFIRST CORPORATION		2912-610-360-0205	163119	PO 83-2017	73117	\$6.96		\$42,716.86	\$0.00	\$42,716.86
03/23/2018	03/23/2018	UNIFIRST CORPORATION		2912-610-599-0214	163119	PO 153-2018	73117	\$18.68		\$42,698.18	\$0.00	\$42,698.18
03/26/2018	03/29/2018	COUNCIL ON AGING	COA GRANT	2912-892-0222	163831	R191-2018			\$1,899.00	\$44,597.18	\$0.00	\$44,597.18
03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	163831	R205-2018			\$5,050.00	\$49,647.18	\$0.00	\$49,647.18
03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	163831	R205-2018			\$81.20	\$49,728.38	\$0.00	\$49,728.38
03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		2912-610-221-0000	163757	PO 34-2018	2028-2018	\$13.00		\$49,715.38	\$0.00	\$49,715.38
03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		2912-610-342-0000	163961	PO 408-2018	2037-2018	\$26.24		\$49,689.14	\$0.00	\$49,689.14
03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	163608		1772-2018	\$4,105.51		\$45,583.63	\$0.00	\$45,583.63
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	163720		2021-2018	\$513.95		\$45,069.68	\$0.00	\$45,069.68
03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	163720		2021-2018	\$83.08		\$44,986.60	\$0.00	\$44,986.60
03/30/2018	03/29/2018	City of Fairfield		2912-610-190-0000	163727		2023-2018	\$21.94		\$44,964.66	\$0.00	\$44,964.66
03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	163731		2026-2018	\$119.84		\$44,844.82	\$0.00	\$44,844.82
03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	163735		2027-2018	\$41.21		\$44,803.61	\$0.00	\$44,803.61
03/30/2018	03/29/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	163758		73128	\$145.02		\$44,658.59	\$0.00	\$44,658.59
03/30/2018	03/30/2018	DERRINGER COMPANY		2912-610-360-0205	163892	PO 155-2018	73139	\$118.87		\$44,539.72	\$0.00	\$44,539.72
03/30/2018	03/30/2018	UNIFIRST CORPORATION		2912-610-599-0214	163903	PO 153-2018	2031-2018	\$25.64		\$44,514.08	\$0.00	\$44,514.08
03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	163972	PO 53-2018	2041-2018	\$325.00		\$44,189.08	\$0.00	\$44,189.08
03/30/2018	04/03/2018	DUKE ENERGY		2912-610-351-0000	163972	PO 48-2018	2040-2018	\$613.79		\$43,575.29	\$0.00	\$43,575.29
03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	163972	PO 64-2018	2042-2018	\$554.33		\$43,020.96	\$0.00	\$43,020.96
03/30/2018	04/03/2018	DUKE ENERGY		2912-610-359-0204	163972	PO 48-2018	2040-2018	\$1,458.67		\$41,562.29	\$0.00	\$41,562.29
Total for Fund 2912:								\$29,751.05	\$16,685.80			
YTD:								\$74,747.80	\$40,647.51			
Report Total for Selected Funds:								\$2,410,356.04	\$886,480.95			
Report YTD Total for Selected Funds:								\$7,721,673.64	\$4,028,852.20			