

Fund Ledger

April 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		\$6,129,623.14	\$0.00	\$6,129,623.14
04/01/2018	04/02/2018	RUMPKE WASTE, INCORPORATED	RENTAL - APR 18	1000-802-0000	163928	R214-2018			\$1,500.00	\$6,131,123.14	\$0.00	\$6,131,123.14
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	164006		2045-2018	\$2,072.54		\$6,129,050.60	\$0.00	\$6,129,050.60
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	164006		2045-2018	\$952.08		\$6,128,098.52	\$0.00	\$6,128,098.52
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	164006		2045-2018	\$31.28		\$6,128,067.24	\$0.00	\$6,128,067.24
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	164006		2045-2018	\$4,026.47		\$6,124,040.77	\$0.00	\$6,124,040.77
04/03/2018	04/03/2018	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHMENT F	1000-892-0000	164014	R220-2018			\$21.00	\$6,124,061.77	\$0.00	\$6,124,061.77
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	1000-892-0000	164014	R221-2018			\$7,082.37	\$6,131,144.14	\$0.00	\$6,131,144.14
04/03/2018	04/03/2018	PAYPAL		1000-110-519-0000	164029	R223-2018		\$2.48		\$6,131,141.66	\$0.00	\$6,131,141.66
04/03/2018	04/03/2018	PAYPAL	SHELTER RENTALS & MEMORIAL PURC	1000-892-0103	164029	R223-2018			\$75.00	\$6,131,216.66	\$0.00	\$6,131,216.66
04/03/2018	04/04/2018	CITY OF KETTERING		1000-120-190-0000	164102		2051-2018	\$31.71		\$6,131,184.95	\$0.00	\$6,131,184.95
04/03/2018	04/04/2018	CITY OF SHARONVILLE		1000-120-190-0000	164102		2054-2018	\$481.71		\$6,130,703.24	\$0.00	\$6,130,703.24
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	164057		2046-2018	\$566.91		\$6,130,136.33	\$0.00	\$6,130,136.33
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	164057		2046-2018	\$258.87		\$6,129,877.46	\$0.00	\$6,129,877.46
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	164057		2046-2018	\$678.00		\$6,129,199.46	\$0.00	\$6,129,199.46
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	164057		2046-2018	\$6,627.90		\$6,122,571.56	\$0.00	\$6,122,571.56
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	164057		2046-2018	\$0.04		\$6,122,571.52	\$0.00	\$6,122,571.52
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	164057		2046-2018	\$2,485.36		\$6,120,086.16	\$0.00	\$6,120,086.16
04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		1000-110-131-0000	164117		2055-2018	\$36.84		\$6,120,049.32	\$0.00	\$6,120,049.32
04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		1000-120-190-0000	164117		2055-2018	\$205.75		\$6,119,843.57	\$0.00	\$6,119,843.57
04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	164137	PO 35-2018	73164	\$479.04		\$6,119,364.53	\$0.00	\$6,119,364.53
04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	164137	PO 30-2018	73165	\$79.42		\$6,119,285.11	\$0.00	\$6,119,285.11
04/04/2018	04/04/2018	BRANDSETTER CARROLL INC		1000-110-599-0401	164137	PO 197-2018	73163	\$2,000.00		\$6,117,285.11	\$0.00	\$6,117,285.11
04/04/2018	04/04/2018	SPARTAN ARMOR SYSTEMS, THE TARI		1000-760-740-0904	164137	PO 215-2018	73193	\$6,552.00		\$6,110,733.11	\$0.00	\$6,110,733.11
04/04/2018	04/04/2018	JOHN P TUMLIN & SONS LTD		1000-760-740-0905	164137	PO 286-2018	73178	\$14,800.00		\$6,095,933.11	\$0.00	\$6,095,933.11
04/04/2018	04/04/2018	SPARTAN ARMOR SYSTEMS, THE TARI		1000-760-740-0905	164137	PO 215-2018	73193	\$17,136.00		\$6,078,797.11	\$0.00	\$6,078,797.11
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	1000-101-0000	164657	R234-2018			\$266,763.04	\$6,345,560.15	\$0.00	\$6,345,560.15
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		1000-110-314-0000	164657	R234-2018		\$4,786.82		\$6,340,773.33	\$0.00	\$6,340,773.33
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		1000-110-314-0000	164657	R234-2018		\$2,356.70		\$6,338,416.63	\$0.00	\$6,338,416.63
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		1000-110-315-0000	164657	R234-2018		\$22,272.09		\$6,316,144.54	\$0.00	\$6,316,144.54
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		1000-420-370-0000	164657	R234-2018		\$36,632.29		\$6,279,512.25	\$0.00	\$6,279,512.25
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	1000-892-0018	164657	R234-2018			\$52,088.86	\$6,331,601.11	\$0.00	\$6,331,601.11
04/05/2018	04/12/2018	CONSTELLATION	GAS COMMISSION - MAR 18	1000-892-0000	164779	R246-2018			\$346.83	\$6,331,947.94	\$0.00	\$6,331,947.94
04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	164230	PO 27-2018	2059-2018	\$8,538.04		\$6,323,409.90	\$0.00	\$6,323,409.90

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04/06/2018	04/09/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JAN 18	1000-302-0101	164274	R233-2018			\$334.71	\$6,323,744.61	\$0.00	\$6,323,744.61
04/10/2018	04/12/2018	INFINISOURCE, INC	COBRA 2018-04 PREMIUMS - BOSARGE	1000-892-0000	164777	R245-2018			\$669.48	\$6,324,414.09	\$0.00	\$6,324,414.09
04/11/2018	04/11/2018	Transfer 2907-1000	TIF ends	1000-931-0000	164685				\$1,743,581.43	\$8,067,995.52	\$0.00	\$8,067,995.52
04/11/2018	04/11/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	164718	PO 440-2018	73199	\$2,481.17		\$8,065,514.35	\$0.00	\$8,065,514.35
04/11/2018	04/11/2018	TREASURER OF STATE - UAN FUND		1000-110-313-0000	164718	PO 36-2018	73222	\$924.00		\$8,064,590.35	\$0.00	\$8,064,590.35
04/11/2018	04/11/2018	ALPINE VALLEY WATER		1000-110-330-0000	164718	BC 119-2018	73200	\$124.90		\$8,064,465.45	\$0.00	\$8,064,465.45
04/11/2018	04/11/2018	TEASDALE & FENTON		1000-110-360-0000	164718	PO 383-2018	73220	\$2,381.72		\$8,062,083.73	\$0.00	\$8,062,083.73
04/11/2018	04/11/2018	GUARDIAN TRACKING		1000-110-360-0000	164718	PO 62-2018	73221	\$1,192.55		\$8,060,891.18	\$0.00	\$8,060,891.18
04/11/2018	04/11/2018	ATKINS & STANG INC.		1000-120-323-0000	164718	BC 28-2018	73208	\$290.00		\$8,060,601.18	\$0.00	\$8,060,601.18
04/11/2018	04/11/2018	DUKE ENERGY		1000-310-360-0000	164718	PO 86-2018	73198	\$3,536.77		\$8,057,064.41	\$0.00	\$8,057,064.41
04/11/2018	04/11/2018	ADLETA CONSTRUCTION		1000-330-360-0000	164718	PO 414-2018	73197	\$5,494.79		\$8,051,569.62	\$0.00	\$8,051,569.62
04/12/2018	04/16/2018	FIRESIDE MOTEL	PERMISSIVE SALES TAX - MAR 18	1000-103-0000	164874	R251-2018			\$1,000.00	\$8,052,569.62	\$0.00	\$8,052,569.62
04/12/2018	04/16/2018	RED CARPET INN	PERMISSIVE SALES TAX - MAR 18	1000-103-0000	164874	R249-2018			\$1,126.05	\$8,053,695.67	\$0.00	\$8,053,695.67
04/12/2018	04/16/2018	CHAMBER OF COMMERCE	RENTAL - APR 18	1000-802-0000	164874	R247-2018			\$170.00	\$8,053,865.67	\$0.00	\$8,053,865.67
04/12/2018	04/16/2018	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS	1000-892-0000	164874	R248-2018			\$0.40	\$8,053,866.07	\$0.00	\$8,053,866.07
04/12/2018	04/16/2018	SIMPLERECYCLING	SIMPLERECYCLING - MAR 18	1000-892-0000	164874	R250-2018			\$21.94	\$8,053,888.01	\$0.00	\$8,053,888.01
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	164673		2069-2018	\$5,835.11		\$8,048,052.90	\$0.00	\$8,048,052.90
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	164673		2069-2018	\$13,163.98		\$8,034,888.92	\$0.00	\$8,034,888.92
04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	164698		2316-2018	\$318.05		\$8,034,570.87	\$0.00	\$8,034,570.87
04/13/2018	04/12/2018	NORTHSIDE BANK		1000-120-190-0000	164740		2318-2018	\$1,500.00		\$8,033,070.87	\$0.00	\$8,033,070.87
04/13/2018	04/12/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	164741		2319-2018	\$274.46		\$8,032,796.41	\$0.00	\$8,032,796.41
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	164743		2321-2018	\$150.56		\$8,032,645.85	\$0.00	\$8,032,645.85
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	164743		2321-2018	\$596.99		\$8,032,048.86	\$0.00	\$8,032,048.86
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	164744		2322-2018	\$359.33		\$8,031,689.53	\$0.00	\$8,031,689.53
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	164744		2322-2018	\$366.16		\$8,031,323.37	\$0.00	\$8,031,323.37
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	164744		2322-2018	\$2,182.26		\$8,029,141.11	\$0.00	\$8,029,141.11
04/13/2018	04/12/2018	AXA EQUITABLE		1000-120-190-0000	164748		73223	\$150.00		\$8,028,991.11	\$0.00	\$8,028,991.11
04/13/2018	04/13/2018	LITIGATION SUPPORT SERVICES, INC		1000-110-141-0000	164825	PO 457-2018	73239	\$1,072.40		\$8,027,918.71	\$0.00	\$8,027,918.71
04/13/2018	04/13/2018	MCBRIDE, DALE, CLARION		1000-110-141-0000	164825	PO 455-2018	73240	\$3,510.00		\$8,024,408.71	\$0.00	\$8,024,408.71
04/13/2018	04/13/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	164825	PO 456-2018	73248	\$13,828.74		\$8,010,579.97	\$0.00	\$8,010,579.97
04/13/2018	04/13/2018	OHIO DEPT. OF JOB & FAMILY SERVICE		1000-110-519-0000	164825	PO 458-2018	73245	\$900.44		\$8,009,679.53	\$0.00	\$8,009,679.53
04/13/2018	04/13/2018	K E ROSE		1000-760-750-0906	164825	PO 164-2018	73238	\$3,559.00		\$8,006,120.53	\$0.00	\$8,006,120.53
04/13/2018	04/13/2018	Positive Reallocation for ALLSTATE INSU	POSTING ERROR	1000-892-0017	164830	R109-2018			\$8,550.00	\$8,014,670.53	\$0.00	\$8,014,670.53
04/13/2018	04/13/2018	Negative Reallocate Receipt for ALLSTAT	POSTING ERROR	1000-892-0103	164830	R109-2018			-\$8,550.00	\$8,006,120.53	\$0.00	\$8,006,120.53
04/13/2018	04/13/2018	Positive Reallocation for ALLSTATE INSU	POSTING ERROR CORRECTION	1000-892-0017	164831	R109-2018			\$5.00	\$8,006,125.53	\$0.00	\$8,006,125.53
04/13/2018	04/13/2018	Negative Reallocate Receipt for ALLSTAT	POSTING ERROR CORRECTION	1000-892-0103	164831	R109-2018			-\$5.00	\$8,006,120.53	\$0.00	\$8,006,120.53

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04/13/2018	04/30/2018	DYNEGY	CIVIC GRANT FEB-18	1000-892-0000	165669	R294-2018			\$8,685.69	\$8,014,806.22	\$0.00	\$8,014,806.22
04/13/2018	05/02/2018	PNC BANK		1000-110-323-0000	165790	BC 29-2018	2615-2018	\$725.00		\$8,014,081.22	\$0.00	\$8,014,081.22
04/13/2018	05/02/2018	PNC BANK		1000-110-330-0000	165790	PO 371-2018	2617-2018	\$600.00		\$8,013,481.22	\$0.00	\$8,013,481.22
04/13/2018	05/02/2018	PNC BANK		1000-110-410-0000	165790	BC 25-2018	2617-2018	\$50.12		\$8,013,431.10	\$0.00	\$8,013,431.10
04/13/2018	05/02/2018	PNC BANK		1000-110-410-0000	165790	BC 25-2018	2617-2018	\$92.98		\$8,013,338.12	\$0.00	\$8,013,338.12
04/13/2018	05/02/2018	PNC BANK		1000-110-519-0000	165790	PO 31-2018	2617-2018	\$29.00		\$8,013,309.12	\$0.00	\$8,013,309.12
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18	1000-892-0000	165703	R301-2018			\$74.42	\$8,013,383.54	\$0.00	\$8,013,383.54
04/16/2018	04/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	164914	R262-2018			\$1.05	\$8,013,384.59	\$0.00	\$8,013,384.59
04/17/2018	04/17/2018	CINCINNATI BELL	1Q18 - FRANCHISE FEE	1000-303-0000	164914	R259-2018			\$73,960.42	\$8,087,345.01	\$0.00	\$8,087,345.01
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	164934	PO 53-2018	2324-2018	\$137.96		\$8,087,207.05	\$0.00	\$8,087,207.05
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	MH FIRST HALF 2018	1000-101-0000	165029	R274-2018			\$104.47	\$8,087,311.52	\$0.00	\$8,087,311.52
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	165029	R274-2018		\$21.47		\$8,087,290.05	\$0.00	\$8,087,290.05
04/19/2018	04/19/2018	ABCO FIRE PROTECTION		1000-110-323-0000	165007	BC 29-2018	73253	\$1,019.00		\$8,086,271.05	\$0.00	\$8,086,271.05
04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	165007	PO 102-2018	73254	\$175.00		\$8,086,096.05	\$0.00	\$8,086,096.05
04/19/2018	04/19/2018	HRPROFILE, INC		1000-110-360-0000	165007	BC 31-2018	73268	\$231.00		\$8,085,865.05	\$0.00	\$8,085,865.05
04/19/2018	04/19/2018	FIRST SUBURBS CONSORTIUM OF SOL		1000-110-519-0000	165007	PO 464-2018	73263	\$200.00		\$8,085,665.05	\$0.00	\$8,085,665.05
04/19/2018	04/19/2018	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	165007	PO 63-2018	73281	\$687.75		\$8,084,977.30	\$0.00	\$8,084,977.30
04/19/2018	04/19/2018	PRO-TECH SECURITY SALES		1000-760-740-0904	165007	PO 216-2018	73278	\$4,224.86		\$8,080,752.44	\$0.00	\$8,080,752.44
04/19/2018	04/19/2018	PRO-TECH SECURITY SALES		1000-760-740-0905	165007	PO 216-2018	73278	\$10,399.64		\$8,070,352.80	\$0.00	\$8,070,352.80
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - APR 18, MO	1000-532-0000	165033	R276-2018			\$31,146.27	\$8,101,499.07	\$0.00	\$8,101,499.07
04/19/2018	04/19/2018	INTOWN SUITES	PERMISSIVE SALES TAX - MAR-18	1000-103-0000	165043	R279-2018			\$297.30	\$8,101,796.37	\$0.00	\$8,101,796.37
04/19/2018	04/19/2018	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS REQUEST	1000-892-0000	165043	R278-2018			\$0.90	\$8,101,797.27	\$0.00	\$8,101,797.27
04/19/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	165669	R292-2018			\$1.05	\$8,101,798.32	\$0.00	\$8,101,798.32
04/20/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	165669	R293-2018			\$3.15	\$8,101,801.47	\$0.00	\$8,101,801.47
04/23/2018	04/23/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	165144	PO 32-2018	2330-2018	\$1,173.67		\$8,100,627.80	\$0.00	\$8,100,627.80
04/23/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	165669	R285-2018			\$2.55	\$8,100,630.35	\$0.00	\$8,100,630.35
04/24/2018	04/24/2018	QUALITY PUBLISHING COMPANY, INC.		1000-110-410-0000	165507	PO 443-2018	73290	\$101.25		\$8,100,529.10	\$0.00	\$8,100,529.10
04/24/2018	04/24/2018	HAMILTON COUNTY TOWNSHIP ASSOC		1000-110-519-0000	165507	PO 485-2018	73291	\$425.00		\$8,100,104.10	\$0.00	\$8,100,104.10
04/24/2018	04/24/2018	TREASURER STATE OF OHIO		1000-120-323-0000	165507	BC 28-2018	73289	\$106.50		\$8,099,997.60	\$0.00	\$8,099,997.60
04/24/2018	04/24/2018	K E ROSE		1000-760-750-0902	165507	PO 169-2018	73301	\$7,595.00		\$8,092,402.60	\$0.00	\$8,092,402.60
04/24/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	165669	R283-2018			\$1.05	\$8,092,403.65	\$0.00	\$8,092,403.65
04/24/2018	04/30/2018	CONSTELLATION	GAS COMMISSION - APR 18	1000-892-0000	165672	R298-2018			\$16,374.17	\$8,108,777.82	\$0.00	\$8,108,777.82
04/25/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	165669	R282-2018			\$1.05	\$8,108,778.87	\$0.00	\$8,108,778.87
04/26/2018	05/01/2018	HUNTINGTON NATIONAL BANK		1000-760-750-0904	165731	PO 507-2018	2610-2018	\$60,394.58		\$8,048,384.29	\$0.00	\$8,048,384.29
04/26/2018	05/01/2018	HUNTINGTON NATIONAL BANK		1000-760-750-0905	165731	PO 217-2018	2609-2018	\$104,637.55		\$7,943,746.74	\$0.00	\$7,943,746.74
04/26/2018	05/02/2018	DUKE ENERGY		1000-120-351-0000	165753	PO 48-2018	2611-2018	\$3,709.91		\$7,940,036.83	\$0.00	\$7,940,036.83

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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
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	165538		2342-2018	\$4,084.02		\$7,935,952.81	\$0.00	\$7,935,952.81
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	165538		2342-2018	\$1,795.98		\$7,934,156.83	\$0.00	\$7,934,156.83
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	165538		2342-2018	\$9,730.60		\$7,924,426.23	\$0.00	\$7,924,426.23
04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	165555		2585-2018	\$318.05		\$7,924,108.18	\$0.00	\$7,924,108.18
04/27/2018	04/26/2018	NORTHSIDE BANK		1000-110-121-0000	165611		2592-2018	\$50.00		\$7,924,058.18	\$0.00	\$7,924,058.18
04/27/2018	04/26/2018	NORTHSIDE BANK		1000-120-190-0000	165611		2592-2018	\$33.91		\$7,924,024.27	\$0.00	\$7,924,024.27
04/27/2018	04/26/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	165611		2593-2018	\$274.46		\$7,923,749.81	\$0.00	\$7,923,749.81
04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	165620		2594-2018	\$189.78		\$7,923,560.03	\$0.00	\$7,923,560.03
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	165623		2597-2018	\$370.92		\$7,923,189.11	\$0.00	\$7,923,189.11
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	165623		2600-2018	\$64.64		\$7,923,124.47	\$0.00	\$7,923,124.47
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	165623		2600-2018	\$37.67		\$7,923,086.80	\$0.00	\$7,923,086.80
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	165623		2597-2018	\$128.78		\$7,922,958.02	\$0.00	\$7,922,958.02
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	165623		2597-2018	\$302.03		\$7,922,655.99	\$0.00	\$7,922,655.99
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	165623		2600-2018	\$376.07		\$7,922,279.92	\$0.00	\$7,922,279.92
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	165623		2597-2018	\$1,326.79		\$7,920,953.13	\$0.00	\$7,920,953.13
04/27/2018	04/26/2018	AXA EQUITABLE		1000-120-190-0000	165630		73318	\$150.00		\$7,920,803.13	\$0.00	\$7,920,803.13
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	165644	PO 54-2018	73323	\$147.27		\$7,920,655.86	\$0.00	\$7,920,655.86
04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	165756	PO 64-2018	2612-2018	\$417.49		\$7,920,238.37	\$0.00	\$7,920,238.37
04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	1000-535-0000	165972	R322-2018			\$33,924.68	\$7,954,163.05	\$0.00	\$7,954,163.05
04/30/2018	05/01/2018	PNC BANK		1000-110-519-0000	165694	PO 31-2018	2607-2018	\$25.96		\$7,954,137.09	\$0.00	\$7,954,137.09
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$20,032.05	\$7,974,169.14	\$0.00	\$7,974,169.14
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$418.15	\$7,974,587.29	\$0.00	\$7,974,587.29
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$9,809.00	\$7,984,396.29	\$0.00	\$7,984,396.29
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$23,248.90	\$8,007,645.19	\$0.00	\$8,007,645.19
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$192.56	\$8,007,837.75	\$0.00	\$8,007,837.75
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$374.84	\$8,008,212.59	\$0.00	\$8,008,212.59
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$5.00	\$8,008,217.59	\$0.00	\$8,008,217.59
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$834.94	\$8,009,052.53	\$0.00	\$8,009,052.53
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$689.28	\$8,009,741.81	\$0.00	\$8,009,741.81
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$1.70	\$8,009,743.51	\$0.00	\$8,009,743.51
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$357.85	\$8,010,101.36	\$0.00	\$8,010,101.36
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$6.14	\$8,010,107.50	\$0.00	\$8,010,107.50
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$1,214.75	\$8,011,322.25	\$0.00	\$8,011,322.25
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$107.94	\$8,011,430.19	\$0.00	\$8,011,430.19
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$60.84	\$8,011,491.03	\$0.00	\$8,011,491.03
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$764.99	\$8,012,256.02	\$0.00	\$8,012,256.02

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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
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$533.90	\$8,012,789.92	\$0.00	\$8,012,789.92
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$446.95	\$8,013,236.87	\$0.00	\$8,013,236.87
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$605.52	\$8,013,842.39	\$0.00	\$8,013,842.39
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	165952	R319-2018			\$48.19	\$8,013,890.58	\$0.00	\$8,013,890.58
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$385.99	\$8,014,276.57	\$0.00	\$8,014,276.57
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$8.05	\$8,014,284.62	\$0.00	\$8,014,284.62
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$189.00	\$8,014,473.62	\$0.00	\$8,014,473.62
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$448.10	\$8,014,921.72	\$0.00	\$8,014,921.72
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$3.71	\$8,014,925.43	\$0.00	\$8,014,925.43
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$7.22	\$8,014,932.65	\$0.00	\$8,014,932.65
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$0.09	\$8,014,932.74	\$0.00	\$8,014,932.74
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$16.08	\$8,014,948.82	\$0.00	\$8,014,948.82
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$13.28	\$8,014,962.10	\$0.00	\$8,014,962.10
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$0.03	\$8,014,962.13	\$0.00	\$8,014,962.13
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$6.89	\$8,014,969.02	\$0.00	\$8,014,969.02
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$0.11	\$8,014,969.13	\$0.00	\$8,014,969.13
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$23.40	\$8,014,992.53	\$0.00	\$8,014,992.53
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$2.07	\$8,014,994.60	\$0.00	\$8,014,994.60
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$1.17	\$8,014,995.77	\$0.00	\$8,014,995.77
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$14.74	\$8,015,010.51	\$0.00	\$8,015,010.51
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$10.28	\$8,015,020.79	\$0.00	\$8,015,020.79
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$8.61	\$8,015,029.40	\$0.00	\$8,015,029.40
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$11.66	\$8,015,041.06	\$0.00	\$8,015,041.06
04/30/2018	05/03/2018	PRIMARY	INTEREST	1000-701-0000	165952	R320-2018			\$0.92	\$8,015,041.98	\$0.00	\$8,015,041.98
04/30/2018	05/03/2018	PNC BANK		1000-110-519-0000	165958	PO 31-2018	2620-2018	\$411.97		\$8,014,630.01	\$0.00	\$8,014,630.01
Total for Fund 1000:								\$415,257.35	\$2,300,264.22			
YTD:								\$2,049,789.32	\$3,634,219.66			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$110,013.98 \$0.00 \$110,013.98

04/10/2018	04/10/2018	CINCINNATI BELL TELEPHONE	POSTING ERROR	2011-330-341-0000	164494	PO 53-2018	537-2018	-\$6.98		\$110,020.96	\$0.00	\$110,020.96
04/10/2018	04/10/2018	CINCINNATI BELL TELEPHONE	POSTING ERROR	2011-330-341-0000	164494	PO 158-2018	537-2018	\$6.98		\$110,013.98	\$0.00	\$110,013.98
04/13/2018	04/13/2018	CAMP SAFETY EQUIPMENT		2011-330-323-0000	164825	BC 61-2018	73231	\$165.00		\$109,848.98	\$0.00	\$109,848.98
04/13/2018	05/02/2018	PNC BANK		2011-330-410-0000	165790	BC 92-2018	2618-2018	\$49.50		\$109,799.48	\$0.00	\$109,799.48
04/13/2018	05/02/2018	PNC BANK		2011-330-410-0000	165790	BC 92-2018	2618-2018	\$108.99		\$109,690.49	\$0.00	\$109,690.49
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	164934	PO 53-2018	2324-2018	\$269.97		\$109,420.52	\$0.00	\$109,420.52

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	
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - APR 18, MO	2011-536-0000	165033	R276-2018			\$3,856.22	\$113,276.74	\$0.00	\$113,276.74	
04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	165756	PO 72-2018	2613-2018	\$30.75		\$113,245.99	\$0.00	\$113,245.99	
04/24/2018	04/24/2018	BILL'S BATTERY COMPANY		2011-330-323-0000	165507	BC 61-2018	73300	\$109.64		\$113,136.35	\$0.00	\$113,136.35	
04/24/2018	04/24/2018	NAPA		2011-330-323-0000	165507	BC 61-2018	73307	\$135.99		\$113,000.36	\$0.00	\$113,000.36	
04/26/2018	05/02/2018	DUKE ENERGY		2011-330-351-0000	165753	PO 48-2018	2611-2018	\$1,210.63		\$111,789.73	\$0.00	\$111,789.73	
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	165644	PO 54-2018	73323	\$147.27		\$111,642.46	\$0.00	\$111,642.46	
04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	165756	PO 64-2018	2612-2018	\$208.74		\$111,433.72	\$0.00	\$111,433.72	
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	2011-701-0000	165952	R319-2018			\$281.50	\$111,715.22	\$0.00	\$111,715.22	
04/30/2018	05/03/2018	PRIMARY	INTEREST	2011-701-0000	165952	R320-2018			\$5.42	\$111,720.64	\$0.00	\$111,720.64	
Total for Fund 2011:								\$2,436.48	\$4,143.14				
YTD:								\$22,267.55	\$14,702.20				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$793,995.05	\$0.00	\$793,995.05
04/04/2018	04/04/2018	CINCINNATI ENQUIRER		2021-330-599-0000	164137	PO 172-2018	73172	\$263.20		\$793,731.85	\$0.00	\$793,731.85	
04/11/2018	04/11/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	164718	PO 113-2018	73204	\$188.33		\$793,543.52	\$0.00	\$793,543.52	
04/11/2018	04/11/2018	RUMPKE HYDRAULICS, INC.		2021-330-490-0000	164718	PO 448-2018	73210	\$35.38		\$793,508.14	\$0.00	\$793,508.14	
04/13/2018	04/13/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	164825	PO 347-2018	73243	\$1,401.35		\$792,106.79	\$0.00	\$792,106.79	
04/13/2018	04/13/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	164825	BC 36-2018	73243	\$445.95		\$791,660.84	\$0.00	\$791,660.84	
04/13/2018	04/13/2018	FRANK SHORT		2021-330-599-0000	164825	BC 101-2018	73226	\$44.75		\$791,616.09	\$0.00	\$791,616.09	
04/13/2018	05/02/2018	PNC BANK		2021-330-420-0000	165790	BC 36-2018	2617-2018	\$73.92		\$791,542.17	\$0.00	\$791,542.17	
04/13/2018	05/02/2018	PNC BANK		2021-330-490-0000	165790	BC 37-2018	2618-2018	\$105.44		\$791,436.73	\$0.00	\$791,436.73	
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18	2021-892-0000	165703	R301-2018			\$74.42	\$791,511.15	\$0.00	\$791,511.15	
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - APR 18, MO	2021-537-0000	165033	R276-2018			\$2,015.83	\$793,526.98	\$0.00	\$793,526.98	
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - APR 18, MO	2021-537-0000	165033	R276-2018			\$23,351.84	\$816,878.82	\$0.00	\$816,878.82	
04/20/2018	04/20/2018	UNIFIRST CORPORATION		2021-330-490-0000	165071	PO 152-2018	2329-2018	\$158.31		\$816,720.51	\$0.00	\$816,720.51	
04/24/2018	04/24/2018	A & A SAFETY		2021-330-490-0000	165507	PO 392-2018	73292	\$1,743.75		\$814,976.76	\$0.00	\$814,976.76	
04/27/2018	04/27/2018	LYKINS OIL COMPANY		2021-330-420-0000	165648	PO 75-2018	2602-2018	\$2,248.70		\$812,728.06	\$0.00	\$812,728.06	
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	2021-701-0000	165952	R319-2018			\$2,037.83	\$814,765.89	\$0.00	\$814,765.89	
04/30/2018	05/03/2018	PRIMARY	INTEREST	2021-701-0000	165952	R320-2018			\$39.26	\$814,805.15	\$0.00	\$814,805.15	
Total for Fund 2021:								\$6,709.08	\$27,519.18				
YTD:								\$34,690.32	\$110,359.03				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$57,532.55	\$0.00	\$57,532.55

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
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	164006		2045-2018	\$9,336.86		\$48,195.69	\$0.00	\$48,195.69
04/03/2018	04/04/2018	CITY OF KETTERING		2031-330-190-0000	164102		2051-2018	\$76.94		\$48,118.75	\$0.00	\$48,118.75
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	164057		2046-2018	\$5,363.71		\$42,755.04	\$0.00	\$42,755.04
04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		2031-330-190-0000	164117		2055-2018	\$134.18		\$42,620.86	\$0.00	\$42,620.86
04/04/2018	04/04/2018	CITY OF DEER PARK		2031-330-190-0000	164131		73157	\$50.48		\$42,570.38	\$0.00	\$42,570.38
04/04/2018	04/04/2018	CITY OF WYOMING		2031-330-190-0000	164131		73161	\$226.92		\$42,343.46	\$0.00	\$42,343.46
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	2031-101-0000	164657	R234-2018			\$414,528.77	\$456,872.23	\$0.00	\$456,872.23
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		2031-330-314-0000	164657	R234-2018		\$7,377.41		\$449,494.82	\$0.00	\$449,494.82
04/11/2018	04/11/2018	ADLETA CONSTRUCTION		2031-330-360-0000	164718	PO 414-2018	73196	\$125,171.98		\$324,322.84	\$0.00	\$324,322.84
04/11/2018	04/11/2018	ADLETA CONSTRUCTION		2031-330-360-0000	164718	PO 414-2018	73197	\$112,815.46		\$211,507.38	\$0.00	\$211,507.38
04/11/2018	04/11/2018	GUARDIAN TRACKING		2031-330-360-0000	164718	PO 62-2018	73221	\$255.46		\$211,251.92	\$0.00	\$211,251.92
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	164673		2069-2018	\$1,232.90		\$210,019.02	\$0.00	\$210,019.02
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	164679		2100-2018	\$14,902.99		\$195,116.03	\$0.00	\$195,116.03
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	164683		2313-2018	\$613.97		\$194,502.06	\$0.00	\$194,502.06
04/13/2018	04/11/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	164701		73195	\$225.00		\$194,277.06	\$0.00	\$194,277.06
04/13/2018	04/12/2018	NORTHSIDE BANK		2031-330-190-0000	164740		2318-2018	\$166.15		\$194,110.91	\$0.00	\$194,110.91
04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	164742		2320-2018	\$460.00		\$193,650.91	\$0.00	\$193,650.91
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	164743		2321-2018	\$622.46		\$193,028.45	\$0.00	\$193,028.45
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	164744		2322-2018	\$2,620.05		\$190,408.40	\$0.00	\$190,408.40
04/17/2018	05/01/2018	Positive Adjustment for COLERAIN TOWN	POSTING ERROR	2031-892-0000	165701	R269-2018			\$15.45	\$190,423.85	\$0.00	\$190,423.85
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	165018	R268-2018			\$30.00	\$190,453.85	\$0.00	\$190,453.85
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	MH FIRST HALF 2018	2031-101-0000	165029	R274-2018			\$189.70	\$190,643.55	\$0.00	\$190,643.55
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	165029	R274-2018		\$21.21		\$190,622.34	\$0.00	\$190,622.34
04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	165007	PO 102-2018	73254	\$57.50		\$190,564.84	\$0.00	\$190,564.84
04/24/2018	04/24/2018	SWS ENVIRONMENTAL SERVICE		2031-330-360-0000	165507	PO 248-2018	73297	\$1,075.00		\$189,489.84	\$0.00	\$189,489.84
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, &	2031-892-0000	165669	R291-2018			\$60.00	\$189,549.84	\$0.00	\$189,549.84
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	165538		2342-2018	\$1,233.52		\$188,316.32	\$0.00	\$188,316.32
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	165542		2373-2018	\$16,308.84		\$172,007.48	\$0.00	\$172,007.48
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	165544		2583-2018	\$628.55		\$171,378.93	\$0.00	\$171,378.93
04/27/2018	04/25/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	165559		73316	\$225.00		\$171,153.93	\$0.00	\$171,153.93
04/27/2018	04/26/2018	NORTHSIDE BANK		2031-330-190-0000	165611		2592-2018	\$166.15		\$170,987.78	\$0.00	\$170,987.78
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	165623		2597-2018	\$2,827.46		\$168,160.32	\$0.00	\$168,160.32
04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	165623		2599-2018	\$460.00		\$167,700.32	\$0.00	\$167,700.32
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	165623		2600-2018	\$686.36		\$167,013.96	\$0.00	\$167,013.96
04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	165623		2601-2018	\$58.16		\$166,955.80	\$0.00	\$166,955.80
04/27/2018	04/26/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	165630		73317	\$410.89		\$166,544.91	\$0.00	\$166,544.91

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04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	2031-535-0000	165972	R322-2018			\$61,618.25	\$228,163.16	\$0.00	\$228,163.16	
Total for Fund 2031:								\$305,811.56	\$476,442.17				
YTD:								\$502,380.72	\$550,270.25				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,717,413.26	\$0.00	\$1,717,413.26
04/02/2018	04/02/2018	FULLER FORD		2081-210-323-0202	163917	PO 403-2018	73156	\$2,450.00		\$1,714,963.26	\$0.00	\$1,714,963.26	
04/02/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164151	R225-2018			\$216.30	\$1,715,179.56	\$0.00	\$1,715,179.56	
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	164006		2045-2018	\$39,049.16		\$1,676,130.40	\$0.00	\$1,676,130.40	
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2081-892-0000	164014	R221-2018			\$39,049.16	\$1,715,179.56	\$0.00	\$1,715,179.56	
04/03/2018	04/04/2018	City of Hamilton		2081-210-190-0000	164102		2050-2018	\$302.23		\$1,714,877.33	\$0.00	\$1,714,877.33	
04/03/2018	04/04/2018	CITY OF KETTERING		2081-210-190-0000	164102		2051-2018	\$54.33		\$1,714,823.00	\$0.00	\$1,714,823.00	
04/03/2018	04/04/2018	City of Monroe		2081-210-190-0000	164102		2052-2018	\$576.66		\$1,714,246.34	\$0.00	\$1,714,246.34	
04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	164130		2056-2018	\$905.11		\$1,713,341.23	\$0.00	\$1,713,341.23	
04/03/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164151	R226-2018			\$200.85	\$1,713,542.08	\$0.00	\$1,713,542.08	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	164057		2046-2018	\$41,305.53		\$1,672,236.55	\$0.00	\$1,672,236.55	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	164057		2046-2018	\$57,527.42		\$1,614,709.13	\$0.00	\$1,614,709.13	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	164057		2046-2018	\$0.02		\$1,614,709.11	\$0.00	\$1,614,709.11	
04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		2081-210-190-0000	164117		2055-2018	\$1,405.00		\$1,613,304.11	\$0.00	\$1,613,304.11	
04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	164137	PO 35-2018	73164	\$2,462.10		\$1,610,842.01	\$0.00	\$1,610,842.01	
04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	164137	PO 30-2018	73165	\$333.58		\$1,610,508.43	\$0.00	\$1,610,508.43	
04/04/2018	04/04/2018	NAPA		2081-210-323-0202	164137	BC 95-2018	73184	\$14.42		\$1,610,494.01	\$0.00	\$1,610,494.01	
04/04/2018	04/04/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	164137	BC 95-2018	73168	\$53.94		\$1,610,440.07	\$0.00	\$1,610,440.07	
04/04/2018	04/04/2018	DAUM & ASSOICATES		2081-210-360-0508	164137	PO 419-2018	73162	\$700.00		\$1,609,740.07	\$0.00	\$1,609,740.07	
04/04/2018	04/04/2018	ATKINS & STANG INC.		2081-210-599-0501	164137	BC 8-2018	73167	\$340.00		\$1,609,400.07	\$0.00	\$1,609,400.07	
04/04/2018	04/04/2018	GALLS, LLC		2081-210-599-0518	164137	BC 82-2018	73175	\$108.07		\$1,609,292.00	\$0.00	\$1,609,292.00	
04/04/2018	04/04/2018	GALLS, LLC		2081-210-599-0518	164137	BC 86-2018	73175	\$233.13		\$1,609,058.87	\$0.00	\$1,609,058.87	
04/04/2018	04/04/2018	GALLS, LLC		2081-760-740-0517	164137	PO 381-2018	73175	\$337.66		\$1,608,721.21	\$0.00	\$1,608,721.21	
04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164151	R227-2018			\$7,606.00	\$1,616,327.21	\$0.00	\$1,616,327.21	
04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPART	YWCA - FEB 18	2081-892-0000	164151	R229-2018			\$2,256.00	\$1,618,583.21	\$0.00	\$1,618,583.21	
04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPART	WALMART INV 22318	2081-892-0502	164151	R228-2018			\$3,125.58	\$1,621,708.79	\$0.00	\$1,621,708.79	
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	2081-101-0000	164657	R234-2018			\$2,808,514.08	\$4,430,222.87	\$0.00	\$4,430,222.87	
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		2081-210-314-0000	164657	R234-2018		\$50,065.08		\$4,380,157.79	\$0.00	\$4,380,157.79	
04/04/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164772	R242-2018			\$427.45	\$4,380,585.24	\$0.00	\$4,380,585.24	
04/05/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164772	R243-2018			\$72.10	\$4,380,657.34	\$0.00	\$4,380,657.34	
04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	164230	PO 27-2018	2059-2018	\$61,894.25		\$4,318,763.09	\$0.00	\$4,318,763.09	

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04/06/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164772	R244-2018			\$298.70	\$4,319,061.79	\$0.00	\$4,319,061.79
04/06/2018	04/12/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - MAR 18	2081-401-0000	164772	R235-2018		\$4,215.30		\$4,323,277.09	\$0.00	\$4,323,277.09
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164772	R239-2018		\$3,414.00		\$4,326,691.09	\$0.00	\$4,326,691.09
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2081-401-0000	164772	R237-2018		\$112.50		\$4,326,803.59	\$0.00	\$4,326,803.59
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2081-892-0000	164772	R237-2018		\$8,000.00		\$4,334,803.59	\$0.00	\$4,334,803.59
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	164772	R238-2018		\$238.37		\$4,335,041.96	\$0.00	\$4,335,041.96
04/10/2018	04/12/2018	NORTHGATE MALL	APRIL18-MALL SECURITY INV 040118	2081-892-0502	164772	R240-2018		\$29,992.00		\$4,365,033.96	\$0.00	\$4,365,033.96
04/10/2018	04/12/2018	WALMART	INV 30218	2081-892-0502	164772	R241-2018		\$3,232.48		\$4,368,266.44	\$0.00	\$4,368,266.44
04/10/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164874	R253-2018		\$247.20		\$4,368,513.64	\$0.00	\$4,368,513.64
04/11/2018	04/11/2018	GUARDIAN TRACKING		2081-210-360-0507	164718	PO 62-2018	73221	\$1,038.88		\$4,367,474.76	\$0.00	\$4,367,474.76
04/11/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164874	R255-2018			\$272.95	\$4,367,747.71	\$0.00	\$4,367,747.71
04/12/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164874	R254-2018			\$116.39	\$4,367,864.10	\$0.00	\$4,367,864.10
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	164673		2069-2018	\$259.02		\$4,367,605.08	\$0.00	\$4,367,605.08
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	164680		2164-2018	\$103,435.15		\$4,264,169.93	\$0.00	\$4,264,169.93
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	164683		2313-2018	\$263.00		\$4,263,906.93	\$0.00	\$4,263,906.93
04/13/2018	04/11/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	164697		2314-2018	\$575.16		\$4,263,331.77	\$0.00	\$4,263,331.77
04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	164698		2316-2018	\$730.64		\$4,262,601.13	\$0.00	\$4,262,601.13
04/13/2018	04/12/2018	NORTHSIDE BANK		2081-210-190-0000	164740		2318-2018	\$1,537.03		\$4,261,064.10	\$0.00	\$4,261,064.10
04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	164742		2320-2018	\$580.00		\$4,260,484.10	\$0.00	\$4,260,484.10
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	164743		2321-2018	\$3,518.58		\$4,256,965.52	\$0.00	\$4,256,965.52
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	164744		2322-2018	\$16,284.56		\$4,240,680.96	\$0.00	\$4,240,680.96
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	164744		2322-2018	\$30.54		\$4,240,650.42	\$0.00	\$4,240,650.42
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	164744		2322-2018	\$2,171.26		\$4,238,479.16	\$0.00	\$4,238,479.16
04/13/2018	04/12/2018	AXA EQUITABLE		2081-210-190-0000	164748		73223	\$3,757.13		\$4,234,722.03	\$0.00	\$4,234,722.03
04/13/2018	04/13/2018	OPOTA LEC		2081-210-318-0000	164825	PO 1346-2017	73244	\$480.00		\$4,234,242.03	\$0.00	\$4,234,242.03
04/13/2018	04/13/2018	NORTHGATE TIRE		2081-210-323-0202	164825	BC 95-2018	73246	\$375.67		\$4,233,866.36	\$0.00	\$4,233,866.36
04/13/2018	04/13/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	164825	BC 95-2018	73228	\$262.54		\$4,233,603.82	\$0.00	\$4,233,603.82
04/13/2018	04/13/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	164825	BC 95-2018	73231	\$540.00		\$4,233,063.82	\$0.00	\$4,233,063.82
04/13/2018	04/13/2018	FULLER FORD		2081-210-323-0202	164825	BC 95-2018	73234	\$562.44		\$4,232,501.38	\$0.00	\$4,232,501.38
04/13/2018	04/13/2018	MODERN SHEET METAL WORKS INC.		2081-210-323-0202	164825	BC 95-2018	73242	\$570.00		\$4,231,931.38	\$0.00	\$4,231,931.38
04/13/2018	04/13/2018	GENESIS MECHANICAL SERVICES		2081-210-323-0203	164825	BC 105-2018	73235	\$537.00		\$4,231,394.38	\$0.00	\$4,231,394.38
04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	164825	PO 444-2018	73237	\$3,791.20		\$4,227,603.18	\$0.00	\$4,227,603.18
04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	164825	PO 58-2018	73237	\$76,260.00		\$4,151,343.18	\$0.00	\$4,151,343.18
04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	164825	PO 15-2018	73237	\$33,078.80		\$4,118,264.38	\$0.00	\$4,118,264.38
04/13/2018	04/13/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	164825	BC 102-2018	73249	\$4,600.00		\$4,113,664.38	\$0.00	\$4,113,664.38
04/13/2018	04/13/2018	BRATFISH TOWING LLC		2081-210-599-0501	164825	BC 102-2018	73250	\$4,092.00		\$4,109,572.38	\$0.00	\$4,109,572.38

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04/13/2018	04/13/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	164825	BC 102-2018	73251	\$1,886.54		\$4,107,685.84	\$0.00	\$4,107,685.84
04/13/2018	04/13/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	164825	BC 8-2018	73251	\$2,405.96		\$4,105,279.88	\$0.00	\$4,105,279.88
04/13/2018	04/13/2018	LAMBERT TOWING		2081-210-599-0501	164825	BC 8-2018	73252	\$4,003.68		\$4,101,276.20	\$0.00	\$4,101,276.20
04/13/2018	04/13/2018	CENTRAL LAKE ARMOR EXPRESS, INC		2081-760-740-0517	164825	PO 1352-2017	73227	\$6,018.00		\$4,095,258.20	\$0.00	\$4,095,258.20
04/13/2018	04/13/2018	FAIRFIELD AUTO & TRUCK SERVICE IN	POSTING ERROR	2081-210-323-0202	164832	BC 1-2018	73028	\$500.00		\$4,094,758.20	\$0.00	\$4,094,758.20
04/13/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	164874	R258-2018			\$4,412.00	\$4,099,170.20	\$0.00	\$4,099,170.20
04/13/2018	04/16/2018	WALMART	WALMART INV 30918	2081-892-0502	164874	R257-2018			\$3,094.65	\$4,102,264.85	\$0.00	\$4,102,264.85
04/13/2018	05/02/2018	PNC BANK		2081-210-342-0000	165790	BC 4-2018	2616-2018	\$7.90		\$4,102,256.95	\$0.00	\$4,102,256.95
04/13/2018	05/02/2018	PNC BANK		2081-210-342-0000	165790	BC 4-2018	2615-2018	\$10.06		\$4,102,246.89	\$0.00	\$4,102,246.89
04/13/2018	05/02/2018	PNC BANK		2081-210-410-0000	165790	BC 71-2018	2616-2018	\$191.97		\$4,102,054.92	\$0.00	\$4,102,054.92
04/13/2018	05/02/2018	PNC BANK		2081-210-490-0000	165790	BC 83-2018	2616-2018	\$52.82		\$4,102,002.10	\$0.00	\$4,102,002.10
04/13/2018	05/02/2018	PNC BANK		2081-760-740-0511	165790	PO 345-2018	2615-2018	\$69.99		\$4,101,932.11	\$0.00	\$4,101,932.11
04/13/2018	05/02/2018	PNC BANK		2081-760-740-0511	165790	BC 54-2018	2617-2018	\$239.98		\$4,101,692.13	\$0.00	\$4,101,692.13
04/13/2018	05/02/2018	PNC BANK		2081-760-740-0517	165790	PO 334-2018	2615-2018	\$476.85		\$4,101,215.28	\$0.00	\$4,101,215.28
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18	2081-892-0000	165703	R301-2018			\$74.42	\$4,101,289.70	\$0.00	\$4,101,289.70
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	164934	PO 53-2018	2324-2018	\$417.47		\$4,100,872.23	\$0.00	\$4,100,872.23
04/17/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUNT LOT & HVEO GRANT	2081-302-0000	165018	R271-2018			\$860.00	\$4,101,732.23	\$0.00	\$4,101,732.23
04/17/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUNT LOT & HVEO GRANT	2081-892-0000	165018	R271-2018			\$818.44	\$4,102,550.67	\$0.00	\$4,102,550.67
04/18/2018	04/18/2018	JAMES LOVE		2081-210-360-0508	164950	PO 142-2018	2325-2018	\$953.00		\$4,101,597.67	\$0.00	\$4,101,597.67
04/18/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165018	R264-2018			\$973.35	\$4,102,571.02	\$0.00	\$4,102,571.02
04/18/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165018	R265-2018			\$973.35	\$4,103,544.37	\$0.00	\$4,103,544.37
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	MH FIRST HALF 2018	2081-101-0000	165029	R274-2018			\$1,280.42	\$4,104,824.79	\$0.00	\$4,104,824.79
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	165029	R274-2018		\$143.54		\$4,104,681.25	\$0.00	\$4,104,681.25
04/19/2018	04/19/2018	OPOTA LEC		2081-210-318-0000	165007	PO 1386-2017	73285	\$500.00		\$4,104,181.25	\$0.00	\$4,104,181.25
04/19/2018	04/19/2018	NORTHGATE TIRE		2081-210-323-0202	165007	BC 95-2018	73273	\$437.52		\$4,103,743.73	\$0.00	\$4,103,743.73
04/19/2018	04/19/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2081-210-323-0202	165007	BC 95-2018	73288	\$384.88		\$4,103,358.85	\$0.00	\$4,103,358.85
04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	165007	BC 95-2018	73257	\$540.00		\$4,102,818.85	\$0.00	\$4,102,818.85
04/19/2018	04/19/2018	SAMANTHA DOE		2081-210-360-0000	165007	BC 5-2018	73287	\$16.00		\$4,102,802.85	\$0.00	\$4,102,802.85
04/19/2018	04/19/2018	INTERNATIONAL ASSOC. ARSON INVE		2081-210-599-0500	165007	PO 447-2018	73286	\$30.00		\$4,102,772.85	\$0.00	\$4,102,772.85
04/19/2018	04/19/2018	GALLS, LLC		2081-760-740-0517	165007	PO 381-2018	73265	\$37.29		\$4,102,735.56	\$0.00	\$4,102,735.56
04/19/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165018	R263-2018			\$1,045.00	\$4,103,780.56	\$0.00	\$4,103,780.56
04/19/2018	04/19/2018	Void Receipt for COLERAIN TOWNSHIP F		2081-302-0000	165019	R265-2018			-\$973.35	\$4,102,807.21	\$0.00	\$4,102,807.21
04/19/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165669	R289-2018			\$1,194.80	\$4,104,002.01	\$0.00	\$4,104,002.01
04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	165756	PO 72-2018	2613-2018	\$24.67		\$4,103,977.34	\$0.00	\$4,103,977.34
04/23/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165669	R290-2018			\$391.40	\$4,104,368.74	\$0.00	\$4,104,368.74
04/24/2018	04/24/2018	INTERNATIONAL ASSOCIATION OF VOI		2081-210-318-0000	165507	PO 442-2018	73303	\$1,045.00		\$4,103,323.74	\$0.00	\$4,103,323.74

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04/24/2018	04/24/2018	MOBILCOMM		2081-210-323-0202	165507	BC 95-2018	73302	\$186.50		\$4,103,137.24	\$0.00	\$4,103,137.24
04/24/2018	04/24/2018	MOBILCOMM		2081-210-323-1003	165507	PO 472-2018	73302	\$5.32		\$4,103,131.92	\$0.00	\$4,103,131.92
04/24/2018	04/24/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	165507	PO 72-2018	73296	\$50.37		\$4,103,081.55	\$0.00	\$4,103,081.55
04/24/2018	04/24/2018	CARLSON SOFTWARE		2081-210-342-0000	165507	BC 4-2018	73304	\$8.04		\$4,103,073.51	\$0.00	\$4,103,073.51
04/24/2018	04/24/2018	INTERNATIONAL ASSOCIATION OF VOI		2081-210-599-0500	165507	PO 446-2018	73303	\$240.00		\$4,102,833.51	\$0.00	\$4,102,833.51
04/24/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	165669	R286-2018			\$1,945.00	\$4,104,778.51	\$0.00	\$4,104,778.51
04/24/2018	04/30/2018	WALMART	INV 31618	2081-892-0502	165669	R287-2018			\$3,104.97	\$4,107,883.48	\$0.00	\$4,107,883.48
04/24/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165855	R309-2018			\$1,096.95	\$4,108,980.43	\$0.00	\$4,108,980.43
04/26/2018	05/02/2018	DUKE ENERGY		2081-210-351-0000	165753	PO 48-2018	2611-2018	\$809.98		\$4,108,170.45	\$0.00	\$4,108,170.45
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	165538		2342-2018	\$259.47		\$4,107,910.98	\$0.00	\$4,107,910.98
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	165543		2437-2018	\$104,817.32		\$4,003,093.66	\$0.00	\$4,003,093.66
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	165544		2583-2018	\$269.39		\$4,002,824.27	\$0.00	\$4,002,824.27
04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	165555		2585-2018	\$730.64		\$4,002,093.63	\$0.00	\$4,002,093.63
04/27/2018	04/25/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	165555		2586-2018	\$575.16		\$4,001,518.47	\$0.00	\$4,001,518.47
04/27/2018	04/26/2018	ADAM LEE QUINN	Void Wage 2420-2018	2081-210-190-0000	165596		2420-2018	-\$1,935.74		\$4,003,454.21	\$0.00	\$4,003,454.21
04/27/2018	04/26/2018	PATRICK R. QUINN	Void Wage 2421-2018	2081-210-190-0000	165596		2421-2018	-\$2,981.00		\$4,006,435.21	\$0.00	\$4,006,435.21
04/27/2018	04/26/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	165604		2590-2018	\$4,780.59		\$4,001,654.62	\$0.00	\$4,001,654.62
04/27/2018	04/26/2018	NORTHSIDE BANK		2081-210-190-0000	165611		2592-2018	\$1,537.03		\$4,000,117.59	\$0.00	\$4,000,117.59
04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	165620		2594-2018	\$207.53		\$3,999,910.06	\$0.00	\$3,999,910.06
04/27/2018	04/26/2018	City of Fairfield		2081-210-190-0000	165623		2595-2018	\$165.32		\$3,999,744.74	\$0.00	\$3,999,744.74
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	165623		2597-2018	\$16,442.40		\$3,983,302.34	\$0.00	\$3,983,302.34
04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	165623		2599-2018	\$580.00		\$3,982,722.34	\$0.00	\$3,982,722.34
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	165623		2600-2018	\$3,568.84		\$3,979,153.50	\$0.00	\$3,979,153.50
04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	165623		2601-2018	\$269.77		\$3,978,883.73	\$0.00	\$3,978,883.73
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	165623		2597-2018	\$30.54		\$3,978,853.19	\$0.00	\$3,978,853.19
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	165623		2597-2018	\$2,187.41		\$3,976,665.78	\$0.00	\$3,976,665.78
04/27/2018	04/26/2018	AXA EQUITABLE		2081-210-190-0000	165630		73318	\$3,757.13		\$3,972,908.65	\$0.00	\$3,972,908.65
04/27/2018	04/26/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	165630		73319	\$1,826.82		\$3,971,081.83	\$0.00	\$3,971,081.83
04/27/2018	04/27/2018	LYKINS OIL COMPANY		2081-210-420-0000	165648	PO 75-2018	2602-2018	\$8,878.79		\$3,962,203.04	\$0.00	\$3,962,203.04
04/27/2018	05/01/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	165696	R299-2018			\$1,832.30	\$3,964,035.34	\$0.00	\$3,964,035.34
04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	165756	PO 257-2018	2612-2018	\$47.31		\$3,963,988.03	\$0.00	\$3,963,988.03
04/27/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165855	R308-2018			\$417.15	\$3,964,405.18	\$0.00	\$3,964,405.18
04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	2081-535-0000	165972	R322-2018			\$297,877.14	\$4,262,282.32	\$0.00	\$4,262,282.32
04/30/2018	05/01/2018	PNC BANK		2081-210-599-0501	165694	BC 102-2018	2607-2018	\$229.57		\$4,262,052.75	\$0.00	\$4,262,052.75
04/30/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA OT	2081-892-0000	165795	R306-2018			\$2,459.80	\$4,264,512.55	\$0.00	\$4,264,512.55
04/30/2018	05/03/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165911	R314-2018			\$1,041.85	\$4,265,554.40	\$0.00	\$4,265,554.40

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Total for Fund 2081:								\$687,385.91	\$3,235,527.05				
YTD:								\$2,567,770.48	\$4,065,020.22				
Fund: 2111 - Fire District										Fund Beginning Balance	\$6,066,615.41	\$0.00	\$6,066,615.41
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	164006		2045-2018	\$63,460.17		\$6,003,155.24	\$0.00	\$6,003,155.24	
04/03/2018	04/03/2018	COLERAIN TOWNSHIP		2111-220-190-0000	164006		2043-2018	\$128.35		\$6,003,026.89	\$0.00	\$6,003,026.89	
04/03/2018	04/03/2018	Colerain Township		2111-220-190-1000	164006		2044-2018	\$21.00		\$6,003,005.89	\$0.00	\$6,003,005.89	
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	164006		2045-2018	\$1,054.42		\$6,001,951.47	\$0.00	\$6,001,951.47	
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2111-892-0000	164014	R221-2018			\$72,674.14	\$6,074,625.61	\$0.00	\$6,074,625.61	
04/03/2018	04/03/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT 1ST	2111-892-0000	164014	R222-2018			\$147.50	\$6,074,773.11	\$0.00	\$6,074,773.11	
04/03/2018	04/04/2018	City of Cheviot, Ohio		2111-220-190-0000	164102		2048-2018	\$315.55		\$6,074,457.56	\$0.00	\$6,074,457.56	
04/03/2018	04/04/2018	City of Hamilton		2111-220-190-0000	164102		2050-2018	\$761.53		\$6,073,696.03	\$0.00	\$6,073,696.03	
04/03/2018	04/04/2018	CITY OF KETTERING		2111-220-190-0000	164102		2051-2018	\$269.08		\$6,073,426.95	\$0.00	\$6,073,426.95	
04/03/2018	04/04/2018	City of Monroe		2111-220-190-0000	164102		2052-2018	\$273.77		\$6,073,153.18	\$0.00	\$6,073,153.18	
04/03/2018	04/04/2018	North College Hill		2111-220-190-1000	164102		2053-2018	\$130.02		\$6,073,023.16	\$0.00	\$6,073,023.16	
04/03/2018	04/04/2018	City of Hamilton		2111-220-190-1000	164102		2050-2018	\$65.00		\$6,072,958.16	\$0.00	\$6,072,958.16	
04/03/2018	04/04/2018	City of Cheviot, Ohio		2111-220-190-1000	164102		2048-2018	\$164.54		\$6,072,793.62	\$0.00	\$6,072,793.62	
04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		2111-220-190-0000	164130		2056-2018	\$138.27		\$6,072,655.35	\$0.00	\$6,072,655.35	
04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	164130		2056-2018	\$171.88		\$6,072,483.47	\$0.00	\$6,072,483.47	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	164057		2046-2018	\$2,403.94		\$6,070,079.53	\$0.00	\$6,070,079.53	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	164057		2046-2018	\$471.86		\$6,069,607.67	\$0.00	\$6,069,607.67	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	164057		2046-2018	\$4,026.04		\$6,065,581.63	\$0.00	\$6,065,581.63	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	164057		2046-2018	\$0.02		\$6,065,581.61	\$0.00	\$6,065,581.61	
04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		2111-220-190-0000	164117		2055-2018	\$2,643.59		\$6,062,938.02	\$0.00	\$6,062,938.02	
04/04/2018	04/04/2018	City of Trenton		2111-220-190-0000	164131		73160	\$342.56		\$6,062,595.46	\$0.00	\$6,062,595.46	
04/04/2018	04/04/2018	City of St. Bernard Tax Department		2111-220-190-1000	164131		73159	\$105.48		\$6,062,489.98	\$0.00	\$6,062,489.98	
04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	164137	PO 35-2018	73164	\$4,277.73		\$6,058,212.25	\$0.00	\$6,058,212.25	
04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	164137	PO 30-2018	73165	\$576.87		\$6,057,635.38	\$0.00	\$6,057,635.38	
04/04/2018	04/04/2018	LIBERTY TOWNSHIP FIRE DEPARTMEN		2111-220-318-1025	164137	PO 328-2018	73179	\$375.00		\$6,057,260.38	\$0.00	\$6,057,260.38	
04/04/2018	04/04/2018	LIBERTY TOWNSHIP FIRE DEPARTMEN		2111-220-318-1025	164137	PO 348-2018	73179	\$45.00		\$6,057,215.38	\$0.00	\$6,057,215.38	
04/04/2018	04/04/2018	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	164137	BC 9-2018	73181	\$250.00		\$6,056,965.38	\$0.00	\$6,056,965.38	
04/04/2018	04/04/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	164137	BC 9-2018	73169	\$410.00		\$6,056,555.38	\$0.00	\$6,056,555.38	
04/04/2018	04/04/2018	MOBILCOMM		2111-220-323-1003	164137	PO 144-2018	73180	\$366.00		\$6,056,189.38	\$0.00	\$6,056,189.38	
04/04/2018	04/04/2018	STATE INDUSTRIAL		2111-220-420-0000	164137	BC 68-2018	73189	\$159.30		\$6,056,030.08	\$0.00	\$6,056,030.08	
04/04/2018	04/04/2018	SPADE KREATIONS, LLC		2111-220-420-1008	164137	BC 91-2018	73188	\$400.00		\$6,055,630.08	\$0.00	\$6,055,630.08	

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04/04/2018	04/04/2018	OHIO HYDRAULICS		2111-220-420-1008	164137	BC 91-2018	73182	\$35.76		\$6,055,594.32	\$0.00	\$6,055,594.32
04/04/2018	04/04/2018	NAPA		2111-220-420-1008	164137	BC 91-2018	73184	\$281.93		\$6,055,312.39	\$0.00	\$6,055,312.39
04/04/2018	04/04/2018	RITZ SAFETY LLC		2111-220-420-1008	164137	BC 91-2018	73186	\$143.42		\$6,055,168.97	\$0.00	\$6,055,168.97
04/04/2018	04/04/2018	FULLER FORD		2111-220-420-1008	164137	BC 91-2018	73173	\$152.86		\$6,055,016.11	\$0.00	\$6,055,016.11
04/04/2018	04/04/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	164137	BC 91-2018	73174	\$259.80		\$6,054,756.31	\$0.00	\$6,054,756.31
04/04/2018	04/04/2018	THE BOX PLACE		2111-220-599-1014	164137	BC 16-2018	73190	\$7.90		\$6,054,748.41	\$0.00	\$6,054,748.41
04/04/2018	04/04/2018	LION TOTALCARE, INC		2111-760-740-0000	164137	PO 330-2018	73192	\$454.80		\$6,054,293.61	\$0.00	\$6,054,293.61
04/04/2018	04/04/2018	CINTAS #001		2111-760-740-1018	164137	PO 51-2018	73170	\$90.89		\$6,054,202.72	\$0.00	\$6,054,202.72
04/04/2018	04/04/2018	GALLS, LLC		2111-760-740-1029	164137	PO 124-2018	73175	\$168.07		\$6,054,034.65	\$0.00	\$6,054,034.65
04/04/2018	04/04/2018	GALLS, LLC		2111-760-740-1029	164137	PO 125-2018	73175	\$58.60		\$6,053,976.05	\$0.00	\$6,053,976.05
04/04/2018	04/04/2018	GALLS, LLC		2111-760-740-1029	164137	PO 126-2018	73176	\$737.14		\$6,053,238.91	\$0.00	\$6,053,238.91
04/04/2018	04/04/2018	CINTAS #001		2111-760-740-1029	164137	PO 51-2018	73170	\$90.89		\$6,053,148.02	\$0.00	\$6,053,148.02
04/04/2018	04/04/2018	SCREEN PRINTS		2111-760-740-1029	164137	BC 42-2018	73187	\$104.25		\$6,053,043.77	\$0.00	\$6,053,043.77
04/04/2018	04/04/2018	SCREEN PRINTS		2111-760-740-1029	164137	BC 64-2018	73187	\$20.50		\$6,053,023.27	\$0.00	\$6,053,023.27
04/04/2018	04/04/2018	SCREEN PRINTS		2111-760-740-1029	164137	BC 89-2018	73187	\$128.50		\$6,052,894.77	\$0.00	\$6,052,894.77
04/04/2018	04/04/2018	CITY OF READING, OHIO		2111-220-190-1000	164138		2057-2018	\$48.68		\$6,052,846.09	\$0.00	\$6,052,846.09
04/04/2018	04/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	164151	R230-2018			\$50.00	\$6,052,896.09	\$0.00	\$6,052,896.09
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	2111-101-0000	164657	R234-2018			\$4,366,235.14	\$10,419,131.23	\$0.00	\$10,419,131.23
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		2111-220-314-0000	164657	R234-2018		\$77,780.01		\$10,341,351.22	\$0.00	\$10,341,351.22
04/04/2018	05/02/2018	LYKINS OIL COMPANY		2111-220-420-1007	165758	PO 75-2018	2614-2018	\$1,183.10		\$10,340,168.12	\$0.00	\$10,340,168.12
04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	164063		2047-2018	\$49,214.50		\$10,290,953.62	\$0.00	\$10,290,953.62
04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	164063		2047-2018	\$110,039.48		\$10,180,914.14	\$0.00	\$10,180,914.14
04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	164063		2047-2018	-\$0.04		\$10,180,914.18	\$0.00	\$10,180,914.18
04/05/2018	04/05/2018	TIME WARNER CABLE		2111-220-360-0000	164206	PO 261-2018	2058-2018	\$11.18		\$10,180,903.00	\$0.00	\$10,180,903.00
04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	164230	PO 27-2018	2059-2018	\$108,087.40		\$10,072,815.60	\$0.00	\$10,072,815.60
04/11/2018	04/11/2018	JOHN D. PREUER & ASSOCIATES		2111-220-318-0000	164718	PO 229-2018	73216	\$316.79		\$10,072,498.81	\$0.00	\$10,072,498.81
04/11/2018	04/11/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	164718	BC 9-2018	73205	\$584.16		\$10,071,914.65	\$0.00	\$10,071,914.65
04/11/2018	04/11/2018	DEER PARK ROOFING, INC		2111-220-323-0000	164718	BC 9-2018	73212	\$842.00		\$10,071,072.65	\$0.00	\$10,071,072.65
04/11/2018	04/11/2018	MOBILCOMM		2111-220-323-1003	164718	PO 144-2018	73218	\$138.60		\$10,070,934.05	\$0.00	\$10,070,934.05
04/11/2018	04/11/2018	CRUX ROADBOARDZ GRAPHICS		2111-220-323-1005	164718	BC 10-2018	73211	\$1,401.88		\$10,069,532.17	\$0.00	\$10,069,532.17
04/11/2018	04/11/2018	GUARDIAN TRACKING		2111-220-360-0000	164718	PO 62-2018	73221	\$2,827.11		\$10,066,705.06	\$0.00	\$10,066,705.06
04/11/2018	04/11/2018	TIME WARNER CABLE		2111-220-360-0000	164718	PO 372-2018	73201	\$155.60		\$10,066,549.46	\$0.00	\$10,066,549.46
04/11/2018	04/11/2018	FULLER FORD		2111-220-420-1008	164718	BC 91-2018	73213	\$239.62		\$10,066,309.84	\$0.00	\$10,066,309.84
04/11/2018	04/11/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	164718	BC 91-2018	73206	\$91.00		\$10,066,218.84	\$0.00	\$10,066,218.84
04/11/2018	04/11/2018	HASKINS HITCHEN POST		2111-220-420-1008	164718	BC 91-2018	73215	\$266.00		\$10,065,952.84	\$0.00	\$10,065,952.84
04/11/2018	04/11/2018	NAPA		2111-220-420-1008	164718	BC 91-2018	73219	\$56.54		\$10,065,896.30	\$0.00	\$10,065,896.30

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04/11/2018	04/11/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	164718	BC 91-2018	73217	\$224.90		\$10,065,671.40	\$0.00	\$10,065,671.40
04/11/2018	04/11/2018	COLUMBUS SUPPLY		2111-760-740-1015	164718	PO 401-2018	73209	\$390.85		\$10,065,280.55	\$0.00	\$10,065,280.55
04/11/2018	04/11/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-760-740-1017	164718	PO 426-2018	73217	\$599.95		\$10,064,680.60	\$0.00	\$10,064,680.60
04/11/2018	04/11/2018	CINTAS #001		2111-760-740-1018	164718	PO 51-2018	73207	\$87.33		\$10,064,593.27	\$0.00	\$10,064,593.27
04/11/2018	04/11/2018	CINTAS #001		2111-760-740-1029	164718	PO 51-2018	73207	\$109.61		\$10,064,483.66	\$0.00	\$10,064,483.66
04/11/2018	04/11/2018	GALLS, LLC		2111-760-740-1029	164718	PO 124-2018	73214	\$184.51		\$10,064,299.15	\$0.00	\$10,064,299.15
04/11/2018	04/11/2018	GALLS, LLC		2111-760-740-1029	164718	BC 64-2018	73214	\$48.88		\$10,064,250.27	\$0.00	\$10,064,250.27
04/12/2018	04/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEMA - FIRE PREVENTION GRANT	2111-892-2015	165023	R272-2018			\$10,694.00	\$10,074,944.27	\$0.00	\$10,074,944.27
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	164673		2069-2018	\$1,309.97		\$10,073,634.30	\$0.00	\$10,073,634.30
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	164680		2164-2018	\$618.28		\$10,073,016.02	\$0.00	\$10,073,016.02
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	164683		2313-2018	\$125,589.11		\$9,947,426.91	\$0.00	\$9,947,426.91
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	164683		2313-2018	\$34,814.98		\$9,912,611.93	\$0.00	\$9,912,611.93
04/13/2018	04/11/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	164697		2314-2018	\$50.00		\$9,912,561.93	\$0.00	\$9,912,561.93
04/13/2018	04/11/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	164697		2315-2018	\$1,587.78		\$9,910,974.15	\$0.00	\$9,910,974.15
04/13/2018	04/11/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	164697		2314-2018	\$100.00		\$9,910,874.15	\$0.00	\$9,910,874.15
04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	164698		2316-2018	\$1,966.88		\$9,908,907.27	\$0.00	\$9,908,907.27
04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	164698		2316-2018	\$149.76		\$9,908,757.51	\$0.00	\$9,908,757.51
04/13/2018	04/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	164701		73194	\$7,987.13		\$9,900,770.38	\$0.00	\$9,900,770.38
04/13/2018	04/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	164701		73194	\$212.00		\$9,900,558.38	\$0.00	\$9,900,558.38
04/13/2018	04/12/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	164740		2317-2018	\$222.32		\$9,900,336.06	\$0.00	\$9,900,336.06
04/13/2018	04/12/2018	NORTHSIDE BANK		2111-220-190-0000	164740		2318-2018	\$3,724.09		\$9,896,611.97	\$0.00	\$9,896,611.97
04/13/2018	04/12/2018	NORTHSIDE BANK		2111-220-190-1000	164740		2318-2018	\$100.00		\$9,896,511.97	\$0.00	\$9,896,511.97
04/13/2018	04/12/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	164740		2317-2018	\$161.00		\$9,896,350.97	\$0.00	\$9,896,350.97
04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	164742		2320-2018	\$1,222.16		\$9,895,128.81	\$0.00	\$9,895,128.81
04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	164742		2320-2018	\$170.00		\$9,894,958.81	\$0.00	\$9,894,958.81
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	164743		2321-2018	\$4,474.53		\$9,890,484.28	\$0.00	\$9,890,484.28
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	164743		2321-2018	\$902.38		\$9,889,581.90	\$0.00	\$9,889,581.90
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	164744		2322-2018	\$21,448.14		\$9,868,133.76	\$0.00	\$9,868,133.76
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	164744		2322-2018	\$6,531.32		\$9,861,602.44	\$0.00	\$9,861,602.44
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	164744		2322-2018	\$2,629.48		\$9,858,972.96	\$0.00	\$9,858,972.96
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	164744		2322-2018	\$3,790.09		\$9,855,182.87	\$0.00	\$9,855,182.87
04/13/2018	04/12/2018	SECURITY BENEFIT		2111-220-190-0000	164748		73225	\$1,764.00		\$9,853,418.87	\$0.00	\$9,853,418.87
04/13/2018	04/12/2018	AXA EQUITABLE		2111-220-190-0000	164748		73223	\$5,918.90		\$9,847,499.97	\$0.00	\$9,847,499.97
04/13/2018	04/12/2018	AXA EQUITABLE		2111-220-190-1000	164748		73223	\$665.00		\$9,846,834.97	\$0.00	\$9,846,834.97
04/13/2018	04/12/2018	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	164748		73224	\$148.50		\$9,846,686.47	\$0.00	\$9,846,686.47
04/13/2018	04/12/2018	SECURITY BENEFIT		2111-220-190-1000	164748		73225	\$200.00		\$9,846,486.47	\$0.00	\$9,846,486.47

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04/13/2018	04/13/2018	CINCINNATI STATE TECHNICAL		2111-220-318-0000	164825	PO 184-2018	73232	\$195.00		\$9,846,291.47	\$0.00	\$9,846,291.47
04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	164825	PO 444-2018	73237	\$66.00		\$9,846,225.47	\$0.00	\$9,846,225.47
04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	164825	PO 58-2018	73237	\$30,532.60		\$9,815,692.87	\$0.00	\$9,815,692.87
04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	164825	PO 15-2018	73237	\$2,480.20		\$9,813,212.67	\$0.00	\$9,813,212.67
04/13/2018	04/13/2018	FAIRFIELD AUTO & TRUCK SERVICE INC	POSTING ERROR	2111-220-323-1005	164832	BC 10-2018	73028	-\$500.00		\$9,813,712.67	\$0.00	\$9,813,712.67
04/13/2018	04/16/2018	COLERAIN TOWNSHIP FIRE & EMS DEPT	DONATION	2111-892-0000	164874	R256-2018			\$100.00	\$9,813,812.67	\$0.00	\$9,813,812.67
04/13/2018	05/02/2018	PNC BANK		2111-220-318-0000	165790	BC 77-2018	2616-2018	\$1,825.00		\$9,811,987.67	\$0.00	\$9,811,987.67
04/13/2018	05/02/2018	PNC BANK		2111-220-318-0000	165790	PO 340-2018	2616-2018	\$20.00		\$9,811,967.67	\$0.00	\$9,811,967.67
04/13/2018	05/02/2018	PNC BANK		2111-220-318-0000	165790	PO 341-2018	2616-2018	\$120.00		\$9,811,847.67	\$0.00	\$9,811,847.67
04/13/2018	05/02/2018	PNC BANK		2111-220-318-0000	165790	BC 35-2018	2616-2018	\$450.00		\$9,811,397.67	\$0.00	\$9,811,397.67
04/13/2018	05/02/2018	PNC BANK		2111-220-318-0000	165790	PO 370-2018	2616-2018	\$325.00		\$9,811,072.67	\$0.00	\$9,811,072.67
04/13/2018	05/02/2018	PNC BANK		2111-220-318-0000	165790	BC 35-2018	2616-2018	\$750.96		\$9,810,321.71	\$0.00	\$9,810,321.71
04/13/2018	05/02/2018	PNC BANK		2111-220-410-0000	165790	BC 81-2018	2616-2018	\$235.10		\$9,810,086.61	\$0.00	\$9,810,086.61
04/13/2018	05/02/2018	PNC BANK		2111-760-740-1022	165790	BC 57-2018	2617-2018	\$460.89		\$9,809,625.72	\$0.00	\$9,809,625.72
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18	2111-892-0000	165703	R301-2018			\$74.41	\$9,809,700.13	\$0.00	\$9,809,700.13
04/17/2018	04/17/2018	TIME WARNER CABLE		2111-220-360-0000	164916	PO 261-2018	2323-2018	\$8.95		\$9,809,691.18	\$0.00	\$9,809,691.18
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	164934	PO 53-2018	2324-2018	\$905.61		\$9,808,785.57	\$0.00	\$9,808,785.57
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	164934	PO 477-2018	2324-2018	\$3,607.04		\$9,805,178.53	\$0.00	\$9,805,178.53
04/17/2018	04/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPT	FEES	2111-302-0000	165018	R270-2018			\$110.00	\$9,805,288.53	\$0.00	\$9,805,288.53
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	MH FIRST HALF 2018	2111-101-0000	165029	R274-2018			\$1,984.39	\$9,807,272.92	\$0.00	\$9,807,272.92
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	165029	R274-2018		\$223.83		\$9,807,049.09	\$0.00	\$9,807,049.09
04/19/2018	04/19/2018	PAUL SCHWAB		2111-220-318-1002	165007	BC 50-2018	73276	\$118.00		\$9,806,931.09	\$0.00	\$9,806,931.09
04/19/2018	04/19/2018	H-M COMPANY		2111-220-323-0000	165007	BC 9-2018	73266	\$215.29		\$9,806,715.80	\$0.00	\$9,806,715.80
04/19/2018	04/19/2018	CRUX ROADBOARDZ GRAPHICS		2111-220-323-1005	165007	BC 10-2018	73259	\$1,401.88		\$9,805,313.92	\$0.00	\$9,805,313.92
04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		2111-220-323-1005	165007	BC 10-2018	73257	\$2,060.00		\$9,803,253.92	\$0.00	\$9,803,253.92
04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL CO		2111-220-360-0000	165007	PO 102-2018	73254	\$57.50		\$9,803,196.42	\$0.00	\$9,803,196.42
04/19/2018	04/19/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	165007	BC 68-2018	73283	\$661.84		\$9,802,534.58	\$0.00	\$9,802,534.58
04/19/2018	04/19/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	165007	BC 91-2018	73284	\$748.92		\$9,801,785.66	\$0.00	\$9,801,785.66
04/19/2018	04/19/2018	FINLEY FIRE EQUIPMENT		2111-220-420-1008	165007	BC 91-2018	73262	\$46.37		\$9,801,739.29	\$0.00	\$9,801,739.29
04/19/2018	04/19/2018	FULLER FORD		2111-220-420-1008	165007	BC 91-2018	73264	\$6.00		\$9,801,733.29	\$0.00	\$9,801,733.29
04/19/2018	04/19/2018	HASKINS HITCHEN POST		2111-220-420-1008	165007	BC 91-2018	73267	\$143.20		\$9,801,590.09	\$0.00	\$9,801,590.09
04/19/2018	04/19/2018	KIMBALL MIDWEST		2111-220-420-1008	165007	BC 91-2018	73269	\$117.77		\$9,801,472.32	\$0.00	\$9,801,472.32
04/19/2018	04/19/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	165007	BC 91-2018	73270	\$668.16		\$9,800,804.16	\$0.00	\$9,800,804.16
04/19/2018	04/19/2018	NAPA		2111-220-420-1008	165007	BC 91-2018	73272	\$674.76		\$9,800,129.40	\$0.00	\$9,800,129.40
04/19/2018	04/19/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	165007	BC 91-2018	73282	\$241.30		\$9,799,888.10	\$0.00	\$9,799,888.10
04/19/2018	04/19/2018	BALDWIN & SOURS		2111-220-420-1008	165007	PO 323-2018	73255	\$2,415.00		\$9,797,473.10	\$0.00	\$9,797,473.10

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04/19/2018	04/19/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	165007	BC 91-2018	73256	\$47.39		\$9,797,425.71	\$0.00	\$9,797,425.71
04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	165007	PO 324-2018	73257	\$5,527.00		\$9,791,898.71	\$0.00	\$9,791,898.71
04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	165007	BC 91-2018	73257	\$160.00		\$9,791,738.71	\$0.00	\$9,791,738.71
04/19/2018	04/19/2018	PRO-AIR MIDWEST		2111-220-490-1009	165007	PO 470-2018	73279	\$220.00		\$9,791,518.71	\$0.00	\$9,791,518.71
04/19/2018	04/19/2018	THE BOX PLACE		2111-220-599-1014	165007	PO 468-2018	73280	\$95.33		\$9,791,423.38	\$0.00	\$9,791,423.38
04/19/2018	04/19/2018	THE BOX PLACE		2111-220-599-1014	165007	BC 16-2018	73280	\$242.10		\$9,791,181.28	\$0.00	\$9,791,181.28
04/19/2018	04/19/2018	KOI AUTO PARTS		2111-760-740-1017	165007	PO 398-2018	73261	\$1,229.00		\$9,789,952.28	\$0.00	\$9,789,952.28
04/19/2018	04/19/2018	CINTAS #001		2111-760-740-1018	165007	PO 51-2018	73258	\$48.10		\$9,789,904.18	\$0.00	\$9,789,904.18
04/19/2018	04/19/2018	MOBILCOMM		2111-760-740-1023	165007	PO 145-2018	73271	\$1,998.00		\$9,787,906.18	\$0.00	\$9,787,906.18
04/19/2018	04/19/2018	GALLS, LLC		2111-760-740-1029	165007	PO 124-2018	73265	\$212.31		\$9,787,693.87	\$0.00	\$9,787,693.87
04/19/2018	04/19/2018	CINTAS #001		2111-760-740-1029	165007	PO 51-2018	73258	\$42.79		\$9,787,651.08	\$0.00	\$9,787,651.08
04/20/2018	04/20/2018	LYKINS OIL COMPANY		2111-220-420-1007	165069	PO 75-2018	2328-2018	\$2,675.66		\$9,784,975.42	\$0.00	\$9,784,975.42
04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	165756	PO 72-2018	2613-2018	\$1,002.50		\$9,783,972.92	\$0.00	\$9,783,972.92
04/24/2018	04/24/2018	KROEGER PLUMBING		2111-220-323-0000	165507	BC 9-2018	73306	\$1,229.83		\$9,782,743.09	\$0.00	\$9,782,743.09
04/24/2018	04/24/2018	WINELCO, INC.		2111-220-323-0000	165507	BC 9-2018	73314	\$10.00		\$9,782,733.09	\$0.00	\$9,782,733.09
04/24/2018	04/24/2018	MOBILCOMM		2111-220-323-1003	165507	PO 144-2018	73302	\$172.50		\$9,782,560.59	\$0.00	\$9,782,560.59
04/24/2018	04/24/2018	HYDRA-RAM INC.		2111-220-323-1005	165507	BC 10-2018	73310	\$459.70		\$9,782,100.89	\$0.00	\$9,782,100.89
04/24/2018	04/24/2018	SIMPSON & SONS		2111-220-323-1005	165507	BC 10-2018	73312	\$350.00		\$9,781,750.89	\$0.00	\$9,781,750.89
04/24/2018	04/24/2018	MOBILCOMM		2111-220-323-1005	165507	BC 10-2018	73302	\$98.00		\$9,781,652.89	\$0.00	\$9,781,652.89
04/24/2018	04/24/2018	STATE INDUSTRIAL		2111-220-420-0000	165507	BC 68-2018	73313	\$196.20		\$9,781,456.69	\$0.00	\$9,781,456.69
04/24/2018	04/24/2018	NAPA		2111-220-420-1008	165507	BC 91-2018	73307	\$119.75		\$9,781,336.94	\$0.00	\$9,781,336.94
04/24/2018	04/24/2018	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	165507	BC 91-2018	73305	\$24.00		\$9,781,312.94	\$0.00	\$9,781,312.94
04/24/2018	04/24/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	165507	BC 91-2018	73309	\$206.18		\$9,781,106.76	\$0.00	\$9,781,106.76
04/24/2018	04/24/2018	GALLS, LLC		2111-760-740-1029	165507	PO 126-2018	73308	\$48.60		\$9,781,058.16	\$0.00	\$9,781,058.16
04/24/2018	04/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, SPRINGFIELD TOWNSHIP CONTI	2111-302-0000	165669	R288-2018			\$125.00	\$9,781,183.16	\$0.00	\$9,781,183.16
04/26/2018	05/02/2018	DUKE ENERGY		2111-220-351-0000	165753	PO 48-2018	2611-2018	\$6,563.02		\$9,774,620.14	\$0.00	\$9,774,620.14
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	165538		2342-2018	\$1,312.23		\$9,773,307.91	\$0.00	\$9,773,307.91
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	165543		2437-2018	\$642.26		\$9,772,665.65	\$0.00	\$9,772,665.65
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	165544		2583-2018	\$122,943.22		\$9,649,722.43	\$0.00	\$9,649,722.43
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	165544		2583-2018	\$35,273.56		\$9,614,448.87	\$0.00	\$9,614,448.87
04/27/2018	04/25/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	165555		2584-2018	\$1,587.75		\$9,612,861.12	\$0.00	\$9,612,861.12
04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	165555		2585-2018	\$1,966.88		\$9,610,894.24	\$0.00	\$9,610,894.24
04/27/2018	04/25/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	165555		2586-2018	\$50.00		\$9,610,844.24	\$0.00	\$9,610,844.24
04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	165555		2585-2018	\$149.76		\$9,610,694.48	\$0.00	\$9,610,694.48
04/27/2018	04/25/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	165555		2586-2018	\$100.00		\$9,610,594.48	\$0.00	\$9,610,594.48
04/27/2018	04/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	165559		73315	\$7,743.49		\$9,602,850.99	\$0.00	\$9,602,850.99

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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
04/27/2018	04/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	165559		73315	\$200.00		\$9,602,650.99	\$0.00	\$9,602,650.99
04/27/2018	04/26/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	165604		2590-2018	\$116.29		\$9,602,534.70	\$0.00	\$9,602,534.70
04/27/2018	04/26/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	165611		2591-2018	\$222.24		\$9,602,312.46	\$0.00	\$9,602,312.46
04/27/2018	04/26/2018	NORTHSIDE BANK		2111-220-190-0000	165611		2592-2018	\$3,724.12		\$9,598,588.34	\$0.00	\$9,598,588.34
04/27/2018	04/26/2018	NORTHSIDE BANK		2111-220-190-1000	165611		2592-2018	\$100.00		\$9,598,488.34	\$0.00	\$9,598,488.34
04/27/2018	04/26/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	165611		2591-2018	\$154.00		\$9,598,334.34	\$0.00	\$9,598,334.34
04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	165620		2594-2018	\$88.52		\$9,598,245.82	\$0.00	\$9,598,245.82
04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	165620		2594-2018	\$100.03		\$9,598,145.79	\$0.00	\$9,598,145.79
04/27/2018	04/26/2018	City of Fairfield		2111-220-190-0000	165623		2595-2018	\$274.87		\$9,597,870.92	\$0.00	\$9,597,870.92
04/27/2018	04/26/2018	CITY OF LEBANON		2111-220-190-0000	165623		2596-2018	\$55.70		\$9,597,815.22	\$0.00	\$9,597,815.22
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	165623		2597-2018	\$20,414.95		\$9,577,400.27	\$0.00	\$9,577,400.27
04/27/2018	04/26/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	165623		2598-2018	\$2,109.51		\$9,575,290.76	\$0.00	\$9,575,290.76
04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	165623		2599-2018	\$1,309.18		\$9,573,981.58	\$0.00	\$9,573,981.58
04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	165623		2601-2018	\$412.74		\$9,573,568.84	\$0.00	\$9,573,568.84
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	165623		2600-2018	\$4,308.19		\$9,569,260.65	\$0.00	\$9,569,260.65
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	165623		2600-2018	\$967.18		\$9,568,293.47	\$0.00	\$9,568,293.47
04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	165623		2601-2018	\$52.68		\$9,568,240.79	\$0.00	\$9,568,240.79
04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	165623		2599-2018	\$150.00		\$9,568,090.79	\$0.00	\$9,568,090.79
04/27/2018	04/26/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	165623		2598-2018	\$62.40		\$9,568,028.39	\$0.00	\$9,568,028.39
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	165623		2597-2018	\$6,748.76		\$9,561,279.63	\$0.00	\$9,561,279.63
04/27/2018	04/26/2018	CITY OF LEBANON		2111-220-190-1000	165623		2596-2018	\$12.30		\$9,561,267.33	\$0.00	\$9,561,267.33
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	165623		2597-2018	\$2,662.26		\$9,558,605.07	\$0.00	\$9,558,605.07
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	165623		2597-2018	\$3,698.45		\$9,554,906.62	\$0.00	\$9,554,906.62
04/27/2018	04/26/2018	AXA EQUITABLE		2111-220-190-0000	165630		73318	\$5,918.93		\$9,548,987.69	\$0.00	\$9,548,987.69
04/27/2018	04/26/2018	SECURITY BENEFIT		2111-220-190-0000	165630		73322	\$1,764.01		\$9,547,223.68	\$0.00	\$9,547,223.68
04/27/2018	04/26/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	165630		73321	\$303.52		\$9,546,920.16	\$0.00	\$9,546,920.16
04/27/2018	04/26/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	165630		73321	\$178.92		\$9,546,741.24	\$0.00	\$9,546,741.24
04/27/2018	04/26/2018	SECURITY BENEFIT		2111-220-190-1000	165630		73322	\$200.00		\$9,546,541.24	\$0.00	\$9,546,541.24
04/27/2018	04/26/2018	AXA EQUITABLE		2111-220-190-1000	165630		73318	\$605.00		\$9,545,936.24	\$0.00	\$9,545,936.24
04/27/2018	04/26/2018	Village of Golf Manor		2111-220-190-1000	165630		73320	\$7.91		\$9,545,928.33	\$0.00	\$9,545,928.33
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	165644	PO 54-2018	73323	\$238.00		\$9,545,690.33	\$0.00	\$9,545,690.33
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	165644	PO 54-2018	73324	\$238.00		\$9,545,452.33	\$0.00	\$9,545,452.33
04/27/2018	04/27/2018	LYKINS OIL COMPANY		2111-220-420-1007	165648	PO 75-2018	2602-2018	\$4,395.69		\$9,541,056.64	\$0.00	\$9,541,056.64
04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	165756	PO 64-2018	2612-2018	\$1,123.77		\$9,539,932.87	\$0.00	\$9,539,932.87
04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	2111-535-0000	165972	R322-2018			\$632,992.82	\$10,172,925.69	\$0.00	\$10,172,925.69
04/30/2018	04/30/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	165683		2604-2018	\$346.34		\$10,172,579.35	\$0.00	\$10,172,579.35

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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	
04/30/2018	04/30/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	165690		2605-2018	\$32.20		\$10,172,547.15	\$0.00	\$10,172,547.15	
04/30/2018	04/30/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	165690		2605-2018	\$7.26		\$10,172,539.89	\$0.00	\$10,172,539.89	
04/30/2018	04/30/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	165691		2606-2018	\$3.85		\$10,172,536.04	\$0.00	\$10,172,536.04	
Total for Fund 2111:								\$979,266.77	\$5,085,187.40				
YTD:								\$4,221,085.04	\$5,886,163.42				
Fund: 2181 - Zoning										Fund Beginning Balance	\$85,170.06	\$0.00	\$85,170.06
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	164006		2045-2018	\$1,849.35		\$83,320.71	\$0.00	\$83,320.71	
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2181-892-0000	164014	R221-2018			\$1,849.35	\$85,170.06	\$0.00	\$85,170.06	
04/03/2018	04/04/2018	CITY OF KETTERING		2181-130-190-0000	164102		2051-2018	\$22.63		\$85,147.43	\$0.00	\$85,147.43	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	164057		2046-2018	\$1,712.28		\$83,435.15	\$0.00	\$83,435.15	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	164057		2046-2018	\$2,397.17		\$81,037.98	\$0.00	\$81,037.98	
04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		2181-130-190-0000	164117		2055-2018	\$1.99		\$81,035.99	\$0.00	\$81,035.99	
04/04/2018	04/04/2018	CITY OF MIDDLETOWN		2181-130-190-0000	164131		73158	\$309.90		\$80,726.09	\$0.00	\$80,726.09	
04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	164137	PO 35-2018	73164	\$106.97		\$80,619.12	\$0.00	\$80,619.12	
04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	164137	PO 30-2018	73165	\$17.58		\$80,601.54	\$0.00	\$80,601.54	
04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	164274	R231-2018			\$2,000.00	\$82,601.54	\$0.00	\$82,601.54	
04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	164274	R231-2018			\$2,070.00	\$84,671.54	\$0.00	\$84,671.54	
04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	164274	R231-2018			\$1,800.00	\$86,471.54	\$0.00	\$86,471.54	
04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	164230	PO 27-2018	2059-2018	\$2,923.18		\$83,548.36	\$0.00	\$83,548.36	
04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	164772	R236-2018			\$1,500.00	\$85,048.36	\$0.00	\$85,048.36	
04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	164772	R236-2018			\$1,705.00	\$86,753.36	\$0.00	\$86,753.36	
04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	164772	R236-2018			\$1,800.00	\$88,553.36	\$0.00	\$88,553.36	
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	164673		2069-2018	\$107.92		\$88,445.44	\$0.00	\$88,445.44	
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	164676		2080-2018	\$6,045.26		\$82,400.18	\$0.00	\$82,400.18	
04/13/2018	04/12/2018	NORTHSIDE BANK		2181-130-190-0000	164740		2318-2018	\$100.00		\$82,300.18	\$0.00	\$82,300.18	
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	164743		2321-2018	\$194.80		\$82,105.38	\$0.00	\$82,105.38	
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	164744		2322-2018	\$812.12		\$81,293.26	\$0.00	\$81,293.26	
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	164744		2322-2018	\$128.97		\$81,164.29	\$0.00	\$81,164.29	
04/13/2018	04/12/2018	AXA EQUITABLE		2181-130-190-0000	164748		73223	\$100.00		\$81,064.29	\$0.00	\$81,064.29	
04/13/2018	04/13/2018	TREASURER STATE OF OHIO		2181-130-519-0000	164825	BC 69-2018	73241	\$22.00		\$81,042.29	\$0.00	\$81,042.29	
04/13/2018	05/02/2018	PNC BANK		2181-130-330-0000	165790	BC 70-2018	2617-2018	\$7.00		\$81,035.29	\$0.00	\$81,035.29	
04/16/2018	04/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	164914	R262-2018			\$35.00	\$81,070.29	\$0.00	\$81,070.29	
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	164934	PO 53-2018	2324-2018	\$113.60		\$80,956.69	\$0.00	\$80,956.69	
04/17/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	165018	R269-2018			\$36.05	\$80,992.74	\$0.00	\$80,992.74	

Report reflects selected information.

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04/19/2018	04/19/2018	ENQUIRER MEDIA		2181-130-345-0000	165007	PO 26-2018	73274	\$55.20		\$80,937.54	\$0.00	\$80,937.54
04/19/2018	04/19/2018	PATE COURT REPORTING		2181-130-360-0000	165007	BC 118-2018	73275	\$260.00		\$80,677.54	\$0.00	\$80,677.54
04/19/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	165043	R277-2018			\$1,000.00	\$81,677.54	\$0.00	\$81,677.54
04/19/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	165043	R277-2018			\$3,360.50	\$85,038.04	\$0.00	\$85,038.04
04/19/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	165669	R292-2018			\$35.00	\$85,073.04	\$0.00	\$85,073.04
04/20/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	165669	R293-2018			\$105.00	\$85,178.04	\$0.00	\$85,178.04
04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	165756	PO 72-2018	2613-2018	\$40.17		\$85,137.87	\$0.00	\$85,137.87
04/23/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	165669	R285-2018			\$85.00	\$85,222.87	\$0.00	\$85,222.87
04/24/2018	04/24/2018	COLERAIN URGENT CARE		2181-130-360-0000	165507	BC 118-2018	73295	\$80.00		\$85,142.87	\$0.00	\$85,142.87
04/24/2018	04/24/2018	QUALITY PUBLISHING COMPANY, INC.		2181-130-420-0000	165507	PO 459-2018	73290	\$183.99		\$84,958.88	\$0.00	\$84,958.88
04/24/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	165669	R283-2018			\$35.00	\$84,993.88	\$0.00	\$84,993.88
04/25/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	165669	R282-2018			\$35.00	\$85,028.88	\$0.00	\$85,028.88
04/26/2018	05/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	165699	R300-2018			\$1,000.00	\$86,028.88	\$0.00	\$86,028.88
04/26/2018	05/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	165699	R300-2018			\$715.00	\$86,743.88	\$0.00	\$86,743.88
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	165538		2342-2018	\$108.11		\$86,635.77	\$0.00	\$86,635.77
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	165540		2353-2018	\$5,865.50		\$80,770.27	\$0.00	\$80,770.27
04/27/2018	04/26/2018	NORTHSIDE BANK		2181-130-190-0000	165611		2592-2018	\$100.00		\$80,670.27	\$0.00	\$80,670.27
04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	165620		2594-2018	\$63.94		\$80,606.33	\$0.00	\$80,606.33
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	165623		2597-2018	\$782.65		\$79,823.68	\$0.00	\$79,823.68
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	165623		2600-2018	\$187.58		\$79,636.10	\$0.00	\$79,636.10
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	165623		2597-2018	\$125.48		\$79,510.62	\$0.00	\$79,510.62
04/27/2018	04/26/2018	AXA EQUITABLE		2181-130-190-0000	165630		73318	\$100.00		\$79,410.62	\$0.00	\$79,410.62
04/27/2018	04/27/2018	LYKINS OIL COMPANY		2181-130-420-0000	165648	PO 75-2018	2602-2018	\$62.30		\$79,348.32	\$0.00	\$79,348.32
Total for Fund 2181:								\$24,987.64	\$19,165.90			
YTD:								\$108,204.44	\$146,683.21			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$364,170.23 \$0.00 \$364,170.23

04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2231-892-0000	164014	R221-2018			\$13,211.60	\$377,381.83	\$0.00	\$377,381.83
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	164057		2046-2018	\$7,509.26		\$369,872.57	\$0.00	\$369,872.57
04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	164137	PO 35-2018	73164	\$586.01		\$369,286.56	\$0.00	\$369,286.56
04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	164137	PO 30-2018	73165	\$73.68		\$369,212.88	\$0.00	\$369,212.88
04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	164230	PO 27-2018	2059-2018	\$16,402.62		\$352,810.26	\$0.00	\$352,810.26
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	164744		2322-2018	\$342.80		\$352,467.46	\$0.00	\$352,467.46
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - FE	2231-104-0000	165031	R275-2018			\$25,368.13	\$377,835.59	\$0.00	\$377,835.59
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - FE	2231-592-0000	165031	R275-2018			\$15,220.88	\$393,056.47	\$0.00	\$393,056.47

Report reflects selected information.

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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	
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	165623		2597-2018	\$368.77		\$392,687.70	\$0.00	\$392,687.70	
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	2231-701-0000	165952	R319-2018			\$944.58	\$393,632.28	\$0.00	\$393,632.28	
04/30/2018	05/03/2018	PRIMARY	INTEREST	2231-701-0000	165952	R320-2018			\$18.20	\$393,650.48	\$0.00	\$393,650.48	
Total for Fund 2231:								\$25,283.14	\$54,763.39				
YTD:								\$122,296.43	\$176,938.75				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$150,915.13	\$0.00	\$150,915.13
04/04/2018	04/04/2018	TI TRAINING LE, LLC		2261-210-599-0000	164137	PO 404-2018	73191	\$3,500.00		\$147,415.13	\$0.00	\$147,415.13	
04/04/2018	04/04/2018	ALL TRAFFIC SOLUTIONS		2261-760-740-0000	164137	PO 313-2018	73166	\$16,440.00		\$130,975.13	\$0.00	\$130,975.13	
04/09/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	164874	R252-2018			\$1,292.02	\$132,267.15	\$0.00	\$132,267.15	
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2261-401-0000	164772	R237-2018			\$424.00	\$132,691.15	\$0.00	\$132,691.15	
04/11/2018	04/17/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	164914	R261-2018			\$9,852.62	\$142,543.77	\$0.00	\$142,543.77	
04/12/2018	04/17/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	164914	R260-2018			\$1,706.65	\$144,250.42	\$0.00	\$144,250.42	
04/12/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	165669	R295-2018			\$1,706.65	\$145,957.07	\$0.00	\$145,957.07	
04/13/2018	04/13/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	164825	PO 52-2018	73236	\$760.00		\$145,197.07	\$0.00	\$145,197.07	
04/13/2018	05/02/2018	PNC BANK		2261-210-599-0505	165790	PO 11-2018	2615-2018	\$93.80		\$145,103.27	\$0.00	\$145,103.27	
04/13/2018	05/02/2018	PNC BANK		2261-210-599-0505	165790	PO 13-2018	2615-2018	\$5.34		\$145,097.93	\$0.00	\$145,097.93	
04/13/2018	05/02/2018	PNC BANK		2261-210-599-0505	165790	PO 12-2018	2615-2018	\$14.99		\$145,082.94	\$0.00	\$145,082.94	
04/24/2018	04/24/2018	CARLSON SOFTWARE		2261-210-599-0505	165507	PO 396-2018	73304	\$90.00		\$144,992.94	\$0.00	\$144,992.94	
04/24/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2261-892-0000	165669	R286-2018			\$45.00	\$145,037.94	\$0.00	\$145,037.94	
04/24/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	165793	R304-2018			\$2,773.51	\$147,811.45	\$0.00	\$147,811.45	
04/26/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0000	165793	R305-2018			\$1,512.65	\$149,324.10	\$0.00	\$149,324.10	
Total for Fund 2261:								\$20,904.13	\$19,313.10				
YTD:								\$43,653.55	\$73,248.51				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,745.37	\$0.00	\$1,745.37
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2271-401-0000	164772	R237-2018			\$250.00	\$1,995.37	\$0.00	\$1,995.37	
Total for Fund 2271:								\$0.00	\$250.00				
YTD:								\$1,000.00	\$580.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$394,335.80	\$0.00	\$394,335.80
04/03/2018	04/03/2018	COLERAIN TOWNSHIP		2281-220-190-0000	164006		2043-2018	\$19.15		\$394,316.65	\$0.00	\$394,316.65	

Report reflects selected information.

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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
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	164006		2045-2018	\$8,159.55		\$386,157.10	\$0.00	\$386,157.10
04/03/2018	04/04/2018	City of Cheviot, Ohio		2281-220-190-0000	164102		2048-2018	\$47.15		\$386,109.95	\$0.00	\$386,109.95
04/03/2018	04/04/2018	City of Hamilton		2281-220-190-0000	164102		2050-2018	\$113.75		\$385,996.20	\$0.00	\$385,996.20
04/03/2018	04/04/2018	City of Monroe		2281-220-190-0000	164102		2052-2018	\$40.91		\$385,955.29	\$0.00	\$385,955.29
04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		2281-220-190-0000	164130		2056-2018	\$20.66		\$385,934.63	\$0.00	\$385,934.63
04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		2281-220-190-0000	164117		2055-2018	\$297.05		\$385,637.58	\$0.00	\$385,637.58
04/04/2018	04/04/2018	City of Trenton		2281-220-190-0000	164131		73160	\$51.18		\$385,586.40	\$0.00	\$385,586.40
04/04/2018	04/04/2018	INTERMEDIX		2281-220-360-0000	164137	PO 14-2018	73177	\$5,468.88		\$380,117.52	\$0.00	\$380,117.52
04/04/2018	04/04/2018	CLIA LABORATORY PROGRAM		2281-220-490-0000	164137	PO 397-2018	73171	\$150.00		\$379,967.52	\$0.00	\$379,967.52
04/04/2018	04/04/2018	PHYSIO-CONTROL, INC		2281-760-740-0000	164137	PO 281-2018	73185	\$2,164.00		\$377,803.52	\$0.00	\$377,803.52
04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	164063		2047-2018	\$6,951.47		\$370,852.05	\$0.00	\$370,852.05
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	164683		2313-2018	\$17,004.55		\$353,847.50	\$0.00	\$353,847.50
04/13/2018	04/11/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	164697		2315-2018	\$237.22		\$353,610.28	\$0.00	\$353,610.28
04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	164698		2316-2018	\$293.84		\$353,316.44	\$0.00	\$353,316.44
04/13/2018	04/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	164701		73194	\$992.87		\$352,323.57	\$0.00	\$352,323.57
04/13/2018	04/12/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	164740		2317-2018	\$33.18		\$352,290.39	\$0.00	\$352,290.39
04/13/2018	04/12/2018	NORTHSIDE BANK		2281-220-190-0000	164740		2318-2018	\$487.13		\$351,803.26	\$0.00	\$351,803.26
04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	164742		2320-2018	\$122.84		\$351,680.42	\$0.00	\$351,680.42
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	164743		2321-2018	\$596.15		\$351,084.27	\$0.00	\$351,084.27
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	164744		2322-2018	\$2,869.42		\$348,214.85	\$0.00	\$348,214.85
04/13/2018	04/12/2018	AXA EQUITABLE		2281-220-190-0000	164748		73223	\$876.10		\$347,338.75	\$0.00	\$347,338.75
04/13/2018	04/12/2018	SECURITY BENEFIT		2281-220-190-0000	164748		73225	\$226.00		\$347,112.75	\$0.00	\$347,112.75
04/19/2018	04/19/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	165007	PO 361-2018	73277	\$1,014.00		\$346,098.75	\$0.00	\$346,098.75
04/20/2018	04/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	165065	BC 72-2018	2326-2018	\$2,398.14		\$343,700.61	\$0.00	\$343,700.61
04/20/2018	04/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	165065	BC 85-2018	2326-2018	\$2,127.94		\$341,572.67	\$0.00	\$341,572.67
04/20/2018	04/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	165065	BC 120-2018	2326-2018	\$1,157.53		\$340,415.14	\$0.00	\$340,415.14
04/20/2018	04/20/2018	AIRGAS GREAT LAKES		2281-220-490-0000	165067	PO 130-2018	2327-2018	\$255.23		\$340,159.91	\$0.00	\$340,159.91
04/24/2018	04/24/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	165507	PO 361-2018	73311	\$72.75		\$340,087.16	\$0.00	\$340,087.16
04/24/2018	04/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, SPRINGFIELD TOWNSHIP CONTI	2281-202-0000	165669	R288-2018			\$23,350.00	\$363,437.16	\$0.00	\$363,437.16
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	165544		2583-2018	\$16,585.94		\$346,851.22	\$0.00	\$346,851.22
04/27/2018	04/25/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	165555		2584-2018	\$237.25		\$346,613.97	\$0.00	\$346,613.97
04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	165555		2585-2018	\$293.84		\$346,320.13	\$0.00	\$346,320.13
04/27/2018	04/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	165559		73315	\$956.51		\$345,363.62	\$0.00	\$345,363.62
04/27/2018	04/26/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	165604		2590-2018	\$17.30		\$345,346.32	\$0.00	\$345,346.32
04/27/2018	04/26/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	165611		2591-2018	\$33.26		\$345,313.06	\$0.00	\$345,313.06
04/27/2018	04/26/2018	NORTHSIDE BANK		2281-220-190-0000	165611		2592-2018	\$487.10		\$344,825.96	\$0.00	\$344,825.96

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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	
04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	165620		2594-2018	\$13.23		\$344,812.73	\$0.00	\$344,812.73	
04/27/2018	04/26/2018	City of Fairfield		2281-220-190-0000	165623		2595-2018	\$32.81		\$344,779.92	\$0.00	\$344,779.92	
04/27/2018	04/26/2018	CITY OF LEBANON		2281-220-190-0000	165623		2596-2018	\$8.30		\$344,771.62	\$0.00	\$344,771.62	
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	165623		2597-2018	\$2,715.05		\$342,056.57	\$0.00	\$342,056.57	
04/27/2018	04/26/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	165623		2598-2018	\$272.91		\$341,783.66	\$0.00	\$341,783.66	
04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	165623		2599-2018	\$135.82		\$341,647.84	\$0.00	\$341,647.84	
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	165623		2600-2018	\$571.22		\$341,076.62	\$0.00	\$341,076.62	
04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	165623		2601-2018	\$52.30		\$341,024.32	\$0.00	\$341,024.32	
04/27/2018	04/26/2018	AXA EQUITABLE		2281-220-190-0000	165630		73318	\$876.07		\$340,148.25	\$0.00	\$340,148.25	
04/27/2018	04/26/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	165630		73321	\$43.58		\$340,104.67	\$0.00	\$340,104.67	
04/27/2018	04/26/2018	SECURITY BENEFIT		2281-220-190-0000	165630		73322	\$225.99		\$339,878.68	\$0.00	\$339,878.68	
04/30/2018	04/30/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	165683		2604-2018	\$51.74		\$339,826.94	\$0.00	\$339,826.94	
04/30/2018	04/30/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	165690		2605-2018	\$4.81		\$339,822.13	\$0.00	\$339,822.13	
04/30/2018	04/30/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	165691		2606-2018	\$0.58		\$339,821.55	\$0.00	\$339,821.55	
04/30/2018	05/03/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	165954	R321-2018			\$98,478.61	\$438,300.16	\$0.00	\$438,300.16	
Total for Fund 2281:								\$77,864.25	\$121,828.61				
YTD:								\$345,082.64	\$487,413.16				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$143,487.93	\$0.00	\$143,487.93
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	2401-601-0000	164657	R234-2018			\$147,276.87	\$290,764.80	\$0.00	\$290,764.80	
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		2401-760-314-0000	164657	R234-2018		\$4,444.80		\$286,320.00	\$0.00	\$286,320.00	
04/19/2018	04/19/2018	DUKE ENERGY		2401-310-360-0000	165007	PO 86-2018	73260	\$11,733.64		\$274,586.36	\$0.00	\$274,586.36	
Total for Fund 2401:								\$16,178.44	\$147,276.87				
YTD:								\$60,821.85	\$147,276.87				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$81,428.47	\$0.00	\$81,428.47
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	165644	PO 203-2018	73323	\$170.00		\$81,258.47	\$0.00	\$81,258.47	
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	165644	PO 203-2018	73324	\$170.00		\$81,088.47	\$0.00	\$81,088.47	
Total for Fund 2902:								\$340.00	\$0.00				
YTD:								\$679.99	\$0.00				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,746,027.68	\$0.00	\$1,746,027.68

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04/11/2018	04/11/2018	Transfer 2907-1000	TIF ends	2907-910-910-0000	164685			\$1,743,581.43		\$2,446.25	\$0.00	\$2,446.25	
Total for Fund 2907:								\$1,743,581.43	\$0.00				
YTD:								\$1,751,831.43	\$0.00				
Fund: 2910 - TIF - Best Buy										Fund Beginning Balance	\$429,154.12	\$0.00	\$429,154.12
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	2910-101-0000	164657	R234-2018			\$55,348.92	\$484,503.04	\$0.00	\$484,503.04	
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		2910-110-314-0000	164657	R234-2018		\$592.69		\$483,910.35	\$0.00	\$483,910.35	
Total for Fund 2910:								\$592.69	\$55,348.92				
YTD:								\$592.69	\$55,348.92				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$89,331.45	\$0.00	\$89,331.45
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	164006		2045-2018	\$2,622.12		\$86,709.33	\$0.00	\$86,709.33	
04/03/2018	04/03/2018	PAYPAL		2911-610-519-0000	164029	R223-2018		\$21.10		\$86,688.23	\$0.00	\$86,688.23	
04/03/2018	04/03/2018	PAYPAL	SHELTER RENTALS & MEMORIAL PURC	2911-802-0399	164029	R223-2018			\$675.00	\$87,363.23	\$0.00	\$87,363.23	
04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	164130		2056-2018	\$295.43		\$87,067.80	\$0.00	\$87,067.80	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	164057		2046-2018	\$1,906.09		\$85,161.71	\$0.00	\$85,161.71	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	164057		2046-2018	\$2,619.23		\$82,542.48	\$0.00	\$82,542.48	
04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	164137	PO 35-2018	73164	\$217.16		\$82,325.32	\$0.00	\$82,325.32	
04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	164137	PO 30-2018	73165	\$25.02		\$82,300.30	\$0.00	\$82,300.30	
04/04/2018	04/04/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	164137	PO 148-2018	73183	\$31.00		\$82,269.30	\$0.00	\$82,269.30	
04/04/2018	04/04/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	164137	BC 26-2018	73183	\$16.52		\$82,252.78	\$0.00	\$82,252.78	
04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	164230	PO 27-2018	2059-2018	\$3,621.59		\$78,631.19	\$0.00	\$78,631.19	
04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	164274	R232-2018			\$685.00	\$79,316.19	\$0.00	\$79,316.19	
04/10/2018	04/19/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	165018	R267-2018			\$413.10	\$79,729.29	\$0.00	\$79,729.29	
04/11/2018	04/11/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	164718	PO 54-2018	73203	\$29.59		\$79,699.70	\$0.00	\$79,699.70	
04/11/2018	04/11/2018	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0300	164718	BC 62-2018	73217	\$439.96		\$79,259.74	\$0.00	\$79,259.74	
04/11/2018	04/11/2018	S & S WORLDWIDE		2911-610-420-0000	164718	BC 112-2018	73202	\$686.50		\$78,573.24	\$0.00	\$78,573.24	
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	164677		2089-2018	\$7,100.10		\$71,473.14	\$0.00	\$71,473.14	
04/13/2018	04/11/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	164701		73195	\$850.00		\$70,623.14	\$0.00	\$70,623.14	
04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	164742		2320-2018	\$260.00		\$70,363.14	\$0.00	\$70,363.14	
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	164743		2321-2018	\$218.64		\$70,144.50	\$0.00	\$70,144.50	
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	164744		2322-2018	\$842.71		\$69,301.79	\$0.00	\$69,301.79	
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	164744		2322-2018	\$140.56		\$69,161.23	\$0.00	\$69,161.23	

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
04/13/2018	04/13/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	164825	PO 151-2018	73230	\$262.65		\$68,898.58	\$0.00	\$68,898.58
04/13/2018	04/13/2018	PERFORMANCE SIGNAGE		2911-610-360-0000	164825	PO 1329-2017	73247	\$900.00		\$67,998.58	\$0.00	\$67,998.58
04/13/2018	04/13/2018	BSN SPORTS		2911-610-490-0000	164825	BC 26-2018	73229	\$344.00		\$67,654.58	\$0.00	\$67,654.58
04/13/2018	05/02/2018	PNC BANK		2911-610-420-0000	165790	BC 20-2018	2618-2018	\$27.90		\$67,626.68	\$0.00	\$67,626.68
04/13/2018	05/02/2018	PNC BANK		2911-610-490-0000	165790	BC 26-2018	2618-2018	\$1.28		\$67,625.40	\$0.00	\$67,625.40
04/13/2018	05/02/2018	PNC BANK		2911-610-490-0000	165790	BC 26-2018	2618-2018	\$11.53		\$67,613.87	\$0.00	\$67,613.87
04/13/2018	05/02/2018	PNC BANK		2911-610-490-0000	165790	BC 26-2018	2618-2018	\$98.74		\$67,515.13	\$0.00	\$67,515.13
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	164934	PO 53-2018	2324-2018	\$89.77		\$67,425.36	\$0.00	\$67,425.36
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	165018	R268-2018			\$455.00	\$67,880.36	\$0.00	\$67,880.36
04/19/2018	04/19/2018	FULLER FORD		2911-610-323-0300	165007	BC 62-2018	73264	\$152.86		\$67,727.50	\$0.00	\$67,727.50
04/19/2018	04/19/2018	NORTHGATE TIRE		2911-610-323-0300	165007	BC 122-2018	73273	\$1,473.22		\$66,254.28	\$0.00	\$66,254.28
04/19/2018	04/19/2018	PAYPAL		2911-610-519-0000	165027	R273-2018		\$142.87		\$66,111.41	\$0.00	\$66,111.41
04/19/2018	04/19/2018	PAYPAL	RENTALS FOR PARKS/SHELTERS	2911-802-0399	165027	R273-2018			\$4,590.00	\$70,701.41	\$0.00	\$70,701.41
04/20/2018	04/20/2018	UNIFIRST CORPORATION		2911-610-490-0302	165071	PO 152-2018	2329-2018	\$67.23		\$70,634.18	\$0.00	\$70,634.18
04/20/2018	04/30/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	165669	R297-2018			\$139.05	\$70,773.23	\$0.00	\$70,773.23
04/24/2018	04/24/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	165507	BC 26-2018	73298	\$23.76		\$70,749.47	\$0.00	\$70,749.47
04/24/2018	04/24/2018	FORTRESS SAFE AND LOCK		2911-610-490-0000	165507	BC 26-2018	73299	\$147.34		\$70,602.13	\$0.00	\$70,602.13
04/24/2018	04/24/2018	HAMILTON COUNTY PUBLIC HEALTH		2911-610-519-0000	165507	PO 489-2018	73294	\$400.00		\$70,202.13	\$0.00	\$70,202.13
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	165669	R291-2018			\$270.00	\$70,472.13	\$0.00	\$70,472.13
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, &	2911-892-0333	165669	R291-2018			\$75.00	\$70,547.13	\$0.00	\$70,547.13
04/25/2018	04/30/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	165669	R281-2018			\$139.05	\$70,686.18	\$0.00	\$70,686.18
04/26/2018	05/02/2018	DUKE ENERGY		2911-610-351-0000	165753	PO 48-2018	2611-2018	\$1,497.67		\$69,188.51	\$0.00	\$69,188.51
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	165541		2362-2018	\$7,049.74		\$62,138.77	\$0.00	\$62,138.77
04/27/2018	04/25/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	165559		73316	\$850.00		\$61,288.77	\$0.00	\$61,288.77
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	165623		2597-2018	\$866.31		\$60,422.46	\$0.00	\$60,422.46
04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	165623		2599-2018	\$260.00		\$60,162.46	\$0.00	\$60,162.46
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	165623		2600-2018	\$225.77		\$59,936.69	\$0.00	\$59,936.69
04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	165623		2601-2018	\$5.35		\$59,931.34	\$0.00	\$59,931.34
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	165623		2597-2018	\$138.87		\$59,792.47	\$0.00	\$59,792.47
04/27/2018	04/26/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	165630		73317	\$193.36		\$59,599.11	\$0.00	\$59,599.11
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	165644	PO 54-2018	73323	\$375.00		\$59,224.11	\$0.00	\$59,224.11
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	165644	PO 54-2018	73324	\$688.07		\$58,536.04	\$0.00	\$58,536.04
04/27/2018	04/27/2018	LYKINS OIL COMPANY		2911-610-420-0301	165648	PO 75-2018	2602-2018	\$1,097.48		\$57,438.56	\$0.00	\$57,438.56
04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	165756	PO 64-2018	2612-2018	\$1,562.56		\$55,876.00	\$0.00	\$55,876.00
04/30/2018	05/01/2018	PNC BANK		2911-610-420-0000	165694	BC 20-2018	2607-2018	\$54.49		\$55,821.51	\$0.00	\$55,821.51
Total for Fund 2911:								\$40,951.14	\$7,441.20			

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	
							YTD:	\$162,669.39	\$194,451.64				
Fund: 2912 - Community Center										Fund Beginning Balance	\$41,562.29	\$0.00	\$41,562.29
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	164006		2045-2018	\$1,252.62		\$40,309.67	\$0.00	\$40,309.67	
04/03/2018	04/04/2018	CITY OF FOREST PARK		2912-610-190-0000	164102		2049-2018	\$183.34		\$40,126.33	\$0.00	\$40,126.33	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	164057		2046-2018	\$1,036.82		\$39,089.51	\$0.00	\$39,089.51	
04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	164057		2046-2018	\$1,500.82		\$37,588.69	\$0.00	\$37,588.69	
04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	164137	PO 35-2018	73164	\$86.22		\$37,502.47	\$0.00	\$37,502.47	
04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, L		2912-610-221-0000	164137	PO 30-2018	73165	\$3.38		\$37,499.09	\$0.00	\$37,499.09	
04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	164230	PO 27-2018	2059-2018	\$1,717.83		\$35,781.26	\$0.00	\$35,781.26	
04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	164274	R232-2018			\$3,700.00	\$39,481.26	\$0.00	\$39,481.26	
04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	164274	R232-2018			\$35.50	\$39,516.76	\$0.00	\$39,516.76	
04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	164675		2075-2018	\$3,881.35		\$35,635.41	\$0.00	\$35,635.41	
04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	164743		2321-2018	\$108.49		\$35,526.92	\$0.00	\$35,526.92	
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	164744		2322-2018	\$475.96		\$35,050.96	\$0.00	\$35,050.96	
04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	164744		2322-2018	\$87.00		\$34,963.96	\$0.00	\$34,963.96	
04/13/2018	04/13/2018	GENESIS MECHANICAL SERVICES		2912-610-329-0203	164825	PO 432-2018	73235	\$1,691.50		\$33,272.46	\$0.00	\$33,272.46	
04/13/2018	04/13/2018	DERRINGER COMPANY		2912-610-360-0205	164825	PO 155-2018	73233	\$304.09		\$32,968.37	\$0.00	\$32,968.37	
04/13/2018	04/19/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	165018	R266-2018			\$103.00	\$33,071.37	\$0.00	\$33,071.37	
04/13/2018	05/02/2018	PNC BANK		2912-610-420-0208	165790	BC 23-2018	2618-2018	\$80.25		\$32,991.12	\$0.00	\$32,991.12	
04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	164934	PO 53-2018	2324-2018	\$318.19		\$32,672.93	\$0.00	\$32,672.93	
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	165018	R268-2018			\$4,325.00	\$36,997.93	\$0.00	\$36,997.93	
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	165018	R268-2018			\$68.00	\$37,065.93	\$0.00	\$37,065.93	
04/18/2018	04/30/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	165669	R296-2018			\$257.50	\$37,323.43	\$0.00	\$37,323.43	
04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	165007	PO 102-2018	73254	\$49.00		\$37,274.43	\$0.00	\$37,274.43	
04/20/2018	04/20/2018	UNIFIRST CORPORATION		2912-610-599-0214	165071	PO 153-2018	2329-2018	\$51.28		\$37,223.15	\$0.00	\$37,223.15	
04/24/2018	04/24/2018	DERRINGER COMPANY		2912-610-360-0205	165507	PO 155-2018	73293	\$41.04		\$37,182.11	\$0.00	\$37,182.11	
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	165669	R291-2018			\$1,492.50	\$38,674.61	\$0.00	\$38,674.61	
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	165669	R291-2018			\$33.00	\$38,707.61	\$0.00	\$38,707.61	
04/25/2018	04/30/2018	COUNCIL ON AGING	COA GRANT TRHU 03-31-18	2912-892-0222	165669	R284-2018			\$2,158.29	\$40,865.90	\$0.00	\$40,865.90	
04/26/2018	04/30/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	165669	R280-2018			\$875.50	\$41,741.40	\$0.00	\$41,741.40	
04/26/2018	05/02/2018	DUKE ENERGY		2912-610-351-0000	165753	PO 48-2018	2611-2018	\$610.60		\$41,130.80	\$0.00	\$41,130.80	
04/26/2018	05/02/2018	DUKE ENERGY		2912-610-359-0204	165753	PO 48-2018	2611-2018	\$1,606.18		\$39,524.62	\$0.00	\$39,524.62	
04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	165539		2348-2018	\$4,240.78		\$35,283.84	\$0.00	\$35,283.84	
04/27/2018	04/26/2018	City of Fairfield		2912-610-190-0000	165623		2595-2018	\$12.60		\$35,271.24	\$0.00	\$35,271.24	

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	
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	165623		2597-2018	\$473.98		\$34,797.26	\$0.00	\$34,797.26	
04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	165623		2600-2018	\$119.19		\$34,678.07	\$0.00	\$34,678.07	
04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	165623		2601-2018	\$26.74		\$34,651.33	\$0.00	\$34,651.33	
04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	165623		2597-2018	\$92.20		\$34,559.13	\$0.00	\$34,559.13	
04/27/2018	04/26/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	165630		73317	\$96.68		\$34,462.45	\$0.00	\$34,462.45	
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	165644	PO 54-2018	73323	\$45.00		\$34,417.45	\$0.00	\$34,417.45	
04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	165644	PO 54-2018	73324	\$45.00		\$34,372.45	\$0.00	\$34,372.45	
04/27/2018	04/27/2018	LYKINS OIL COMPANY		2912-610-420-0209	165648	PO 75-2018	2602-2018	\$93.24		\$34,279.21	\$0.00	\$34,279.21	
04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	165756	PO 64-2018	2612-2018	\$290.66		\$33,988.55	\$0.00	\$33,988.55	
04/30/2018	05/01/2018	PNC BANK		2912-610-420-0208	165694	BC 23-2018	2607-2018	\$54.50		\$33,934.05	\$0.00	\$33,934.05	
Total for Fund 2912:								\$20,676.53	\$13,048.29				
YTD:								\$95,424.33	\$53,695.80				
Fund: 4401 - NSP FUNDS										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
04/02/2018	04/05/2018	DUSTY RHODES, HAMILTON COUNTY / BANNING ROAD - WEST UNION SQUAR		4401-539-0000	164151	R224-2018			\$19,200.00	\$19,200.00	\$0.00	\$19,200.00	
Total for Fund 4401:								\$0.00	\$19,200.00				
YTD:								\$0.00	\$19,200.00				
Report Total for Selected Funds:								\$4,368,226.54	\$11,586,719.44				
Report YTD Total for Selected Funds:								\$12,090,240.17	\$15,615,571.64				