

**Fund Ledger**

January 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		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 1000	1000						\$6,430,199.67	\$0.00	\$6,430,199.67
01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		1000-110-230-0000	154062	PO 38-2018	1-2018	\$8,746.55		\$6,421,453.12	\$0.00	\$6,421,453.12
01/02/2018	01/11/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - OCT 17	1000-302-0101	156010	R7-2018			\$882.78	\$6,422,335.90	\$0.00	\$6,422,335.90
01/02/2018	01/11/2018	RUMPKE WASTE, INCORPORATED	RENTAL - JAN 18	1000-802-0000	156010	R6-2018			\$1,500.00	\$6,423,835.90	\$0.00	\$6,423,835.90
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	154292		11-2018	\$2,106.40		\$6,421,729.50	\$0.00	\$6,421,729.50
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	154292		11-2018	\$9,587.03		\$6,412,142.47	\$0.00	\$6,412,142.47
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	154297		100-2018	\$491.23		\$6,411,651.24	\$0.00	\$6,411,651.24
01/05/2018	01/03/2018	SHANNON D BAKER	Void Wage 3-2018	1000-120-190-0000	154302		3-2018	-\$1,663.55		\$6,413,314.79	\$0.00	\$6,413,314.79
01/05/2018	01/03/2018	GLENN RUTH CARTER	Void Wage 4-2018	1000-120-190-0000	154305		4-2018	-\$1,240.58		\$6,414,555.37	\$0.00	\$6,414,555.37
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	154309		254-2018	\$2,857.18		\$6,411,698.19	\$0.00	\$6,411,698.19
01/05/2018	01/03/2018	AXA EQUITABLE		1000-110-131-0000	154317		72413	\$400.00		\$6,411,298.19	\$0.00	\$6,411,298.19
01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	154317		72414	\$1,450.00		\$6,409,848.19	\$0.00	\$6,409,848.19
01/05/2018	01/03/2018	AXA EQUITABLE		1000-120-190-0000	154317		72413	\$220.00		\$6,409,628.19	\$0.00	\$6,409,628.19
01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	154325		255-2018	\$1,300.00		\$6,408,328.19	\$0.00	\$6,408,328.19
01/05/2018	01/03/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	154325		261-2018	\$250.00		\$6,408,078.19	\$0.00	\$6,408,078.19
01/05/2018	01/03/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	154325		261-2018	\$188.46		\$6,407,889.73	\$0.00	\$6,407,889.73
01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-120-190-0000	154325		255-2018	\$40.00		\$6,407,849.73	\$0.00	\$6,407,849.73
01/05/2018	01/03/2018	NORTHSIDE BANK		1000-120-190-0000	154325		258-2018	\$34.00		\$6,407,815.73	\$0.00	\$6,407,815.73
01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	154325		259-2018	\$318.05		\$6,407,497.68	\$0.00	\$6,407,497.68
01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	1000-110-131-0000	154374		72418			\$6,407,497.68	\$0.00	\$6,407,497.68
01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	1000-120-190-0000	154374		72418			\$6,407,497.68	\$0.00	\$6,407,497.68
01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 72414	1000-120-190-0000	154374		72419			\$6,407,497.68	\$0.00	\$6,407,497.68
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	154472		265-2018	\$177.90		\$6,407,319.78	\$0.00	\$6,407,319.78
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	154472		266-2018	\$840.89		\$6,406,478.89	\$0.00	\$6,406,478.89
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	154472		266-2018	\$310.01		\$6,406,168.88	\$0.00	\$6,406,168.88
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	154472		266-2018	\$1,869.10		\$6,404,299.78	\$0.00	\$6,404,299.78
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	154472		265-2018	\$441.26		\$6,403,858.52	\$0.00	\$6,403,858.52
01/08/2018	01/08/2018	NORTHSIDE BANK AND TRUST		1000-110-221-0000	154570	PO 89-2018	72424	\$2,600.00		\$6,401,258.52	\$0.00	\$6,401,258.52
01/10/2018	01/23/2018	INFINISOURCE, INC	COBRA PAYMENT - BOSARGE	1000-892-0000	157003	R28-2018			\$668.16	\$6,401,926.68	\$0.00	\$6,401,926.68
01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	155998	PO 27-2018	269-2018	\$9,739.30		\$6,392,187.38	\$0.00	\$6,392,187.38
01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	156035	PO 35-2018	72478	\$499.79		\$6,391,687.59	\$0.00	\$6,391,687.59
01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	156035	PO 30-2018	72479	\$66.92		\$6,391,620.67	\$0.00	\$6,391,620.67
01/11/2018	01/11/2018	GENESIS MECHANICAL SERVICES		1000-110-323-0000	156035	PO 90-2018	72437	\$1,062.50		\$6,390,558.17	\$0.00	\$6,390,558.17

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01/11/2018	01/11/2018	COLERAIN CHAMBERS OF COMMERCE		1000-110-330-0000	156035	BC 30-2018	72442	\$650.00		\$6,389,908.17	\$0.00	\$6,389,908.17
01/11/2018	01/11/2018	GREATER CINCINNATI FINANCE OFFIC		1000-110-330-0000	156035	BC 30-2018	72471	\$25.00		\$6,389,883.17	\$0.00	\$6,389,883.17
01/11/2018	01/11/2018	ALPINE VALLEY WATER		1000-110-330-0000	156035	PO 91-2018	72434	\$34.95		\$6,389,848.22	\$0.00	\$6,389,848.22
01/11/2018	01/11/2018	SUPER AWESOME MEDIA, LLC		1000-110-360-0000	156035	PO 43-2018	72441	\$1,079.00		\$6,388,769.22	\$0.00	\$6,388,769.22
01/11/2018	01/11/2018	PROSOURCE		1000-110-360-0000	156035	PO 88-2018	72436	\$23.73		\$6,388,745.49	\$0.00	\$6,388,745.49
01/11/2018	01/11/2018	MKSK		1000-110-599-0000	156035	PO 66-2018	72447	\$2,893.43		\$6,385,852.06	\$0.00	\$6,385,852.06
01/11/2018	01/11/2018	DUKE ENERGY		1000-310-360-0000	156035	PO 86-2018	72435	\$3,523.37		\$6,382,328.69	\$0.00	\$6,382,328.69
01/11/2018	01/11/2018	THE HERTZ CORPORATION		1000-760-750-0904	156035	PO 138-2018	72480	\$12,000.00		\$6,370,328.69	\$0.00	\$6,370,328.69
01/11/2018	01/11/2018	SIMPLERECYCLING	SIMPLERECYCLING DEC-17	1000-892-0000	156062	R12-2018			\$26.05	\$6,370,354.74	\$0.00	\$6,370,354.74
01/11/2018	01/11/2018	Transfer 1000-2911	CASH MANAGEMENT	1000-910-910-0902	156068			\$162,000.00		\$6,208,354.74	\$0.00	\$6,208,354.74
01/11/2018	01/11/2018	Transfer 1000-2181	CASH MANAGEMENT	1000-910-910-0903	156069			\$91,000.00		\$6,117,354.74	\$0.00	\$6,117,354.74
01/11/2018	01/11/2018	Transfer 1000-3102	CASH MANAGEMENT	1000-910-910-0900	156070			\$304,743.76		\$5,812,610.98	\$0.00	\$5,812,610.98
01/11/2018	01/11/2018	Transfer 1000-3103	CASH MANAGEMENT	1000-910-910-0900	156071			\$212,687.50		\$5,599,923.48	\$0.00	\$5,599,923.48
01/11/2018	01/11/2018	Transfer 1000-3105	CASH MANAGEMENT	1000-910-910-0900	156072			\$178,050.00		\$5,421,873.48	\$0.00	\$5,421,873.48
01/12/2018	01/30/2018	DYNERGY	NOV-17 GRANT	1000-892-0000	158934	R51-2018			\$5,789.47	\$5,427,662.95	\$0.00	\$5,427,662.95
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	1000-892-0000	159402	R68-2018			\$96.26	\$5,427,759.21	\$0.00	\$5,427,759.21
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	156670		273-2018	\$3,012.46		\$5,424,746.75	\$0.00	\$5,424,746.75
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	156671		284-2018	\$1,358.45		\$5,423,388.30	\$0.00	\$5,423,388.30
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	156671		284-2018	\$1,822.20		\$5,421,566.10	\$0.00	\$5,421,566.10
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	156671		284-2018	\$372.71		\$5,421,193.39	\$0.00	\$5,421,193.39
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	156671		284-2018	\$9,588.78		\$5,411,604.61	\$0.00	\$5,411,604.61
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	156676		373-2018	\$501.51		\$5,411,103.10	\$0.00	\$5,411,103.10
01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	156688		527-2018	\$1,300.00		\$5,409,803.10	\$0.00	\$5,409,803.10
01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-120-190-0000	156688		527-2018	\$40.00		\$5,409,763.10	\$0.00	\$5,409,763.10
01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	156688		528-2018	\$318.05		\$5,409,445.05	\$0.00	\$5,409,445.05
01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	156691		72489	\$1,475.00		\$5,407,970.05	\$0.00	\$5,407,970.05
01/19/2018	01/18/2018	AXA EQUITABLE		1000-110-131-0000	156793		72492	\$400.00		\$5,407,570.05	\$0.00	\$5,407,570.05
01/19/2018	01/18/2018	AXA EQUITABLE		1000-120-190-0000	156793		72492	\$220.00		\$5,407,350.05	\$0.00	\$5,407,350.05
01/19/2018	01/18/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	156836		533-2018	\$250.00		\$5,407,100.05	\$0.00	\$5,407,100.05
01/19/2018	01/18/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	156836		533-2018	\$188.46		\$5,406,911.59	\$0.00	\$5,406,911.59
01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	156837		534-2018	\$188.47		\$5,406,723.12	\$0.00	\$5,406,723.12
01/19/2018	01/18/2018	NORTHSIDE BANK		1000-110-121-0000	156840		535-2018	\$50.00		\$5,406,673.12	\$0.00	\$5,406,673.12
01/19/2018	01/18/2018	NORTHSIDE BANK		1000-120-190-0000	156840		535-2018	\$34.00		\$5,406,639.12	\$0.00	\$5,406,639.12
01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	156853	PO 53-2018	537-2018	\$137.70		\$5,406,501.42	\$0.00	\$5,406,501.42
01/19/2018	01/19/2018	DUKE ENERGY		1000-120-351-0000	156853	PO 48-2018	538-2018	\$4,304.17		\$5,402,197.25	\$0.00	\$5,402,197.25
01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		1000-110-131-0000	156890		542-2018	\$36.84		\$5,402,160.41	\$0.00	\$5,402,160.41

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01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		1000-120-190-0000	156890		542-2018	\$90.25		\$5,402,070.16	\$0.00	\$5,402,070.16
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	156893		545-2018	\$526.89		\$5,401,543.27	\$0.00	\$5,401,543.27
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	156893		546-2018	\$76.84		\$5,401,466.43	\$0.00	\$5,401,466.43
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	156893		545-2018	\$160.57		\$5,401,305.86	\$0.00	\$5,401,305.86
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	156893		546-2018	\$39.67		\$5,401,266.19	\$0.00	\$5,401,266.19
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	156893		546-2018	\$66.46		\$5,401,199.73	\$0.00	\$5,401,199.73
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	156893		545-2018	\$299.52		\$5,400,900.21	\$0.00	\$5,400,900.21
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	156893		545-2018	\$388.31		\$5,400,511.90	\$0.00	\$5,400,511.90
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	156893		546-2018	\$440.52		\$5,400,071.38	\$0.00	\$5,400,071.38
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	156893		545-2018	\$1,865.74		\$5,398,205.64	\$0.00	\$5,398,205.64
01/19/2018	01/19/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER RENTAL - JAN 17	1000-802-0000	156904	R25-2018			\$170.00	\$5,398,375.64	\$0.00	\$5,398,375.64
01/19/2018	01/19/2018	ENQUIRER MEDIA		1000-110-345-0000	156916	PO 26-2018	72512	\$298.56		\$5,398,077.08	\$0.00	\$5,398,077.08
01/19/2018	01/19/2018	CENTER FOR LOCAL GOVERNMENT		1000-110-519-0000	156916	PO 156-2018	72536	\$3,825.00		\$5,394,252.08	\$0.00	\$5,394,252.08
01/19/2018	01/19/2018	ROCK SOLID CONSTRUCTION		1000-110-519-0017	156916	PO 1274-2017	72499	\$14,500.00		\$5,379,752.08	\$0.00	\$5,379,752.08
01/19/2018	01/19/2018	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	156916	PO 63-2018	72525	\$687.75		\$5,379,064.33	\$0.00	\$5,379,064.33
01/19/2018	01/29/2018	CINCINNATI BELL	4Q17-FRANCHISE FEE	1000-302-0000	157986	R49-2018			\$73,726.62	\$5,452,790.95	\$0.00	\$5,452,790.95
01/22/2018	01/22/2018	AXA EQUITABLE		1000-110-131-0000	156945		72540	\$400.00		\$5,452,390.95	\$0.00	\$5,452,390.95
01/22/2018	01/22/2018	AXA EQUITABLE		1000-120-190-0000	156945		72540	\$70.00		\$5,452,320.95	\$0.00	\$5,452,320.95
01/22/2018	01/23/2018	RED CARPET INN	PERMISSIVE SALES TAX-DEC 17	1000-103-0000	157003	R31-2018			\$945.23	\$5,453,266.18	\$0.00	\$5,453,266.18
01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATIO	AXA-REFUND OF CONTRIBUTION	1000-892-0000	157003	R27-2018			\$470.00	\$5,453,736.18	\$0.00	\$5,453,736.18
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-JAN 18, MOTI	1000-532-0000	157003	R29-2018			\$39,359.05	\$5,493,095.23	\$0.00	\$5,493,095.23
01/24/2018	02/01/2018	CONSTELLATION	GAS COMMISSION - DEC 17	1000-892-0000	159402	R67-2018			\$6,072.63	\$5,499,167.86	\$0.00	\$5,499,167.86
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	157572		551-2018	\$549.34		\$5,498,618.52	\$0.00	\$5,498,618.52
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	157572		551-2018	\$258.87		\$5,498,359.65	\$0.00	\$5,498,359.65
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	157572		551-2018	\$277.80		\$5,498,081.85	\$0.00	\$5,498,081.85
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	157572		551-2018	\$11,458.58		\$5,486,623.27	\$0.00	\$5,486,623.27
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	157572		551-2018	\$3,507.29		\$5,483,115.98	\$0.00	\$5,483,115.98
01/25/2018	01/25/2018	INTOWN SUITES	PERMISSIVE SALES TAX DEC-17	1000-103-0000	157603	R38-2018			\$543.00	\$5,483,658.98	\$0.00	\$5,483,658.98
01/25/2018	01/25/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - DEC 17	1000-302-0101	157603	R39-2018			\$76,800.54	\$5,560,459.52	\$0.00	\$5,560,459.52
01/26/2018	01/26/2018	NORTHSIDE BANK AND TRUST		1000-110-221-0000	157627	PO 237-2018	72575	\$3,500.00		\$5,556,959.52	\$0.00	\$5,556,959.52
01/26/2018	01/26/2018	SHANNON O'CONNELL		1000-110-330-0000	157627	BC 30-2018	72571	\$21.97		\$5,556,937.55	\$0.00	\$5,556,937.55
01/26/2018	01/26/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	157627	PO 102-2018	72543	\$175.00		\$5,556,762.55	\$0.00	\$5,556,762.55
01/26/2018	01/26/2018	CDW GOVERNMENT INC.		1000-760-740-0000	157627	PO 71-2018	72544	\$167.64		\$5,556,594.91	\$0.00	\$5,556,594.91
01/26/2018	01/26/2018	CDW GOVERNMENT INC.		1000-760-740-0000	157627	PO 71-2018	72570	\$445.26		\$5,556,149.65	\$0.00	\$5,556,149.65
01/26/2018	01/26/2018	ARAB TERMITE AND PEST CONTROL O	Reissue 72543	1000-110-360-0000	157631	PO 102-2018	72578			\$5,556,149.65	\$0.00	\$5,556,149.65
01/29/2018	01/29/2018	HAMILTON COUNTY TREASURER		1000-110-599-0009	157993	PO 240-2018	72579	\$4,217.63		\$5,551,932.02	\$0.00	\$5,551,932.02

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01/29/2018	01/29/2018	PNC BANK		1000-110-519-0000	157994	PO 31-2018	560-2018	\$11.35		\$5,551,920.67	\$0.00	\$5,551,920.67
01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	157994	PO 64-2018	561-2018	\$1,262.24		\$5,550,658.43	\$0.00	\$5,550,658.43
01/30/2018	01/30/2018	Negative Reallocate Receipt for CINCINNATI	CREATION OF NEW REVENUE CODE	1000-302-0000	158911	R49-2018			-\$73,726.62	\$5,476,931.81	\$0.00	\$5,476,931.81
01/30/2018	01/30/2018	Positive Reallocation for CINCINNATI BEL	CREATION OF NEW REVENUE CODE	1000-303-0000	158911	R49-2018			\$73,726.62	\$5,550,658.43	\$0.00	\$5,550,658.43
01/31/2018	01/31/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - NOV 17	1000-302-0101	158206	R50-2018			\$570.08	\$5,551,228.51	\$0.00	\$5,551,228.51
01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		1000-110-221-0000	159141	PO 34-2018	595-2018	\$2,126.67		\$5,549,101.84	\$0.00	\$5,549,101.84
01/31/2018	02/01/2018	PNC BANK		1000-110-519-0000	159309	PO 31-2018	865-2018	\$277.39		\$5,548,824.45	\$0.00	\$5,548,824.45
01/31/2018	02/01/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	159309	PO 32-2018	866-2018	\$1,298.26		\$5,547,526.19	\$0.00	\$5,547,526.19
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$10,179.17	\$5,557,705.36	\$0.00	\$5,557,705.36
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$306.65	\$5,558,012.01	\$0.00	\$5,558,012.01
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$4,545.19	\$5,562,557.20	\$0.00	\$5,562,557.20
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$14,393.72	\$5,576,950.92	\$0.00	\$5,576,950.92
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$199.94	\$5,577,150.86	\$0.00	\$5,577,150.86
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$275.63	\$5,577,426.49	\$0.00	\$5,577,426.49
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$4.61	\$5,577,431.10	\$0.00	\$5,577,431.10
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$340.30	\$5,577,771.40	\$0.00	\$5,577,771.40
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$309.09	\$5,578,080.49	\$0.00	\$5,578,080.49
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$1.25	\$5,578,081.74	\$0.00	\$5,578,081.74
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$150.75	\$5,578,232.49	\$0.00	\$5,578,232.49
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$3,247.79	\$5,581,480.28	\$0.00	\$5,581,480.28
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$794.51	\$5,582,274.79	\$0.00	\$5,582,274.79
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$253.94	\$5,582,528.73	\$0.00	\$5,582,528.73
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$111.45	\$5,582,640.18	\$0.00	\$5,582,640.18
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$564.18	\$5,583,204.36	\$0.00	\$5,583,204.36
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$393.76	\$5,583,598.12	\$0.00	\$5,583,598.12
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$329.63	\$5,583,927.75	\$0.00	\$5,583,927.75
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	1000-701-0000	159320	R60-2018			\$446.58	\$5,584,374.33	\$0.00	\$5,584,374.33
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$36.62	\$5,584,410.95	\$0.00	\$5,584,410.95
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$1.10	\$5,584,412.05	\$0.00	\$5,584,412.05
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$16.35	\$5,584,428.40	\$0.00	\$5,584,428.40
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$51.90	\$5,584,480.30	\$0.00	\$5,584,480.30
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$0.71	\$5,584,481.01	\$0.00	\$5,584,481.01
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$0.99	\$5,584,482.00	\$0.00	\$5,584,482.00
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$0.01	\$5,584,482.01	\$0.00	\$5,584,482.01
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$1.22	\$5,584,483.23	\$0.00	\$5,584,483.23
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018			\$1.11	\$5,584,484.34	\$0.00	\$5,584,484.34

**Fund Ledger**

January 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	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018				\$5,584,484.34	\$0.00	\$5,584,484.34	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$0.54		\$5,584,484.88	\$0.00	\$5,584,484.88	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$11.68		\$5,584,496.56	\$0.00	\$5,584,496.56	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$2.85		\$5,584,499.41	\$0.00	\$5,584,499.41	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$0.91		\$5,584,500.32	\$0.00	\$5,584,500.32	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$0.40		\$5,584,500.72	\$0.00	\$5,584,500.72	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$2.03		\$5,584,502.75	\$0.00	\$5,584,502.75	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$1.41		\$5,584,504.16	\$0.00	\$5,584,504.16	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$1.18		\$5,584,505.34	\$0.00	\$5,584,505.34	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	1000-701-0000	159320	R61-2018		\$1.60		\$5,584,506.94	\$0.00	\$5,584,506.94	
01/31/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	159320	R57-2018		\$1.05		\$5,584,507.99	\$0.00	\$5,584,507.99	
Total for Fund 1000:								\$1,090,293.35	\$244,601.67				
YTD:								\$1,090,293.35	\$244,601.67				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2011	2011						\$119,285.99	\$0.00	\$119,285.99	
01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	156853	PO 72-2018	536-2018	\$25.44		\$119,260.55	\$0.00	\$119,260.55	
01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	156853	PO 53-2018	537-2018	\$269.42		\$118,991.13	\$0.00	\$118,991.13	
01/19/2018	01/19/2018	DUKE ENERGY		2011-330-351-0000	156853	PO 48-2018	538-2018	\$1,695.64		\$117,295.49	\$0.00	\$117,295.49	
01/19/2018	01/19/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	156916	PO 46-2018	72505	\$62.81		\$117,232.68	\$0.00	\$117,232.68	
01/19/2018	01/19/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	156916	PO 67-2018	72506	\$630.00		\$116,602.68	\$0.00	\$116,602.68	
01/19/2018	01/19/2018	NAPA		2011-330-323-0000	156916	PO 96-2018	72517	\$87.32		\$116,515.36	\$0.00	\$116,515.36	
01/19/2018	01/19/2018	NAPA		2011-330-323-0000	156916	PO 47-2018	72518	\$76.25		\$116,439.11	\$0.00	\$116,439.11	
01/19/2018	01/19/2018	NAPA		2011-330-323-0000	156916	PO 59-2018	72519	\$43.99		\$116,395.12	\$0.00	\$116,395.12	
01/19/2018	01/19/2018	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	156916	PO 60-2018	72522	\$75.19		\$116,319.93	\$0.00	\$116,319.93	
01/19/2018	01/19/2018	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	156916	PO 115-2018	72523	\$1,137.25		\$115,182.68	\$0.00	\$115,182.68	
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-JAN 18, MOTI	2011-536-0000	157003	R29-2018			\$3,096.09	\$118,278.77	\$0.00	\$118,278.77	
01/26/2018	01/26/2018	K E ROSE		2011-330-323-0000	157627	BC 33-2018	72559	\$579.00		\$117,699.77	\$0.00	\$117,699.77	
01/26/2018	01/26/2018	KAFFENBARGER		2011-330-323-0000	157627	PO 180-2018	72560	\$226.00		\$117,473.77	\$0.00	\$117,473.77	
01/26/2018	01/26/2018	NAPA		2011-330-323-0000	157627	PO 163-2018	72561	\$120.00		\$117,353.77	\$0.00	\$117,353.77	
01/26/2018	01/26/2018	NAPA		2011-330-323-0000	157627	PO 165-2018	72561	\$262.80		\$117,090.97	\$0.00	\$117,090.97	
01/26/2018	01/26/2018	PIRTEK READING ROAD		2011-330-323-0000	157627	BC 33-2018	72562	\$143.94		\$116,947.03	\$0.00	\$116,947.03	
01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	157994	PO 64-2018	561-2018	\$631.12		\$116,315.91	\$0.00	\$116,315.91	
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	2011-701-0000	159320	R60-2018			\$213.18	\$116,529.09	\$0.00	\$116,529.09	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	2011-701-0000	159320	R61-2018			\$0.76	\$116,529.85	\$0.00	\$116,529.85	

Report reflects selected information.

**Fund Ledger**

January 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	
								Total for Fund 2011:	\$6,066.17	\$3,310.03			
								YTD:	\$6,066.17	\$3,310.03			
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2021	2021						\$739,136.44	\$0.00	\$739,136.44	
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2021-330-420-0000	156179	PO 1292-2017	271-2018	\$420.00		\$738,716.44	\$0.00	\$738,716.44	
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2021-330-420-0000	156179	PO 1480-2017	271-2018	\$1,018.03		\$737,698.41	\$0.00	\$737,698.41	
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2021-330-420-0000	156179	PO 150-2018	271-2018	\$211.89		\$737,486.52	\$0.00	\$737,486.52	
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	2021-892-0000	159402	R68-2018			\$96.26	\$737,582.78	\$0.00	\$737,582.78	
01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	156916	PO 157-2018	72524	\$35.00		\$737,547.78	\$0.00	\$737,547.78	
01/19/2018	01/19/2018	MURPHY SUPPLY COMPANY		2021-330-420-0000	156916	PO 39-2018	72531	\$94.00		\$737,453.78	\$0.00	\$737,453.78	
01/19/2018	01/19/2018	UNIFIRST CORPORATION		2021-330-360-0000	156934	PO 1385-2017	550-2018	\$52.52		\$737,401.26	\$0.00	\$737,401.26	
01/19/2018	01/19/2018	UNIFIRST CORPORATION		2021-330-360-0000	156934	PO 1385-2017	550-2018	\$52.52		\$737,348.74	\$0.00	\$737,348.74	
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-JAN 18, MOTI	2021-537-0000	157003	R29-2018			\$1,874.73	\$739,223.47	\$0.00	\$739,223.47	
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-JAN 18, MOTI	2021-537-0000	157003	R29-2018			\$22,594.99	\$761,818.46	\$0.00	\$761,818.46	
01/25/2018	01/25/2018	UNIFIRST CORPORATION		2021-330-360-0000	157597	PO 1385-2017	557-2018	\$22.41		\$761,796.05	\$0.00	\$761,796.05	
01/26/2018	01/26/2018	PRO-ALERT SECURITY		2021-330-360-0000	157627	BC 39-2018	72557	\$525.47		\$761,270.58	\$0.00	\$761,270.58	
01/26/2018	01/26/2018	WC STOREY & SON, INC.		2021-330-360-0000	157627	PO 204-2018	72564	\$103.25		\$761,167.33	\$0.00	\$761,167.33	
01/26/2018	01/26/2018	UNIVAR USA INC		2021-330-420-0000	157627	PO 41-2018	72563	\$3,690.32		\$757,477.01	\$0.00	\$757,477.01	
01/26/2018	01/26/2018	NAPA		2021-330-490-0000	157627	PO 179-2018	72561	\$90.33		\$757,386.68	\$0.00	\$757,386.68	
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	2021-701-0000	159320	R60-2018			\$1,399.76	\$758,786.44	\$0.00	\$758,786.44	
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	2021-701-0000	159320	R61-2018			\$5.03	\$758,791.47	\$0.00	\$758,791.47	
								Total for Fund 2021:	\$6,315.74	\$25,970.77			
								YTD:	\$6,315.74	\$25,970.77			
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2031	2031						\$180,273.63	\$0.00	\$180,273.63	
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	154292		11-2018	\$347.10		\$179,926.53	\$0.00	\$179,926.53	
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	154295		32-2018	\$16,842.41		\$163,084.12	\$0.00	\$163,084.12	
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	154298		251-2018	\$587.05		\$162,497.07	\$0.00	\$162,497.07	
01/05/2018	01/03/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	154317		72415	\$225.00		\$162,272.07	\$0.00	\$162,272.07	
01/05/2018	01/03/2018	NORTHSIDE BANK		2031-330-190-0000	154325		258-2018	\$166.15		\$162,105.92	\$0.00	\$162,105.92	
01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	154325		260-2018	\$460.00		\$161,645.92	\$0.00	\$161,645.92	

**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
01/05/2018	01/04/2018	CINCO FEDERAL CREDIT UNION	Reissue 72415	2031-330-190-0000	154374		72420			\$161,645.92	\$0.00	\$161,645.92
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	154472		265-2018	\$710.06		\$160,935.86	\$0.00	\$160,935.86
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	154472		266-2018	\$3,560.98		\$157,374.88	\$0.00	\$157,374.88
01/11/2018	01/11/2018	PROSOURCE		2031-330-360-0000	156035	PO 88-2018	72436	\$44.61		\$157,330.27	\$0.00	\$157,330.27
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	156671		284-2018	\$347.74		\$156,982.53	\$0.00	\$156,982.53
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	156675		311-2018	\$19,799.62		\$137,182.91	\$0.00	\$137,182.91
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	156677		526-2018	\$601.19		\$136,581.72	\$0.00	\$136,581.72
01/19/2018	01/17/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	156691		72490	\$225.00		\$136,356.72	\$0.00	\$136,356.72
01/19/2018	01/18/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	156793		72491	\$386.72		\$135,970.00	\$0.00	\$135,970.00
01/19/2018	01/18/2018	NORTHSIDE BANK		2031-330-190-0000	156840		535-2018	\$166.15		\$135,803.85	\$0.00	\$135,803.85
01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY / REAL ESTATE FIRST HALF ADVANCE 2		2031-101-0000	156864	R23-2018			\$70,000.00	\$205,803.85	\$0.00	\$205,803.85
01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		2031-330-190-0000	156890		542-2018	\$33.84		\$205,770.01	\$0.00	\$205,770.01
01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	156890		543-2018	\$460.00		\$205,310.01	\$0.00	\$205,310.01
01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	156890		544-2018	\$72.62		\$205,237.39	\$0.00	\$205,237.39
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	156893		545-2018	\$4,452.69		\$200,784.70	\$0.00	\$200,784.70
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	156893		546-2018	\$865.96		\$199,918.74	\$0.00	\$199,918.74
01/19/2018	01/19/2018	PUBWORKS		2031-330-360-0000	156916	PO 134-2018	72520	\$1,506.75		\$198,411.99	\$0.00	\$198,411.99
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	157572		551-2018	\$10,302.53		\$188,109.46	\$0.00	\$188,109.46

Total for Fund 2031: \$62,164.17 \$70,000.00

YTD: \$62,164.17 \$70,000.00

Fund: 2081 - Police District

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2018			CARRY FORWARD FUND: 2081	2081						\$2,768,304.66	\$0.00	\$2,768,304.66
01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		2081-210-230-0000	154062	PO 38-2018	1-2018	\$58,013.06		\$2,710,291.60	\$0.00	\$2,710,291.60
01/02/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	154394	R1-2018			\$211.15	\$2,710,502.75	\$0.00	\$2,710,502.75
01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	154394	R2-2018			\$7,787.00	\$2,718,289.75	\$0.00	\$2,718,289.75
01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0000	154394	R2-2018			\$612.40	\$2,718,902.15	\$0.00	\$2,718,902.15
01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0502	154394	R2-2018			\$3,143.19	\$2,722,045.34	\$0.00	\$2,722,045.34
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	154291		2-2018	\$1,510.77		\$2,720,534.57	\$0.00	\$2,720,534.57
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	154292		11-2018	\$245.00		\$2,720,289.57	\$0.00	\$2,720,289.57
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	154297		100-2018	\$101,792.33		\$2,618,497.24	\$0.00	\$2,618,497.24
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	154298		251-2018	\$251.57		\$2,618,245.67	\$0.00	\$2,618,245.67
01/05/2018	01/03/2018	AXA EQUITABLE		2081-210-190-0000	154317		72413	\$3,621.30		\$2,614,624.37	\$0.00	\$2,614,624.37
01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	154325		255-2018	\$515.16		\$2,614,109.21	\$0.00	\$2,614,109.21
01/05/2018	01/03/2018	NORTHSIDE BANK		2081-210-190-0000	154325		258-2018	\$1,410.03		\$2,612,699.18	\$0.00	\$2,612,699.18

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
01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	154325		259-2018	\$730.64		\$2,611,968.54	\$0.00	\$2,611,968.54
01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	154325		260-2018	\$570.00		\$2,611,398.54	\$0.00	\$2,611,398.54
01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	2081-210-190-0000	154374		72418			\$2,611,398.54	\$0.00	\$2,611,398.54
01/05/2018	01/04/2018	ROBERT WILLIAM BRINKMAN	Reissue 72412	2081-210-190-0000	154375		72423			\$2,611,398.54	\$0.00	\$2,611,398.54
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	154472		265-2018	\$3,737.00		\$2,607,661.54	\$0.00	\$2,607,661.54
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	154472		266-2018	\$20,689.44		\$2,586,972.10	\$0.00	\$2,586,972.10
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	154472		266-2018	\$2,289.60		\$2,584,682.50	\$0.00	\$2,584,682.50
01/08/2018	01/05/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES-DEC 17	2081-401-0000	154431	R4-2018			\$2,846.65	\$2,587,529.15	\$0.00	\$2,587,529.15
01/08/2018	01/08/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	154570	PO 89-2018	72424	\$3,234.50		\$2,584,294.65	\$0.00	\$2,584,294.65
01/08/2018	01/11/2018	FLEETCOR TECHNOLOGIES, INC		2081-210-420-0000	156000	PO 3-2018	270-2018	\$277.93		\$2,584,016.72	\$0.00	\$2,584,016.72
01/08/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	156010	R8-2018			\$602.55	\$2,584,619.27	\$0.00	\$2,584,619.27
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-302-0000	156010	R9-2018			\$4,095.00	\$2,588,714.27	\$0.00	\$2,588,714.27
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-401-0000	156010	R9-2018			\$157.50	\$2,588,871.77	\$0.00	\$2,588,871.77
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-892-0000	156010	R9-2018			\$2,256.00	\$2,591,127.77	\$0.00	\$2,591,127.77
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-892-0502	156010	R9-2018			\$3,116.35	\$2,594,244.12	\$0.00	\$2,594,244.12
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-892-0502	156010	R9-2018			\$29,992.00	\$2,624,236.12	\$0.00	\$2,624,236.12
01/10/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	156503	R15-2018			\$236.90	\$2,624,473.02	\$0.00	\$2,624,473.02
01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	155998	PO 27-2018	269-2018	\$59,435.11		\$2,565,037.91	\$0.00	\$2,565,037.91
01/11/2018	01/11/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	156035	PO 131-2018	72476	\$2,000.00		\$2,563,037.91	\$0.00	\$2,563,037.91
01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	156035	PO 35-2018	72478	\$2,441.35		\$2,560,596.56	\$0.00	\$2,560,596.56
01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	156035	PO 30-2018	72479	\$326.82		\$2,560,269.74	\$0.00	\$2,560,269.74
01/11/2018	01/11/2018	NORTHGATE TIRE		2081-210-323-0202	156035	PO 56-2018	72426	\$593.16		\$2,559,676.58	\$0.00	\$2,559,676.58
01/11/2018	01/11/2018	NAPA		2081-210-323-0202	156035	PO 95-2018	72432	\$164.98		\$2,559,511.60	\$0.00	\$2,559,511.60
01/11/2018	01/11/2018	MARK DENNEY	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72450	\$180.00		\$2,559,331.60	\$0.00	\$2,559,331.60
01/11/2018	01/11/2018	MIKE OWENS	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72451	\$180.00		\$2,559,151.60	\$0.00	\$2,559,151.60
01/11/2018	01/11/2018	NANCY SPEARS	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72452	\$180.00		\$2,558,971.60	\$0.00	\$2,558,971.60
01/11/2018	01/11/2018	EDWIN C. CORDIE	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72453	\$105.00		\$2,558,866.60	\$0.00	\$2,558,866.60
01/11/2018	01/11/2018	SCOTT OWEN	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72454	\$105.00		\$2,558,761.60	\$0.00	\$2,558,761.60
01/11/2018	01/11/2018	JAMIE PENLEY	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72455	\$105.00		\$2,558,656.60	\$0.00	\$2,558,656.60
01/11/2018	01/11/2018	RICHARD BERNECKER	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72456	\$105.00		\$2,558,551.60	\$0.00	\$2,558,551.60
01/11/2018	01/11/2018	SEAN M. MAHER	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72457	\$105.00		\$2,558,446.60	\$0.00	\$2,558,446.60
01/11/2018	01/11/2018	JUSTIN HUSSEL	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72458	\$105.00		\$2,558,341.60	\$0.00	\$2,558,341.60
01/11/2018	01/11/2018	DUSTIN WEEKLEY	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72459	\$105.00		\$2,558,236.60	\$0.00	\$2,558,236.60
01/11/2018	01/11/2018	JOE HENDRICKS JR.	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72460	\$105.00		\$2,558,131.60	\$0.00	\$2,558,131.60
01/11/2018	01/11/2018	MELISSA COOPER	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72461	\$105.00		\$2,558,026.60	\$0.00	\$2,558,026.60
01/11/2018	01/11/2018	JOE CARTER	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72462	\$105.00		\$2,557,921.60	\$0.00	\$2,557,921.60



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01/11/2018	01/11/2018	PATRICK QUINN	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72463	\$105.00		\$2,557,816.60	\$0.00	\$2,557,816.60
01/11/2018	01/11/2018	CHRISTOPHER A. PHILLIPS	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72464	\$105.00		\$2,557,711.60	\$0.00	\$2,557,711.60
01/11/2018	01/11/2018	MIKE STOCKMEIER	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72465	\$105.00		\$2,557,606.60	\$0.00	\$2,557,606.60
01/11/2018	01/11/2018	DEAN DOERFLEIN	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72466	\$105.00		\$2,557,501.60	\$0.00	\$2,557,501.60
01/11/2018	01/11/2018	COREY BOYLE	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72467	\$105.00		\$2,557,396.60	\$0.00	\$2,557,396.60
01/11/2018	01/11/2018	CHRIS CULLMAN	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72468	\$105.00		\$2,557,291.60	\$0.00	\$2,557,291.60
01/11/2018	01/11/2018	NICK ROBERS	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72469	\$105.00		\$2,557,186.60	\$0.00	\$2,557,186.60
01/11/2018	01/11/2018	HENRY BOYD	POLICE CELL REIMBURSEMENT	2081-210-323-1003	156035	BC 3-2018	72470	\$105.00		\$2,557,081.60	\$0.00	\$2,557,081.60
01/11/2018	01/11/2018	DUSTIN WEEKLEY	POLICE CELL REIMBURSEMENT	2081-210-360-0000	156035	BC 5-2018	72459	\$5.00		\$2,557,076.60	\$0.00	\$2,557,076.60
01/11/2018	01/11/2018	ZACHARY MEYER		2081-210-360-0000	156035	BC 5-2018	72448	\$23.00		\$2,557,053.60	\$0.00	\$2,557,053.60
01/11/2018	01/11/2018	KYLE FRANDONI		2081-210-360-0000	156035	BC 5-2018	72449	\$32.00		\$2,557,021.60	\$0.00	\$2,557,021.60
01/11/2018	01/11/2018	PROSOURCE		2081-210-360-0507	156035	PO 88-2018	72436	\$88.03		\$2,556,933.57	\$0.00	\$2,556,933.57
01/11/2018	01/11/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	156035	PO 15-2018	72439	\$113,130.00		\$2,443,803.57	\$0.00	\$2,443,803.57
01/11/2018	01/11/2018	HAMILTON COUNTY ASSOCIATION OF		2081-210-599-0500	156035	BC 7-2018	72473	\$75.00		\$2,443,728.57	\$0.00	\$2,443,728.57
01/11/2018	01/11/2018	ATKINS & STANG INC.		2081-210-599-0501	156035	BC 8-2018	72474	\$730.00		\$2,442,998.57	\$0.00	\$2,442,998.57
01/11/2018	01/11/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	156035	BC 8-2018	72428	\$3,522.40		\$2,439,476.17	\$0.00	\$2,439,476.17
01/11/2018	01/11/2018	BRATFISH TOWING LLC		2081-210-599-0501	156035	BC 8-2018	72429	\$3,144.00		\$2,436,332.17	\$0.00	\$2,436,332.17
01/11/2018	01/11/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	156035	BC 8-2018	72430	\$3,372.50		\$2,432,959.67	\$0.00	\$2,432,959.67
01/11/2018	01/11/2018	LAMBERT TOWING		2081-210-599-0501	156035	BC 8-2018	72431	\$2,912.00		\$2,430,047.67	\$0.00	\$2,430,047.67
01/11/2018	01/11/2018	CENTRAL LAKE ARMOR EXPRESS, INC		2081-760-740-0517	156035	PO 1352-2017	72427	\$752.25		\$2,429,295.42	\$0.00	\$2,429,295.42
01/11/2018	01/11/2018	GALLS, LLC		2081-760-740-0517	156035	PO 1366-2017	72425	\$206.80		\$2,429,088.62	\$0.00	\$2,429,088.62
01/11/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	156503	R14-2018			\$975.31	\$2,430,063.93	\$0.00	\$2,430,063.93
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2081-210-420-0000	156179	PO 1292-2017	271-2018	\$1,837.73		\$2,428,226.20	\$0.00	\$2,428,226.20
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2081-210-420-0000	156179	PO 1480-2017	271-2018	\$7,164.00		\$2,421,062.20	\$0.00	\$2,421,062.20
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2081-210-420-0000	156179	PO 150-2018	271-2018	\$2,713.30		\$2,418,348.90	\$0.00	\$2,418,348.90
01/16/2018	01/16/2018	ASHLEY JOHNSON		2081-210-318-0000	156181	PO 149-2018	272-2018	\$800.00		\$2,417,548.90	\$0.00	\$2,417,548.90
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, DONATIONS, & OTHER	2081-302-0000	156503	R16-2018			\$5,739.31	\$2,423,288.21	\$0.00	\$2,423,288.21
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-539-0503	156503	R13-2018			\$1,275.00	\$2,424,563.21	\$0.00	\$2,424,563.21
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, DONATIONS, & OTHER	2081-801-0503	156503	R16-2018			\$100.00	\$2,424,663.21	\$0.00	\$2,424,663.21
01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, DONATIONS, & OTHER	2081-892-0502	156503	R16-2018			\$3,164.89	\$2,427,828.10	\$0.00	\$2,427,828.10
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	2081-892-0000	159402	R68-2018			\$96.25	\$2,427,924.35	\$0.00	\$2,427,924.35
01/18/2018	01/19/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	156862	R18-2018			\$581.95	\$2,428,506.30	\$0.00	\$2,428,506.30
01/18/2018	01/19/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	156862	R21-2018			\$2,306.00	\$2,430,812.30	\$0.00	\$2,430,812.30
01/18/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	157579	R34-2018			\$185.40	\$2,430,997.70	\$0.00	\$2,430,997.70
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	156670		273-2018	\$2,849.45		\$2,428,148.25	\$0.00	\$2,428,148.25
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	156671		284-2018	\$245.45		\$2,427,902.80	\$0.00	\$2,427,902.80

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01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	156676		373-2018	\$103,130.80		\$2,324,772.00	\$0.00	\$2,324,772.00
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	156677		526-2018	\$257.53		\$2,324,514.47	\$0.00	\$2,324,514.47
01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	156688		527-2018	\$515.16		\$2,323,999.31	\$0.00	\$2,323,999.31
01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	156688		528-2018	\$730.64		\$2,323,268.67	\$0.00	\$2,323,268.67
01/19/2018	01/18/2018	AXA EQUITABLE		2081-210-190-0000	156793		72492	\$3,621.30		\$2,319,647.37	\$0.00	\$2,319,647.37
01/19/2018	01/18/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	156793		72493	\$1,808.91		\$2,317,838.46	\$0.00	\$2,317,838.46
01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	156837		534-2018	\$301.01		\$2,317,537.45	\$0.00	\$2,317,537.45
01/19/2018	01/18/2018	NORTHSIDE BANK		2081-210-190-0000	156840		535-2018	\$1,460.03		\$2,316,077.42	\$0.00	\$2,316,077.42
01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	156853	PO 72-2018	536-2018	\$19.34		\$2,316,058.08	\$0.00	\$2,316,058.08
01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	156853	PO 53-2018	537-2018	\$417.28		\$2,315,640.80	\$0.00	\$2,315,640.80
01/19/2018	01/19/2018	DUKE ENERGY		2081-210-351-0000	156853	PO 48-2018	538-2018	\$1,024.21		\$2,314,616.59	\$0.00	\$2,314,616.59
01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE FIRST HALF ADVANCE 2	2081-101-0000	156864	R23-2018			\$480,000.00	\$2,794,616.59	\$0.00	\$2,794,616.59
01/19/2018	01/19/2018	City of Fairfield		2081-210-190-0000	156890		539-2018	\$192.86		\$2,794,423.73	\$0.00	\$2,794,423.73
01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		2081-210-190-0000	156890		542-2018	\$482.28		\$2,793,941.45	\$0.00	\$2,793,941.45
01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	156890		543-2018	\$570.00		\$2,793,371.45	\$0.00	\$2,793,371.45
01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	156890		544-2018	\$271.55		\$2,793,099.90	\$0.00	\$2,793,099.90
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	156893		545-2018	\$21,279.84		\$2,771,820.06	\$0.00	\$2,771,820.06
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	156893		546-2018	\$3,838.13		\$2,767,981.93	\$0.00	\$2,767,981.93
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	156893		545-2018	\$27.64		\$2,767,954.29	\$0.00	\$2,767,954.29
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	156893		545-2018	\$2,294.99		\$2,765,659.30	\$0.00	\$2,765,659.30
01/19/2018	01/19/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	156916	PO 83-2018	72498	\$215.00		\$2,765,444.30	\$0.00	\$2,765,444.30
01/19/2018	01/19/2018	BILL'S BATTERY COMPANY	ADLER/PD	2081-210-323-0202	156916	PO 105-2018	72503	\$123.20		\$2,765,321.10	\$0.00	\$2,765,321.10
01/19/2018	01/19/2018	KIMBALL MIDWEST		2081-210-323-0202	156916	PO 109-2018	72515	\$355.01		\$2,764,966.09	\$0.00	\$2,764,966.09
01/19/2018	01/19/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	156916	PO 110-2018	72528	\$116.25		\$2,764,849.84	\$0.00	\$2,764,849.84
01/19/2018	01/19/2018	PUBWORKS		2081-210-360-0000	156916	PO 134-2018	72520	\$1,076.25		\$2,763,773.59	\$0.00	\$2,763,773.59
01/19/2018	01/19/2018	TRI-TECH FORENSICS, INC		2081-210-490-0000	156916	PO 181-2018	72535	\$174.85		\$2,763,598.74	\$0.00	\$2,763,598.74
01/19/2018	01/19/2018	HAMILTON COUNTY POLICE ASSOCIAT		2081-210-599-0500	156916	BC 7-2018	72513	\$175.00		\$2,763,423.74	\$0.00	\$2,763,423.74
01/19/2018	01/19/2018	INTERNATIONAL ASSOC. OF CHIEFS O		2081-210-599-0500	156916	PO 173-2018	72514	\$150.00		\$2,763,273.74	\$0.00	\$2,763,273.74
01/19/2018	01/19/2018	JAKE SPEARS		2081-760-740-0517	156916	BC 46-2018	72533	\$100.00		\$2,763,173.74	\$0.00	\$2,763,173.74
01/19/2018	01/19/2018	CENTRAL POLICE SUPPLY, LTD.		2081-760-740-0517	156916	PO 177-2018	72534	\$12.62		\$2,763,161.12	\$0.00	\$2,763,161.12
01/19/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	157579	R35-2018			\$334.75	\$2,763,495.87	\$0.00	\$2,763,495.87
01/22/2018	01/22/2018	AXA EQUITABLE		2081-210-190-0000	156945		72540	\$3,453.30		\$2,760,042.57	\$0.00	\$2,760,042.57
01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATIO	AXA-REFUND OF CONTRIBUTION	2081-892-0000	157003	R27-2018			\$3,453.30	\$2,763,495.87	\$0.00	\$2,763,495.87
01/22/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	157850	R45-2018			\$1,090.80	\$2,764,586.67	\$0.00	\$2,764,586.67
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, GIFTS, & OTHER MISC	2081-302-0000	157579	R36-2018			\$2,605.00	\$2,767,191.67	\$0.00	\$2,767,191.67
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, GIFTS, & OTHER MISC	2081-801-0503	157579	R36-2018			\$100.00	\$2,767,291.67	\$0.00	\$2,767,291.67

**Fund Ledger**

January 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
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, GIFTS, & OTHER MISC	2081-892-0000	157579	R36-2018			\$26.58	\$2,767,318.25	\$0.00	\$2,767,318.25
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, GIFTS, & OTHER MISC	2081-892-0000	157579	R36-2018			\$611.04	\$2,767,929.29	\$0.00	\$2,767,929.29
01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, GIFTS, & OTHER MISC	2081-892-0502	157579	R36-2018			\$3,094.65	\$2,771,023.94	\$0.00	\$2,771,023.94
01/23/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	157845	R40-2018			\$242.05	\$2,771,265.99	\$0.00	\$2,771,265.99
01/23/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	157850	R46-2018			\$1,987.68	\$2,773,253.67	\$0.00	\$2,773,253.67
01/24/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	157845	R41-2018			\$473.65	\$2,773,727.32	\$0.00	\$2,773,727.32
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	157572		551-2018	\$62,388.47		\$2,711,338.85	\$0.00	\$2,711,338.85
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	157572		551-2018	\$86,887.28		\$2,624,451.57	\$0.00	\$2,624,451.57
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	157572		551-2018	\$0.16		\$2,624,451.41	\$0.00	\$2,624,451.41
01/25/2018	01/25/2018	BRETT MICHEAL PIENING		2081-210-360-0508	157593	PO 143-2018	553-2018	\$80.00		\$2,624,371.41	\$0.00	\$2,624,371.41
01/25/2018	01/25/2018	FLEETCOR TECHNOLOGIES, INC		2081-210-420-0000	157593	PO 3-2018	552-2018	\$452.41		\$2,623,919.00	\$0.00	\$2,623,919.00
01/25/2018	01/25/2018	JAMES LOVE		2081-210-360-0508	157594	PO 142-2018	554-2018	\$953.33		\$2,622,965.67	\$0.00	\$2,622,965.67
01/25/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	157845	R42-2018			\$185.40	\$2,623,151.07	\$0.00	\$2,623,151.07
01/26/2018	01/26/2018	ASHLEY JOHNSON		2081-210-318-0000	157627	PO 241-2018	72577	\$905.50		\$2,622,245.57	\$0.00	\$2,622,245.57
01/26/2018	01/26/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	157627	PO 175-2018	72572	\$640.00		\$2,621,605.57	\$0.00	\$2,621,605.57
01/26/2018	01/26/2018	WEBER AUTO GLASS		2081-210-323-0202	157627	BC 1-2018	72573	\$345.00		\$2,621,260.57	\$0.00	\$2,621,260.57
01/26/2018	01/26/2018	NAPA		2081-210-323-0202	157627	PO 162-2018	72561	\$95.62		\$2,621,164.95	\$0.00	\$2,621,164.95
01/26/2018	01/26/2018	CRUX ROADBOARDZ GRAPHICS		2081-210-323-0202	157627	BC 1-2018	72567	\$72.49		\$2,621,092.46	\$0.00	\$2,621,092.46
01/26/2018	01/26/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	157627	PO 211-2018	72569	\$555.87		\$2,620,536.59	\$0.00	\$2,620,536.59
01/26/2018	01/26/2018	CITY OF CINCINNATI		2081-210-344-0000	157627	PO 1-2018	72568	\$915.50		\$2,619,621.09	\$0.00	\$2,619,621.09
01/26/2018	01/26/2018	CDW GOVERNMENT INC.		2081-760-740-0511	157627	PO 106-2018	72570	\$313.95		\$2,619,307.14	\$0.00	\$2,619,307.14
01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	157845	R43-2018			\$3,250.00	\$2,622,557.14	\$0.00	\$2,622,557.14
01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0000	157845	R43-2018			\$2,256.00	\$2,624,813.14	\$0.00	\$2,624,813.14
01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0502	157845	R43-2018			\$3,195.82	\$2,628,008.96	\$0.00	\$2,628,008.96
01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	157994	PO 257-2018	561-2018	\$145.33		\$2,627,863.63	\$0.00	\$2,627,863.63
01/29/2018	01/29/2018	PNC BANK		2081-210-599-0501	157994	BC 8-2018	560-2018	\$115.79		\$2,627,747.84	\$0.00	\$2,627,747.84
01/29/2018	01/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	158940	R52-2018			\$185.40	\$2,627,933.24	\$0.00	\$2,627,933.24
01/29/2018	02/01/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA - COOPER	2081-892-0000	159382	R63-2018			\$921.12	\$2,628,854.36	\$0.00	\$2,628,854.36
01/30/2018	01/30/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	158940	R55-2018			\$1,305.00	\$2,630,159.36	\$0.00	\$2,630,159.36
01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		2081-210-221-0000	159141	PO 34-2018	595-2018	\$390.00		\$2,629,769.36	\$0.00	\$2,629,769.36
Total for Fund 2081:								\$713,334.34	\$574,799.04			
YTD:								\$713,334.34	\$574,799.04			

Fund: 2111 - Fire District

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2018 CARRY FORWARD FUND: 2111 2111 \$8,507,457.66 \$0.00 \$8,507,457.66

Report reflects selected information.

**Fund Ledger**

January 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
01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		2111-220-230-0000	154062	PO 38-2018	1-2018	\$108,667.76		\$8,398,789.90	\$0.00	\$8,398,789.90
01/03/2018	01/04/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	154394	R3-2018			\$60.00	\$8,398,849.90	\$0.00	\$8,398,849.90
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	154292		11-2018	\$1,255.41		\$8,397,594.49	\$0.00	\$8,397,594.49
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	154297		100-2018	\$491.23		\$8,397,103.26	\$0.00	\$8,397,103.26
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	154298		251-2018	\$113,726.95		\$8,283,376.31	\$0.00	\$8,283,376.31
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	154298		251-2018	\$37,483.76		\$8,245,892.55	\$0.00	\$8,245,892.55
01/05/2018	01/03/2018	AXA EQUITABLE		2111-220-190-0000	154317		72413	\$5,569.77		\$8,240,322.78	\$0.00	\$8,240,322.78
01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	154317		72414	\$7,751.10		\$8,232,571.68	\$0.00	\$8,232,571.68
01/05/2018	01/03/2018	SECURITY BENEFIT		2111-220-190-0000	154317		72417	\$1,720.33		\$8,230,851.35	\$0.00	\$8,230,851.35
01/05/2018	01/03/2018	SECURITY BENEFIT		2111-220-190-1000	154317		72417	\$375.00		\$8,230,476.35	\$0.00	\$8,230,476.35
01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	154317		72414	\$210.00		\$8,230,266.35	\$0.00	\$8,230,266.35
01/05/2018	01/03/2018	HAMILTON COUNTY MUNICIPAL COUR`		2111-220-190-1000	154317		72416	\$239.66		\$8,230,026.69	\$0.00	\$8,230,026.69
01/05/2018	01/03/2018	AXA EQUITABLE		2111-220-190-1000	154317		72413	\$690.00		\$8,229,336.69	\$0.00	\$8,229,336.69
01/05/2018	01/03/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	154325		256-2018	\$216.21		\$8,229,120.48	\$0.00	\$8,229,120.48
01/05/2018	01/03/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	154325		257-2018	\$963.63		\$8,228,156.85	\$0.00	\$8,228,156.85
01/05/2018	01/03/2018	NORTHSIDE BANK		2111-220-190-0000	154325		258-2018	\$3,554.71		\$8,224,602.14	\$0.00	\$8,224,602.14
01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	154325		255-2018	\$40.00		\$8,224,562.14	\$0.00	\$8,224,562.14
01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	154325		259-2018	\$2,378.45		\$8,222,183.69	\$0.00	\$8,222,183.69
01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	154325		260-2018	\$1,222.15		\$8,220,961.54	\$0.00	\$8,220,961.54
01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	154325		260-2018	\$25.00		\$8,220,936.54	\$0.00	\$8,220,936.54
01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	154325		259-2018	\$149.76		\$8,220,786.78	\$0.00	\$8,220,786.78
01/05/2018	01/03/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	154325		256-2018	\$185.50		\$8,220,601.28	\$0.00	\$8,220,601.28
01/05/2018	01/03/2018	NORTHSIDE BANK		2111-220-190-1000	154325		258-2018	\$100.00		\$8,220,501.28	\$0.00	\$8,220,501.28
01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	154325		255-2018	\$100.00		\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	2111-220-190-0000	154374		72418			\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/04/2018	SECURITY BENEFIT	Reissue 72417	2111-220-190-0000	154374		72422			\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 72414	2111-220-190-0000	154374		72419			\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 72414	2111-220-190-1000	154374		72419			\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/04/2018	HAMILTON COUNTY MUNICIPAL COUR`	Reissue 72416	2111-220-190-1000	154374		72421			\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/04/2018	SECURITY BENEFIT	Reissue 72417	2111-220-190-1000	154374		72422			\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	2111-220-190-1000	154374		72418			\$8,220,401.28	\$0.00	\$8,220,401.28
01/05/2018	01/05/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	154463		264-2018	\$428.08		\$8,219,973.20	\$0.00	\$8,219,973.20
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	154472		265-2018	\$4,190.80		\$8,215,782.40	\$0.00	\$8,215,782.40
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	154472		266-2018	\$23,165.10		\$8,192,617.30	\$0.00	\$8,192,617.30
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	154472		265-2018	\$974.49		\$8,191,642.81	\$0.00	\$8,191,642.81
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	154472		266-2018	\$8,940.32		\$8,182,702.49	\$0.00	\$8,182,702.49

**Fund Ledger**

January 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
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	154472		266-2018	\$2,979.33		\$8,179,723.16	\$0.00	\$8,179,723.16
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	154472		266-2018	\$3,639.54		\$8,176,083.62	\$0.00	\$8,176,083.62
01/08/2018	01/08/2018	NORTHSIDE BANK AND TRUST		2111-220-221-0000	154570	PO 89-2018	72424	\$3,600.00		\$8,172,483.62	\$0.00	\$8,172,483.62
01/10/2018	01/10/2018	AIRGAS GREAT LAKES		2111-220-490-0000	155879	PO 1362-2017	267-2018	\$228.42		\$8,172,255.20	\$0.00	\$8,172,255.20
01/10/2018	01/10/2018	BOUND TREE MEDICAL, LLC		2111-220-490-0000	155880	PO 1360-2017	268-2018	\$52.56		\$8,172,202.64	\$0.00	\$8,172,202.64
01/10/2018	01/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	156010	R10-2018			\$710.00	\$8,172,912.64	\$0.00	\$8,172,912.64
01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	155998	PO 27-2018	269-2018	\$107,021.73		\$8,065,890.91	\$0.00	\$8,065,890.91
01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	156035	PO 35-2018	72478	\$4,167.54		\$8,061,723.37	\$0.00	\$8,061,723.37
01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	156035	PO 30-2018	72479	\$520.10		\$8,061,203.27	\$0.00	\$8,061,203.27
01/11/2018	01/11/2018	NORTHSIDE BANK AND TRUST		2111-220-221-0000	156035	PO 131-2018	72476	\$2,600.00		\$8,058,603.27	\$0.00	\$8,058,603.27
01/11/2018	01/11/2018	TREASURER, STATE OF OHIO		2111-220-319-0000	156035	PO 57-2017	72443	\$90.00		\$8,058,513.27	\$0.00	\$8,058,513.27
01/11/2018	01/11/2018	PROSOURCE		2111-220-360-1028	156035	PO 88-2018	72436	\$114.02		\$8,058,399.25	\$0.00	\$8,058,399.25
01/11/2018	01/11/2018	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	156035	PO 15-2018	72439	\$33,078.80		\$8,025,320.45	\$0.00	\$8,025,320.45
01/11/2018	01/11/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	156035	PO 55-2018	72438	\$42.16		\$8,025,278.29	\$0.00	\$8,025,278.29
01/11/2018	01/11/2018	NAPA		2111-220-420-1008	156035	PO 99-2018	72432	\$765.56		\$8,024,512.73	\$0.00	\$8,024,512.73
01/11/2018	01/11/2018	OHIO STATE FIREFIGHTER'S ASSOCIA		2111-220-519-0000	156035	BC 14-2018	72433	\$100.00		\$8,024,412.73	\$0.00	\$8,024,412.73
01/11/2018	01/11/2018	SOUTHWEST OHIO FIRE CHIEFS ASSO		2111-220-519-0000	156035	BC 14-2018	72472	\$25.00		\$8,024,387.73	\$0.00	\$8,024,387.73
01/11/2018	01/11/2018	911 FLEET AND FIRE EQUIPMENT		2111-760-740-0000	156035	PO 1339-2017	72440	\$1,827.39		\$8,022,560.34	\$0.00	\$8,022,560.34
01/11/2018	01/11/2018	911 FLEET AND FIRE EQUIPMENT		2111-760-740-0000	156035	PO 118-2018	72440	\$172.53		\$8,022,387.81	\$0.00	\$8,022,387.81
01/11/2018	01/11/2018	SCREEN PRINTS		2111-760-740-1015	156035	PO 112-2018	72475	\$65.00		\$8,022,322.81	\$0.00	\$8,022,322.81
01/11/2018	01/11/2018	CINTAS #001		2111-760-740-1029	156035	PO 807-2017	72446	\$193.88		\$8,022,128.93	\$0.00	\$8,022,128.93
01/11/2018	01/11/2018	GALLS, LLC		2111-760-740-1029	156035	PO 1303-2017	72477	\$881.37		\$8,021,247.56	\$0.00	\$8,021,247.56
01/11/2018	01/11/2018	GALLS, LLC		2111-760-740-1029	156035	PO 182-2017	72477	\$1,499.30		\$8,019,748.26	\$0.00	\$8,019,748.26
01/11/2018	01/11/2018	GALLS, LLC		2111-760-740-1029	156035	PO 133-2018	72477	\$873.27		\$8,018,874.99	\$0.00	\$8,018,874.99
01/11/2018	01/11/2018	Transfer 2111-3301	CASH MANAGEMENT	2111-910-910-0000	156073			\$241,218.76		\$7,777,656.23	\$0.00	\$7,777,656.23
01/11/2018	01/19/2018	BWC	BWC CANCER	2111-892-2016	156862	R19-2018			\$9,164.67	\$7,786,820.90	\$0.00	\$7,786,820.90
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2111-220-420-1007	156179	PO 1292-2017	271-2018	\$1,528.75		\$7,785,292.15	\$0.00	\$7,785,292.15
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2111-220-420-1007	156179	PO 1480-2017	271-2018	\$6,046.34		\$7,779,245.81	\$0.00	\$7,779,245.81
01/16/2018	01/16/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	156503	R17-2018			\$85.00	\$7,779,330.81	\$0.00	\$7,779,330.81
01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	2111-892-0000	159402	R68-2018			\$96.26	\$7,779,427.07	\$0.00	\$7,779,427.07
01/18/2018	01/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES & MISC		2111-302-0000	156862	R20-2018			\$35.00	\$7,779,462.07	\$0.00	\$7,779,462.07
01/18/2018	01/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES & MISC		2111-892-0000	156862	R20-2018			\$175.00	\$7,779,637.07	\$0.00	\$7,779,637.07
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	156670		273-2018	\$1,647.54		\$7,777,989.53	\$0.00	\$7,777,989.53
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	156671		284-2018	\$1,257.65		\$7,776,731.88	\$0.00	\$7,776,731.88
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	156676		373-2018	\$501.52		\$7,776,230.36	\$0.00	\$7,776,230.36
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	156677		526-2018	\$118,458.03		\$7,657,772.33	\$0.00	\$7,657,772.33

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01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	156677		526-2018	\$36,768.41		\$7,621,003.92	\$0.00	\$7,621,003.92
01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	156688		527-2018	\$40.00		\$7,620,963.92	\$0.00	\$7,620,963.92
01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	156688		528-2018	\$2,378.42		\$7,618,585.50	\$0.00	\$7,618,585.50
01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	156688		528-2018	\$149.76		\$7,618,435.74	\$0.00	\$7,618,435.74
01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	156688		527-2018	\$100.00		\$7,618,335.74	\$0.00	\$7,618,335.74
01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	156691		72489	\$7,707.61		\$7,610,628.13	\$0.00	\$7,610,628.13
01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	156691		72489	\$212.00		\$7,610,416.13	\$0.00	\$7,610,416.13
01/19/2018	01/18/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	156727		530-2018	\$335.66		\$7,610,080.47	\$0.00	\$7,610,080.47
01/19/2018	01/18/2018	AXA EQUITABLE		2111-220-190-0000	156793		72492	\$5,869.89		\$7,604,210.58	\$0.00	\$7,604,210.58
01/19/2018	01/18/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	156793		72496	\$294.26		\$7,603,916.32	\$0.00	\$7,603,916.32
01/19/2018	01/18/2018	SECURITY BENEFIT		2111-220-190-0000	156793		72497	\$1,720.34		\$7,602,195.98	\$0.00	\$7,602,195.98
01/19/2018	01/18/2018	SECURITY BENEFIT		2111-220-190-1000	156793		72497	\$375.00		\$7,601,820.98	\$0.00	\$7,601,820.98
01/19/2018	01/18/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	156793		72496	\$189.44		\$7,601,631.54	\$0.00	\$7,601,631.54
01/19/2018	01/18/2018	AXA EQUITABLE		2111-220-190-1000	156793		72492	\$960.00		\$7,600,671.54	\$0.00	\$7,600,671.54
01/19/2018	01/18/2018	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	156793		72494	\$144.36		\$7,600,527.18	\$0.00	\$7,600,527.18
01/19/2018	01/18/2018	Village of Golf Manor		2111-220-190-1000	156793		72495	\$14.08		\$7,600,513.10	\$0.00	\$7,600,513.10
01/19/2018	01/18/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	156834		531-2018	\$216.17		\$7,600,296.93	\$0.00	\$7,600,296.93
01/19/2018	01/18/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	156834		531-2018	\$189.00		\$7,600,107.93	\$0.00	\$7,600,107.93
01/19/2018	01/18/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	156835		532-2018	\$963.62		\$7,599,144.31	\$0.00	\$7,599,144.31
01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	156837		534-2018	\$84.69		\$7,599,059.62	\$0.00	\$7,599,059.62
01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	156837		534-2018	\$139.49		\$7,598,920.13	\$0.00	\$7,598,920.13
01/19/2018	01/18/2018	NORTHSIDE BANK		2111-220-190-0000	156840		535-2018	\$3,554.71		\$7,595,365.42	\$0.00	\$7,595,365.42
01/19/2018	01/18/2018	NORTHSIDE BANK		2111-220-190-1000	156840		535-2018	\$100.00		\$7,595,265.42	\$0.00	\$7,595,265.42
01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	156853	PO 72-2018	536-2018	\$1,062.06		\$7,594,203.36	\$0.00	\$7,594,203.36
01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	156853	PO 53-2018	537-2018	\$4,507.78		\$7,589,695.58	\$0.00	\$7,589,695.58
01/19/2018	01/19/2018	DUKE ENERGY		2111-220-351-0000	156853	PO 48-2018	538-2018	\$8,335.57		\$7,581,360.01	\$0.00	\$7,581,360.01
01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE FIRST HALF ADVANCE 2	2111-101-0000	156864	R23-2018			\$750,000.00	\$8,331,360.01	\$0.00	\$8,331,360.01
01/19/2018	01/19/2018	City of Fairfield		2111-220-190-0000	156890		539-2018	\$269.62		\$8,331,090.39	\$0.00	\$8,331,090.39
01/19/2018	01/19/2018	CITY OF LEBANON		2111-220-190-0000	156890		540-2018	\$53.56		\$8,331,036.83	\$0.00	\$8,331,036.83
01/19/2018	01/19/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	156890		541-2018	\$1,829.93		\$8,329,206.90	\$0.00	\$8,329,206.90
01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	156890		544-2018	\$449.73		\$8,328,757.17	\$0.00	\$8,328,757.17
01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		2111-220-190-0000	156890		542-2018	\$864.36		\$8,327,892.81	\$0.00	\$8,327,892.81
01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	156890		543-2018	\$1,222.21		\$8,326,670.60	\$0.00	\$8,326,670.60
01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	156890		543-2018	\$25.00		\$8,326,645.60	\$0.00	\$8,326,645.60
01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	156890		544-2018	\$64.25		\$8,326,581.35	\$0.00	\$8,326,581.35
01/19/2018	01/19/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	156890		541-2018	\$134.17		\$8,326,447.18	\$0.00	\$8,326,447.18

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01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	156893		545-2018	\$24,303.03		\$8,302,144.15	\$0.00	\$8,302,144.15
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	156893		546-2018	\$4,362.39		\$8,297,781.76	\$0.00	\$8,297,781.76
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	156893		546-2018	\$960.96		\$8,296,820.80	\$0.00	\$8,296,820.80
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	156893		545-2018	\$8,774.80		\$8,288,046.00	\$0.00	\$8,288,046.00
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	156893		545-2018	\$3,026.62		\$8,285,019.38	\$0.00	\$8,285,019.38
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	156893		545-2018	\$3,760.50		\$8,281,258.88	\$0.00	\$8,281,258.88
01/19/2018	01/19/2018	ALLEN WALLS		2111-220-318-1002	156916	BC 50-2018	72501	\$4,444.00		\$8,276,814.88	\$0.00	\$8,276,814.88
01/19/2018	01/19/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	156916	PO 1434-2017	72526	\$3,088.00		\$8,273,726.88	\$0.00	\$8,273,726.88
01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	156916	PO 54-2018	72539	\$278.00		\$8,273,448.88	\$0.00	\$8,273,448.88
01/19/2018	01/19/2018	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	156916	PO 174-2018	72530	\$40.50		\$8,273,408.38	\$0.00	\$8,273,408.38
01/19/2018	01/19/2018	ALL SAFE INDUSTRIES		2111-220-323-1004	156916	PO 1365-2017	72500	\$216.92		\$8,273,191.46	\$0.00	\$8,273,191.46
01/19/2018	01/19/2018	PUBWORKS		2111-220-323-1004	156916	PO 134-2018	72520	\$1,076.25		\$8,272,115.21	\$0.00	\$8,272,115.21
01/19/2018	01/19/2018	PHYSIO-CONTROL, INC		2111-220-360-0000	156916	PO 594-2016	72532	\$812.00		\$8,271,303.21	\$0.00	\$8,271,303.21
01/19/2018	01/19/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	156916	BC 12-2018	72527	\$637.11		\$8,270,666.10	\$0.00	\$8,270,666.10
01/19/2018	01/19/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	156916	PO 117-2018	72504	\$235.14		\$8,270,430.96	\$0.00	\$8,270,430.96
01/19/2018	01/19/2018	NAPA		2111-220-420-1008	156916	PO 94-2018	72516	\$765.72		\$8,269,665.24	\$0.00	\$8,269,665.24
01/19/2018	01/19/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	156916	PO 83-2018	72498	\$219.00		\$8,269,446.24	\$0.00	\$8,269,446.24
01/19/2018	01/19/2018	GALLS, LLC		2111-760-740-1029	156916	PO 127-2018	72537	\$69.10		\$8,269,377.14	\$0.00	\$8,269,377.14
01/19/2018	01/19/2018	CINTAS #001		2111-760-740-1029	156916	PO 51-2018	72538	\$61.28		\$8,269,315.86	\$0.00	\$8,269,315.86
01/19/2018	01/19/2018	CINTAS #001		2111-760-740-1029	156916	PO 807-2017	72538	\$35.66		\$8,269,280.20	\$0.00	\$8,269,280.20
01/19/2018	01/19/2018	LYKINS OIL COMPANY		2111-220-420-1007	156931	PO 75-2018	547-2018	\$1,014.26		\$8,268,265.94	\$0.00	\$8,268,265.94
01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		2111-220-490-0000	156932	PO 1359-2017	548-2018	\$50.58		\$8,268,215.36	\$0.00	\$8,268,215.36
01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		2111-220-490-0000	156932	PO 1360-2017	548-2018	\$94.53		\$8,268,120.83	\$0.00	\$8,268,120.83
01/19/2018	01/19/2018	AIRGAS GREAT LAKES		2111-220-490-0000	156933	PO 1362-2017	549-2018	\$588.10		\$8,267,532.73	\$0.00	\$8,267,532.73
01/22/2018	01/22/2018	AXA EQUITABLE		2111-220-190-0000	156945		72540	\$4,543.73		\$8,262,989.00	\$0.00	\$8,262,989.00
01/22/2018	01/22/2018	AXA EQUITABLE		2111-220-190-1000	156945		72540	\$635.00		\$8,262,354.00	\$0.00	\$8,262,354.00
01/22/2018	01/22/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	GARNISHMENT RELEASE REFUND	2111-892-0000	156947	R26-2018			\$84.73	\$8,262,438.73	\$0.00	\$8,262,438.73
01/22/2018	01/22/2018	DOUG LAILE		2111-220-190-1000	156952		72541	\$84.73		\$8,262,354.00	\$0.00	\$8,262,354.00
01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATIO	AXA-REFUND OF CONTRIBUTION	2111-892-0000	157003	R27-2018			\$6,283.00	\$8,268,637.00	\$0.00	\$8,268,637.00
01/23/2018	01/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	157579	R37-2018			\$20.00	\$8,268,657.00	\$0.00	\$8,268,657.00
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	157572		551-2018	\$3,434.09		\$8,265,222.91	\$0.00	\$8,265,222.91
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	157572		551-2018	\$476.42		\$8,264,746.49	\$0.00	\$8,264,746.49
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	157572		551-2018	\$5,474.75		\$8,259,271.74	\$0.00	\$8,259,271.74
01/25/2018	01/25/2018	AIRGAS GREAT LAKES		2111-220-490-0000	157596	PO 1362-2017	556-2018	\$340.73		\$8,258,931.01	\$0.00	\$8,258,931.01
01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	157599		558-2018	\$66,111.42		\$8,192,819.59	\$0.00	\$8,192,819.59
01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	157599		558-2018	\$162,276.40		\$8,030,543.19	\$0.00	\$8,030,543.19

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01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	157599		558-2018	\$0.01		\$8,030,543.18	\$0.00	\$8,030,543.18
01/26/2018	01/26/2018	NORTHSIDE BANK AND TRUST		2111-220-221-0000	157627	PO 236-2018	72575	\$486.00		\$8,030,057.18	\$0.00	\$8,030,057.18
01/26/2018	01/26/2018	PHYSIO-CONTROL, INC		2111-220-318-0000	157627	PO 594-2016	72542	\$6.80		\$8,030,050.38	\$0.00	\$8,030,050.38
01/26/2018	01/26/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	157627	PO 1434-2017	72551	\$5,743.00		\$8,024,307.38	\$0.00	\$8,024,307.38
01/26/2018	01/26/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	157627	PO 224-2018	72551	\$9,301.00		\$8,015,006.38	\$0.00	\$8,015,006.38
01/26/2018	01/26/2018	UNIVERSITY OF CINCINNATI PHYSICIAN		2111-220-319-0000	157627	PO 5-2018	72555	\$8,400.00		\$8,006,606.38	\$0.00	\$8,006,606.38
01/26/2018	01/26/2018	H-M COMPANY		2111-220-323-0000	157627	BC 9-2018	72549	\$84.60		\$8,006,521.78	\$0.00	\$8,006,521.78
01/26/2018	01/26/2018	PRO-ALERT SECURITY		2111-220-323-0000	157627	BC 9-2018	72557	\$525.47		\$8,005,996.31	\$0.00	\$8,005,996.31
01/26/2018	01/26/2018	HAMILTON COUNTY PUBLIC HEALTH		2111-220-323-0000	157627	BC 9-2018	72558	\$110.00		\$8,005,886.31	\$0.00	\$8,005,886.31
01/26/2018	01/26/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	157627	BC 9-2018	72547	\$337.50		\$8,005,548.81	\$0.00	\$8,005,548.81
01/26/2018	01/26/2018	BECKER ELECTRIC SUPPLY		2111-220-420-0000	157627	BC 12-2018	72546	\$640.65		\$8,004,908.16	\$0.00	\$8,004,908.16
01/26/2018	01/26/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	157627	BC 12-2018	72574	\$290.48		\$8,004,617.68	\$0.00	\$8,004,617.68
01/26/2018	01/26/2018	SWOBOA		2111-220-519-0000	157627	BC 14-2018	72550	\$100.00		\$8,004,517.68	\$0.00	\$8,004,517.68
01/26/2018	01/26/2018	GRAVOGRAPH NEW HERMES		2111-760-740-1015	157627	PO 79-2018	72552	\$310.65		\$8,004,207.03	\$0.00	\$8,004,207.03
01/26/2018	01/26/2018	CINTAS #001		2111-760-740-1018	157627	PO 51-2018	72554	\$96.94		\$8,004,110.09	\$0.00	\$8,004,110.09
01/26/2018	01/26/2018	GALLS, LLC		2111-760-740-1029	157627	PO 127-2018	72548	\$90.20		\$8,004,019.89	\$0.00	\$8,004,019.89
01/26/2018	01/26/2018	GALLS, LLC		2111-760-740-1029	157627	BC 44-2018	72556	\$285.10		\$8,003,734.79	\$0.00	\$8,003,734.79
01/26/2018	01/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	157845	R44-2018			\$335.00	\$8,004,069.79	\$0.00	\$8,004,069.79
01/29/2018	01/29/2018	DUKE ENERGY		2111-220-351-0000	157855	PO 48-2018	559-2018	\$8.76		\$8,004,061.03	\$0.00	\$8,004,061.03
01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	157994	PO 64-2018	561-2018	\$4,807.01		\$7,999,254.02	\$0.00	\$7,999,254.02
01/30/2018	01/30/2018	FULLER FORD		2111-220-323-1005	158214	PO 159-2018	72580	\$4,425.00		\$7,994,829.02	\$0.00	\$7,994,829.02
01/30/2018	01/30/2018	TIME WARNER CABLE		2111-220-360-0000	158646	PO 261-2018	562-2018	\$8.96		\$7,994,820.06	\$0.00	\$7,994,820.06
01/30/2018	01/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	158940	R53-2018			\$35.00	\$7,994,855.06	\$0.00	\$7,994,855.06
01/30/2018	01/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEF MISC		2111-892-0000	158940	R54-2018			\$400.00	\$7,995,255.06	\$0.00	\$7,995,255.06
01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		2111-220-221-0000	159141	PO 34-2018	595-2018	\$533.00		\$7,994,722.06	\$0.00	\$7,994,722.06
Total for Fund 2111:								\$1,280,219.26	\$767,483.66			
YTD:								\$1,280,219.26	\$767,483.66			

Fund: 2181 - Zoning

Fund Beginning Balance

\$0.00

\$0.00

\$0.00

01/01/2018			CARRY FORWARD FUND: 2181	2181						\$40,869.55	\$0.00	\$40,869.55
01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		2181-130-230-0000	154062	PO 38-2018	1-2018	\$2,507.96		\$38,361.59	\$0.00	\$38,361.59
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	154292		11-2018	\$102.10		\$38,259.49	\$0.00	\$38,259.49
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	154294		21-2018	\$4,842.84		\$33,416.65	\$0.00	\$33,416.65
01/05/2018	01/03/2018	AXA EQUITABLE		2181-130-190-0000	154317		72413	\$100.00		\$33,316.65	\$0.00	\$33,316.65
01/05/2018	01/03/2018	NORTHSIDE BANK		2181-130-190-0000	154325		258-2018	\$100.00		\$33,216.65	\$0.00	\$33,216.65

Report reflects selected information.



**Fund Ledger**

January 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
01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	2181-130-190-0000	154374		72418			\$33,216.65	\$0.00	\$33,216.65
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	154472		265-2018	\$165.28		\$33,051.37	\$0.00	\$33,051.37
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	154472		266-2018	\$800.77		\$32,250.60	\$0.00	\$32,250.60
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	154472		266-2018	\$111.07		\$32,139.53	\$0.00	\$32,139.53
01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	155998	PO 27-2018	269-2018	\$2,923.18		\$29,216.35	\$0.00	\$29,216.35
01/11/2018	01/11/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	156030	R11-2018			\$3,860.00	\$33,076.35	\$0.00	\$33,076.35
01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	156035	PO 35-2018	72478	\$106.97		\$32,969.38	\$0.00	\$32,969.38
01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, I		2181-130-221-0000	156035	PO 30-2018	72479	\$17.58		\$32,951.80	\$0.00	\$32,951.80
01/11/2018	01/11/2018	PROSOURCE		2181-130-360-0000	156035	PO 88-2018	72436	\$23.73		\$32,928.07	\$0.00	\$32,928.07
01/11/2018	01/11/2018	Transfer 1000-2181	CASH MANAGEMENT	2181-931-0000	156069				\$91,000.00	\$123,928.07	\$0.00	\$123,928.07
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2181-130-599-0000	156179	PO 1057-2017	271-2018	\$50.73		\$123,877.34	\$0.00	\$123,877.34
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	156670		273-2018	\$924.21		\$122,953.13	\$0.00	\$122,953.13
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	156671		284-2018	\$102.29		\$122,850.84	\$0.00	\$122,850.84
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	156674		300-2018	\$4,842.84		\$118,008.00	\$0.00	\$118,008.00
01/19/2018	01/18/2018	AXA EQUITABLE		2181-130-190-0000	156793		72492	\$100.00		\$117,908.00	\$0.00	\$117,908.00
01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	156837		534-2018	\$61.98		\$117,846.02	\$0.00	\$117,846.02
01/19/2018	01/18/2018	NORTHSIDE BANK		2181-130-190-0000	156840		535-2018	\$100.00		\$117,746.02	\$0.00	\$117,746.02
01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	156853	PO 72-2018	536-2018	\$34.79		\$117,711.23	\$0.00	\$117,711.23
01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	156853	PO 53-2018	537-2018	\$113.39		\$117,597.84	\$0.00	\$117,597.84
01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	156862	R22-2018			\$1,500.00	\$119,097.84	\$0.00	\$119,097.84
01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	156862	R22-2018			\$900.00	\$119,997.84	\$0.00	\$119,997.84
01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	156862	R22-2018			\$2,700.00	\$122,697.84	\$0.00	\$122,697.84
01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		2181-130-190-0000	156890		542-2018	\$0.66		\$122,697.18	\$0.00	\$122,697.18
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	156893		545-2018	\$952.28		\$121,744.90	\$0.00	\$121,744.90
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	156893		546-2018	\$189.13		\$121,555.77	\$0.00	\$121,555.77
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	156893		545-2018	\$133.74		\$121,422.03	\$0.00	\$121,422.03
01/19/2018	01/19/2018	ENQUIRER MEDIA		2181-130-345-0000	156916	PO 26-2018	72512	\$109.44		\$121,312.59	\$0.00	\$121,312.59
01/19/2018	01/19/2018	QUALITY PUBLISHING COMPANY, INC.		2181-130-420-0000	156916	PO 116-2018	72521	\$52.50		\$121,260.09	\$0.00	\$121,260.09
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	157572		551-2018	\$2,472.54		\$118,787.55	\$0.00	\$118,787.55
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	157572		551-2018	\$3,461.59		\$115,325.96	\$0.00	\$115,325.96
01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		2181-130-221-0000	159141	PO 34-2018	595-2018	\$19.50		\$115,306.46	\$0.00	\$115,306.46
01/31/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	159320	R57-2018			\$35.00	\$115,341.46	\$0.00	\$115,341.46
Total for Fund 2181:								\$25,523.09	\$99,995.00			
YTD:								\$25,523.09	\$99,995.00			

**Fund Ledger**

January 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: 2231 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2231	2231						\$339,008.16	\$0.00	\$339,008.16
01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		2231-330-230-0000	154062	PO 38-2018	1-2018	\$10,649.13		\$328,359.03	\$0.00	\$328,359.03
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	154472		266-2018	\$375.18		\$327,983.85	\$0.00	\$327,983.85
01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	155998	PO 27-2018	269-2018	\$16,402.62		\$311,581.23	\$0.00	\$311,581.23
01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	156035	PO 35-2018	72478	\$651.48		\$310,929.75	\$0.00	\$310,929.75
01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	156035	PO 30-2018	72479	\$70.30		\$310,859.45	\$0.00	\$310,859.45
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	156893		545-2018	\$438.55		\$310,420.90	\$0.00	\$310,420.90
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX-DEC 17, MOTOE	2231-104-0000	157003	R30-2018			\$25,117.31	\$335,538.21	\$0.00	\$335,538.21
01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX-DEC 17, MOTOE	2231-592-0000	157003	R30-2018			\$15,070.39	\$350,608.60	\$0.00	\$350,608.60
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	157572		551-2018	\$14,423.53		\$336,185.07	\$0.00	\$336,185.07
01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		2231-330-221-0000	159141	PO 34-2018	595-2018	\$78.00		\$336,107.07	\$0.00	\$336,107.07
01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-18	2231-701-0000	159320	R60-2018			\$622.25	\$336,729.32	\$0.00	\$336,729.32
01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	2231-701-0000	159320	R61-2018			\$2.23	\$336,731.55	\$0.00	\$336,731.55
								Total for Fund 2231:		\$43,088.79	\$40,812.18	
								YTD:		\$43,088.79	\$40,812.18	
Fund: 2261 - Law Enforcement Trust								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2261	2261						\$119,729.14	\$0.00	\$119,729.14
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2261-401-0000	156010	R9-2018			\$130.00	\$119,859.14	\$0.00	\$119,859.14
01/11/2018	01/11/2018	HAMILTON COUNTY CORONER		2261-210-599-0505	156035	PO 752-2017	72444	\$2,025.00		\$117,834.14	\$0.00	\$117,834.14
01/11/2018	01/11/2018	LEADSONLINE		2261-210-599-0505	156035	PO 119-2018	72445	\$2,238.00		\$115,596.14	\$0.00	\$115,596.14
01/19/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	157579	R33-2018			\$1,712.57	\$117,308.71	\$0.00	\$117,308.71
01/22/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	157973	R47-2018			\$12,991.76	\$130,300.47	\$0.00	\$130,300.47
01/24/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	157973	R48-2018			\$18,580.78	\$148,881.25	\$0.00	\$148,881.25
								Total for Fund 2261:		\$4,263.00	\$33,415.11	
								YTD:		\$4,263.00	\$33,415.11	
Fund: 2271 - Enforcement and Education								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2271	2271						\$2,415.37	\$0.00	\$2,415.37
01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2271-401-0000	156010	R9-2018			\$80.00	\$2,495.37	\$0.00	\$2,495.37

**Fund Ledger**

January 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	
							Total for Fund 2271:	\$0.00	\$80.00				
							YTD:	\$0.00	\$80.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2281	2281						\$295,969.64	\$0.00	\$295,969.64	
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	154298		251-2018	\$15,386.54		\$280,583.10	\$0.00	\$280,583.10	
01/05/2018	01/03/2018	AXA EQUITABLE		2281-220-190-0000	154317		72413	\$825.23		\$279,757.87	\$0.00	\$279,757.87	
01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	154317		72414	\$953.90		\$278,803.97	\$0.00	\$278,803.97	
01/05/2018	01/03/2018	SECURITY BENEFIT		2281-220-190-0000	154317		72417	\$219.67		\$278,584.30	\$0.00	\$278,584.30	
01/05/2018	01/03/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	154325		256-2018	\$32.29		\$278,552.01	\$0.00	\$278,552.01	
01/05/2018	01/03/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	154325		257-2018	\$143.87		\$278,408.14	\$0.00	\$278,408.14	
01/05/2018	01/03/2018	NORTHSIDE BANK		2281-220-190-0000	154325		258-2018	\$478.01		\$277,930.13	\$0.00	\$277,930.13	
01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	154325		259-2018	\$355.30		\$277,574.83	\$0.00	\$277,574.83	
01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	154325		260-2018	\$122.85		\$277,451.98	\$0.00	\$277,451.98	
01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	2281-220-190-0000	154374		72418			\$277,451.98	\$0.00	\$277,451.98	
01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 72414	2281-220-190-0000	154374		72419			\$277,451.98	\$0.00	\$277,451.98	
01/05/2018	01/04/2018	SECURITY BENEFIT	Reissue 72417	2281-220-190-0000	154374		72422			\$277,451.98	\$0.00	\$277,451.98	
01/05/2018	01/05/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	154463		264-2018	\$63.87		\$277,388.11	\$0.00	\$277,388.11	
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	154472		265-2018	\$558.16		\$276,829.95	\$0.00	\$276,829.95	
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	154472		266-2018	\$3,084.00		\$273,745.95	\$0.00	\$273,745.95	
01/10/2018	01/10/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	155880	BC 18-2018	268-2018	\$5,887.95		\$267,858.00	\$0.00	\$267,858.00	
01/10/2018	01/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2281-302-0000	156010	R10-2018			\$420.00	\$268,278.00	\$0.00	\$268,278.00	
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	156677		526-2018	\$16,070.20		\$252,207.80	\$0.00	\$252,207.80	
01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	156688		528-2018	\$355.33		\$251,852.47	\$0.00	\$251,852.47	
01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	156691		72489	\$947.39		\$250,905.08	\$0.00	\$250,905.08	
01/19/2018	01/18/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	156727		530-2018	\$50.01		\$250,855.07	\$0.00	\$250,855.07	
01/19/2018	01/18/2018	AXA EQUITABLE		2281-220-190-0000	156793		72492	\$870.11		\$249,984.96	\$0.00	\$249,984.96	
01/19/2018	01/18/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	156793		72496	\$42.22		\$249,942.74	\$0.00	\$249,942.74	
01/19/2018	01/18/2018	SECURITY BENEFIT		2281-220-190-0000	156793		72497	\$219.66		\$249,723.08	\$0.00	\$249,723.08	
01/19/2018	01/18/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	156834		531-2018	\$32.33		\$249,690.75	\$0.00	\$249,690.75	
01/19/2018	01/18/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	156835		532-2018	\$143.88		\$249,546.87	\$0.00	\$249,546.87	
01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	156837		534-2018	\$12.66		\$249,534.21	\$0.00	\$249,534.21	
01/19/2018	01/18/2018	NORTHSIDE BANK		2281-220-190-0000	156840		535-2018	\$478.01		\$249,056.20	\$0.00	\$249,056.20	
01/19/2018	01/19/2018	City of Fairfield		2281-220-190-0000	156890		539-2018	\$32.10		\$249,024.10	\$0.00	\$249,024.10	
01/19/2018	01/19/2018	CITY OF LEBANON		2281-220-190-0000	156890		540-2018	\$7.99		\$249,016.11	\$0.00	\$249,016.11	

Report reflects selected information.

**Fund Ledger**

January 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	
01/19/2018	01/19/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	156890		541-2018	\$232.63		\$248,783.48	\$0.00	\$248,783.48	
01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		2281-220-190-0000	156890		542-2018	\$96.89		\$248,686.59	\$0.00	\$248,686.59	
01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	156890		543-2018	\$122.79		\$248,563.80	\$0.00	\$248,563.80	
01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	156890		544-2018	\$58.77		\$248,505.03	\$0.00	\$248,505.03	
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	156893		545-2018	\$3,254.67		\$245,250.36	\$0.00	\$245,250.36	
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	156893		546-2018	\$583.85		\$244,666.51	\$0.00	\$244,666.51	
01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	156932	PO 207-2018	548-2018	\$81.49		\$244,585.02	\$0.00	\$244,585.02	
01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	156932	BC 19-2018	548-2018	\$3,215.02		\$241,370.00	\$0.00	\$241,370.00	
01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	156932	BC 18-2018	548-2018	\$225.12		\$241,144.88	\$0.00	\$241,144.88	
01/22/2018	01/22/2018	AXA EQUITABLE		2281-220-190-0000	156945		72540	\$1,404.27		\$239,740.61	\$0.00	\$239,740.61	
01/25/2018	01/25/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	157595	BC 18-2018	555-2018	\$347.33		\$239,393.28	\$0.00	\$239,393.28	
01/25/2018	01/25/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	157595	BC 19-2018	555-2018	\$1,048.50		\$238,344.78	\$0.00	\$238,344.78	
01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	157599		558-2018	\$16,717.17		\$221,627.61	\$0.00	\$221,627.61	
01/26/2018	01/26/2018	INTERMEDIX		2281-220-360-0000	157627	PO 14-2018	72553	\$12,033.51		\$209,594.10	\$0.00	\$209,594.10	
01/26/2018	01/26/2018	PHYSIO-CONTROL, INC		2281-220-590-0000	157627	PO 594-2016	72542	\$2,107.70		\$207,486.40	\$0.00	\$207,486.40	
01/30/2018	02/01/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	159299	BC 18-2018	864-2018	\$339.71		\$207,146.69	\$0.00	\$207,146.69	
01/30/2018	02/01/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	159299	BC 19-2018	864-2018	\$161.53		\$206,985.16	\$0.00	\$206,985.16	
01/31/2018	02/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED JAN-18	2281-302-0000	159320	R59-2018			\$121,869.78	\$328,854.94	\$0.00	\$328,854.94	
Total for Fund 2281:								\$89,404.48	\$122,289.78				
YTD:								\$89,404.48	\$122,289.78				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2401	2401						\$188,131.34	\$0.00	\$188,131.34	
01/26/2018	01/26/2018	DUKE ENERGY		2401-310-360-0000	157627	PO 86-2018	72545	\$21,175.21		\$166,956.13	\$0.00	\$166,956.13	
Total for Fund 2401:								\$21,175.21	\$0.00				
YTD:								\$21,175.21	\$0.00				
Fund: 2901 - TIF - Kroger										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2901	2901						\$678.86	\$0.00	\$678.86	
Total for Fund 2901:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				

**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: 2902 - Recycling Incentive								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2902	2902						\$81,768.46	\$0.00	\$81,768.46
01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	156916	PO 203-2018	72539	\$170.00		\$81,598.46	\$0.00	\$81,598.46
								Total for Fund 2902:	\$170.00	\$0.00		
								YTD:	\$170.00	\$0.00		
Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2907	2907						\$1,754,277.68	\$0.00	\$1,754,277.68
								Total for Fund 2907:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2908 - CDBG Com Dev Block Grant								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2908	2908						\$0.00	\$0.00	\$0.00
								Total for Fund 2908:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2910 - TIF - Best Buy								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2910	2910						\$429,154.12	\$0.00	\$429,154.12
								Total for Fund 2910:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2911	2911						\$24,039.26	\$0.00	\$24,039.26
01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		2911-610-230-0000	154062	PO 38-2018	1-2018	\$5,133.52		\$18,905.74	\$0.00	\$18,905.74
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	154296		38-2018	\$4,881.63		\$14,024.11	\$0.00	\$14,024.11
01/05/2018	01/03/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	154317		72415	\$850.00		\$13,174.11	\$0.00	\$13,174.11
01/05/2018	01/03/2018	NORTHSIDE BANK		2911-610-190-0000	154325		258-2018	\$125.00		\$13,049.11	\$0.00	\$13,049.11
01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	154325		260-2018	\$260.00		\$12,789.11	\$0.00	\$12,789.11

**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
01/05/2018	01/04/2018	CINCO FEDERAL CREDIT UNION	Reissue 72415	2911-610-190-0000	154374		72420			\$12,789.11	\$0.00	\$12,789.11
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	154472		265-2018	\$171.77		\$12,617.34	\$0.00	\$12,617.34
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	154472		266-2018	\$750.08		\$11,867.26	\$0.00	\$11,867.26
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	154472		266-2018	\$115.38		\$11,751.88	\$0.00	\$11,751.88
01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	155998	PO 27-2018	269-2018	\$3,621.59		\$8,130.29	\$0.00	\$8,130.29
01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	156035	PO 35-2018	72478	\$151.69		\$7,978.60	\$0.00	\$7,978.60
01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	156035	PO 30-2018	72479	\$25.02		\$7,953.58	\$0.00	\$7,953.58
01/11/2018	01/11/2018	PROSOURCE		2911-610-360-0000	156035	PO 88-2018	72436	\$21.92		\$7,931.66	\$0.00	\$7,931.66
01/11/2018	01/11/2018	Transfer 1000-2911	CASH MANAGEMENT	2911-931-0000	156068				\$162,000.00	\$169,931.66	\$0.00	\$169,931.66
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2911-610-420-0301	156179	PO 14-2017	271-2018	\$779.18		\$169,152.48	\$0.00	\$169,152.48
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	156673		296-2018	\$6,374.12		\$162,778.36	\$0.00	\$162,778.36
01/19/2018	01/17/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	156691		72490	\$850.00		\$161,928.36	\$0.00	\$161,928.36
01/19/2018	01/18/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	156793		72491	\$193.36		\$161,735.00	\$0.00	\$161,735.00
01/19/2018	01/18/2018	NORTHSIDE BANK		2911-610-190-0000	156840		535-2018	\$125.00		\$161,610.00	\$0.00	\$161,610.00
01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	156853	PO 53-2018	537-2018	\$89.61		\$161,520.39	\$0.00	\$161,520.39
01/19/2018	01/19/2018	DUKE ENERGY		2911-610-351-0000	156853	PO 48-2018	538-2018	\$1,839.09		\$159,681.30	\$0.00	\$159,681.30
01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	2911-892-0303	156887	R24-2018			\$100.00	\$159,781.30	\$0.00	\$159,781.30
01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	156890		543-2018	\$260.00		\$159,521.30	\$0.00	\$159,521.30
01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	156890		544-2018	\$4.25		\$159,517.05	\$0.00	\$159,517.05
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	156893		545-2018	\$1,039.10		\$158,477.95	\$0.00	\$158,477.95
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	156893		546-2018	\$235.64		\$158,242.31	\$0.00	\$158,242.31
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	156893		545-2018	\$143.88		\$158,098.43	\$0.00	\$158,098.43
01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	156916	PO 54-2018	72539	\$361.21		\$157,737.22	\$0.00	\$157,737.22
01/19/2018	01/19/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-360-0000	156916	BC 27-2018	72508	\$128.04		\$157,609.18	\$0.00	\$157,609.18
01/19/2018	01/19/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-360-0000	156916	BC 27-2018	72509	\$97.00		\$157,512.18	\$0.00	\$157,512.18
01/19/2018	01/19/2018	PUBWORKS		2911-610-360-0000	156916	PO 134-2018	72520	\$645.75		\$156,866.43	\$0.00	\$156,866.43
01/19/2018	01/19/2018	BUD HERBERT MOTORS		2911-610-420-0000	156916	PO 1398-2017	72507	\$721.04		\$156,145.39	\$0.00	\$156,145.39
01/19/2018	01/19/2018	LYKINS OIL COMPANY		2911-610-420-0301	156931	PO 14-2017	547-2018	\$999.05		\$155,146.34	\$0.00	\$155,146.34
01/19/2018	01/19/2018	UNIFIRST CORPORATION		2911-610-360-0000	156934	PO 1162-2017	550-2018	\$22.41		\$155,123.93	\$0.00	\$155,123.93
01/19/2018	01/19/2018	UNIFIRST CORPORATION		2911-610-360-0000	156934	PO 1162-2017	550-2018	\$22.41		\$155,101.52	\$0.00	\$155,101.52
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	157572		551-2018	\$899.12		\$154,202.40	\$0.00	\$154,202.40
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	157572		551-2018	\$1,258.77		\$152,943.63	\$0.00	\$152,943.63
01/25/2018	01/25/2018	UNIFIRST CORPORATION		2911-610-360-0000	157597	PO 1162-2017	557-2018	\$52.52		\$152,891.11	\$0.00	\$152,891.11
01/26/2018	01/26/2018	DOG WASTE DEPOT		2911-610-420-0000	157627	PO 223-2018	72566	\$999.90		\$151,891.21	\$0.00	\$151,891.21
01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	157994	PO 64-2018	561-2018	\$3,306.97		\$148,584.24	\$0.00	\$148,584.24
01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		2911-610-221-0000	159141	PO 34-2018	595-2018	\$26.00		\$148,558.24	\$0.00	\$148,558.24

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 2911:								\$37,581.02	\$162,100.00				
YTD:								\$37,581.02	\$162,100.00				
Fund: 2912 - Community Center										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2912	2912						\$75,662.58	\$0.00	\$75,662.58	
01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		2912-610-230-0000	154062	PO 38-2018	1-2018	\$1,286.02		\$74,376.56	\$0.00	\$74,376.56	
01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	154293		17-2018	\$3,285.94		\$71,090.62	\$0.00	\$71,090.62	
01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	154472		265-2018	\$94.74		\$70,995.88	\$0.00	\$70,995.88	
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	154472		266-2018	\$472.63		\$70,523.25	\$0.00	\$70,523.25	
01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	154472		266-2018	\$64.38		\$70,458.87	\$0.00	\$70,458.87	
01/08/2018	01/08/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	155250	R5-2018			\$2,200.00	\$72,658.87	\$0.00	\$72,658.87	
01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	155998	PO 27-2018	269-2018	\$1,717.83		\$70,941.04	\$0.00	\$70,941.04	
01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	156035	PO 35-2018	72478	\$86.22		\$70,854.82	\$0.00	\$70,854.82	
01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, L		2912-610-221-0000	156035	PO 30-2018	72479	\$3.38		\$70,851.44	\$0.00	\$70,851.44	
01/11/2018	01/11/2018	PROSOURCE		2912-610-360-0205	156035	PO 88-2018	72436	\$55.51		\$70,795.93	\$0.00	\$70,795.93	
01/16/2018	01/16/2018	LYKINS OIL COMPANY		2912-610-420-0209	156179	PO 1292-2017	271-2018	\$58.73		\$70,737.20	\$0.00	\$70,737.20	
01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	156672		290-2018	\$3,621.54		\$67,115.66	\$0.00	\$67,115.66	
01/19/2018	01/18/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	156793		72491	\$96.68		\$67,018.98	\$0.00	\$67,018.98	
01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	156853	PO 53-2018	537-2018	\$324.32		\$66,694.66	\$0.00	\$66,694.66	
01/19/2018	01/19/2018	DUKE ENERGY		2912-610-351-0000	156853	PO 48-2018	538-2018	\$655.02		\$66,039.64	\$0.00	\$66,039.64	
01/19/2018	01/19/2018	DUKE ENERGY		2912-610-359-0204	156853	PO 48-2018	538-2018	\$1,951.07		\$64,088.57	\$0.00	\$64,088.57	
01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	2912-802-0299	156887	R24-2018			\$7,750.00	\$71,838.57	\$0.00	\$71,838.57	
01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	2912-892-0222	156887	R24-2018			\$38.00	\$71,876.57	\$0.00	\$71,876.57	
01/19/2018	01/19/2018	City of Fairfield		2912-610-190-0000	156890		539-2018	\$7.93		\$71,868.64	\$0.00	\$71,868.64	
01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	156890		544-2018	\$26.04		\$71,842.60	\$0.00	\$71,842.60	
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	156893		545-2018	\$551.69		\$71,290.91	\$0.00	\$71,290.91	
01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	156893		546-2018	\$111.66		\$71,179.25	\$0.00	\$71,179.25	
01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	156893		545-2018	\$70.87		\$71,108.38	\$0.00	\$71,108.38	
01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	156916	PO 54-2018	72539	\$45.00		\$71,063.38	\$0.00	\$71,063.38	
01/19/2018	01/19/2018	AMERICAN BUS & ACCESSORIES		2912-610-323-0202	156916	PO 61-2018	72502	\$55.07		\$71,008.31	\$0.00	\$71,008.31	
01/19/2018	01/19/2018	AMERICAN BUS & ACCESSORIES		2912-610-323-0202	156916	BC 21-2018	72502	\$0.01		\$71,008.30	\$0.00	\$71,008.30	
01/19/2018	01/19/2018	DERRINGER COMPANY		2912-610-360-0205	156916	PO 1062-2017	72510	\$34.20		\$70,974.10	\$0.00	\$70,974.10	
01/19/2018	01/19/2018	DERRINGER COMPANY		2912-610-360-0205	156916	PO 1062-2017	72511	\$84.67		\$70,889.43	\$0.00	\$70,889.43	
01/19/2018	01/19/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	156916	PO 28-2018	72529	\$4,366.92		\$66,522.51	\$0.00	\$66,522.51	
01/19/2018	01/19/2018	UNIFIRST CORPORATION		2912-610-360-0205	156934	PO 83-2017	550-2018	\$21.18		\$66,501.33	\$0.00	\$66,501.33	

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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	
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2912-610-190-0000	157572		551-2018	\$799.03		\$65,702.30	\$0.00	\$65,702.30	
01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2912-610-211-0000	157572		551-2018	\$1,118.65		\$64,583.65	\$0.00	\$64,583.65	
01/25/2018	01/25/2018	UNIFIRST CORPORATION		2912-610-360-0205	157597	PO 83-2017	557-2018	\$21.18		\$64,562.47	\$0.00	\$64,562.47	
01/26/2018	01/25/2018	DUSTY RHODES, HAMILTON COUNTY /	COA GRANT	2912-892-0222	157579	R32-2018			\$1,798.74	\$66,361.21	\$0.00	\$66,361.21	
01/26/2018	01/26/2018	DERRINGER COMPANY		2912-610-360-0205	157627	PO 155-2018	72565	\$47.88		\$66,313.33	\$0.00	\$66,313.33	
01/26/2018	01/26/2018	CYNTHIA FOSTER		2912-610-599-0215	157627	BC 53-2018	72576	\$600.00		\$65,713.33	\$0.00	\$65,713.33	
01/26/2018	02/01/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTAL	2912-802-0299	159392	R64-2018			\$283.25	\$65,996.58	\$0.00	\$65,996.58	
01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	157994	PO 64-2018	561-2018	\$1,469.85		\$64,526.73	\$0.00	\$64,526.73	
01/29/2018	01/29/2018	PNC BANK		2912-610-420-0208	157994	BC 23-2018	560-2018	\$32.30		\$64,494.43	\$0.00	\$64,494.43	
01/30/2018	02/01/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	159320	R56-2018			\$257.50	\$64,751.93	\$0.00	\$64,751.93	
01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		2912-610-221-0000	159141	PO 34-2018	595-2018	\$13.00		\$64,738.93	\$0.00	\$64,738.93	
Total for Fund 2912:								\$23,251.14	\$12,327.49				
YTD:								\$23,251.14	\$12,327.49				
Fund: 3101 - Bond Retirement										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 3101	3101						\$0.00	\$0.00	\$0.00	
Total for Fund 3101:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 3102 - Bond Retirement Parks										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 3102	3102						\$0.02	\$0.00	\$0.02	
01/11/2018	01/11/2018	Transfer 1000-3102	CASH MANAGEMENT	3102-931-0000	156070				\$304,743.76	\$304,743.78	\$0.00	\$304,743.78	
Total for Fund 3102:								\$0.00	\$304,743.76				
YTD:								\$0.00	\$304,743.76				
Fund: 3103 - Bond Retirement PW Bldg										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 3103	3103						\$1.00	\$0.00	\$1.00	
01/11/2018	01/11/2018	Transfer 1000-3103	CASH MANAGEMENT	3103-931-0000	156071				\$212,687.50	\$212,688.50	\$0.00	\$212,688.50	
Total for Fund 3103:								\$0.00	\$212,687.50				
YTD:								\$0.00	\$212,687.50				



**Fund Ledger**

January 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: 3104 - GEN BOND RETIRE-Clippard Park								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 3104	3104						\$0.00	\$0.00	\$0.00
								Total for Fund 3104:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 3105 - Bond Retirement Street Scape								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 3105	3105						\$0.00	\$0.00	\$0.00
01/11/2018	01/11/2018	Transfer 1000-3105	CASH MANAGEMENT	3105-931-0000	156072				\$178,050.00	\$178,050.00	\$0.00	\$178,050.00
								Total for Fund 3105:	\$0.00	\$178,050.00		
								YTD:	\$0.00	\$178,050.00		
Fund: 3301 - Bond Retirement Special Assessment Fire								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 3301	3301						\$0.74	\$0.00	\$0.74
01/11/2018	01/11/2018	Transfer 2111-3301	CASH MANAGEMENT	3301-931-0000	156073				\$241,218.76	\$241,219.50	\$0.00	\$241,219.50
								Total for Fund 3301:	\$0.00	\$241,218.76		
								YTD:	\$0.00	\$241,218.76		
Fund: 4406 - HAMILTON CO. COMM. DEV. - PW								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 4406	4406						\$0.00	\$0.00	\$0.00
								Total for Fund 4406:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 4409 - OPWC								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 4409	4409						\$0.00	\$0.00	\$0.00
								Total for Fund 4409:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
								Report Total for Selected Funds:	\$3,402,849.76	\$3,093,884.75		
								Report YTD Total for Selected Funds:	\$3,402,849.76	\$3,093,884.75		

Report reflects selected information.

**Fund Ledger**

January 2018