

Fund Ledger

July 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$9,272,316.29	\$0.00	\$9,272,316.29
07/02/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	169582	R467-2018			\$1,500.00	\$9,273,816.29	\$0.00	\$9,273,816.29
07/02/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	170444	R482-2018			\$1.05	\$9,273,817.34	\$0.00	\$9,273,817.34
07/02/2018	07/30/2018	PNC BANK		1000-110-519-0000	172326	PO 31-2018	4386-2018	\$28.36		\$9,273,788.98	\$0.00	\$9,273,788.98
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATIC	EMPLOYER PREMIUM REFUND	1000-892-0000	170444	R487-2018			\$8,468.61	\$9,282,257.59	\$0.00	\$9,282,257.59
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	170212		3802-2018	\$3,373.48		\$9,278,884.11	\$0.00	\$9,278,884.11
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	170212		3802-2018	\$9,350.28		\$9,269,533.83	\$0.00	\$9,269,533.83
07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	170228		4053-2018	\$318.05		\$9,269,215.78	\$0.00	\$9,269,215.78
07/06/2018	07/05/2018	NORTHSIDE BANK		1000-120-190-0000	170254		4054-2018	\$33.91		\$9,269,181.87	\$0.00	\$9,269,181.87
07/06/2018	07/05/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	170255		4056-2018	\$224.46		\$9,268,957.41	\$0.00	\$9,268,957.41
07/06/2018	07/05/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	170255		4056-2018	\$50.00		\$9,268,907.41	\$0.00	\$9,268,907.41
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	170259		4059-2018	\$757.45		\$9,268,149.96	\$0.00	\$9,268,149.96
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	170259		4058-2018	\$195.54		\$9,267,954.42	\$0.00	\$9,267,954.42
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	170259		4059-2018	\$253.84		\$9,267,700.58	\$0.00	\$9,267,700.58
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	170259		4059-2018	\$1,118.41		\$9,266,582.17	\$0.00	\$9,266,582.17
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	170259		4058-2018	\$220.63		\$9,266,361.54	\$0.00	\$9,266,361.54
07/06/2018	07/05/2018	AXA EQUITABLE		1000-120-190-0000	170262		73739	\$180.00		\$9,266,181.54	\$0.00	\$9,266,181.54
07/06/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	170444	R490-2018			\$1.05	\$9,266,182.59	\$0.00	\$9,266,182.59
07/09/2018	07/09/2018	ROCKS TRAILER SALES, INC		1000-760-740-0906	170336	PO 483-2018	73752	\$16,500.00		\$9,249,682.59	\$0.00	\$9,249,682.59
07/09/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	170444	R491-2018			\$1.05	\$9,249,683.64	\$0.00	\$9,249,683.64
07/10/2018	08/02/2018	INFINISOURCE, INC	COBRA 2018-07 PREMIUMS - BOSARGE	1000-892-0000	172881	R589-2018			\$669.48	\$9,250,353.12	\$0.00	\$9,250,353.12
07/11/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	170444	R503-2018			\$1.05	\$9,250,354.17	\$0.00	\$9,250,354.17
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE - GENERAL, R	1000-101-0000	170487	R506-2018			\$140,000.00	\$9,390,354.17	\$0.00	\$9,390,354.17
07/12/2018	07/12/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - JUL 18	1000-802-0000	170446	R504-2018			\$170.00	\$9,390,524.17	\$0.00	\$9,390,524.17
07/12/2018	07/12/2018	DESIGN IMPACT		1000-110-330-0000	170567	PO 593-2018	73799	\$1,250.00		\$9,389,274.17	\$0.00	\$9,389,274.17
07/12/2018	07/12/2018	BOB MEYER LANDSCAPE		1000-110-360-0000	170567	PO 581-2018	73814	\$750.00		\$9,388,524.17	\$0.00	\$9,388,524.17
07/12/2018	07/12/2018	ADLETA CONSTRUCTION		1000-330-360-0000	170567	PO 415-2018	73808	\$447,740.82		\$8,940,783.35	\$0.00	\$8,940,783.35
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	171290	R516-2018			\$1.05	\$8,940,784.40	\$0.00	\$8,940,784.40
07/12/2018	08/08/2018	PNC BANK		1000-110-330-0000	172982	BC 119-2018	4667-2018	\$807.24		\$8,939,977.16	\$0.00	\$8,939,977.16
07/12/2018	08/08/2018	PNC BANK		1000-110-360-0000	172982	BC 31-2018	4667-2018	\$75.00		\$8,939,902.16	\$0.00	\$8,939,902.16
07/12/2018	08/08/2018	PNC BANK		1000-120-323-0000	172982	BC 146-2018	4667-2018	\$74.24		\$8,939,827.92	\$0.00	\$8,939,827.92
07/12/2018	08/08/2018	PNC BANK		1000-760-740-0000	172982	PO 542-2018	4667-2018	\$800.00		\$8,939,027.92	\$0.00	\$8,939,027.92
07/12/2018	08/08/2018	PNC BANK		1000-760-740-0000	172982	PO 570-2018	4667-2018	\$1,193.38		\$8,937,834.54	\$0.00	\$8,937,834.54
07/12/2018	08/08/2018	PNC BANK		1000-760-740-0901	172982	PO 542-2018	4667-2018	\$988.50		\$8,936,846.04	\$0.00	\$8,936,846.04

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07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMEI	1000-892-0000	172984	R594-2018			\$73.77	\$8,936,919.81	\$0.00	\$8,936,919.81
07/17/2018	07/17/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	170869	PO 32-2018	4071-2018	\$1,381.84		\$8,935,537.97	\$0.00	\$8,935,537.97
07/17/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	171290	R525-2018			\$4.05	\$8,935,542.02	\$0.00	\$8,935,542.02
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	171087		4086-2018	\$3,742.93		\$8,931,799.09	\$0.00	\$8,931,799.09
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	171087		4086-2018	\$1,795.98		\$8,930,003.11	\$0.00	\$8,930,003.11
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	171087		4086-2018	\$3,378.48		\$8,926,624.63	\$0.00	\$8,926,624.63
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	171087		4086-2018	\$5,535.49		\$8,921,089.14	\$0.00	\$8,921,089.14
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	171087		4086-2018	\$10,107.15		\$8,910,981.99	\$0.00	\$8,910,981.99
07/19/2018	07/18/2018	INTERNAL REVENUE SERVICE		1000-110-519-0000	171182	PO 630-2018	4352-2018	\$7,405.78		\$8,903,576.21	\$0.00	\$8,903,576.21
07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	171261	PO 27-2018	4357-2018	\$9,350.11		\$8,894,226.10	\$0.00	\$8,894,226.10
07/19/2018	07/19/2018	BRUMMETTS LAWN SERVICE		1000-130-190-0018	171262	PO 541-2018	73828	\$2,875.00		\$8,891,351.10	\$0.00	\$8,891,351.10
07/19/2018	07/19/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	171365	PO 410-2018	73874	\$5,489.26		\$8,885,861.84	\$0.00	\$8,885,861.84
07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		1000-110-221-0000	171365	PO 34-2018	73842	\$2,098.31		\$8,883,763.53	\$0.00	\$8,883,763.53
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	171365	PO 538-2018	73848	\$8.43		\$8,883,755.10	\$0.00	\$8,883,755.10
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	171365	PO 634-2018	73848	\$83.49		\$8,883,671.61	\$0.00	\$8,883,671.61
07/19/2018	07/19/2018	TREASURER OF STATE - UAN FUND		1000-110-312-0000	171365	PO 545-2018	73829	\$3,997.50		\$8,879,674.11	\$0.00	\$8,879,674.11
07/19/2018	07/19/2018	MIAMI VALLEY RISK MANAGEMENT AS:		1000-110-330-0000	171365	BC 119-2018	73858	\$60.00		\$8,879,614.11	\$0.00	\$8,879,614.11
07/19/2018	07/19/2018	ALPINE VALLEY WATER		1000-110-330-0000	171365	BC 119-2018	73832	\$34.95		\$8,879,579.16	\$0.00	\$8,879,579.16
07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	171365	PO 102-2018	73834	\$175.00		\$8,879,404.16	\$0.00	\$8,879,404.16
07/19/2018	07/19/2018	QUALITY PUBLISHING COMPANY, INC.		1000-110-410-0000	171365	BC 25-2018	73869	\$52.50		\$8,879,351.66	\$0.00	\$8,879,351.66
07/19/2018	07/19/2018	VALLEY JANITOR SUPPLY CO		1000-110-490-0000	171365	PO 594-2018	73882	\$275.63		\$8,879,076.03	\$0.00	\$8,879,076.03
07/19/2018	07/19/2018	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	171365	PO 63-2018	73877	\$687.75		\$8,878,388.28	\$0.00	\$8,878,388.28
07/19/2018	07/19/2018	ABCO FIRE PROTECTION		1000-120-323-0000	171365	BC 146-2018	73831	\$404.00		\$8,877,984.28	\$0.00	\$8,877,984.28
07/19/2018	07/19/2018	WRITELY SEW		1000-120-599-0000	171365	PO 601-2018	73885	\$136.00		\$8,877,848.28	\$0.00	\$8,877,848.28
07/19/2018	07/19/2018	DUKE ENERGY		1000-310-360-0000	171365	PO 86-2018	73843	\$3,514.29		\$8,874,333.99	\$0.00	\$8,874,333.99
07/19/2018	07/19/2018	THOMAS LOUKES CONSTRUCTION		1000-760-730-0000	171365	PO 555-2018	73876	\$900.00		\$8,873,433.99	\$0.00	\$8,873,433.99
07/19/2018	07/19/2018	TANGENT		1000-760-740-0014	171365	PO 97-2018	73875	\$49.49		\$8,873,384.50	\$0.00	\$8,873,384.50
07/19/2018	07/19/2018	HAMILTON COUNTY TREASURER		1000-760-740-0904	171365	PO 614-2018	73871	\$41,690.50		\$8,831,694.00	\$0.00	\$8,831,694.00
07/19/2018	07/19/2018	MIKE WIGHTMAN HEATING AND AIR LL		1000-760-740-0904	171365	PO 613-2018	73859	\$497.95		\$8,831,196.05	\$0.00	\$8,831,196.05
07/19/2018	07/19/2018	VOGELPOHL FIRE EQUIPMENT		1000-760-740-0905	171365	PO 365-2018	73884	\$1,674.00		\$8,829,522.05	\$0.00	\$8,829,522.05
07/20/2018	07/18/2018	NORTHSIDE BANK		1000-110-111-0000	171150		4341-2018	\$500.00		\$8,829,022.05	\$0.00	\$8,829,022.05
07/20/2018	07/18/2018	NORTHSIDE BANK		1000-110-121-0000	171150		4341-2018	\$50.00		\$8,828,972.05	\$0.00	\$8,828,972.05
07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	171150		4339-2018	\$318.05		\$8,828,654.00	\$0.00	\$8,828,654.00
07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-110-131-0000	171150		4343-2018	\$209.10		\$8,828,444.90	\$0.00	\$8,828,444.90
07/20/2018	07/18/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	171150		4342-2018	\$224.46		\$8,828,220.44	\$0.00	\$8,828,220.44
07/20/2018	07/18/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	171150		4342-2018	\$50.00		\$8,828,170.44	\$0.00	\$8,828,170.44

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07/20/2018	07/18/2018	NORTHSIDE BANK		1000-120-190-0000	171150		4341-2018	\$33.91		\$8,828,136.53	\$0.00	\$8,828,136.53
07/20/2018	07/18/2018	KENTUCKY DEPARMENT OF REVENUE		1000-120-190-0000	171151		4344-2018	\$326.96		\$8,827,809.57	\$0.00	\$8,827,809.57
07/20/2018	07/18/2018	City of Fairfield		1000-120-190-0000	171164		4346-2018	\$100.24		\$8,827,709.33	\$0.00	\$8,827,709.33
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	171166		4350-2018	\$326.09		\$8,827,383.24	\$0.00	\$8,827,383.24
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	171166		4351-2018	\$58.89		\$8,827,324.35	\$0.00	\$8,827,324.35
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	171166		4350-2018	\$128.78		\$8,827,195.57	\$0.00	\$8,827,195.57
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	171166		4351-2018	\$37.67		\$8,827,157.90	\$0.00	\$8,827,157.90
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	171166		4350-2018	\$757.45		\$8,826,400.45	\$0.00	\$8,826,400.45
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	171166		4351-2018	\$195.54		\$8,826,204.91	\$0.00	\$8,826,204.91
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	171166		4351-2018	\$135.77		\$8,826,069.14	\$0.00	\$8,826,069.14
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	171166		4350-2018	\$390.24		\$8,825,678.90	\$0.00	\$8,825,678.90
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	171166		4350-2018	\$466.80		\$8,825,212.10	\$0.00	\$8,825,212.10
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	171166		4351-2018	\$254.30		\$8,824,957.80	\$0.00	\$8,824,957.80
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	171166		4350-2018	\$1,240.43		\$8,823,717.37	\$0.00	\$8,823,717.37
07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		1000-120-190-0000	171174		73820	\$37.98		\$8,823,679.39	\$0.00	\$8,823,679.39
07/20/2018	07/18/2018	AXA EQUITABLE		1000-120-190-0000	171174		73824	\$180.00		\$8,823,499.39	\$0.00	\$8,823,499.39
07/20/2018	07/20/2018	IMOGENE KUHLMANN		1000-110-519-0017	171390	PO 629-2018	73888	\$5,333.00		\$8,818,166.39	\$0.00	\$8,818,166.39
07/23/2018	07/23/2018	CITY OF KETTERING		1000-120-190-0000	171425		4366-2018	\$27.12		\$8,818,139.27	\$0.00	\$8,818,139.27
07/23/2018	07/23/2018	CITY OF SHARONVILLE		1000-120-190-0000	171425		4369-2018	\$504.00		\$8,817,635.27	\$0.00	\$8,817,635.27
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	171509		4377-2018	\$2,075.05		\$8,815,560.22	\$0.00	\$8,815,560.22
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	171509		4377-2018	\$952.08		\$8,814,608.14	\$0.00	\$8,814,608.14
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	171509		4377-2018	\$676.95		\$8,813,931.19	\$0.00	\$8,813,931.19
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	171509		4377-2018	\$2,821.94		\$8,811,109.25	\$0.00	\$8,811,109.25
07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHMENT F	1000-892-0000	172083	R541-2018			\$3.00	\$8,811,112.25	\$0.00	\$8,811,112.25
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	1000-892-0000	172083	R542-2018			\$6,526.02	\$8,817,638.27	\$0.00	\$8,817,638.27
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	172122		4378-2018	\$566.91		\$8,817,071.36	\$0.00	\$8,817,071.36
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	172122		4378-2018	\$258.87		\$8,816,812.49	\$0.00	\$8,816,812.49
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	172122		4378-2018	\$604.50		\$8,816,207.99	\$0.00	\$8,816,207.99
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	172122		4378-2018	\$9,761.39		\$8,806,446.60	\$0.00	\$8,806,446.60
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	172122		4378-2018	\$0.06		\$8,806,446.54	\$0.00	\$8,806,446.54
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	172122		4378-2018	\$3,090.68		\$8,803,355.86	\$0.00	\$8,803,355.86
07/24/2018	07/24/2018	TREASURER STATE OF OHIO		1000-110-330-0000	172155	BC 199-2018	4380-2018	\$200.00		\$8,803,155.86	\$0.00	\$8,803,155.86
07/25/2018	07/25/2018	RUMPKE WASTE, INCORPORATED	TONNAGE	1000-302-0101	172162	R545-2018			\$131,450.95	\$8,934,606.81	\$0.00	\$8,934,606.81
07/25/2018	07/25/2018	COLERAIN TOWNSHIP ADMINISTRATIO	RENETTA EDWARDS REIMB FINGERPP	1000-892-0000	172164	R546-2018			\$25.00	\$8,934,631.81	\$0.00	\$8,934,631.81
07/25/2018	07/25/2018	RED CARPET INN	LODGING TAX JUN18	1000-103-0000	172166	R547-2018			\$1,406.56	\$8,936,038.37	\$0.00	\$8,936,038.37
07/25/2018	07/25/2018	SIMPLERECYCLING	SIMPLERECYCLING - JUN 18	1000-892-0000	172168	R548-2018			\$19.88	\$8,936,058.25	\$0.00	\$8,936,058.25

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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
07/25/2018	07/25/2018	INTOWN SUITES	LODGING TAX JUNE-18	1000-103-0000	172170	R549-2018			\$374.52	\$8,936,432.77	\$0.00	\$8,936,432.77
07/25/2018	07/25/2018	DYNEGY	CIVIC GRANT	1000-892-0000	172172	R550-2018		\$6,354.38		\$8,942,787.15	\$0.00	\$8,942,787.15
07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT; LOCAL GOV	1000-532-0000	172174	R551-2018			\$47,445.09	\$8,990,232.24	\$0.00	\$8,990,232.24
07/25/2018	07/25/2018	DINN FOCUSED MARKETING, INC		1000-110-599-0000	172220	PO 635-2018	73892	\$6,225.00		\$8,984,007.24	\$0.00	\$8,984,007.24
07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		1000-110-360-0000	172270	BC 31-2018	73930	\$68.00		\$8,983,939.24	\$0.00	\$8,983,939.24
07/26/2018	07/26/2018	E.C. LINK, INCORPORATED		1000-110-360-0000	172270	PO 81-2018	73936	\$787.50		\$8,983,151.74	\$0.00	\$8,983,151.74
07/26/2018	07/26/2018	SCHAEFER - BUSBY - MOONEY LLC		1000-110-599-0016	172270	PO 625-2018	73926	\$266.20		\$8,982,885.54	\$0.00	\$8,982,885.54
07/26/2018	07/26/2018	SCHAEFER - BUSBY - MOONEY LLC		1000-110-599-0016	172270	BC 142-2018	73926	\$528.80		\$8,982,356.74	\$0.00	\$8,982,356.74
07/26/2018	07/26/2018	RUMPKE WASTE, INCORPORATED		1000-130-190-0018	172270	BC 159-2018	73924	\$7,014.00		\$8,975,342.74	\$0.00	\$8,975,342.74
07/26/2018	07/26/2018	RUMPKE WASTE, INCORPORATED		1000-130-190-0018	172270	BC 159-2018	73925	\$950.00		\$8,974,392.74	\$0.00	\$8,974,392.74
07/26/2018	07/26/2018	K E ROSE		1000-760-750-0906	172270	PO 167-2018	73938	\$6,494.00		\$8,967,898.74	\$0.00	\$8,967,898.74
07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	172308	PO 488-2018	4383-2018	\$137.38		\$8,967,761.36	\$0.00	\$8,967,761.36
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	172310	PO 64-2018	4384-2018	\$486.71		\$8,967,274.65	\$0.00	\$8,967,274.65
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	172315	PO 654-2018	4385-2018	\$475.95		\$8,966,798.70	\$0.00	\$8,966,798.70
07/27/2018	07/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	172329	R563-2018			\$3.15	\$8,966,801.85	\$0.00	\$8,966,801.85
07/27/2018	07/31/2018	CINCINNATI BELL	2Q18 - FRANCHISE FEE	1000-303-0000	172683	R567-2018		\$74,653.49		\$9,041,455.34	\$0.00	\$9,041,455.34
07/27/2018	07/31/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR CONTR	1000-533-0000	172683	R566-2018		\$58,136.40		\$9,099,591.74	\$0.00	\$9,099,591.74
07/31/2018	08/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	172771	R576-2018		\$2.10		\$9,099,593.84	\$0.00	\$9,099,593.84
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$15,680.07	\$9,115,273.91	\$0.00	\$9,115,273.91
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$569.77	\$9,115,843.68	\$0.00	\$9,115,843.68
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$8,490.09	\$9,124,333.77	\$0.00	\$9,124,333.77
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$18,624.40	\$9,142,958.17	\$0.00	\$9,142,958.17
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$57.87	\$9,143,016.04	\$0.00	\$9,143,016.04
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$297.47	\$9,143,313.51	\$0.00	\$9,143,313.51
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$3.52	\$9,143,317.03	\$0.00	\$9,143,317.03
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$805.69	\$9,144,122.72	\$0.00	\$9,144,122.72
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$416.36	\$9,144,539.08	\$0.00	\$9,144,539.08
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$1.17	\$9,144,540.25	\$0.00	\$9,144,540.25
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$248.77	\$9,144,789.02	\$0.00	\$9,144,789.02
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$4.23	\$9,144,793.25	\$0.00	\$9,144,793.25
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$836.18	\$9,145,629.43	\$0.00	\$9,145,629.43
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$117.14	\$9,145,746.57	\$0.00	\$9,145,746.57
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$84.97	\$9,145,831.54	\$0.00	\$9,145,831.54
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$493.70	\$9,146,325.24	\$0.00	\$9,146,325.24
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$344.61	\$9,146,669.85	\$0.00	\$9,146,669.85
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$288.60	\$9,146,958.45	\$0.00	\$9,146,958.45

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
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$391.00	\$9,147,349.45	\$0.00	\$9,147,349.45
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	1000-701-0000	172949	R590-2018			\$33.27	\$9,147,382.72	\$0.00	\$9,147,382.72
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$308.80	\$9,147,691.52	\$0.00	\$9,147,691.52
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$11.22	\$9,147,702.74	\$0.00	\$9,147,702.74
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$167.20	\$9,147,869.94	\$0.00	\$9,147,869.94
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$366.91	\$9,148,236.85	\$0.00	\$9,148,236.85
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$1.13	\$9,148,237.98	\$0.00	\$9,148,237.98
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$5.85	\$9,148,243.83	\$0.00	\$9,148,243.83
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$0.06	\$9,148,243.89	\$0.00	\$9,148,243.89
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$15.86	\$9,148,259.75	\$0.00	\$9,148,259.75
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$8.20	\$9,148,267.95	\$0.00	\$9,148,267.95
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$0.02	\$9,148,267.97	\$0.00	\$9,148,267.97
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$4.89	\$9,148,272.86	\$0.00	\$9,148,272.86
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$0.08	\$9,148,272.94	\$0.00	\$9,148,272.94
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$16.46	\$9,148,289.40	\$0.00	\$9,148,289.40
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$2.30	\$9,148,291.70	\$0.00	\$9,148,291.70
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$1.67	\$9,148,293.37	\$0.00	\$9,148,293.37
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$9.72	\$9,148,303.09	\$0.00	\$9,148,303.09
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$6.78	\$9,148,309.87	\$0.00	\$9,148,309.87
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$5.68	\$9,148,315.55	\$0.00	\$9,148,315.55
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$7.70	\$9,148,323.25	\$0.00	\$9,148,323.25
07/31/2018	08/07/2018	PRIMARY	INTEREST	1000-701-0000	172949	R591-2018			\$0.65	\$9,148,323.90	\$0.00	\$9,148,323.90
07/31/2018	08/07/2018	PNC BANK		1000-110-519-0000	172953	PO 31-2018	4666-2018	\$346.22		\$9,147,977.68	\$0.00	\$9,147,977.68
07/31/2018	08/08/2018	DUKE ENERGY		1000-120-351-0000	172990	PO 48-2018	4668-2018	\$3,668.93		\$9,144,308.75	\$0.00	\$9,144,308.75
Total for Fund 1000:								\$654,029.30	\$526,021.76			
YTD:								\$3,766,664.93	\$6,480,774.01			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$113,973.61 \$0.00 \$113,973.61

07/09/2018	07/09/2018	ROCKS TRAILER SALES, INC		2011-330-323-0000	170336	BC 154-2018	73752	\$502.00		\$113,471.61	\$0.00	\$113,471.61
07/12/2018	07/12/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	170567	PO 407-2018	73807	\$305.97		\$113,165.64	\$0.00	\$113,165.64
07/19/2018	07/19/2018	KLEI LAWN MOWER & TRACTOR SALES		2011-330-323-0000	171365	BC 154-2018	73856	\$73.00		\$113,092.64	\$0.00	\$113,092.64
07/24/2018	07/24/2018	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE REG-JUNE-18	2011-536-0000	172153	R544-2018			\$4,156.92	\$117,249.56	\$0.00	\$117,249.56
07/26/2018	07/26/2018	NORTHGATE TIRE		2011-330-323-0000	172270	BC 154-2018	73920	\$628.41		\$116,621.15	\$0.00	\$116,621.15
07/26/2018	07/26/2018	K E ROSE		2011-330-323-0000	172270	BC 154-2018	73938	\$865.00		\$115,756.15	\$0.00	\$115,756.15
07/26/2018	07/26/2018	TERMINAL SUPPLY CO		2011-330-490-0000	172270	PO 644-2018	73929	\$85.94		\$115,670.21	\$0.00	\$115,670.21

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	
07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	172308	PO 488-2018	4383-2018	\$269.13		\$115,401.08	\$0.00	\$115,401.08	
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	172310	PO 64-2018	4384-2018	\$243.35		\$115,157.73	\$0.00	\$115,157.73	
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	172315	PO 64-2018	4385-2018	\$237.98		\$114,919.75	\$0.00	\$114,919.75	
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	2011-701-0000	172949	R590-2018			\$199.16	\$115,118.91	\$0.00	\$115,118.91	
07/31/2018	08/07/2018	PRIMARY	INTEREST	2011-701-0000	172949	R591-2018			\$3.92	\$115,122.83	\$0.00	\$115,122.83	
07/31/2018	08/08/2018	DUKE ENERGY		2011-330-351-0000	172990	PO 48-2018	4668-2018	\$644.67		\$114,478.16	\$0.00	\$114,478.16	
07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	172992	PO 520-2018	4669-2018	\$30.75		\$114,447.41	\$0.00	\$114,447.41	
Total for Fund 2011:								\$3,886.20	\$4,360.00				
YTD:								\$33,277.53	\$28,438.95				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$849,180.65	\$0.00	\$849,180.65
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2021-330-420-0000	170587	PO 75-2018	4068-2018	\$4,099.72		\$845,080.93	\$0.00	\$845,080.93	
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2021-330-420-0000	170597	PO 75-2018	4069-2018	\$4,099.72		\$840,981.21	\$0.00	\$840,981.21	
07/12/2018	07/12/2018	ABCO FIRE PROTECTION		2021-330-360-0000	170567	BC 39-2018	73788	\$137.00		\$840,844.21	\$0.00	\$840,844.21	
07/12/2018	07/12/2018	MIAMI VALLEY TOPSOIL LLC		2021-330-490-0000	170567	PO 480-2018	73811	\$75.00		\$840,769.21	\$0.00	\$840,769.21	
07/12/2018	07/12/2018	UNIFIRST CORPORATION		2021-330-490-0000	170567	PO 152-2018	73812	\$117.26		\$840,651.95	\$0.00	\$840,651.95	
07/12/2018	07/12/2018	CINCINNATI READY MIX CONCRETE		2021-330-490-0000	170567	PO 481-2018	73815	\$337.50		\$840,314.45	\$0.00	\$840,314.45	
07/12/2018	07/12/2018	JASON HUFF		2021-330-599-0000	170567	BC 101-2018	73798	\$44.75		\$840,269.70	\$0.00	\$840,269.70	
07/12/2018	08/08/2018	PNC BANK		2021-330-490-0000	172982	BC 178-2018	4667-2018	\$142.81		\$840,126.89	\$0.00	\$840,126.89	
07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMEI	2021-892-0000	172984	R594-2018			\$73.76	\$840,200.65	\$0.00	\$840,200.65	
07/13/2018	07/13/2018	LYKINS OIL COMPANY		2021-330-420-0000	170588	PO 75-2018	4068-2018	-\$4,099.72		\$844,300.37	\$0.00	\$844,300.37	
07/19/2018	07/19/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	171365	BC 167-2018	73872	\$1,119.22		\$843,181.15	\$0.00	\$843,181.15	
07/19/2018	07/19/2018	HYLANT GROUP		2021-330-382-0000	171365	PO 621-2018	73854	\$474.00		\$842,707.15	\$0.00	\$842,707.15	
07/19/2018	07/19/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	171365	BC 87-2018	73861	\$352.80		\$842,354.35	\$0.00	\$842,354.35	
07/19/2018	07/19/2018	KOI PRECAST CONCRETE PRODUCTS,		2021-330-490-0000	171365	PO 518-2018	73857	\$245.00		\$842,109.35	\$0.00	\$842,109.35	
07/19/2018	07/19/2018	UNIFIRST CORPORATION		2021-330-490-0000	171365	PO 152-2018	73881	\$117.26		\$841,992.09	\$0.00	\$841,992.09	
07/19/2018	07/19/2018	VALLEY JANITOR SUPPLY CO		2021-330-490-0000	171365	PO 594-2018	73882	\$163.26		\$841,828.83	\$0.00	\$841,828.83	
07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT; LOCAL GOV	2021-537-0000	172174	R551-2018			\$2,547.41	\$844,376.24	\$0.00	\$844,376.24	
07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT; LOCAL GOV	2021-537-0000	172174	R551-2018			\$25,378.03	\$869,754.27	\$0.00	\$869,754.27	
07/26/2018	07/26/2018	UNIFIRST CORPORATION		2021-330-490-0000	172270	PO 152-2018	73931	\$117.25		\$869,637.02	\$0.00	\$869,637.02	
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	2021-701-0000	172949	R590-2018			\$1,507.27	\$871,144.29	\$0.00	\$871,144.29	
07/31/2018	08/07/2018	PRIMARY	INTEREST	2021-701-0000	172949	R591-2018			\$29.68	\$871,173.97	\$0.00	\$871,173.97	
Total for Fund 2021:								\$7,542.83	\$29,536.15				
YTD:								\$63,154.30	\$195,191.83				

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
Fund: 2031 - Road and Bridge								Fund Beginning Balance		\$126,289.59	\$0.00	\$126,289.59
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	170212		3802-2018	\$1,236.16		\$125,053.43	\$0.00	\$125,053.43
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	170218		3844-2018	\$15,917.37		\$109,136.06	\$0.00	\$109,136.06
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	170220		4050-2018	\$614.19		\$108,521.87	\$0.00	\$108,521.87
07/06/2018	07/03/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	170231		73738	\$225.00		\$108,296.87	\$0.00	\$108,296.87
07/06/2018	07/05/2018	NORTHSIDE BANK		2031-330-190-0000	170254		4054-2018	\$166.15		\$108,130.72	\$0.00	\$108,130.72
07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	170259		4057-2018	\$460.00		\$107,670.72	\$0.00	\$107,670.72
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	170259		4058-2018	\$674.49		\$106,996.23	\$0.00	\$106,996.23
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	170259		4059-2018	\$2,852.11		\$104,144.12	\$0.00	\$104,144.12
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE - GENERAL, R	2031-101-0000	170487	R506-2018			\$300,000.00	\$404,144.12	\$0.00	\$404,144.12
07/12/2018	08/07/2018	Positive Adjustment for COLERAIN TOWN	DEPT PAY-IN SHEET ERROR	2031-892-0000	172957	R514-2018			\$30.00	\$404,174.12	\$0.00	\$404,174.12
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	171087		4086-2018	\$1,233.70		\$402,940.42	\$0.00	\$402,940.42
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	171090		4107-2018	\$19,440.86		\$383,499.56	\$0.00	\$383,499.56
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	171095		4334-2018	\$628.33		\$382,871.23	\$0.00	\$382,871.23
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	171290	R532-2018			\$30.00	\$382,901.23	\$0.00	\$382,901.23
07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	171365	PO 102-2018	73834	\$57.50		\$382,843.73	\$0.00	\$382,843.73
07/19/2018	07/19/2018	TANGENT		2031-330-360-0000	171365	PO 97-2018	73875	\$49.49		\$382,794.24	\$0.00	\$382,794.24
07/20/2018	07/18/2018	NORTHSIDE BANK		2031-330-190-0000	171150		4341-2018	\$166.15		\$382,628.09	\$0.00	\$382,628.09
07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	171164		4348-2018	\$460.00		\$382,168.09	\$0.00	\$382,168.09
07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	171164		4349-2018	\$74.00		\$382,094.09	\$0.00	\$382,094.09
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	171166		4350-2018	\$3,523.31		\$378,570.78	\$0.00	\$378,570.78
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	171166		4351-2018	\$840.32		\$377,730.46	\$0.00	\$377,730.46
07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		2031-330-190-0000	171174		73820	\$46.96		\$377,683.50	\$0.00	\$377,683.50
07/20/2018	07/18/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	171174		73822	\$225.00		\$377,458.50	\$0.00	\$377,458.50
07/20/2018	07/18/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	171174		73823	\$435.06		\$377,023.44	\$0.00	\$377,023.44
07/23/2018	07/23/2018	CITY OF KETTERING		2031-330-190-0000	171425		4366-2018	\$65.88		\$376,957.56	\$0.00	\$376,957.56
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	171509		4377-2018	\$9,722.82		\$367,234.74	\$0.00	\$367,234.74
07/23/2018	07/23/2018	CITY OF DEER PARK		2031-330-190-0000	171514		73889	\$287.52		\$366,947.22	\$0.00	\$366,947.22
07/23/2018	07/23/2018	CITY OF WYOMING		2031-330-190-0000	171514		73891	\$169.52		\$366,777.70	\$0.00	\$366,777.70
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2031-330-190-0000	172122		4378-2018	\$8,110.57		\$358,667.13	\$0.00	\$358,667.13
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	172705	R569-2018			\$15.00	\$358,682.13	\$0.00	\$358,682.13
Total for Fund 2031:								\$67,682.46	\$300,075.00			
YTD:								\$672,072.20	\$850,480.70			

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Fund: 2081 - Police District										Fund Beginning Balance	\$3,484,261.04	\$0.00	\$3,484,261.04
07/02/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	170444	R481-2018			\$1,024.85	\$3,485,285.89	\$0.00	\$3,485,285.89	
07/02/2018	07/30/2018	PNC BANK		2081-210-599-0501	172326	BC 102-2018	4386-2018	\$124.35		\$3,485,161.54	\$0.00	\$3,485,161.54	
07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	170444	R485-2018			\$1,845.00	\$3,487,006.54	\$0.00	\$3,487,006.54	
07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	170444	R496-2018			\$411.53	\$3,487,418.07	\$0.00	\$3,487,418.07	
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATIC	EMPLOYER PREMIUM REFUND	2081-892-0000	170444	R487-2018			\$56,169.50	\$3,543,587.57	\$0.00	\$3,543,587.57	
07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	OTHER - MISC	2081-892-0000	170444	R489-2018			\$65.23	\$3,543,652.80	\$0.00	\$3,543,652.80	
07/03/2018	07/12/2018	WALMART	INV 52518, INV 51818	2081-892-0502	170444	R484-2018			\$6,628.48	\$3,550,281.28	\$0.00	\$3,550,281.28	
07/03/2018	07/12/2018	NORTHWEST LOCAL SCHOOL DISTRIC	MAY 18	2081-892-0504	170444	R483-2018			\$29,023.75	\$3,579,305.03	\$0.00	\$3,579,305.03	
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	170193		3793-2018	\$2,109.72		\$3,577,195.31	\$0.00	\$3,577,195.31	
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	170212		3802-2018	\$259.02		\$3,576,936.29	\$0.00	\$3,576,936.29	
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	170219		3905-2018	\$104,167.32		\$3,472,768.97	\$0.00	\$3,472,768.97	
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	170220		4050-2018	\$263.22		\$3,472,505.75	\$0.00	\$3,472,505.75	
07/05/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	170444	R497-2018			\$221.45	\$3,472,727.20	\$0.00	\$3,472,727.20	
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2081-210-420-0000	170587	PO 75-2018	4068-2018	\$8,939.93		\$3,463,787.27	\$0.00	\$3,463,787.27	
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2081-210-420-0000	170597	PO 75-2018	4069-2018	\$8,939.93		\$3,454,847.34	\$0.00	\$3,454,847.34	
07/06/2018	07/03/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	170227		4051-2018	\$575.16		\$3,454,272.18	\$0.00	\$3,454,272.18	
07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	170228		4053-2018	\$730.64		\$3,453,541.54	\$0.00	\$3,453,541.54	
07/06/2018	07/05/2018	NORTHSIDE BANK		2081-210-190-0000	170254		4054-2018	\$1,532.03		\$3,452,009.51	\$0.00	\$3,452,009.51	
07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	170259		4057-2018	\$380.00		\$3,451,629.51	\$0.00	\$3,451,629.51	
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	170259		4058-2018	\$3,733.57		\$3,447,895.94	\$0.00	\$3,447,895.94	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	170259		4059-2018	\$17,501.57		\$3,430,394.37	\$0.00	\$3,430,394.37	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	170259		4059-2018	\$36.63		\$3,430,357.74	\$0.00	\$3,430,357.74	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	170259		4059-2018	\$2,228.38		\$3,428,129.36	\$0.00	\$3,428,129.36	
07/06/2018	07/05/2018	AXA EQUITABLE		2081-210-190-0000	170262		73739	\$3,657.13		\$3,424,472.23	\$0.00	\$3,424,472.23	
07/06/2018	07/06/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	170320	BC 102-2018	73748	\$3,312.00		\$3,421,160.23	\$0.00	\$3,421,160.23	
07/06/2018	07/06/2018	BRATFISH TOWING LLC		2081-210-599-0501	170320	BC 102-2018	73749	\$2,947.20		\$3,418,213.03	\$0.00	\$3,418,213.03	
07/06/2018	07/06/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	170320	BC 102-2018	73750	\$3,340.50		\$3,414,872.53	\$0.00	\$3,414,872.53	
07/06/2018	07/06/2018	LAMBERT TOWING		2081-210-599-0501	170320	BC 102-2018	73751	\$2,680.00		\$3,412,192.53	\$0.00	\$3,412,192.53	
07/06/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	170444	R498-2018			\$484.10	\$3,412,676.63	\$0.00	\$3,412,676.63	
07/06/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - JUN 18	2081-401-0000	170444	R480-2018			\$2,523.90	\$3,415,200.53	\$0.00	\$3,415,200.53	
07/06/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	171290	R508-2018			\$2,072.93	\$3,417,273.46	\$0.00	\$3,417,273.46	
07/09/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	170444	R499-2018			\$169.95	\$3,417,443.41	\$0.00	\$3,417,443.41	
07/09/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	171290	R530-2018			\$362.01	\$3,417,805.42	\$0.00	\$3,417,805.42	

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07/09/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	171290	R531-2018			\$2,632.88	\$3,420,438.30	\$0.00	\$3,420,438.30
07/10/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & FINES	2081-302-0000	170444	R500-2018			\$2,095.62	\$3,422,533.92	\$0.00	\$3,422,533.92
07/10/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & FINES	2081-401-0000	170444	R500-2018			\$812.26	\$3,423,346.18	\$0.00	\$3,423,346.18
07/10/2018	07/12/2018	WALMART	INV 06118	2081-892-0502	170444	R502-2018			\$3,199.47	\$3,426,545.65	\$0.00	\$3,426,545.65
07/10/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171290	R513-2018			\$195.70	\$3,426,741.35	\$0.00	\$3,426,741.35
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE - GENERAL, R	2081-101-0000	170487	R506-2018			\$2,200,000.00	\$5,626,741.35	\$0.00	\$5,626,741.35
07/11/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171290	R512-2018			\$417.15	\$5,627,158.50	\$0.00	\$5,627,158.50
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171290	R511-2018			\$1,570.00	\$5,628,728.50	\$0.00	\$5,628,728.50
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171290	R524-2018			\$803.40	\$5,629,531.90	\$0.00	\$5,629,531.90
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DONATION	2081-801-0503	171290	R510-2018			\$1,000.00	\$5,630,531.90	\$0.00	\$5,630,531.90
07/12/2018	08/08/2018	PNC BANK		2081-210-318-0000	172982	PO 471-2018	4667-2018	\$595.00		\$5,629,936.90	\$0.00	\$5,629,936.90
07/12/2018	08/08/2018	PNC BANK		2081-210-318-0000	172982	PO 255-2018	4667-2018	\$136.50		\$5,629,800.40	\$0.00	\$5,629,800.40
07/12/2018	08/08/2018	PNC BANK		2081-210-318-0000	172982	BC 52-2018	4667-2018	\$975.00		\$5,628,825.40	\$0.00	\$5,628,825.40
07/12/2018	08/08/2018	PNC BANK		2081-210-323-0203	172982	BC 105-2018	4667-2018	\$16.98		\$5,628,808.42	\$0.00	\$5,628,808.42
07/12/2018	08/08/2018	PNC BANK		2081-210-323-0203	172982	BC 105-2018	4667-2018	\$74.24		\$5,628,734.18	\$0.00	\$5,628,734.18
07/12/2018	08/08/2018	PNC BANK		2081-210-410-0000	172982	PO 543-2018	4667-2018	\$258.40		\$5,628,475.78	\$0.00	\$5,628,475.78
07/12/2018	08/08/2018	PNC BANK		2081-210-410-0000	172982	BC 88-2018	4667-2018	\$127.04		\$5,628,348.74	\$0.00	\$5,628,348.74
07/12/2018	08/08/2018	PNC BANK		2081-210-410-0000	172982	BC 160-2018	4667-2018	\$55.46		\$5,628,293.28	\$0.00	\$5,628,293.28
07/12/2018	08/08/2018	PNC BANK		2081-210-410-0000	172982	BC 160-2018	4667-2018	\$138.69		\$5,628,154.59	\$0.00	\$5,628,154.59
07/12/2018	08/08/2018	PNC BANK		2081-210-490-0000	172982	PO 552-2018	4667-2018	\$63.00		\$5,628,091.59	\$0.00	\$5,628,091.59
07/12/2018	08/08/2018	PNC BANK		2081-210-599-0000	172982	PO 559-2018	4667-2018	\$372.00		\$5,627,719.59	\$0.00	\$5,627,719.59
07/12/2018	08/08/2018	PNC BANK		2081-210-599-0518	172982	BC 86-2018	4667-2018	\$181.85		\$5,627,537.74	\$0.00	\$5,627,537.74
07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMEI	2081-892-0000	172984	R594-2018			\$73.77	\$5,627,611.51	\$0.00	\$5,627,611.51
07/13/2018	07/12/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	170516		4065-2018	\$146.93		\$5,627,464.58	\$0.00	\$5,627,464.58
07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	170545		4067-2018	\$2.16		\$5,627,462.42	\$0.00	\$5,627,462.42
07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	170545		4067-2018	\$2.16		\$5,627,460.26	\$0.00	\$5,627,460.26
07/13/2018	07/13/2018	LYKINS OIL COMPANY		2081-210-420-0000	170588	PO 75-2018	4068-2018	-\$8,939.93		\$5,636,400.19	\$0.00	\$5,636,400.19
07/13/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171290	R522-2018			\$272.95	\$5,636,673.14	\$0.00	\$5,636,673.14
07/16/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171290	R523-2018			\$478.95	\$5,637,152.09	\$0.00	\$5,637,152.09
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, HVEO GRANT	2081-302-0000	171290	R519-2018			\$4,129.00	\$5,641,281.09	\$0.00	\$5,641,281.09
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES, HVEO GRANT	2081-892-0000	171290	R519-2018			\$4,462.91	\$5,645,744.00	\$0.00	\$5,645,744.00
07/17/2018	07/19/2018	WALMART	INV 6818	2081-892-0502	171290	R520-2018			\$3,118.46	\$5,648,862.46	\$0.00	\$5,648,862.46
07/17/2018	07/19/2018	NORTHGATE MALL	INV 070118	2081-892-0502	171290	R521-2018			\$29,992.00	\$5,678,854.46	\$0.00	\$5,678,854.46
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171306	R534-2018			\$247.20	\$5,679,101.66	\$0.00	\$5,679,101.66
07/18/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171306	R535-2018			\$144.20	\$5,679,245.86	\$0.00	\$5,679,245.86
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	171087		4086-2018	\$259.44		\$5,678,986.42	\$0.00	\$5,678,986.42

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07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	171092		4188-2018	\$109,966.40		\$5,569,020.02	\$0.00	\$5,569,020.02
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	171095		4334-2018	\$269.38		\$5,568,750.64	\$0.00	\$5,568,750.64
07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	171261	PO 27-2018	4357-2018	\$59,916.87		\$5,508,833.77	\$0.00	\$5,508,833.77
07/19/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	171306	R536-2018			\$1,845.00	\$5,510,678.77	\$0.00	\$5,510,678.77
07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		2081-210-221-0000	171365	PO 34-2018	73842	\$377.00		\$5,510,301.77	\$0.00	\$5,510,301.77
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	171365	PO 30-2018	73848	\$317.70		\$5,509,984.07	\$0.00	\$5,509,984.07
07/19/2018	07/19/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2081-210-323-0202	171365	BC 151-2018	73846	\$500.00		\$5,509,484.07	\$0.00	\$5,509,484.07
07/19/2018	07/19/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	171365	BC 151-2018	73836	\$268.80		\$5,509,215.27	\$0.00	\$5,509,215.27
07/19/2018	07/19/2018	MOBILCOMM		2081-210-323-0202	171365	BC 151-2018	73860	\$42.00		\$5,509,173.27	\$0.00	\$5,509,173.27
07/19/2018	07/19/2018	NAPA		2081-210-323-0202	171365	BC 151-2018	73862	\$314.23		\$5,508,859.04	\$0.00	\$5,508,859.04
07/19/2018	07/19/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	171365	PO 520-2018	73883	\$50.29		\$5,508,808.75	\$0.00	\$5,508,808.75
07/19/2018	07/19/2018	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0000	171365	PO 615-2018	73868	\$1,500.00		\$5,507,308.75	\$0.00	\$5,507,308.75
07/19/2018	07/19/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	171365	PO 445-2018	73853	\$109,338.80		\$5,397,969.95	\$0.00	\$5,397,969.95
07/19/2018	07/19/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	171365	PO 15-2018	73853	\$3,791.20		\$5,394,178.75	\$0.00	\$5,394,178.75
07/19/2018	07/19/2018	GALLS, LLC		2081-210-599-0518	171365	BC 168-2018	73850	\$77.00		\$5,394,101.75	\$0.00	\$5,394,101.75
07/19/2018	07/19/2018	TANGENT		2081-760-740-0511	171365	PO 97-2018	73875	\$84.84		\$5,394,016.91	\$0.00	\$5,394,016.91
07/19/2018	07/19/2018	MOBILCOMM		2081-760-740-0515	171365	PO 567-2018	73860	\$3,348.00		\$5,390,668.91	\$0.00	\$5,390,668.91
07/20/2018	07/18/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	171150		4337-2018	\$575.16		\$5,390,093.75	\$0.00	\$5,390,093.75
07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	171150		4339-2018	\$730.64		\$5,389,363.11	\$0.00	\$5,389,363.11
07/20/2018	07/18/2018	NORTHSIDE BANK		2081-210-190-0000	171150		4341-2018	\$1,532.03		\$5,387,831.08	\$0.00	\$5,387,831.08
07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	171150		4343-2018	\$194.95		\$5,387,636.13	\$0.00	\$5,387,636.13
07/20/2018	07/18/2018	KENTUCKY DEPARMENT OF REVENUE		2081-210-190-0000	171151		4344-2018	\$531.40		\$5,387,104.73	\$0.00	\$5,387,104.73
07/20/2018	07/18/2018	City of Fairfield		2081-210-190-0000	171164		4346-2018	\$182.00		\$5,386,922.73	\$0.00	\$5,386,922.73
07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	171164		4348-2018	\$380.00		\$5,386,542.73	\$0.00	\$5,386,542.73
07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	171164		4349-2018	\$285.41		\$5,386,257.32	\$0.00	\$5,386,257.32
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	171166		4350-2018	\$18,643.39		\$5,367,613.93	\$0.00	\$5,367,613.93
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	171166		4351-2018	\$3,918.80		\$5,363,695.13	\$0.00	\$5,363,695.13
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	171166		4350-2018	\$38.48		\$5,363,656.65	\$0.00	\$5,363,656.65
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	171166		4350-2018	\$2,311.91		\$5,361,344.74	\$0.00	\$5,361,344.74
07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		2081-210-190-0000	171174		73820	\$395.65		\$5,360,949.09	\$0.00	\$5,360,949.09
07/20/2018	07/18/2018	AXA EQUITABLE		2081-210-190-0000	171174		73824	\$3,882.13		\$5,357,066.96	\$0.00	\$5,357,066.96
07/20/2018	07/18/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	171174		73825	\$1,719.36		\$5,355,347.60	\$0.00	\$5,355,347.60
07/23/2018	07/23/2018	City of Hamilton		2081-210-190-0000	171425		4365-2018	\$254.30		\$5,355,093.30	\$0.00	\$5,355,093.30
07/23/2018	07/23/2018	CITY OF KETTERING		2081-210-190-0000	171425		4366-2018	\$46.50		\$5,355,046.80	\$0.00	\$5,355,046.80
07/23/2018	07/23/2018	City of Monroe		2081-210-190-0000	171425		4367-2018	\$292.98		\$5,354,753.82	\$0.00	\$5,354,753.82
07/23/2018	07/23/2018	CITY OF SHARONVILLE		2081-210-190-0000	171425		4369-2018	\$203.03		\$5,354,550.79	\$0.00	\$5,354,550.79

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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
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	171432		4370-2018	\$912.30		\$5,353,638.49	\$0.00	\$5,353,638.49
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY	Void Withholding 4370-2018	2081-210-190-0000	171433		4370-2018	-\$912.30		\$5,354,550.79	\$0.00	\$5,354,550.79
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	171443		4374-2018	\$912.30		\$5,353,638.49	\$0.00	\$5,353,638.49
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	171509		4377-2018	\$38,488.96		\$5,315,149.53	\$0.00	\$5,315,149.53
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2081-892-0000	172083	R542-2018			\$38,488.96	\$5,353,638.49	\$0.00	\$5,353,638.49
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-190-0000	172122		4378-2018	\$61,825.06		\$5,291,813.43	\$0.00	\$5,291,813.43
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	172122		4378-2018	\$86,105.72		\$5,205,707.71	\$0.00	\$5,205,707.71
07/24/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPART	SPECIAL PROJECTS	2081-539-0503	172290	R562-2018			\$1,950.00	\$5,207,657.71	\$0.00	\$5,207,657.71
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172183	R554-2018			\$417.15	\$5,208,074.86	\$0.00	\$5,208,074.86
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172183	R555-2018			\$300.76	\$5,208,375.62	\$0.00	\$5,208,375.62
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT; IMPOUND LOT	2081-302-0000	172183	R557-2018			\$4,275.00	\$5,212,650.62	\$0.00	\$5,212,650.62
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT; IMPOUND LOT	2081-892-0000	172183	R557-2018			\$2,952.11	\$5,215,602.73	\$0.00	\$5,215,602.73
07/25/2018	07/25/2018	WALMART	REIMB DETAIL	2081-892-0502	172183	R556-2018			\$3,522.34	\$5,219,125.07	\$0.00	\$5,219,125.07
07/25/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172280	R558-2018			\$417.15	\$5,219,542.22	\$0.00	\$5,219,542.22
07/26/2018	07/26/2018	MELISSA COOPER		2081-210-318-0000	172270	BC 49-2018	73895	\$980.00		\$5,218,562.22	\$0.00	\$5,218,562.22
07/26/2018	07/26/2018	UNIVERSITY OF LOUISVILLE		2081-210-318-0000	172270	PO 636-2018	73932	\$1,390.00		\$5,217,172.22	\$0.00	\$5,217,172.22
07/26/2018	07/26/2018	NORTHGATE TIRE		2081-210-323-0202	172270	BC 151-2018	73920	\$407.03		\$5,216,765.19	\$0.00	\$5,216,765.19
07/26/2018	07/26/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	172270	BC 151-2018	73904	\$133.06		\$5,216,632.13	\$0.00	\$5,216,632.13
07/26/2018	07/26/2018	EVIDENT, INC		2081-210-490-0000	172270	BC 128-2018	73911	\$46.36		\$5,216,585.77	\$0.00	\$5,216,585.77
07/26/2018	07/26/2018	RICKING PAPER		2081-210-490-0000	172270	BC 128-2018	73916	\$43.83		\$5,216,541.94	\$0.00	\$5,216,541.94
07/26/2018	07/26/2018	LESS LETHAL, LLC		2081-210-490-0000	172270	PO 647-2018	73939	\$312.50		\$5,216,229.44	\$0.00	\$5,216,229.44
07/26/2018	07/26/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	172270	BC 102-2018	73898	\$3,680.00		\$5,212,549.44	\$0.00	\$5,212,549.44
07/26/2018	07/26/2018	BRATFISH TOWING LLC		2081-210-599-0501	172270	BC 102-2018	73899	\$3,856.00		\$5,208,693.44	\$0.00	\$5,208,693.44
07/26/2018	07/26/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	172270	BC 102-2018	73900	\$4,028.00		\$5,204,665.44	\$0.00	\$5,204,665.44
07/26/2018	07/26/2018	LAMBERT TOWING		2081-210-599-0501	172270	BC 102-2018	73901	\$3,136.00		\$5,201,529.44	\$0.00	\$5,201,529.44
07/26/2018	07/26/2018	GALLS, LLC		2081-210-599-0503	172270	PO 549-2018	73913	\$565.12		\$5,200,964.32	\$0.00	\$5,200,964.32
07/26/2018	07/26/2018	ENTENMANN-ROVIN COMPANY		2081-210-599-0518	172270	BC 86-2018	73910	\$21.50		\$5,200,942.82	\$0.00	\$5,200,942.82
07/26/2018	07/26/2018	GALLS, LLC		2081-210-599-0518	172270	BC 86-2018	73913	\$157.39		\$5,200,785.43	\$0.00	\$5,200,785.43
07/26/2018	07/26/2018	GALLS, LLC		2081-210-599-0518	172270	BC 168-2018	73913	\$265.84		\$5,200,519.59	\$0.00	\$5,200,519.59
07/26/2018	07/26/2018	VANCE'S LAW ENFORCEMENT		2081-760-740-0513	172270	PO 1416-2017	73934	\$2.76		\$5,200,516.83	\$0.00	\$5,200,516.83
07/26/2018	07/26/2018	VANCE'S LAW ENFORCEMENT		2081-760-740-0516	172270	PO 1416-2017	73934	\$6,911.29		\$5,193,605.54	\$0.00	\$5,193,605.54
07/26/2018	07/26/2018	GALLS, LLC		2081-760-740-0517	172270	BC 73-2018	73913	\$77.00		\$5,193,528.54	\$0.00	\$5,193,528.54
07/26/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172280	R559-2018			\$1,000.00	\$5,194,528.54	\$0.00	\$5,194,528.54
07/26/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	172881	R588-2018			\$2,347.65	\$5,196,876.19	\$0.00	\$5,196,876.19
07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	172308	PO 488-2018	4383-2018	\$416.43		\$5,196,459.76	\$0.00	\$5,196,459.76
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	172310	PO 257-2018	4384-2018	\$55.31		\$5,196,404.45	\$0.00	\$5,196,404.45

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
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	172315	PO 257-2018	4385-2018	\$48.69		\$5,196,355.76	\$0.00	\$5,196,355.76
07/27/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172771	R572-2018			\$478.95	\$5,196,834.71	\$0.00	\$5,196,834.71
07/30/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172771	R571-2018			\$453.20	\$5,197,287.91	\$0.00	\$5,197,287.91
07/30/2018	08/01/2018	GOVDEALS, INC		2081-210-360-0000	172790	R579-2018		\$1,593.55		\$5,195,694.36	\$0.00	\$5,195,694.36
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	2081-892-0000	172790	R579-2018			\$31,871.01	\$5,227,565.37	\$0.00	\$5,227,565.37
07/31/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172771	R573-2018			\$1,820.00	\$5,229,385.37	\$0.00	\$5,229,385.37
07/31/2018	08/01/2018	WALMART	INV 62218	2081-892-0502	172771	R575-2018			\$3,371.61	\$5,232,756.98	\$0.00	\$5,232,756.98
07/31/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	172870	R586-2018			\$587.10	\$5,233,344.08	\$0.00	\$5,233,344.08
07/31/2018	08/08/2018	DUKE ENERGY		2081-210-351-0000	172990	PO 48-2018	4668-2018	\$734.99		\$5,232,609.09	\$0.00	\$5,232,609.09
07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	172992	PO 520-2018	4669-2018	\$24.67		\$5,232,584.42	\$0.00	\$5,232,584.42
07/31/2018	08/08/2018	FLEETCOR TECHNOLOGIES, INC		2081-210-420-0000	172994	PO 525-2018	4670-2018	\$320.30		\$5,232,264.12	\$0.00	\$5,232,264.12
Total for Fund 2081:								\$704,743.51	\$2,452,746.59			
YTD:								\$4,272,589.63	\$6,736,549.09			

Fund: 2111 - Fire District

Fund Beginning Balance \$8,595,009.16 \$0.00 \$8,595,009.16

07/03/2018	07/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	170444	R486-2018			\$1,235.00	\$8,596,244.16	\$0.00	\$8,596,244.16
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATIC	EMPLOYER PREMIUM REFUND	2111-892-0000	170444	R487-2018			\$105,214.48	\$8,701,458.64	\$0.00	\$8,701,458.64
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	170212		3802-2018	\$1,309.97		\$8,700,148.67	\$0.00	\$8,700,148.67
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	170219		3905-2018	\$678.88		\$8,699,469.79	\$0.00	\$8,699,469.79
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	170220		4050-2018	\$126,106.78		\$8,573,363.01	\$0.00	\$8,573,363.01
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	170220		4050-2018	\$29,557.09		\$8,543,805.92	\$0.00	\$8,543,805.92
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2111-220-420-1007	170587	PO 75-2018	4068-2018	\$8,894.14		\$8,534,911.78	\$0.00	\$8,534,911.78
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2111-220-420-1007	170597	PO 75-2018	4069-2018	\$7,832.46		\$8,527,079.32	\$0.00	\$8,527,079.32
07/06/2018	07/03/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	170227		4051-2018	\$50.00		\$8,527,029.32	\$0.00	\$8,527,029.32
07/06/2018	07/03/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	170227		4052-2018	\$1,609.60		\$8,525,419.72	\$0.00	\$8,525,419.72
07/06/2018	07/03/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	170227		4051-2018	\$100.00		\$8,525,319.72	\$0.00	\$8,525,319.72
07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	170228		4053-2018	\$1,966.88		\$8,523,352.84	\$0.00	\$8,523,352.84
07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	170228		4053-2018	\$149.76		\$8,523,203.08	\$0.00	\$8,523,203.08
07/06/2018	07/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	170231		73737	\$7,743.56		\$8,515,459.52	\$0.00	\$8,515,459.52
07/06/2018	07/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	170231		73737	\$200.00		\$8,515,259.52	\$0.00	\$8,515,259.52
07/06/2018	07/05/2018	NORTHSIDE BANK		2111-220-190-0000	170254		4054-2018	\$3,500.23		\$8,511,759.29	\$0.00	\$8,511,759.29
07/06/2018	07/05/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	170254		4055-2018	\$222.21		\$8,511,537.08	\$0.00	\$8,511,537.08
07/06/2018	07/05/2018	NORTHSIDE BANK		2111-220-190-1000	170254		4054-2018	\$100.00		\$8,511,437.08	\$0.00	\$8,511,437.08
07/06/2018	07/05/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	170254		4055-2018	\$157.50		\$8,511,279.58	\$0.00	\$8,511,279.58
07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	170259		4057-2018	\$1,243.90		\$8,510,035.68	\$0.00	\$8,510,035.68

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
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	170259		4058-2018	\$4,510.34		\$8,505,525.34	\$0.00	\$8,505,525.34
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	170259		4059-2018	\$21,159.18		\$8,484,366.16	\$0.00	\$8,484,366.16
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	170259		4058-2018	\$759.40		\$8,483,606.76	\$0.00	\$8,483,606.76
07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	170259		4057-2018	\$75.00		\$8,483,531.76	\$0.00	\$8,483,531.76
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	170259		4059-2018	\$5,345.48		\$8,478,186.28	\$0.00	\$8,478,186.28
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	170259		4059-2018	\$2,177.12		\$8,476,009.16	\$0.00	\$8,476,009.16
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	170259		4059-2018	\$3,687.83		\$8,472,321.33	\$0.00	\$8,472,321.33
07/06/2018	07/05/2018	AXA EQUITABLE		2111-220-190-0000	170262		73739	\$6,048.80		\$8,466,272.53	\$0.00	\$8,466,272.53
07/06/2018	07/05/2018	SECURITY BENEFIT		2111-220-190-0000	170262		73740	\$1,559.68		\$8,464,712.85	\$0.00	\$8,464,712.85
07/06/2018	07/05/2018	SECURITY BENEFIT		2111-220-190-1000	170262		73740	\$125.00		\$8,464,587.85	\$0.00	\$8,464,587.85
07/06/2018	07/05/2018	AXA EQUITABLE		2111-220-190-1000	170262		73739	\$485.00		\$8,464,102.85	\$0.00	\$8,464,102.85
07/10/2018	07/10/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	170381		4063-2018	\$747.06		\$8,463,355.79	\$0.00	\$8,463,355.79
07/10/2018	07/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	170444	R501-2018			\$35.00	\$8,463,390.79	\$0.00	\$8,463,390.79
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY / REAL ESTATE ADVANCE - GENERAL, R		2111-101-0000	170487	R506-2018			\$3,500,000.00	\$11,963,390.79	\$0.00	\$11,963,390.79
07/12/2018	07/12/2018	MIKE ADLER		2111-220-318-1002	170485	BC 50-2018	73755	\$118.00		\$11,963,272.79	\$0.00	\$11,963,272.79
07/12/2018	07/12/2018	GREG BROWN		2111-220-341-0000	170485	BC 11-2018	73756	\$180.00		\$11,963,092.79	\$0.00	\$11,963,092.79
07/12/2018	07/12/2018	STEVE CONN		2111-220-341-0000	170485	BC 11-2018	73757	\$180.00		\$11,962,912.79	\$0.00	\$11,962,912.79
07/12/2018	07/12/2018	FRANK COOK		2111-220-341-0000	170485	BC 11-2018	73758	\$180.00		\$11,962,732.79	\$0.00	\$11,962,732.79
07/12/2018	07/12/2018	BRAD MILLER		2111-220-341-0000	170485	BC 11-2018	73759	\$180.00		\$11,962,552.79	\$0.00	\$11,962,552.79
07/12/2018	07/12/2018	TIM BEACH		2111-220-341-0000	170485	BC 11-2018	73760	\$180.00		\$11,962,372.79	\$0.00	\$11,962,372.79
07/12/2018	07/12/2018	MIKE REENAN		2111-220-341-0000	170485	BC 11-2018	73761	\$180.00		\$11,962,192.79	\$0.00	\$11,962,192.79
07/12/2018	07/12/2018	ALLEN WALLS		2111-220-341-0000	170485	BC 11-2018	73762	\$180.00		\$11,962,012.79	\$0.00	\$11,962,012.79
07/12/2018	07/12/2018	MARK WALSH		2111-220-341-0000	170485	BC 11-2018	73763	\$180.00		\$11,961,832.79	\$0.00	\$11,961,832.79
07/12/2018	07/12/2018	WILL MUELLER		2111-220-341-0000	170485	BC 11-2018	73764	\$180.00		\$11,961,652.79	\$0.00	\$11,961,652.79
07/12/2018	07/12/2018	MIKE ADLER		2111-220-341-0000	170485	BC 11-2018	73765	\$180.00		\$11,961,472.79	\$0.00	\$11,961,472.79
07/12/2018	07/12/2018	GRANT BURNS		2111-220-341-0000	170485	BC 11-2018	73766	\$105.00		\$11,961,367.79	\$0.00	\$11,961,367.79
07/12/2018	07/12/2018	JEFF CLARK		2111-220-341-0000	170485	BC 11-2018	73767	\$105.00		\$11,961,262.79	\$0.00	\$11,961,262.79
07/12/2018	07/12/2018	ERIC DAUER		2111-220-341-0000	170485	BC 11-2018	73768	\$105.00		\$11,961,157.79	\$0.00	\$11,961,157.79
07/12/2018	07/12/2018	STEVE FORTUNSKI		2111-220-341-0000	170485	BC 11-2018	73769	\$105.00		\$11,961,052.79	\$0.00	\$11,961,052.79
07/12/2018	07/12/2018	NICHOLAS HAUSER		2111-220-341-0000	170485	BC 11-2018	73770	\$105.00		\$11,960,947.79	\$0.00	\$11,960,947.79
07/12/2018	07/12/2018	CHRIS HOPKINS		2111-220-341-0000	170485	BC 11-2018	73771	\$105.00		\$11,960,842.79	\$0.00	\$11,960,842.79
07/12/2018	07/12/2018	MIKE KAAKE		2111-220-341-0000	170485	BC 11-2018	73772	\$105.00		\$11,960,737.79	\$0.00	\$11,960,737.79
07/12/2018	07/12/2018	JOHN McNALLY		2111-220-341-0000	170485	BC 11-2018	73773	\$105.00		\$11,960,632.79	\$0.00	\$11,960,632.79
07/12/2018	07/12/2018	SHAWN STACY		2111-220-341-0000	170485	BC 11-2018	73774	\$105.00		\$11,960,527.79	\$0.00	\$11,960,527.79
07/12/2018	07/12/2018	TOM STALL		2111-220-341-0000	170485	BC 11-2018	73775	\$105.00		\$11,960,422.79	\$0.00	\$11,960,422.79
07/12/2018	07/12/2018	CHRIS RUWE		2111-220-341-0000	170485	BC 11-2018	73776	\$105.00		\$11,960,317.79	\$0.00	\$11,960,317.79

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07/12/2018	07/12/2018	DAVE WITHERBY		2111-220-341-0000	170485	BC 11-2018	73777	\$105.00		\$11,960,212.79	\$0.00	\$11,960,212.79
07/12/2018	07/12/2018	STEPHEN HAMMONS		2111-220-341-0000	170485	BC 11-2018	73778	\$105.00		\$11,960,107.79	\$0.00	\$11,960,107.79
07/12/2018	07/12/2018	SHANE PACKER		2111-220-341-0000	170485	BC 11-2018	73779	\$105.00		\$11,960,002.79	\$0.00	\$11,960,002.79
07/12/2018	07/12/2018	DAVID SIMONSON		2111-220-341-0000	170485	BC 11-2018	73780	\$105.00		\$11,959,897.79	\$0.00	\$11,959,897.79
07/12/2018	07/12/2018	KRIS PROSSER		2111-220-341-0000	170485	BC 11-2018	73781	\$105.00		\$11,959,792.79	\$0.00	\$11,959,792.79
07/12/2018	07/12/2018	CRAIG WULLENWEBER		2111-220-341-0000	170485	BC 11-2018	73782	\$105.00		\$11,959,687.79	\$0.00	\$11,959,687.79
07/12/2018	07/12/2018	JENNIFER PLOEGGER		2111-220-341-0000	170485	BC 11-2018	73783	\$105.00		\$11,959,582.79	\$0.00	\$11,959,582.79
07/12/2018	07/12/2018	DAVID SCHNEBERGER		2111-220-341-0000	170485	BC 11-2018	73784	\$105.00		\$11,959,477.79	\$0.00	\$11,959,477.79
07/12/2018	07/12/2018	RYAN FRANK		2111-220-341-0000	170485	BC 11-2018	73785	\$105.00		\$11,959,372.79	\$0.00	\$11,959,372.79
07/12/2018	07/12/2018	DARIAN EDWARDS		2111-220-341-0000	170485	BC 11-2018	73786	\$105.00		\$11,959,267.79	\$0.00	\$11,959,267.79
07/12/2018	07/12/2018	KROEGER PLUMBING		2111-220-323-0000	170567	BC 173-2018	73796	\$1,064.19		\$11,958,203.60	\$0.00	\$11,958,203.60
07/12/2018	07/12/2018	DEER PARK ROOFING, INC		2111-220-323-0000	170567	BC 9-2018	73797	\$690.00		\$11,957,513.60	\$0.00	\$11,957,513.60
07/12/2018	07/12/2018	ABCO FIRE PROTECTION		2111-220-323-0000	170567	BC 9-2018	73788	\$137.00		\$11,957,376.60	\$0.00	\$11,957,376.60
07/12/2018	07/12/2018	TREASURER STATE OF OHIO		2111-220-323-0000	170567	BC 9-2018	73789	\$53.25		\$11,957,323.35	\$0.00	\$11,957,323.35
07/12/2018	07/12/2018	MOBILCOMM		2111-220-323-1005	170567	BC 135-2018	73787	\$819.00		\$11,956,504.35	\$0.00	\$11,956,504.35
07/12/2018	07/12/2018	MOBILCOMM		2111-220-323-1005	170567	BC 10-2018	73787	\$317.20		\$11,956,187.15	\$0.00	\$11,956,187.15
07/12/2018	07/12/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	170567	BC 135-2018	73792	\$228.38		\$11,955,958.77	\$0.00	\$11,955,958.77
07/12/2018	07/12/2018	CAMP SAFETY EQUIPMENT		2111-220-323-1005	170567	BC 135-2018	73793	\$401.33		\$11,955,557.44	\$0.00	\$11,955,557.44
07/12/2018	07/12/2018	PENNCARE		2111-220-420-1008	170567	BC 156-2018	73794	\$72.82		\$11,955,484.62	\$0.00	\$11,955,484.62
07/12/2018	07/12/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	170567	BC 156-2018	73795	\$357.96		\$11,955,126.66	\$0.00	\$11,955,126.66
07/12/2018	07/12/2018	MOBILCOMM		2111-220-420-1008	170567	BC 156-2018	73787	\$308.00		\$11,954,818.66	\$0.00	\$11,954,818.66
07/12/2018	07/12/2018	SCHAAF CO., INC.		2111-220-430-0000	170567	BC 161-2018	73790	\$1,050.00		\$11,953,768.66	\$0.00	\$11,953,768.66
07/12/2018	08/08/2018	PNC BANK		2111-220-318-0000	172982	BC 35-2018	4667-2018	\$268.57		\$11,953,500.09	\$0.00	\$11,953,500.09
07/12/2018	08/08/2018	PNC BANK		2111-220-323-0000	172982	BC 173-2018	4667-2018	\$186.76		\$11,953,313.33	\$0.00	\$11,953,313.33
07/12/2018	08/08/2018	PNC BANK		2111-220-323-0000	172982	BC 9-2018	4667-2018	\$114.95		\$11,953,198.38	\$0.00	\$11,953,198.38
07/12/2018	08/08/2018	PNC BANK		2111-220-420-1008	172982	BC 126-2018	4667-2018	\$235.54		\$11,952,962.84	\$0.00	\$11,952,962.84
07/12/2018	08/08/2018	PNC BANK		2111-220-519-0000	172982	BC 59-2018	4667-2018	\$234.00		\$11,952,728.84	\$0.00	\$11,952,728.84
07/12/2018	08/08/2018	PNC BANK		2111-220-599-0000	172982	BC 15-2018	4667-2018	\$70.00		\$11,952,658.84	\$0.00	\$11,952,658.84
07/12/2018	08/08/2018	PNC BANK		2111-760-740-1017	172982	BC 17-2018	4667-2018	\$97.57		\$11,952,561.27	\$0.00	\$11,952,561.27
07/12/2018	08/08/2018	PNC BANK		2111-760-740-1019	172982	BC 155-2018	4667-2018	\$46.82		\$11,952,514.45	\$0.00	\$11,952,514.45
07/12/2018	08/08/2018	PNC BANK		2111-760-740-1022	172982	BC 106-2018	4667-2018	\$143.88		\$11,952,370.57	\$0.00	\$11,952,370.57
07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMEI	2111-892-0000	172984	R594-2018			\$73.77	\$11,952,444.34	\$0.00	\$11,952,444.34
07/13/2018	07/12/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	170544		4066-2018	\$8.22		\$11,952,436.12	\$0.00	\$11,952,436.12
07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	170545		4067-2018	\$49.36		\$11,952,386.76	\$0.00	\$11,952,386.76
07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	170545		4067-2018	\$13.07		\$11,952,373.69	\$0.00	\$11,952,373.69
07/13/2018	07/13/2018	LYKINS OIL COMPANY		2111-220-420-1007	170588	PO 75-2018	4068-2018	-\$8,894.14		\$11,961,267.83	\$0.00	\$11,961,267.83

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07/17/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	171290	R518-2018			\$30.00	\$11,961,297.83	\$0.00	\$11,961,297.83
07/17/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	171290	R518-2018			\$50.00	\$11,961,347.83	\$0.00	\$11,961,347.83
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	171087		4086-2018	\$1,312.23		\$11,960,035.60	\$0.00	\$11,960,035.60
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	171092		4188-2018	\$693.05		\$11,959,342.55	\$0.00	\$11,959,342.55
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	171095		4334-2018	\$125,515.63		\$11,833,826.92	\$0.00	\$11,833,826.92
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	171095		4334-2018	\$33,002.90		\$11,800,824.02	\$0.00	\$11,800,824.02
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	171096		4335-2018	\$3,454.72		\$11,797,369.30	\$0.00	\$11,797,369.30
07/19/2018	07/17/2018	NATASHA C SIMMONS	Void Wage 73817	2111-220-190-1000	171104		73817	-\$2,361.00		\$11,799,730.30	\$0.00	\$11,799,730.30
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	171108		4336-2018	\$687.23		\$11,799,043.07	\$0.00	\$11,799,043.07
07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	171261	PO 27-2018	4357-2018	\$108,093.19		\$11,690,949.88	\$0.00	\$11,690,949.88
07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		2111-220-221-0000	171365	PO 34-2018	73842	\$552.50		\$11,690,397.38	\$0.00	\$11,690,397.38
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	171365	PO 30-2018	73848	\$540.65		\$11,689,856.73	\$0.00	\$11,689,856.73
07/19/2018	07/19/2018	STEVE CONN		2111-220-318-0000	171365	PO 578-2018	73830	\$250.00		\$11,689,606.73	\$0.00	\$11,689,606.73
07/19/2018	07/19/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	171365	PO 54-2018	73872	\$99.78		\$11,689,506.95	\$0.00	\$11,689,506.95
07/19/2018	07/19/2018	RAINBOW ENVIRONMENTAL SERVICES		2111-220-323-0000	171365	BC 109-2018	73870	\$1,500.00		\$11,688,006.95	\$0.00	\$11,688,006.95
07/19/2018	07/19/2018	RAINBOW ENVIRONMENTAL SERVICES		2111-220-323-0000	171365	BC 133-2018	73870	\$1,130.00		\$11,686,876.95	\$0.00	\$11,686,876.95
07/19/2018	07/19/2018	ABCO FIRE PROTECTION		2111-220-323-0000	171365	BC 173-2018	73831	\$548.00		\$11,686,328.95	\$0.00	\$11,686,328.95
07/19/2018	07/19/2018	BLUST SALES AND SERVICE, INC		2111-220-323-1005	171365	BC 135-2018	73837	\$85.00		\$11,686,243.95	\$0.00	\$11,686,243.95
07/19/2018	07/19/2018	NORTHGATE TIRE		2111-220-323-1005	171365	BC 135-2018	73864	\$845.02		\$11,685,398.93	\$0.00	\$11,685,398.93
07/19/2018	07/19/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	171365	PO 520-2018	73883	\$64.64		\$11,685,334.29	\$0.00	\$11,685,334.29
07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	171365	PO 102-2018	73834	\$57.50		\$11,685,276.79	\$0.00	\$11,685,276.79
07/19/2018	07/19/2018	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	171365	PO 445-2018	73853	\$33,078.80		\$11,652,197.99	\$0.00	\$11,652,197.99
07/19/2018	07/19/2018	HYLANT GROUP		2111-220-382-0000	171365	PO 621-2018	73854	\$1,161.00		\$11,651,036.99	\$0.00	\$11,651,036.99
07/19/2018	07/19/2018	KIMBALL MIDWEST		2111-220-420-1008	171365	BC 156-2018	73855	\$412.54		\$11,650,624.45	\$0.00	\$11,650,624.45
07/19/2018	07/19/2018	NAPA		2111-220-420-1008	171365	BC 156-2018	73862	\$663.20		\$11,649,961.25	\$0.00	\$11,649,961.25
07/19/2018	07/19/2018	NORTHGATE DODGE		2111-220-420-1008	171365	BC 156-2018	73863	\$131.20		\$11,649,830.05	\$0.00	\$11,649,830.05
07/19/2018	07/19/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	171365	BC 156-2018	73851	\$178.98		\$11,649,651.07	\$0.00	\$11,649,651.07
07/19/2018	07/19/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	171365	BC 156-2018	73835	\$852.31		\$11,648,798.76	\$0.00	\$11,648,798.76
07/19/2018	07/19/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	171365	BC 156-2018	73836	\$62.81		\$11,648,735.95	\$0.00	\$11,648,735.95
07/19/2018	07/19/2018	FULLER FORD		2111-220-420-1008	171365	BC 156-2018	73847	\$31.14		\$11,648,704.81	\$0.00	\$11,648,704.81
07/19/2018	07/19/2018	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	171365	BC 156-2018	73841	\$90.80		\$11,648,614.01	\$0.00	\$11,648,614.01
07/19/2018	07/19/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	171365	BC 156-2018	73879	\$135.93		\$11,648,478.08	\$0.00	\$11,648,478.08
07/19/2018	07/19/2018	THE BOX PLACE		2111-220-599-1014	171365	BC 129-2018	73838	\$23.20		\$11,648,454.88	\$0.00	\$11,648,454.88
07/19/2018	07/19/2018	LION TOTALCARE, INC		2111-760-740-0000	171365	PO 330-2018	73878	\$460.26		\$11,647,994.62	\$0.00	\$11,647,994.62
07/19/2018	07/19/2018	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	171365	PO 329-2018	73866	\$1,775.00		\$11,646,219.62	\$0.00	\$11,646,219.62
07/19/2018	07/19/2018	CINTAS #001		2111-760-740-1018	171365	PO 51-2018	73840	\$92.23		\$11,646,127.39	\$0.00	\$11,646,127.39

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07/19/2018	07/19/2018	TANGENT		2111-760-740-1022	171365	PO 97-2018	73875	\$417.13		\$11,645,710.26	\$0.00	\$11,645,710.26
07/19/2018	07/19/2018	GALLS, LLC		2111-760-740-1029	171365	PO 124-2018	73849	\$241.00		\$11,645,469.26	\$0.00	\$11,645,469.26
07/19/2018	07/19/2018	GALLS, LLC		2111-760-740-1029	171365	PO 125-2018	73849	\$177.28		\$11,645,291.98	\$0.00	\$11,645,291.98
07/19/2018	07/19/2018	GALLS, LLC		2111-760-740-1029	171365	PO 126-2018	73849	\$5.36		\$11,645,286.62	\$0.00	\$11,645,286.62
07/19/2018	07/19/2018	GALLS, LLC		2111-760-740-1029	171365	PO 565-2018	73849	\$576.00		\$11,644,710.62	\$0.00	\$11,644,710.62
07/19/2018	07/19/2018	GALLS, LLC		2111-760-740-1029	171365	BC 42-2018	73850	\$333.50		\$11,644,377.12	\$0.00	\$11,644,377.12
07/19/2018	07/19/2018	GALLS, LLC		2111-760-740-1029	171365	BC 64-2018	73850	\$98.40		\$11,644,278.72	\$0.00	\$11,644,278.72
07/19/2018	07/19/2018	CINTAS #001		2111-760-740-1029	171365	PO 51-2018	73840	\$92.23		\$11,644,186.49	\$0.00	\$11,644,186.49
07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	171150		4343-2018	\$79.35		\$11,644,107.14	\$0.00	\$11,644,107.14
07/20/2018	07/18/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	171150		4337-2018	\$50.00		\$11,644,057.14	\$0.00	\$11,644,057.14
07/20/2018	07/18/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	171150		4338-2018	\$1,609.57		\$11,642,447.57	\$0.00	\$11,642,447.57
07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	171150		4339-2018	\$1,966.97		\$11,640,480.60	\$0.00	\$11,640,480.60
07/20/2018	07/18/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	171150		4340-2018	\$222.21		\$11,640,258.39	\$0.00	\$11,640,258.39
07/20/2018	07/18/2018	NORTHSIDE BANK		2111-220-190-0000	171150		4341-2018	\$3,543.66		\$11,636,714.73	\$0.00	\$11,636,714.73
07/20/2018	07/18/2018	NORTHSIDE BANK		2111-220-190-1000	171150		4341-2018	\$100.00		\$11,636,614.73	\$0.00	\$11,636,614.73
07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	171150		4343-2018	\$103.27		\$11,636,511.46	\$0.00	\$11,636,511.46
07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	171150		4339-2018	\$149.76		\$11,636,361.70	\$0.00	\$11,636,361.70
07/20/2018	07/18/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	171150		4340-2018	\$154.00		\$11,636,207.70	\$0.00	\$11,636,207.70
07/20/2018	07/18/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	171150		4337-2018	\$100.00		\$11,636,107.70	\$0.00	\$11,636,107.70
07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	171153		4345-2018	\$2,049.23		\$11,634,058.47	\$0.00	\$11,634,058.47
07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	171153		4345-2018	\$108.00		\$11,633,950.47	\$0.00	\$11,633,950.47
07/20/2018	07/18/2018	City of Fairfield		2111-220-190-0000	171164		4346-2018	\$287.25		\$11,633,663.22	\$0.00	\$11,633,663.22
07/20/2018	07/18/2018	CITY OF LEBANON		2111-220-190-0000	171164		4347-2018	\$58.52		\$11,633,604.70	\$0.00	\$11,633,604.70
07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	171164		4348-2018	\$1,200.52		\$11,632,404.18	\$0.00	\$11,632,404.18
07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	171164		4349-2018	\$422.22		\$11,631,981.96	\$0.00	\$11,631,981.96
07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	171164		4349-2018	\$35.54		\$11,631,946.42	\$0.00	\$11,631,946.42
07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	171164		4348-2018	\$75.00		\$11,631,871.42	\$0.00	\$11,631,871.42
07/20/2018	07/18/2018	CITY OF LEBANON		2111-220-190-1000	171164		4347-2018	\$4.16		\$11,631,867.26	\$0.00	\$11,631,867.26
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	171166		4350-2018	\$20,794.10		\$11,611,073.16	\$0.00	\$11,611,073.16
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	171166		4351-2018	\$4,440.42		\$11,606,632.74	\$0.00	\$11,606,632.74
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	171166		4351-2018	\$850.38		\$11,605,782.36	\$0.00	\$11,605,782.36
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	171166		4350-2018	\$6,136.60		\$11,599,645.76	\$0.00	\$11,599,645.76
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	171166		4350-2018	\$2,519.10		\$11,597,126.66	\$0.00	\$11,597,126.66
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	171166		4350-2018	\$3,734.29		\$11,593,392.37	\$0.00	\$11,593,392.37
07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		2111-220-190-0000	171174		73820	\$770.03		\$11,592,622.34	\$0.00	\$11,592,622.34
07/20/2018	07/18/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	171174		73821	\$7,743.40		\$11,584,878.94	\$0.00	\$11,584,878.94

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07/20/2018	07/18/2018	SECURITY BENEFIT		2111-220-190-0000	171174		73827	\$1,559.58		\$11,583,319.36	\$0.00	\$11,583,319.36
07/20/2018	07/18/2018	AXA EQUITABLE		2111-220-190-0000	171174		73824	\$6,003.53		\$11,577,315.83	\$0.00	\$11,577,315.83
07/20/2018	07/18/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	171174		73826	\$303.54		\$11,577,012.29	\$0.00	\$11,577,012.29
07/20/2018	07/18/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	171174		73826	\$118.89		\$11,576,893.40	\$0.00	\$11,576,893.40
07/20/2018	07/18/2018	AXA EQUITABLE		2111-220-190-1000	171174		73824	\$485.00		\$11,576,408.40	\$0.00	\$11,576,408.40
07/20/2018	07/18/2018	SECURITY BENEFIT		2111-220-190-1000	171174		73827	\$125.00		\$11,576,283.40	\$0.00	\$11,576,283.40
07/20/2018	07/18/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	171174		73821	\$200.00		\$11,576,083.40	\$0.00	\$11,576,083.40
07/20/2018	07/18/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	171184		4354-2018	\$248.94		\$11,575,834.46	\$0.00	\$11,575,834.46
07/20/2018	07/19/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	171224		4355-2018	\$1.66		\$11,575,832.80	\$0.00	\$11,575,832.80
07/20/2018	07/19/2018	City of Fairfield		2111-220-190-0000	171224		4356-2018	\$4.36		\$11,575,828.44	\$0.00	\$11,575,828.44
07/20/2018	07/19/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	171331		4359-2018	\$229.13		\$11,575,599.31	\$0.00	\$11,575,599.31
07/20/2018	07/19/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	171339		4360-2018	\$33.49		\$11,575,565.82	\$0.00	\$11,575,565.82
07/20/2018	07/19/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	171339		4360-2018	\$16.75		\$11,575,549.07	\$0.00	\$11,575,549.07
07/20/2018	07/19/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	171339		4360-2018	\$3.92		\$11,575,545.15	\$0.00	\$11,575,545.15
07/20/2018	07/19/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	171342		4361-2018	\$5.68		\$11,575,539.47	\$0.00	\$11,575,539.47
07/20/2018	07/23/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	171414		4362-2018	\$1.94		\$11,575,537.53	\$0.00	\$11,575,537.53
07/23/2018	07/23/2018	City of Cheviot, Ohio		2111-220-190-0000	171425		4363-2018	\$244.64		\$11,575,292.89	\$0.00	\$11,575,292.89
07/23/2018	07/23/2018	City of Hamilton		2111-220-190-0000	171425		4365-2018	\$619.98		\$11,574,672.91	\$0.00	\$11,574,672.91
07/23/2018	07/23/2018	CITY OF KETTERING		2111-220-190-0000	171425		4366-2018	\$234.48		\$11,574,438.43	\$0.00	\$11,574,438.43
07/23/2018	07/23/2018	City of Monroe		2111-220-190-0000	171425		4367-2018	\$253.86		\$11,574,184.57	\$0.00	\$11,574,184.57
07/23/2018	07/23/2018	CITY OF READING, OHIO		2111-220-190-1000	171425		4368-2018	\$36.55		\$11,574,148.02	\$0.00	\$11,574,148.02
07/23/2018	07/23/2018	City of Hamilton		2111-220-190-1000	171425		4365-2018	\$116.00		\$11,574,032.02	\$0.00	\$11,574,032.02
07/23/2018	07/23/2018	City of Cheviot, Ohio		2111-220-190-1000	171425		4363-2018	\$142.27		\$11,573,889.75	\$0.00	\$11,573,889.75
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	171432		4370-2018	\$377.63		\$11,573,512.12	\$0.00	\$11,573,512.12
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY	Void Withholding 4370-2018	2111-220-190-1000	171433		4370-2018	-\$377.63		\$11,573,889.75	\$0.00	\$11,573,889.75
07/23/2018	07/23/2018	City of Trenton		2111-220-190-0000	171441		4373-2018	\$283.99		\$11,573,605.76	\$0.00	\$11,573,605.76
07/23/2018	07/23/2018	North College Hill		2111-220-190-1000	171441		4371-2018	\$108.69		\$11,573,497.07	\$0.00	\$11,573,497.07
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	171443		4374-2018	\$268.94		\$11,573,228.13	\$0.00	\$11,573,228.13
07/23/2018	07/23/2018	COLERAIN TOWNSHIP		2111-220-190-0000	171509		4375-2018	\$102.67		\$11,573,125.46	\$0.00	\$11,573,125.46
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	171509		4377-2018	\$64,820.91		\$11,508,304.55	\$0.00	\$11,508,304.55
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	171509		4377-2018	\$1,121.76		\$11,507,182.79	\$0.00	\$11,507,182.79
07/23/2018	07/23/2018	Colerain Township		2111-220-190-1000	171509		4376-2018	\$3.00		\$11,507,179.79	\$0.00	\$11,507,179.79
07/23/2018	07/23/2018	City of St. Bernard Tax Department		2111-220-190-1000	171514		73890	\$21.16		\$11,507,158.63	\$0.00	\$11,507,158.63
07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT Q2	2111-892-0000	172083	R540-2018			\$118.00	\$11,507,276.63	\$0.00	\$11,507,276.63
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2111-892-0000	172083	R542-2018			\$74,393.62	\$11,581,670.25	\$0.00	\$11,581,670.25
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	172122		4378-2018	\$3,659.20		\$11,578,011.05	\$0.00	\$11,578,011.05

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07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	172122		4378-2018	\$781.56		\$11,577,229.49	\$0.00	\$11,577,229.49
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	172122		4378-2018	\$6,217.00		\$11,571,012.49	\$0.00	\$11,571,012.49
07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	172128		4379-2018	\$75,897.09		\$11,495,115.40	\$0.00	\$11,495,115.40
07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	172128		4379-2018	\$169,731.68		\$11,325,383.72	\$0.00	\$11,325,383.72
07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	172128		4379-2018	\$0.07		\$11,325,383.65	\$0.00	\$11,325,383.65
07/25/2018	07/25/2018	FEMA GRANT	REQUEST FOR REIMBURSEMENT	2111-892-2015	172176	R552-2018			\$11,304.00	\$11,336,687.65	\$0.00	\$11,336,687.65
07/25/2018	07/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	REIMB OF FINGERPRINT; CINTI STATE	2111-302-0000	172178	R553-2018			\$50.00	\$11,336,737.65	\$0.00	\$11,336,737.65
07/25/2018	07/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	REIMB OF FINGERPRINT; CINTI STATE	2111-302-0000	172178	R553-2018			\$7,200.00	\$11,343,937.65	\$0.00	\$11,343,937.65
07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		2111-220-319-0000	172270	PO 509-2018	73930	\$2,082.00		\$11,341,855.65	\$0.00	\$11,341,855.65
07/26/2018	07/26/2018	GRAINGER		2111-220-323-0000	172270	BC 173-2018	73915	\$958.91		\$11,340,896.74	\$0.00	\$11,340,896.74
07/26/2018	07/26/2018	CINCINNATI ICE MACHINE		2111-220-323-0000	172270	BC 173-2018	73905	\$315.92		\$11,340,580.82	\$0.00	\$11,340,580.82
07/26/2018	07/26/2018	DEER PARK ROOFING, INC		2111-220-323-0000	172270	BC 173-2018	73908	\$285.00		\$11,340,295.82	\$0.00	\$11,340,295.82
07/26/2018	07/26/2018	ABCO FIRE PROTECTION		2111-220-323-0000	172270	BC 173-2018	73902	\$509.00		\$11,339,786.82	\$0.00	\$11,339,786.82
07/26/2018	07/26/2018	FULLER FORD		2111-220-323-1005	172270	BC 135-2018	73912	\$200.00		\$11,339,586.82	\$0.00	\$11,339,586.82
07/26/2018	07/26/2018	CLARKE POWER SERVICES		2111-220-323-1005	172270	BC 135-2018	73907	\$890.03		\$11,338,696.79	\$0.00	\$11,338,696.79
07/26/2018	07/26/2018	NORTHGATE TIRE		2111-220-323-1005	172270	BC 135-2018	73920	\$868.97		\$11,337,827.82	\$0.00	\$11,337,827.82
07/26/2018	07/26/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	172270	BC 68-2018	73933	\$1,272.49		\$11,336,555.33	\$0.00	\$11,336,555.33
07/26/2018	07/26/2018	J & N AUTO ELECTRIC		2111-220-420-1008	172270	BC 180-2018	73917	\$31.13		\$11,336,524.20	\$0.00	\$11,336,524.20
07/26/2018	07/26/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	172270	BC 180-2018	73903	\$1,522.73		\$11,335,001.47	\$0.00	\$11,335,001.47
07/26/2018	07/26/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	172270	BC 180-2018	73904	\$73.35		\$11,334,928.12	\$0.00	\$11,334,928.12
07/26/2018	07/26/2018	TASK FORCE TIPS INC.		2111-220-430-0000	172270	PO 597-2018	73928	\$110.72		\$11,334,817.40	\$0.00	\$11,334,817.40
07/26/2018	07/26/2018	NATIONAL ASSOCIATION OF FIRE INVE		2111-220-519-0000	172270	BC 59-2018	73921	\$65.00		\$11,334,752.40	\$0.00	\$11,334,752.40
07/26/2018	07/26/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-599-1014	172270	BC 129-2018	73935	\$23.00		\$11,334,729.40	\$0.00	\$11,334,729.40
07/26/2018	07/26/2018	911 FLEET AND FIRE EQUIPMENT		2111-760-740-0000	172270	PO 332-2018	73922	\$11,557.94		\$11,323,171.46	\$0.00	\$11,323,171.46
07/26/2018	07/26/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	172270	PO 531-2018	73935	\$77.67		\$11,323,093.79	\$0.00	\$11,323,093.79
07/26/2018	07/26/2018	GRAINGER		2111-760-740-1017	172270	BC 17-2018	73915	\$1,917.90		\$11,321,175.89	\$0.00	\$11,321,175.89
07/26/2018	07/26/2018	CINTAS #001		2111-760-740-1018	172270	PO 51-2018	73906	\$179.97		\$11,320,995.92	\$0.00	\$11,320,995.92
07/26/2018	07/26/2018	CINTAS #001		2111-760-740-1029	172270	PO 51-2018	73906	\$2.39		\$11,320,993.53	\$0.00	\$11,320,993.53
07/26/2018	07/26/2018	GALLS, LLC		2111-760-740-1029	172270	PO 125-2018	73913	\$238.00		\$11,320,755.53	\$0.00	\$11,320,755.53
07/26/2018	07/26/2018	GALLS, LLC		2111-760-740-1029	172270	BC 43-2018	73914	\$90.60		\$11,320,664.93	\$0.00	\$11,320,664.93
07/26/2018	07/26/2018	GALLS, LLC		2111-760-740-1029	172270	BC 42-2018	73914	\$47.59		\$11,320,617.34	\$0.00	\$11,320,617.34
07/26/2018	07/26/2018	GALLS, LLC		2111-760-740-1029	172270	PO 527-2018	73914	\$1,039.28		\$11,319,578.06	\$0.00	\$11,319,578.06
07/26/2018	07/26/2018	GALLS, LLC		2111-760-740-1029	172270	PO 126-2018	73914	\$195.97		\$11,319,382.09	\$0.00	\$11,319,382.09
07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	172308	PO 488-2018	4383-2018	\$4,503.90		\$11,314,878.19	\$0.00	\$11,314,878.19
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	172310	PO 64-2018	4384-2018	\$1,812.45		\$11,313,065.74	\$0.00	\$11,313,065.74
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	172315	PO 64-2018	4385-2018	\$1,665.55		\$11,311,400.19	\$0.00	\$11,311,400.19

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07/30/2018	08/01/2018	GOVDEALS, INC		2111-220-519-0000	172790	R579-2018		\$281.50		\$11,311,118.69	\$0.00	\$11,311,118.69	
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	2111-892-0000	172790	R579-2018			\$5,630.00	\$11,316,748.69	\$0.00	\$11,316,748.69	
07/31/2018	07/31/2018	PIRTEK READING ROAD		2111-220-420-1008	172716	BC 156-2018	73670	-\$479.27		\$11,317,227.96	\$0.00	\$11,317,227.96	
07/31/2018	08/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	172771	R574-2018			\$35.00	\$11,317,262.96	\$0.00	\$11,317,262.96	
07/31/2018	08/06/2018	Positive Adjustment for COLERAIN TOWN	POSTING ERROR	2111-302-0000	172916	R553-2018			\$50.00	\$11,317,312.96	\$0.00	\$11,317,312.96	
07/31/2018	08/08/2018	DUKE ENERGY		2111-220-351-0000	172990	PO 48-2018	4668-2018	\$4,810.99		\$11,312,501.97	\$0.00	\$11,312,501.97	
07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	172992	PO 520-2018	4669-2018	\$904.68		\$11,311,597.29	\$0.00	\$11,311,597.29	
07/31/2018	08/08/2018	FLEETCOR TECHNOLOGIES, INC		2111-220-420-1007	172994	PO 7-2018	4670-2018	\$58.51		\$11,311,538.78	\$0.00	\$11,311,538.78	
Total for Fund 2111:								\$988,889.25	\$3,705,418.87				
YTD:								\$6,818,297.65	\$9,622,378.77				
Fund: 2181 - Zoning										Fund Beginning Balance	\$56,531.99	\$0.00	\$56,531.99
07/02/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	170444	R482-2018			\$35.00	\$56,566.99	\$0.00	\$56,566.99	
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATIC	EMPLOYER PREMIUM REFUND	2181-892-0000	170444	R487-2018			\$2,428.26	\$58,995.25	\$0.00	\$58,995.25	
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	170212		3802-2018	\$107.92		\$58,887.33	\$0.00	\$58,887.33	
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	170214		3813-2018	\$6,862.82		\$52,024.51	\$0.00	\$52,024.51	
07/05/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	170444	R488-2018			\$1,500.00	\$53,524.51	\$0.00	\$53,524.51	
07/05/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	170444	R488-2018			\$395.00	\$53,919.51	\$0.00	\$53,919.51	
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2181-130-420-0000	170587	PO 75-2018	4068-2018	\$84.67		\$53,834.84	\$0.00	\$53,834.84	
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2181-130-420-0000	170597	PO 75-2018	4069-2018	\$84.67		\$53,750.17	\$0.00	\$53,750.17	
07/06/2018	07/05/2018	NORTHSIDE BANK		2181-130-190-0000	170254		4054-2018	\$100.00		\$53,650.17	\$0.00	\$53,650.17	
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	170259		4058-2018	\$217.41		\$53,432.76	\$0.00	\$53,432.76	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	170259		4059-2018	\$979.39		\$52,453.37	\$0.00	\$52,453.37	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	170259		4059-2018	\$145.58		\$52,307.79	\$0.00	\$52,307.79	
07/06/2018	07/05/2018	AXA EQUITABLE		2181-130-190-0000	170262		73739	\$100.00		\$52,207.79	\$0.00	\$52,207.79	
07/06/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	170444	R490-2018			\$35.00	\$52,242.79	\$0.00	\$52,242.79	
07/09/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	170444	R491-2018			\$35.00	\$52,277.79	\$0.00	\$52,277.79	
07/10/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	170444	R495-2018			\$1,736.50	\$54,014.29	\$0.00	\$54,014.29	
07/11/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	170444	R503-2018			\$35.00	\$54,049.29	\$0.00	\$54,049.29	
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	171290	R515-2018			\$500.00	\$54,549.29	\$0.00	\$54,549.29	
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	171290	R515-2018			\$1,187.00	\$55,736.29	\$0.00	\$55,736.29	
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	171290	R516-2018			\$35.00	\$55,771.29	\$0.00	\$55,771.29	
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	171290	R515-2018			\$900.00	\$56,671.29	\$0.00	\$56,671.29	
07/12/2018	08/08/2018	PNC BANK		2181-130-330-0000	172982	BC 70-2018	4667-2018	\$12.00		\$56,659.29	\$0.00	\$56,659.29	
07/12/2018	08/08/2018	PNC BANK		2181-130-342-0000	172982	BC 78-2018	4667-2018	\$48.00		\$56,611.29	\$0.00	\$56,611.29	

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07/12/2018	08/08/2018	PNC BANK		2181-130-410-0000	172982	BC 153-2018	4667-2018	\$221.00		\$56,390.29	\$0.00	\$56,390.29
07/13/2018	07/13/2018	LYKINS OIL COMPANY		2181-130-420-0000	170588	PO 75-2018	4068-2018	-\$84.67		\$56,474.96	\$0.00	\$56,474.96
07/17/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	171290	R525-2018			\$135.00	\$56,609.96	\$0.00	\$56,609.96
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	171087		4086-2018	\$108.11		\$56,501.85	\$0.00	\$56,501.85
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	171089		4096-2018	\$6,772.32		\$49,729.53	\$0.00	\$49,729.53
07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	171261	PO 27-2018	4357-2018	\$2,923.18		\$46,806.35	\$0.00	\$46,806.35
07/19/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	171290	R526-2018			\$1,739.00	\$48,545.35	\$0.00	\$48,545.35
07/19/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	171290	R526-2018			\$900.00	\$49,445.35	\$0.00	\$49,445.35
07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		2181-130-221-0000	171365	PO 34-2018	73842	\$26.00		\$49,419.35	\$0.00	\$49,419.35
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	171365	PO 30-2018	73848	\$17.58		\$49,401.77	\$0.00	\$49,401.77
07/19/2018	07/19/2018	PATE COURT REPORTING		2181-130-360-0000	171365	BC 118-2018	73865	\$195.00		\$49,206.77	\$0.00	\$49,206.77
07/19/2018	07/19/2018	ENQUIRER MEDIA		2181-130-360-0000	171365	BC 118-2018	73845	\$38.40		\$49,168.37	\$0.00	\$49,168.37
07/19/2018	07/19/2018	NORTHGATE TIRE		2181-130-599-0000	171365	PO 617-2018	73864	\$539.84		\$48,628.53	\$0.00	\$48,628.53
07/19/2018	07/19/2018	TANGENT		2181-760-740-0000	171365	PO 97-2018	73875	\$35.35		\$48,593.18	\$0.00	\$48,593.18
07/20/2018	07/18/2018	NORTHSIDE BANK		2181-130-190-0000	171150		4341-2018	\$100.00		\$48,493.18	\$0.00	\$48,493.18
07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	171150		4343-2018	\$133.14		\$48,360.04	\$0.00	\$48,360.04
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	171166		4350-2018	\$964.69		\$47,395.35	\$0.00	\$47,395.35
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	171166		4351-2018	\$214.60		\$47,180.75	\$0.00	\$47,180.75
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	171166		4350-2018	\$140.79		\$47,039.96	\$0.00	\$47,039.96
07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		2181-130-190-0000	171174		73820	\$0.66		\$47,039.30	\$0.00	\$47,039.30
07/20/2018	07/18/2018	AXA EQUITABLE		2181-130-190-0000	171174		73824	\$100.00		\$46,939.30	\$0.00	\$46,939.30
07/23/2018	07/23/2018	CITY OF KETTERING		2181-130-190-0000	171425		4366-2018	\$19.38		\$46,919.92	\$0.00	\$46,919.92
07/23/2018	07/23/2018	CITY OF MIDDLETOWN		2181-130-190-0000	171441		4372-2018	\$264.36		\$46,655.56	\$0.00	\$46,655.56
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	171509		4377-2018	\$1,849.17		\$44,806.39	\$0.00	\$44,806.39
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2181-892-0000	172083	R542-2018			\$1,849.17	\$46,655.56	\$0.00	\$46,655.56
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	172122		4378-2018	\$2,871.37		\$43,784.19	\$0.00	\$43,784.19
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	172122		4378-2018	\$4,019.91		\$39,764.28	\$0.00	\$39,764.28
07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	172290	R561-2018			\$500.00	\$40,264.28	\$0.00	\$40,264.28
07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	172290	R561-2018			\$4,194.25	\$44,458.53	\$0.00	\$44,458.53
07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	172290	R561-2018			\$900.00	\$45,358.53	\$0.00	\$45,358.53
07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	172308	PO 488-2018	4383-2018	\$113.18		\$45,245.35	\$0.00	\$45,245.35
07/27/2018	07/30/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	172329	R563-2018			\$105.00	\$45,350.35	\$0.00	\$45,350.35
07/30/2018	08/01/2018	GOVDEALS, INC		2181-130-519-0000	172790	R579-2018		\$193.20		\$45,157.15	\$0.00	\$45,157.15
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	2181-892-0000	172790	R579-2018			\$3,864.00	\$49,021.15	\$0.00	\$49,021.15
07/31/2018	08/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	172771	R576-2018			\$70.00	\$49,091.15	\$0.00	\$49,091.15
07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	172992	PO 520-2018	4669-2018	\$40.17		\$49,050.98	\$0.00	\$49,050.98

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								Total for Fund 2181:	\$30,559.19	\$23,078.18			
								YTD:	\$188,580.73	\$196,762.16			
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$424,813.83	\$0.00	\$424,813.83
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATIC	EMPLOYER PREMIUM REFUND	2231-892-0000	170444	R487-2018			\$10,310.72	\$435,124.55	\$0.00	\$435,124.55	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	170259		4059-2018	\$364.41		\$434,760.14	\$0.00	\$434,760.14	
07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	171261	PO 27-2018	4357-2018	\$16,167.14		\$418,593.00	\$0.00	\$418,593.00	
07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		2231-330-221-0000	171365	PO 34-2018	73842	\$78.00		\$418,515.00	\$0.00	\$418,515.00	
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	171365	PO 30-2018	73848	\$79.42		\$418,435.58	\$0.00	\$418,435.58	
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	171166		4350-2018	\$433.42		\$418,002.16	\$0.00	\$418,002.16	
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2231-892-0000	172083	R542-2018			\$13,981.56	\$431,983.72	\$0.00	\$431,983.72	
07/23/2018	07/24/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL JUNE	2231-592-0000	172153	R543-2018			\$43,173.31	\$475,157.03	\$0.00	\$475,157.03	
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	172122		4378-2018	\$11,354.87		\$463,802.16	\$0.00	\$463,802.16	
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	2231-701-0000	172949	R590-2018			\$748.71	\$464,550.87	\$0.00	\$464,550.87	
07/31/2018	08/07/2018	PRIMARY	INTEREST	2231-701-0000	172949	R591-2018			\$14.74	\$464,565.61	\$0.00	\$464,565.61	
								Total for Fund 2231:	\$28,477.26	\$68,229.04			
								YTD:	\$201,802.09	\$327,359.54			
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$162,325.20	\$0.00	\$162,325.20
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	171290	R527-2018			\$550.88	\$162,876.08	\$0.00	\$162,876.08	
07/12/2018	08/08/2018	PNC BANK		2261-210-599-0505	172982	PO 11-2018	4667-2018	\$96.60		\$162,779.48	\$0.00	\$162,779.48	
07/12/2018	08/08/2018	PNC BANK		2261-210-599-0505	172982	PO 13-2018	4667-2018	\$5.34		\$162,774.14	\$0.00	\$162,774.14	
07/12/2018	08/08/2018	PNC BANK		2261-210-599-0505	172982	PO 12-2018	4667-2018	\$14.99		\$162,759.15	\$0.00	\$162,759.15	
07/13/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	171290	R528-2018			\$463.12	\$163,222.27	\$0.00	\$163,222.27	
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	171290	R529-2018			\$514.74	\$163,737.01	\$0.00	\$163,737.01	
07/19/2018	07/19/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	171365	PO 580-2018	73852	\$700.00		\$163,037.01	\$0.00	\$163,037.01	
07/24/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	172280	R560-2018			\$8,411.97	\$171,448.98	\$0.00	\$171,448.98	
07/31/2018	08/01/2018	HAMILTON COUNTY CLERK OF COURT	DRUG ENFORCEMENT EFFORTS	2261-892-0000	172771	R570-2018			\$80.00	\$171,528.98	\$0.00	\$171,528.98	
								Total for Fund 2261:	\$816.93	\$10,020.71			
								YTD:	\$49,525.48	\$101,325.32			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,363.37	\$0.00	\$2,363.37

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07/19/2018	07/19/2018	HAMILTON COUNTY CORONER		2271-210-599-0000	171365	PO 580-2018	73852	\$330.00		\$2,033.37	\$0.00	\$2,033.37	
Total for Fund 2271:								\$330.00	\$0.00				
YTD:								\$1,330.00	\$948.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$495,998.04	\$0.00	\$495,998.04
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	170220		4050-2018	\$17,050.81		\$478,947.23	\$0.00	\$478,947.23	
07/06/2018	07/03/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	170227		4052-2018	\$240.40		\$478,706.83	\$0.00	\$478,706.83	
07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	170228		4053-2018	\$293.84		\$478,412.99	\$0.00	\$478,412.99	
07/06/2018	07/03/2018	CINCINNATI FIREFIGHTER'S CREDIT U		2281-220-190-0000	170231		73737	\$956.44		\$477,456.55	\$0.00	\$477,456.55	
07/06/2018	07/05/2018	NORTHSIDE BANK		2281-220-190-0000	170254		4054-2018	\$460.99		\$476,995.56	\$0.00	\$476,995.56	
07/06/2018	07/05/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	170254		4055-2018	\$33.29		\$476,962.27	\$0.00	\$476,962.27	
07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	170259		4057-2018	\$126.10		\$476,836.17	\$0.00	\$476,836.17	
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	170259		4058-2018	\$599.88		\$476,236.29	\$0.00	\$476,236.29	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	170259		4059-2018	\$2,819.45		\$473,416.84	\$0.00	\$473,416.84	
07/06/2018	07/05/2018	AXA EQUITABLE		2281-220-190-0000	170262		73739	\$896.20		\$472,520.64	\$0.00	\$472,520.64	
07/06/2018	07/05/2018	SECURITY BENEFIT		2281-220-190-0000	170262		73740	\$195.32		\$472,325.32	\$0.00	\$472,325.32	
07/06/2018	07/06/2018	CGS-J15 PART B OHIO		2281-220-590-0000	170315	BC 116-2018	73741	\$336.32		\$471,989.00	\$0.00	\$471,989.00	
07/06/2018	07/06/2018	AETNA		2281-220-590-0000	170315	BC 116-2018	73742	\$325.00		\$471,664.00	\$0.00	\$471,664.00	
07/06/2018	07/06/2018	JEAN A. FETHERLAND TST		2281-220-590-0000	170315	BC 116-2018	73743	\$86.79		\$471,577.21	\$0.00	\$471,577.21	
07/06/2018	07/06/2018	UNITED HEALTH CARE		2281-220-590-0000	170315	BC 116-2018	73744	\$751.36		\$470,825.85	\$0.00	\$470,825.85	
07/06/2018	07/06/2018	THEODORE J. HOLTGREWE		2281-220-590-0000	170315	BC 116-2018	73745	\$10.00		\$470,815.85	\$0.00	\$470,815.85	
07/06/2018	07/06/2018	MARCIA SCHMALZ		2281-220-590-0000	170315	BC 116-2018	73746	\$20.00		\$470,795.85	\$0.00	\$470,795.85	
07/06/2018	07/06/2018	ANTHEM BCBS		2281-220-590-0000	170315	BC 116-2018	73747	\$487.00		\$470,308.85	\$0.00	\$470,308.85	
07/12/2018	07/12/2018	INTERMEDIX		2281-220-360-0000	170567	PO 14-2018	73791	\$2,494.05		\$467,814.80	\$0.00	\$467,814.80	
07/12/2018	08/08/2018	PNC BANK		2281-220-490-0000	172982	BC 124-2018	4667-2018	\$582.87		\$467,231.93	\$0.00	\$467,231.93	
07/12/2018	08/08/2018	PNC BANK		2281-220-490-0000	172982	BC 171-2018	4667-2018	\$541.92		\$466,690.01	\$0.00	\$466,690.01	
07/12/2018	08/08/2018	PNC BANK		2281-760-740-0000	172982	PO 678-2018	4667-2018	\$350.19		\$466,339.82	\$0.00	\$466,339.82	
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	171095		4334-2018	\$16,967.76		\$449,372.06	\$0.00	\$449,372.06	
07/19/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	171306	R537-2018			\$4,218.75	\$453,590.81	\$0.00	\$453,590.81	
07/19/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	171306	R538-2018			\$12,958.13	\$466,548.94	\$0.00	\$466,548.94	
07/19/2018	07/19/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	171365	PO 361-2018	73867	\$1,014.00		\$465,534.94	\$0.00	\$465,534.94	
07/20/2018	07/18/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	171150		4338-2018	\$240.43		\$465,294.51	\$0.00	\$465,294.51	
07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	171150		4339-2018	\$293.75		\$465,000.76	\$0.00	\$465,000.76	
07/20/2018	07/18/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	171150		4340-2018	\$33.29		\$464,967.47	\$0.00	\$464,967.47	
07/20/2018	07/18/2018	NORTHSIDE BANK		2281-220-190-0000	171150		4341-2018	\$467.56		\$464,499.91	\$0.00	\$464,499.91	

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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
07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	171150		4343-2018	\$11.85		\$464,488.06	\$0.00	\$464,488.06
07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	171153		4345-2018	\$263.87		\$464,224.19	\$0.00	\$464,224.19
07/20/2018	07/18/2018	City of Fairfield		2281-220-190-0000	171164		4346-2018	\$34.66		\$464,189.53	\$0.00	\$464,189.53
07/20/2018	07/18/2018	CITY OF LEBANON		2281-220-190-0000	171164		4347-2018	\$8.73		\$464,180.80	\$0.00	\$464,180.80
07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	171164		4348-2018	\$119.48		\$464,061.32	\$0.00	\$464,061.32
07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	171164		4349-2018	\$53.78		\$464,007.54	\$0.00	\$464,007.54
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	171166		4350-2018	\$2,774.04		\$461,233.50	\$0.00	\$461,233.50
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	171166		4351-2018	\$590.97		\$460,642.53	\$0.00	\$460,642.53
07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		2281-220-190-0000	171174		73820	\$84.78		\$460,557.75	\$0.00	\$460,557.75
07/20/2018	07/18/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	171174		73821	\$956.60		\$459,601.15	\$0.00	\$459,601.15
07/20/2018	07/18/2018	AXA EQUITABLE		2281-220-190-0000	171174		73824	\$871.47		\$458,729.68	\$0.00	\$458,729.68
07/20/2018	07/18/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	171174		73826	\$43.56		\$458,686.12	\$0.00	\$458,686.12
07/20/2018	07/18/2018	SECURITY BENEFIT		2281-220-190-0000	171174		73827	\$195.42		\$458,490.70	\$0.00	\$458,490.70
07/20/2018	07/18/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	171184		4354-2018	\$37.19		\$458,453.51	\$0.00	\$458,453.51
07/20/2018	07/19/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	171224		4355-2018	\$0.25		\$458,453.26	\$0.00	\$458,453.26
07/20/2018	07/19/2018	City of Fairfield		2281-220-190-0000	171224		4356-2018	\$0.65		\$458,452.61	\$0.00	\$458,452.61
07/23/2018	07/23/2018	City of Cheviot, Ohio		2281-220-190-0000	171425		4363-2018	\$36.52		\$458,416.09	\$0.00	\$458,416.09
07/23/2018	07/23/2018	City of Hamilton		2281-220-190-0000	171425		4365-2018	\$92.63		\$458,323.46	\$0.00	\$458,323.46
07/23/2018	07/23/2018	City of Monroe		2281-220-190-0000	171425		4367-2018	\$37.93		\$458,285.53	\$0.00	\$458,285.53
07/23/2018	07/23/2018	City of Trenton		2281-220-190-0000	171441		4373-2018	\$42.42		\$458,243.11	\$0.00	\$458,243.11
07/23/2018	07/23/2018	COLERAIN TOWNSHIP		2281-220-190-0000	171509		4375-2018	\$15.33		\$458,227.78	\$0.00	\$458,227.78
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	171509		4377-2018	\$8,450.95		\$449,776.83	\$0.00	\$449,776.83
07/23/2018	07/31/2018	Negative Adjust Receipt for COLERAIN TC	FOUR CHECKS WERE RETURNED FOR	2281-302-0000	172703	R538-2018			-\$4,596.34	\$445,180.49	\$0.00	\$445,180.49
07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	172128		4379-2018	\$10,736.81		\$434,443.68	\$0.00	\$434,443.68
07/24/2018	07/31/2018	Negative Adjust Receipt for COLERAIN TC	RETURNED CHECK	2281-302-0000	172717	R538-2018			-\$524.58	\$433,919.10	\$0.00	\$433,919.10
07/25/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	173002	PO 358-2018	4671-2018	\$17,358.39		\$416,560.71	\$0.00	\$416,560.71
07/26/2018	07/26/2018	STRYKER SALES CORORATION		2281-760-740-0000	172270	PO 566-2018	73927	\$1,504.31		\$415,056.40	\$0.00	\$415,056.40
07/27/2018	07/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	172683	R568-2018			\$74,028.98	\$489,085.38	\$0.00	\$489,085.38
07/30/2018	07/27/2018	AIRGAS GREAT LAKES		2281-220-490-0000	172304	PO 583-2018	4381-2018	\$1,280.64		\$487,804.74	\$0.00	\$487,804.74
07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 163-2018	4382-2018	\$2,084.02		\$485,720.72	\$0.00	\$485,720.72
07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 124-2018	4382-2018	\$195.39		\$485,525.33	\$0.00	\$485,525.33
07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 171-2018	4382-2018	\$207.11		\$485,318.22	\$0.00	\$485,318.22
07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 150-2018	4382-2018	\$414.38		\$484,903.84	\$0.00	\$484,903.84
07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 124-2018	4382-2018	\$302.00		\$484,601.84	\$0.00	\$484,601.84
07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 163-2018	4382-2018	\$493.77		\$484,108.07	\$0.00	\$484,108.07
07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 171-2018	4382-2018	\$4,016.50		\$480,091.57	\$0.00	\$480,091.57

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07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	172306	BC 171-2018	4382-2018	\$1,602.40		\$478,489.17	\$0.00	\$478,489.17	
07/31/2018	08/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE 7/28-7/31/2018	2281-302-0000	172951	R592-2018			\$6,035.76	\$484,524.93	\$0.00	\$484,524.93	
07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN2018; F	2281-302-0000	173000	R595-2018			\$7,591.18	\$492,116.11	\$0.00	\$492,116.11	
07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN2018; F	2281-302-0000	173000	R595-2018			\$2,479.07	\$494,595.18	\$0.00	\$494,595.18	
07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN2018; F	2281-302-0000	173000	R595-2018			\$1,211.65	\$495,806.83	\$0.00	\$495,806.83	
Total for Fund 2281:								\$103,593.81	\$103,402.60				
YTD:								\$609,626.86	\$809,464.05				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$251,689.78	\$0.00	\$251,689.78
07/25/2018	07/25/2018	DUKE ENERGY		2401-310-360-0000	172220	PO 86-2018	73893	\$11,442.19		\$240,247.59	\$0.00	\$240,247.59	
Total for Fund 2401:								\$11,442.19	\$0.00				
YTD:								\$95,160.62	\$147,276.87				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$150,773.62	\$0.00	\$150,773.62
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATIC	EMPLOYER PREMIUM REFUND	2911-892-0333	170444	R487-2018			\$4,970.38	\$155,744.00	\$0.00	\$155,744.00	
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	170217		3833-2018	\$13,595.00		\$142,149.00	\$0.00	\$142,149.00	
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2911-610-420-0301	170587	PO 75-2018	4068-2018	\$1,712.58		\$140,436.42	\$0.00	\$140,436.42	
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2911-610-420-0301	170597	PO 75-2018	4069-2018	\$1,712.58		\$138,723.84	\$0.00	\$138,723.84	
07/06/2018	07/03/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	170231		73738	\$850.00		\$137,873.84	\$0.00	\$137,873.84	
07/06/2018	07/05/2018	NORTHSIDE BANK		2911-610-190-0000	170254		4054-2018	\$75.00		\$137,798.84	\$0.00	\$137,798.84	
07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	170259		4057-2018	\$260.00		\$137,538.84	\$0.00	\$137,538.84	
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	170259		4058-2018	\$346.09		\$137,192.75	\$0.00	\$137,192.75	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	170259		4059-2018	\$1,445.07		\$135,747.68	\$0.00	\$135,747.68	
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	170259		4059-2018	\$244.78		\$135,502.90	\$0.00	\$135,502.90	
07/06/2018	07/19/2018	PAYPAL		2911-610-360-0000	171290	R509-2018		\$297.40		\$135,205.50	\$0.00	\$135,205.50	
07/06/2018	07/19/2018	PAYPAL	RENTALS FOR PARKS/SHELTERS	2911-802-0399	171290	R509-2018			\$9,540.00	\$144,745.50	\$0.00	\$144,745.50	
07/12/2018	07/12/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	170567	PO 54-2018	73807	\$175.00		\$144,570.50	\$0.00	\$144,570.50	
07/12/2018	07/12/2018	DAYS APPLIANCE REPAIR		2911-610-323-0000	170567	BC 165-2018	73804	\$174.95		\$144,395.55	\$0.00	\$144,395.55	
07/12/2018	07/12/2018	STEVE HATTERSLEY PLUMBING		2911-610-323-0000	170567	PO 616-2018	73813	\$650.00		\$143,745.55	\$0.00	\$143,745.55	
07/12/2018	07/12/2018	BOBCAT ENTERPRISES		2911-610-323-0300	170567	BC 143-2018	73803	\$265.70		\$143,479.85	\$0.00	\$143,479.85	
07/12/2018	07/12/2018	ACCENT AQUATICS		2911-610-360-0000	170567	PO 251-2018	73800	\$2,725.00		\$140,754.85	\$0.00	\$140,754.85	
07/12/2018	07/12/2018	THE CINCINNATI CIVIC ORCHESTRA		2911-610-360-0000	170567	BC 136-2018	73809	\$600.00		\$140,154.85	\$0.00	\$140,154.85	
07/12/2018	07/12/2018	LESLIE'S POOL SUPPLIES		2911-610-420-0000	170567	PO 254-2018	73810	\$233.99		\$139,920.86	\$0.00	\$139,920.86	

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07/12/2018	07/12/2018	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-420-0000	170567	PO 517-2018	73801	\$910.00		\$139,010.86	\$0.00	\$139,010.86
07/12/2018	07/12/2018	GRAINGER		2911-610-490-0000	170567	BC 177-2018	73805	\$498.96		\$138,511.90	\$0.00	\$138,511.90
07/12/2018	07/12/2018	UNIFIRST CORPORATION		2911-610-490-0302	170567	PO 152-2018	73812	\$49.72		\$138,462.18	\$0.00	\$138,462.18
07/12/2018	07/19/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	171290	R514-2018			\$223.00	\$138,685.18	\$0.00	\$138,685.18
07/12/2018	08/08/2018	PNC BANK		2911-610-323-0000	172982	BC 123-2018	4667-2018	\$165.42		\$138,519.76	\$0.00	\$138,519.76
07/12/2018	08/08/2018	PNC BANK		2911-610-329-0000	172982	BC 79-2018	4667-2018	\$31.49		\$138,488.27	\$0.00	\$138,488.27
07/12/2018	08/08/2018	PNC BANK		2911-610-360-0000	172982	BC 27-2018	4667-2018	\$30.00		\$138,458.27	\$0.00	\$138,458.27
07/12/2018	08/08/2018	PNC BANK		2911-610-360-0000	172982	BC 27-2018	4667-2018	\$6.70		\$138,451.57	\$0.00	\$138,451.57
07/12/2018	08/08/2018	PNC BANK		2911-610-420-0000	172982	BC 112-2018	4667-2018	\$153.98		\$138,297.59	\$0.00	\$138,297.59
07/12/2018	08/08/2018	PNC BANK		2911-610-420-0000	172982	BC 149-2018	4667-2018	\$681.96		\$137,615.63	\$0.00	\$137,615.63
07/12/2018	08/08/2018	PNC BANK		2911-610-420-0000	172982	BC 112-2018	4667-2018	\$79.92		\$137,535.71	\$0.00	\$137,535.71
07/12/2018	08/08/2018	PNC BANK		2911-610-420-0000	172982	BC 149-2018	4667-2018	\$26.49		\$137,509.22	\$0.00	\$137,509.22
07/13/2018	07/13/2018	LYKINS OIL COMPANY		2911-610-420-0301	170588	PO 75-2018	4068-2018	-\$1,712.58		\$139,221.80	\$0.00	\$139,221.80
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	171091		4127-2018	\$11,489.01		\$127,732.79	\$0.00	\$127,732.79
07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	171261	PO 27-2018	4357-2018	\$6,496.43		\$121,236.36	\$0.00	\$121,236.36
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	171290	R532-2018			\$270.00	\$121,506.36	\$0.00	\$121,506.36
07/19/2018	07/19/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	171322	R539-2018			\$231.75	\$121,738.11	\$0.00	\$121,738.11
07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		2911-610-221-0000	171365	PO 34-2018	73842	\$26.00		\$121,712.11	\$0.00	\$121,712.11
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	171365	PO 30-2018	73848	\$30.06		\$121,682.05	\$0.00	\$121,682.05
07/19/2018	07/19/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	171365	PO 54-2018	73872	\$100.00		\$121,582.05	\$0.00	\$121,582.05
07/19/2018	07/19/2018	RUMPKE HYDRAULICS, INC.		2911-610-323-0300	171365	BC 143-2018	73873	\$3.72		\$121,578.33	\$0.00	\$121,578.33
07/19/2018	07/19/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	171365	PO 151-2018	73839	\$273.31		\$121,305.02	\$0.00	\$121,305.02
07/19/2018	07/19/2018	TANGENT		2911-610-360-0000	171365	PO 97-2018	73875	\$35.35		\$121,269.67	\$0.00	\$121,269.67
07/19/2018	07/19/2018	TRU GREEN		2911-610-360-0000	171365	PO 253-2018	73880	\$188.00		\$121,081.67	\$0.00	\$121,081.67
07/19/2018	07/19/2018	UNIFIRST CORPORATION		2911-610-490-0302	171365	PO 152-2018	73881	\$55.22		\$121,026.45	\$0.00	\$121,026.45
07/20/2018	07/18/2018	NORTHSIDE BANK		2911-610-190-0000	171150		4341-2018	\$75.00		\$120,951.45	\$0.00	\$120,951.45
07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		2911-610-190-0000	171153		4345-2018	\$31.33		\$120,920.12	\$0.00	\$120,920.12
07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	171164		4348-2018	\$260.00		\$120,660.12	\$0.00	\$120,660.12
07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	171164		4349-2018	\$7.57		\$120,652.55	\$0.00	\$120,652.55
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	171166		4350-2018	\$1,194.28		\$119,458.27	\$0.00	\$119,458.27
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	171166		4351-2018	\$301.70		\$119,156.57	\$0.00	\$119,156.57
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	171166		4350-2018	\$219.03		\$118,937.54	\$0.00	\$118,937.54
07/20/2018	07/18/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	171174		73822	\$850.00		\$118,087.54	\$0.00	\$118,087.54
07/20/2018	07/18/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	171174		73823	\$193.36		\$117,894.18	\$0.00	\$117,894.18
07/20/2018	07/20/2018	Earning Decrease or Swap (with 73887)	Reverse Withholding CT Reimb. \$453.74	2911-610-190-0000	171387		73887			\$117,894.18	\$0.00	\$117,894.18
07/20/2018	07/20/2018	Refund Withholding (with 73887)	Reverse Withholding CT Reimb. \$453.74	2911-610-190-0000	171387		73887	\$315.95		\$117,578.23	\$0.00	\$117,578.23

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07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	171432		4370-2018	\$225.96		\$117,352.27	\$0.00	\$117,352.27
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY	Void Withholding 4370-2018	2911-610-190-0000	171433		4370-2018	-\$225.96		\$117,578.23	\$0.00	\$117,578.23
07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	171443		4374-2018	\$225.96		\$117,352.27	\$0.00	\$117,352.27
07/23/2018	07/23/2018	COLERAIN TOWNSHIP		2911-610-190-0000	171509		4375-2018	\$65.19		\$117,287.08	\$0.00	\$117,287.08
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	171509		4377-2018	\$3,006.12		\$114,280.96	\$0.00	\$114,280.96
07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT Q2	2911-892-0333	172083	R540-2018			\$65.19	\$114,346.15	\$0.00	\$114,346.15
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	172122		4378-2018	\$5,008.68		\$109,337.47	\$0.00	\$109,337.47
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	172122		4378-2018	\$6,360.33		\$102,977.14	\$0.00	\$102,977.14
07/26/2018	07/26/2018	NATIONAL FLAG COMPANY		2911-610-323-0000	172270	BC 165-2018	73923	\$328.00		\$102,649.14	\$0.00	\$102,649.14
07/26/2018	07/26/2018	NORTHGATE TIRE		2911-610-323-0300	172270	BC 143-2018	73920	\$229.85		\$102,419.29	\$0.00	\$102,419.29
07/26/2018	07/26/2018	VERNON MCINTYRE		2911-610-360-0000	172270	BC 136-2018	73894	\$400.00		\$102,019.29	\$0.00	\$102,019.29
07/26/2018	07/26/2018	VERNON MCINTYRE		2911-610-360-0000	172270	BC 181-2018	73894	\$150.00		\$101,869.29	\$0.00	\$101,869.29
07/26/2018	07/26/2018	LESLIE'S POOL SUPPLIES		2911-610-420-0000	172270	PO 254-2018	73918	\$166.68		\$101,702.61	\$0.00	\$101,702.61
07/26/2018	07/26/2018	MOTZ ENTERPRISES		2911-610-490-0000	172270	PO 608-2018	73919	\$2,436.00		\$99,266.61	\$0.00	\$99,266.61
07/26/2018	07/26/2018	UNIFIRST CORPORATION		2911-610-490-0302	172270	PO 152-2018	73931	\$55.23		\$99,211.38	\$0.00	\$99,211.38
07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		2911-610-519-0000	172270	BC 144-2018	73930	\$150.00		\$99,061.38	\$0.00	\$99,061.38
07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		2911-610-519-0000	172270	BC 113-2018	73930	\$72.00		\$98,989.38	\$0.00	\$98,989.38
07/26/2018	07/26/2018	BIANCA ELLIOTT		2911-610-599-0304	172270	BC 139-2018	73896	\$135.00		\$98,854.38	\$0.00	\$98,854.38
07/26/2018	07/26/2018	RENEE HOWARD		2911-610-599-0304	172270	BC 139-2018	73897	\$135.00		\$98,719.38	\$0.00	\$98,719.38
07/26/2018	08/01/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	172779	R578-2018			\$139.05	\$98,858.43	\$0.00	\$98,858.43
07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	172308	PO 488-2018	4383-2018	\$89.51		\$98,768.92	\$0.00	\$98,768.92
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	172310	PO 64-2018	4384-2018	\$2,780.41		\$95,988.51	\$0.00	\$95,988.51
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	172315	PO 64-2018	4385-2018	\$2,718.07		\$93,270.44	\$0.00	\$93,270.44
07/30/2018	08/01/2018	GOVDEALS, INC		2911-610-519-0000	172790	R579-2018		\$226.25		\$93,044.19	\$0.00	\$93,044.19
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	2911-892-0333	172790	R579-2018			\$4,525.00	\$97,569.19	\$0.00	\$97,569.19
07/31/2018	07/31/2018	AUGUSTUS COMBS	Reissue 73502	2911-610-599-0304	172691	BC 139-2018	73940			\$97,569.19	\$0.00	\$97,569.19
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	172705	R569-2018			\$135.00	\$97,704.19	\$0.00	\$97,704.19
07/31/2018	08/08/2018	DUKE ENERGY		2911-610-351-0000	172990	PO 48-2018	4668-2018	\$2,029.44		\$95,674.75	\$0.00	\$95,674.75
Total for Fund 2911:								\$75,198.24	\$20,099.37			
YTD:								\$354,792.63	\$426,428.12			

Fund: 2912 - Community Center

Fund Beginning Balance \$69,998.24 \$0.00 \$69,998.24

07/02/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	170444	R492-2018			\$283.25	\$70,281.49	\$0.00	\$70,281.49
07/02/2018	07/30/2018	PNC BANK		2912-610-360-0205	172326	BC 108-2018	4386-2018	\$70.23		\$70,211.26	\$0.00	\$70,211.26
07/02/2018	08/08/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	173005	PO 488-2018	4672-2018	\$6.75		\$70,204.51	\$0.00	\$70,204.51

Report reflects selected information.

Fund Ledger

July 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
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATIC	EMPLOYER PREMIUM REFUND	2912-892-0222	170444	R487-2018			\$1,245.15	\$71,449.66	\$0.00	\$71,449.66
07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	170213		3807-2018	\$4,002.21		\$67,447.45	\$0.00	\$67,447.45
07/05/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	170444	R493-2018			\$283.25	\$67,730.70	\$0.00	\$67,730.70
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2912-610-420-0209	170587	PO 75-2018	4068-2018	\$140.41		\$67,590.29	\$0.00	\$67,590.29
07/05/2018	07/13/2018	LYKINS OIL COMPANY		2912-610-420-0209	170597	PO 75-2018	4069-2018	\$140.41		\$67,449.88	\$0.00	\$67,449.88
07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	170259		4058-2018	\$116.36		\$67,333.52	\$0.00	\$67,333.52
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	170259		4059-2018	\$465.73		\$66,867.79	\$0.00	\$66,867.79
07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	170259		4059-2018	\$101.61		\$66,766.18	\$0.00	\$66,766.18
07/10/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS & OTHER MISC	2912-802-0299	170444	R494-2018			\$4,495.00	\$71,261.18	\$0.00	\$71,261.18
07/10/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS & OTHER MISC	2912-892-0222	170444	R494-2018			\$116.35	\$71,377.53	\$0.00	\$71,377.53
07/11/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	170487	R505-2018			\$103.00	\$71,480.53	\$0.00	\$71,480.53
07/12/2018	07/12/2018	DERRINGER COMPANY		2912-610-360-0205	170567	PO 557-2018	73802	\$219.10		\$71,261.43	\$0.00	\$71,261.43
07/12/2018	07/12/2018	PRO-ALERT SECURITY		2912-610-360-0205	170567	BC 108-2018	73806	\$510.00		\$70,751.43	\$0.00	\$70,751.43
07/12/2018	07/12/2018	UNIFIRST CORPORATION		2912-610-599-0214	170567	PO 153-2018	73812	\$28.23		\$70,723.20	\$0.00	\$70,723.20
07/12/2018	08/08/2018	PNC BANK		2912-610-420-0208	172982	BC 23-2018	4667-2018	\$62.91		\$70,660.29	\$0.00	\$70,660.29
07/12/2018	08/08/2018	PNC BANK		2912-610-420-0208	172982	BC 23-2018	4667-2018	\$18.57		\$70,641.72	\$0.00	\$70,641.72
07/13/2018	07/13/2018	LYKINS OIL COMPANY		2912-610-420-0209	170588	PO 75-2018	4068-2018	-\$140.41		\$70,782.13	\$0.00	\$70,782.13
07/13/2018	07/19/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	171290	R517-2018			\$283.25	\$71,065.38	\$0.00	\$71,065.38
07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	171088		4090-2018	\$3,597.72		\$67,467.66	\$0.00	\$67,467.66
07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	171261	PO 27-2018	4357-2018	\$1,717.83		\$65,749.83	\$0.00	\$65,749.83
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	171290	R532-2018			\$1,825.00	\$67,574.83	\$0.00	\$67,574.83
07/19/2018	07/19/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	171290	R533-2018			\$51.50	\$67,626.33	\$0.00	\$67,626.33
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	171290	R532-2018			\$91.00	\$67,717.33	\$0.00	\$67,717.33
07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		2912-610-221-0000	171365	PO 34-2018	73842	\$13.00		\$67,704.33	\$0.00	\$67,704.33
07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, L		2912-610-221-0000	171365	PO 30-2018	73848	\$3.38		\$67,700.95	\$0.00	\$67,700.95
07/19/2018	07/19/2018	AMERICAN BUS & ACCESSORIES		2912-610-323-0202	171365	BC 21-2018	73833	\$130.52		\$67,570.43	\$0.00	\$67,570.43
07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	171365	PO 102-2018	73834	\$49.00		\$67,521.43	\$0.00	\$67,521.43
07/19/2018	07/19/2018	ABCO FIRE PROTECTION		2912-610-360-0205	171365	BC 108-2018	73831	\$265.00		\$67,256.43	\$0.00	\$67,256.43
07/19/2018	07/19/2018	DERRINGER COMPANY		2912-610-360-0205	171365	PO 557-2018	73844	\$98.04		\$67,158.39	\$0.00	\$67,158.39
07/19/2018	07/19/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	171365	PO 28-2018	73886	\$4,366.92		\$62,791.47	\$0.00	\$62,791.47
07/19/2018	07/19/2018	VALLEY JANITOR SUPPLY CO		2912-610-599-0000	171365	PO 594-2018	73882	\$254.18		\$62,537.29	\$0.00	\$62,537.29
07/19/2018	07/19/2018	TANGENT		2912-610-599-0000	171365	PO 97-2018	73875	\$35.35		\$62,501.94	\$0.00	\$62,501.94
07/19/2018	07/19/2018	UNIFIRST CORPORATION		2912-610-599-0214	171365	PO 153-2018	73881	\$28.23		\$62,473.71	\$0.00	\$62,473.71
07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	171164		4349-2018	\$26.74		\$62,446.97	\$0.00	\$62,446.97
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	171166		4350-2018	\$491.32		\$61,955.65	\$0.00	\$61,955.65
07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	171166		4351-2018	\$117.34		\$61,838.31	\$0.00	\$61,838.31

Fund Ledger

July 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	
07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	171166		4350-2018	\$86.17		\$61,752.14	\$0.00	\$61,752.14	
07/20/2018	07/18/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	171174		73823	\$96.68		\$61,655.46	\$0.00	\$61,655.46	
07/23/2018	07/23/2018	CITY OF FOREST PARK		2912-610-190-0000	171425		4364-2018	\$163.83		\$61,491.63	\$0.00	\$61,491.63	
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	171509		4377-2018	\$1,252.62		\$60,239.01	\$0.00	\$60,239.01	
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2912-610-190-0000	172122		4378-2018	\$1,605.49		\$58,633.52	\$0.00	\$58,633.52	
07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2912-610-211-0000	172122		4378-2018	\$2,929.14		\$55,704.38	\$0.00	\$55,704.38	
07/25/2018	07/30/2018	COUNCIL ON AGING	COA GRANT - JUN 18	2912-892-0222	172329	R564-2018			\$2,523.15	\$58,227.53	\$0.00	\$58,227.53	
07/26/2018	07/26/2018	DERRINGER COMPANY		2912-610-360-0205	172270	PO 557-2018	73909	\$95.58		\$58,131.95	\$0.00	\$58,131.95	
07/26/2018	07/26/2018	TREASURER STATE OF OHIO		2912-610-360-0205	172270	BC 108-2018	73937	\$106.50		\$58,025.45	\$0.00	\$58,025.45	
07/26/2018	07/26/2018	UNIFIRST CORPORATION		2912-610-599-0214	172270	PO 153-2018	73931	\$28.23		\$57,997.22	\$0.00	\$57,997.22	
07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	172308	PO 488-2018	4383-2018	\$317.16		\$57,680.06	\$0.00	\$57,680.06	
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	172310	PO 64-2018	4384-2018	\$478.21		\$57,201.85	\$0.00	\$57,201.85	
07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	172315	PO 64-2018	4385-2018	\$349.86		\$56,851.99	\$0.00	\$56,851.99	
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	172705	R569-2018			\$2,195.00	\$59,046.99	\$0.00	\$59,046.99	
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	172705	R569-2018			\$129.00	\$59,175.99	\$0.00	\$59,175.99	
07/31/2018	08/01/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	172779	R577-2018			\$154.50	\$59,330.49	\$0.00	\$59,330.49	
07/31/2018	08/08/2018	DUKE ENERGY		2912-610-351-0000	172990	PO 48-2018	4668-2018	\$687.57		\$58,642.92	\$0.00	\$58,642.92	
07/31/2018	08/08/2018	DUKE ENERGY		2912-610-359-0204	172990	PO 48-2018	4668-2018	\$1,259.00		\$57,383.92	\$0.00	\$57,383.92	
Total for Fund 2912:								\$26,392.72	\$13,778.40				
YTD:								\$175,039.40	\$156,760.74				
Fund: 4401 - NSP FUNDS										Fund Beginning Balance	\$19,200.00	\$0.00	\$19,200.00
07/06/2018	08/07/2018	HAMILTON COUNTY TREASURER	NSP FUNDS	4401-539-0000	172962	R593-2018			\$25,178.20	\$44,378.20	\$0.00	\$44,378.20	
Total for Fund 4401:								\$0.00	\$25,178.20				
YTD:								\$0.00	\$44,378.20				
Report Total for Selected Funds:								\$2,703,583.89	\$7,281,944.87				
Report YTD Total for Selected Funds:								\$17,301,914.05	\$26,124,516.35				