

Revenue Ledger

By Fund
March 2018

Account Number: 1000-103-0000 Permissive Sales Tax
Fund: General

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$20,564.89
03/21/2018	03/29/2018	INTOWN SUITES	PERMISSIVE SALES TAX - FEB 18	163831	201-2018	\$465.30	\$0.00	\$0.00	\$20,099.59
03/21/2018	03/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - FEB 18	163831	202-2018	\$1,020.55	\$0.00	\$0.00	\$19,079.04
					Account Total:	\$1,485.85	\$0.00	\$0.00	
					Account YTD Total:	\$3,920.96	\$23,000.00	\$0.00	

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

Final Budget: \$873,524.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$722,481.15
03/02/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - DEC 17	161841	117-2018	\$515.32	\$0.00	\$0.00	\$721,965.83
03/30/2018	04/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - FEB 18	163928	213-2018	\$72,413.86	\$0.00	\$0.00	\$649,551.97
					Account Total:	\$72,929.18	\$0.00	\$0.00	
					Account YTD Total:	\$223,972.03	\$873,524.00	\$0.00	

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

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,250,000.00
03/05/2018	03/05/2018	RUMPKE WASTE, INCORPORATED	RUMPKE SETTLEMENT FEE - Q1 2018	162031	127-2018	\$312,500.00	\$0.00	\$0.00	\$937,500.00
					Account Total:	\$312,500.00	\$0.00	\$0.00	
					Account YTD Total:	\$312,500.00	\$1,250,000.00	\$0.00	

Revenue Ledger

By Fund
March 2018

Account Number: 1000-532-0000 Local Government Distribution
Fund: General

Final Budget: \$452,440.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$364,326.53
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18, MOTOR VEI	163831	203-2018	\$26,077.65	\$0.00	\$0.00	\$338,248.88
						Account Total:	\$26,077.65	\$0.00	\$0.00
						Account YTD Total:	\$114,191.97	\$452,440.85	\$0.00

Account Number: 1000-533-0000 Liquor Permit Fees
Fund: General

Final Budget: \$62,837.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$62,837.00
03/07/2018	03/13/2018	STATE OF OHIO	LIQUOR CONTROL	162657	148-2018	\$1,184.40	\$0.00	\$0.00	\$61,652.60
						Account Total:	\$1,184.40	\$0.00	\$0.00
						Account YTD Total:	\$1,184.40	\$62,837.00	\$0.00

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

Final Budget: \$34,205.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,205.58
03/15/2018	03/15/2018	CITY OF CHEVIOT, OHIO	Q4 2017 JEDD CITY OF CHEVIOT	162898	161-2018	\$8,630.68	\$0.00	\$0.00	\$25,574.90
						Account Total:	\$8,630.68	\$0.00	\$0.00
						Account YTD Total:	\$8,630.68	\$34,205.58	\$0.00

Revenue Ledger

By Fund

March 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$138,027.61
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.06	\$0.00	\$0.00	\$138,027.55
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.55
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.55
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.02	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$138,027.53
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$4,457.99	\$0.00	\$0.00	\$133,569.54
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$41.88	\$0.00	\$0.00	\$133,527.66
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$1,254.75	\$0.00	\$0.00	\$132,272.91
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$4,429.69	\$0.00	\$0.00	\$127,843.22
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$63.24	\$0.00	\$0.00	\$127,779.98
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$109.86	\$0.00	\$0.00	\$127,670.12

Revenue Ledger

By Fund

March 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$1.27	\$0.00	\$0.00	\$127,668.85
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$193.45	\$0.00	\$0.00	\$127,475.40
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$104.45	\$0.00	\$0.00	\$127,370.95
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$0.49	\$0.00	\$0.00	\$127,370.46
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$59.27	\$0.00	\$0.00	\$127,311.19
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$1,271.06	\$0.00	\$0.00	\$126,040.13
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$312.41	\$0.00	\$0.00	\$125,727.72
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$68.18	\$0.00	\$0.00	\$125,659.54
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$32.55	\$0.00	\$0.00	\$125,626.99
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$221.84	\$0.00	\$0.00	\$125,405.15
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$154.83	\$0.00	\$0.00	\$125,250.32
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$129.61	\$0.00	\$0.00	\$125,120.71
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$175.60	\$0.00	\$0.00	\$124,945.11
Account Total:						\$13,082.50	\$0.00	\$0.00	
Account YTD Total:						\$71,054.89	\$196,000.00	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$20,040.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,700.00
03/01/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL MAR-18	161839	115-2018	\$1,500.00	\$0.00	\$0.00	\$15,200.00
03/05/2018	03/05/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER OF COMMERCE RENTAL - MAR 17	162031	126-2018	\$170.00	\$0.00	\$0.00	\$15,030.00
Account Total:						\$1,670.00	\$0.00	\$0.00	
Account YTD Total:						\$5,010.00	\$20,040.00	\$0.00	

Revenue Ledger

By Fund
March 2018

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

Final Budget: \$238,561.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$143,990.29
03/01/2018	03/26/2018	INFINSOURCE, INC	COBRA 2018-02 PREMIUMS - BOSARGE	163142	182-2018	\$669.48	\$0.00	\$0.00	-\$144,659.77
03/12/2018	03/13/2018	SIMPLERECYCLING	SIMPLERECYCLING - FEB 18	162657	150-2018	\$18.92	\$0.00	\$0.00	-\$144,678.69
03/15/2018	03/29/2018	DYNEGY	CIVIC GRANT - JAN 18	163831	204-2018	\$9,758.06	\$0.00	\$0.00	-\$154,436.75
03/16/2018	03/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	162978	162-2018	\$1.05	\$0.00	\$0.00	-\$154,437.80
03/27/2018	04/02/2018	CONSTELLATION	GAS COMMISSION - FEB 18	163928	212-2018	\$10,027.61	\$0.00	\$0.00	-\$164,465.41
						Account Total:	\$20,475.12	\$0.00	\$0.00
						Account YTD Total:	\$403,026.76	\$238,561.35	\$0.00
						General Fund Total for Selected Accounts:	\$458,035.38	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$1,143,491.69	\$3,150,608.78	\$0.00

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$36,938.02
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18, MOTOR VEI	163831	203-2018	\$3,529.30	\$0.00	\$0.00	\$33,408.72
						Account Total:	\$3,529.30	\$0.00	\$0.00
						Account YTD Total:	\$10,144.28	\$43,553.00	\$0.00

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

Final Budget: \$1,161.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$828.37
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$828.37
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$81.27	\$0.00	\$0.00	\$747.10

Revenue Ledger

By Fund
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Account Total:	\$81.27	\$0.00	\$0.00
Account YTD Total:	\$414.78	\$1,161.88	\$0.00
Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,610.57	\$0.00	\$0.00
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$10,559.06	\$44,714.88	\$0.00

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

Final Budget: \$315,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$262,579.81
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18, MOTOR VEI	163831	203-2018	\$2,544.91	\$0.00	\$0.00	\$260,034.90
03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18, MOTOR VEI	163831	203-2018	\$24,107.18	\$0.00	\$0.00	\$235,927.72
						Account Total:	\$26,652.09	\$0.00	\$0.00
						Account YTD Total:	\$79,922.28	\$315,850.00	\$0.00

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

Final Budget: \$5,857.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,615.00
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$3,615.00
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$579.31	\$0.00	\$0.00	\$3,035.69
						Account Total:	\$579.31	\$0.00	\$0.00
						Account YTD Total:	\$2,821.31	\$5,857.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$27,231.40	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$82,743.59	\$321,707.00	\$0.00

Revenue Ledger

By Fund

March 2018

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating

Fund: Road and Bridge

Final Budget: \$6,153.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,774.72
03/07/2018	03/08/2018	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	162190	139-2018	\$15.45	\$0.00	\$0.00	\$2,759.27
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	162657	149-2018	\$15.00	\$0.00	\$0.00	\$2,744.27
03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	162978	165-2018	\$373.50	\$0.00	\$0.00	\$2,370.77
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	163020	172-2018	\$30.00	\$0.00	\$0.00	\$2,340.77
03/27/2018	03/29/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	163831	207-2018	\$15.45	\$0.00	\$0.00	\$2,325.32
						Account Total:	\$449.40	\$0.00	\$0.00
						Account YTD Total:	\$3,828.08	\$6,153.40	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$449.40	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$3,828.08	\$6,153.40	\$0.00

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$247,320.19
03/01/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162147	133-2018	\$272.95	\$0.00	\$0.00	\$247,047.24
03/02/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162147	131-2018	\$947.60	\$0.00	\$0.00	\$246,099.64
03/05/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162147	134-2018	\$464.53	\$0.00	\$0.00	\$245,635.11
03/06/2018	03/07/2018	COLERAIN TOWNSHIP ADMINISTRATION	IMPOUND LOT, FINES	162147	135-2018	\$5,162.00	\$0.00	\$0.00	\$240,473.11
03/07/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162277	142-2018	\$92.70	\$0.00	\$0.00	\$240,380.41
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	162277	145-2018	\$755.00	\$0.00	\$0.00	\$239,625.41
03/08/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162893	154-2018	\$365.65	\$0.00	\$0.00	\$239,259.76
03/13/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162893	155-2018	\$195.70	\$0.00	\$0.00	\$239,064.06
03/14/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	194-2018	\$195.70	\$0.00	\$0.00	\$238,868.36
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162893	158-2018	\$4,605.00	\$0.00	\$0.00	\$234,263.36
03/15/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	195-2018	\$195.70	\$0.00	\$0.00	\$234,067.66

Revenue Ledger

By Fund
March 2018

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

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/16/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	196-2018	\$1,277.20	\$0.00	\$0.00	\$232,790.46
03/19/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	192-2018	\$221.45	\$0.00	\$0.00	\$232,569.01
03/20/2018	03/20/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	162995	135-2018	-\$165.00	\$0.00	\$0.00	\$232,734.01
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT, & OTHER MI	163020	178-2018	\$90.00	\$0.00	\$0.00	\$232,644.01
03/20/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	190-2018	\$1,040.40	\$0.00	\$0.00	\$231,603.61
03/21/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	193-2018	\$272.95	\$0.00	\$0.00	\$231,330.66
03/22/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	189-2018	\$844.60	\$0.00	\$0.00	\$230,486.06
03/23/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	187-2018	\$417.15	\$0.00	\$0.00	\$230,068.91
03/23/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	199-2018	\$4,670.00	\$0.00	\$0.00	\$225,398.91
03/26/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163831	188-2018	\$719.97	\$0.00	\$0.00	\$224,678.94
03/29/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	163831	185-2018	\$7,809.00	\$0.00	\$0.00	\$216,869.94
03/29/2018	04/03/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163975	219-2018	\$128.75	\$0.00	\$0.00	\$216,741.19
						Account Total:	\$30,579.00	\$0.00	\$0.00
						Account YTD Total:	\$83,258.81	\$300,000.00	\$0.00

Account Number: 2081-401-0000 Fines
Fund: Police District

Final Budget: \$41,698.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$35,451.32
03/08/2018	03/07/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES FEB-18	162141	130-2018	\$2,796.88	\$0.00	\$0.00	\$32,654.44
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	162277	145-2018	\$157.50	\$0.00	\$0.00	\$32,496.94
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162893	158-2018	\$1,190.00	\$0.00	\$0.00	\$31,306.94
						Account Total:	\$4,144.38	\$0.00	\$0.00
						Account YTD Total:	\$10,391.18	\$41,698.12	\$0.00

Revenue Ledger

By Fund
March 2018

Account Number: 2081-539-0503 Other - State Receipts(Special Programs)
Fund: Police District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,275.00
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162893	158-2018	\$1,650.00	\$0.00	\$0.00	-\$2,925.00
						Account Total:	\$1,650.00	\$0.00	\$0.00
						Account YTD Total:	\$2,925.00	\$0.00	\$0.00

Account Number: 2081-801-0503 Gifts and Donations(Special Programs)
Fund: Police District

Final Budget: \$12,393.53

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,193.53
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT, & OTHER MI	163020	178-2018	\$500.00	\$0.00	\$0.00	\$11,693.53
						Account Total:	\$500.00	\$0.00	\$0.00
						Account YTD Total:	\$700.00	\$12,393.53	\$0.00

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating
Fund: Police District

Final Budget: \$430,690.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$411,367.71
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	162277	145-2018	\$2,256.00	\$0.00	\$0.00	\$409,111.71
03/08/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162984	170-2018	\$883.26	\$0.00	\$0.00	\$408,228.45
03/08/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162984	171-2018	\$1,079.54	\$0.00	\$0.00	\$407,148.91
03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162984	167-2018	\$824.16	\$0.00	\$0.00	\$406,324.75
03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162984	168-2018	\$193.92	\$0.00	\$0.00	\$406,130.83
03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162984	169-2018	\$193.92	\$0.00	\$0.00	\$405,936.91
03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162893	158-2018	\$1,022.57	\$0.00	\$0.00	\$404,914.34
03/19/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163835	211-2018	\$1,226.75	\$0.00	\$0.00	\$403,687.59

Revenue Ledger

By Fund
March 2018

Account Number: 2081-892-0000 Other - Miscellaneous Non-Operating
Fund: Police District

Final Budget: \$430,690.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT, & OTHER MI	163020	178-2018	\$4,404.94	\$0.00	\$0.00	\$399,282.65
03/20/2018	03/21/2018	YWCA	YWCA - DEC 17	163020	181-2018	\$2,256.00	\$0.00	\$0.00	\$397,026.65
03/20/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163835	210-2018	\$1,030.47	\$0.00	\$0.00	\$395,996.18
03/29/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	163831	185-2018	\$15.00	\$0.00	\$0.00	\$395,981.18
						Account Total:	\$15,386.53	\$0.00	\$0.00
						Account YTD Total:	\$34,709.45	\$430,690.63	\$0.00

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

Final Budget: \$518,704.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$430,581.52
03/15/2018	03/15/2018	WALMART	WALMART-FEB 18	162893	159-2018	\$3,094.65	\$0.00	\$0.00	\$427,486.87
03/15/2018	03/15/2018	NORTHGATE MALL	NORTHGATE MALL - MAR 18	162893	160-2018	\$29,992.00	\$0.00	\$0.00	\$397,494.87
03/20/2018	03/21/2018	WALMART	WALMART INV 12618	163020	179-2018	\$6,111.99	\$0.00	\$0.00	\$391,382.88
03/29/2018	03/29/2018	WALMART	WALMART INV 21618	163831	184-2018	\$3,116.35	\$0.00	\$0.00	\$388,266.53
						Account Total:	\$42,314.99	\$0.00	\$0.00
						Account YTD Total:	\$130,437.47	\$518,704.00	\$0.00

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

Final Budget: \$290,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$260,976.25
03/20/2018	03/21/2018	NORTHWEST LOCAL SCHOOL DISTRICT	NWLS D - JAN 18	163020	180-2018	\$29,023.76	\$0.00	\$0.00	\$231,952.49
03/29/2018	03/29/2018	NORTHWEST LOCAL SCHOOL DISTRICT	FEB 18	163831	183-2018	\$29,023.75	\$0.00	\$0.00	\$202,928.74

Revenue Ledger

By Fund
March 2018

Account Total:	\$58,047.51	\$0.00	\$0.00
Account YTD Total:	\$87,071.26	\$290,000.00	\$0.00
Police District Fund Total for Selected Accounts:	\$152,622.41	\$0.00	\$0.00
Police District Fund YTD Total for Selected Accounts:	\$349,493.17	\$1,593,486.28	\$0.00

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,505.00
03/08/2018	03/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	162277	146-2018	\$70.00	\$0.00	\$0.00	\$18,435.00
03/15/2018	03/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	162893	157-2018	\$70.00	\$0.00	\$0.00	\$18,365.00
03/20/2018	03/21/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	163020	177-2018	\$8,194.00	\$0.00	\$0.00	\$10,171.00
03/21/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	163831	197-2018	\$257.50	\$0.00	\$0.00	\$9,913.50
03/23/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	163831	200-2018	\$35.00	\$0.00	\$0.00	\$9,878.50
						Account Total:	\$8,626.50	\$0.00	\$0.00
						Account YTD Total:	\$10,121.50	\$20,000.00	\$0.00

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating
Fund: Fire District

Final Budget: \$325,040.48

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$315,808.13
03/08/2018	03/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	162277	146-2018	\$70.00	\$0.00	\$0.00	\$315,738.13
03/23/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	163831	200-2018	\$193.50	\$0.00	\$0.00	\$315,544.63
						Account Total:	\$263.50	\$0.00	\$0.00
						Account YTD Total:	\$9,495.85	\$325,040.48	\$0.00
						Fire District Fund Total for Selected Accounts:	\$8,890.00	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$19,617.35	\$345,040.48	\$0.00

Revenue Ledger

By Fund
March 2018

Account Number: 2181-301-0000 Licenses and Permits
Fund: Zoning

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$56,675.00
03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	163020	173-2018	\$500.00	\$0.00	\$0.00	\$56,175.00
					Account Total:	\$500.00	\$0.00	\$0.00	
					Account YTD Total:	\$10,360.00	\$66,535.00	\$0.00	

Account Number: 2181-302-0000 Fees
Fund: Zoning

Final Budget: \$98,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$91,194.78
03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML, & OTHER	162280	147-2018	\$1,325.00	\$0.00	\$0.00	\$89,869.78
03/15/2018	03/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	162893	156-2018	\$1,140.00	\$0.00	\$0.00	\$88,729.78
03/16/2018	03/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	162978	162-2018	\$35.00	\$0.00	\$0.00	\$88,694.78
03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	163020	173-2018	\$1,070.00	\$0.00	\$0.00	\$87,624.78
03/22/2018	03/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	163831	198-2018	\$36.05	\$0.00	\$0.00	\$87,588.73
03/28/2018	03/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	163831	209-2018	\$1,806.50	\$0.00	\$0.00	\$85,782.23
					Account Total:	\$5,412.55	\$0.00	\$0.00	
					Account YTD Total:	\$12,605.55	\$98,387.78	\$0.00	

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

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,250.00
03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML, & OTHER	162280	147-2018	\$900.00	\$0.00	\$0.00	\$39,350.00
03/15/2018	03/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	162893	156-2018	\$900.00	\$0.00	\$0.00	\$38,450.00
03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	163020	173-2018	\$900.00	\$0.00	\$0.00	\$37,550.00

Revenue Ledger

By Fund
March 2018

Account Total:	\$2,700.00	\$0.00	\$0.00
Account YTD Total:	\$13,500.00	\$51,050.00	\$0.00

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

Final Budget: \$7,753.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,703.73
03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML, & OTHER	162280	147-2018	\$1.60	\$0.00	\$0.00	\$7,702.13
						Account Total:	\$1.60	\$0.00	\$0.00
						Account YTD Total:	\$51.76	\$7,753.89	\$0.00
						Zoning Fund Total for Selected Accounts:	\$8,614.15	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$36,517.31	\$223,726.67	\$0.00

Account Number: 2231-104-0000 Permissive MVL Tax - Township Levied
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$298,081.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$245,471.59
03/19/2018	03/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - FEB, MOTI	162978	166-2018	\$22,822.50	\$0.00	\$0.00	\$222,649.09
						Account Total:	\$22,822.50	\$0.00	\$0.00
						Account YTD Total:	\$75,432.31	\$298,081.40	\$0.00

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

Final Budget: \$178,848.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$147,282.74
03/19/2018	03/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - FEB, MOTI	162978	166-2018	\$13,693.50	\$0.00	\$0.00	\$133,589.24
						Account Total:	\$13,693.50	\$0.00	\$0.00
						Account YTD Total:	\$45,259.39	\$178,848.63	\$0.00

Revenue Ledger

By Fund
March 2018

Account Number: 2231-701-0000 Interest
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$2,817.98

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,812.21
03/31/2018	04/02/2018	PRIMARY	INTEREST	163934	216-2018	\$0.00	\$0.00	\$0.00	\$1,812.21
03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163934	217-2018	\$264.91	\$0.00	\$0.00	\$1,547.30
						Account Total:	\$264.91	\$0.00	\$0.00
						Account YTD Total:	\$1,270.68	\$2,817.98	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$36,780.91	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$121,962.38	\$479,748.01	\$0.00

Account Number: 2261-401-0000 Fines
Fund: Law Enforcement Trust

Final Budget: \$2,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,914.00
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	162277	145-2018	\$124.00	\$0.00	\$0.00	\$1,790.00
						Account Total:	\$124.00	\$0.00	\$0.00
						Account YTD Total:	\$610.00	\$2,400.00	\$0.00

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

Final Budget: \$321.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$321.56
03/20/2018	03/20/2018	Positive Reallocation for COLERAIN TOWNSHIP A	POSTING ERROR	162995	135-2018	\$165.00	\$0.00	\$0.00	\$156.56
03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT, & OTHER MI	163020	178-2018	\$160.00	\$0.00	\$0.00	-\$3.44
						Account Total:	\$325.00	\$0.00	\$0.00
						Account YTD Total:	\$325.00	\$321.56	\$0.00

Revenue Ledger

By Fund
March 2018

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

Final Budget: \$160,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$126,714.89
03/02/2018	03/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	161986	121-2018	\$2,677.73	\$0.00	\$0.00	\$124,037.16
03/02/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162169	138-2018	\$602.02	\$0.00	\$0.00	\$123,435.14
03/06/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162277	143-2018	\$2,431.03	\$0.00	\$0.00	\$121,004.11
03/07/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162277	144-2018	\$2,585.70	\$0.00	\$0.00	\$118,418.41
03/09/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163020	175-2018	\$4,852.28	\$0.00	\$0.00	\$113,566.13
03/12/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163020	176-2018	\$4,671.14	\$0.00	\$0.00	\$108,894.99
03/26/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163831	186-2018	\$1,895.40	\$0.00	\$0.00	\$106,999.59
Account Total:						\$19,715.30	\$0.00	\$0.00	
Account YTD Total:						\$53,000.41	\$160,000.00	\$0.00	
Law Enforcement Trust Fund Total for Selected Accounts:						\$20,164.30	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:						\$53,935.41	\$162,721.56	\$0.00	

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

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,315.00
03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	162277	145-2018	\$145.00	\$0.00	\$0.00	\$1,170.00
Account Total:						\$145.00	\$0.00	\$0.00	
Account YTD Total:						\$330.00	\$1,500.00	\$0.00	
Enforcement and Education Fund Total for Selected Accounts:						\$145.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:						\$330.00	\$1,500.00	\$0.00	

Revenue Ledger

By Fund

March 2018

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

Final Budget: \$1,260,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,046,364.68
03/31/2018	04/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	163934	215-2018	\$128,599.23	\$0.00	\$0.00	\$917,765.45
					Account Total:	\$128,599.23	\$0.00	\$0.00	
					Account YTD Total:	\$342,234.55	\$1,260,000.00	\$0.00	
			Ambulance & Emergency Medical Services Fund Total for Selected Accounts:			\$128,599.23	\$0.00	\$0.00	
			Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:			\$342,234.55	\$1,260,000.00	\$0.00	

Account Number: 2901-892-0000 Other - Miscellaneous Non-Operating
Fund: TIF - Kroger

Final Budget: \$239,425.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/28/2018	03/28/2018	Enter Budget Amount		163611		\$0.00	\$239,425.00	\$0.00	\$239,425.00
					Account Total:	\$0.00	\$239,425.00	\$0.00	
					Account YTD Total:	\$0.00	\$239,425.00	\$0.00	
			TIF - Kroger Fund Total for Selected Accounts:			\$0.00	\$239,425.00	\$0.00	
			TIF - Kroger Fund YTD Total for Selected Accounts:			\$0.00	\$239,425.00	\$0.00	

Account Number: 2903-892-0000 Other - Miscellaneous Non-Operating
Fund: TIF - COLERAIN TOWNE CENTER

Final Budget: \$76,980.75

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/28/2018	03/28/2018	Enter Budget Amount		163616		\$0.00	\$76,980.75	\$0.00	\$76,980.75
					Account Total:	\$0.00	\$76,980.75	\$0.00	
					Account YTD Total:	\$0.00	\$76,980.75	\$0.00	
			TIF - COLERAIN TOWNE CENTER Fund Total for Selected Accounts:			\$0.00	\$76,980.75	\$0.00	
			TIF - COLERAIN TOWNE CENTER Fund YTD Total for Selected Accounts:			\$0.00	\$76,980.75	\$0.00	

Report reflects selected information.

Revenue Ledger

By Fund
March 2018

Account Number: 2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)
Fund: CDBG Com Dev Block Grant

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$50,000.00
03/01/2018	03/06/2018	Supplemental Budget Increase		162102		\$0.00	\$25,000.00	\$0.00	\$75,000.00
					Account Total:	\$0.00	\$25,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$75,000.00	\$0.00	
					CDBG Com Dev Block Grant Fund Total for Selected Accounts:	\$0.00	\$25,000.00	\$0.00	
					CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:	\$0.00	\$75,000.00	\$0.00	

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}
Fund: Parks & Services

Final Budget: \$55,326.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$54,000.00
03/01/2018	03/05/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	161986	122-2018	\$556.65	\$0.00	\$0.00	\$53,443.35
03/02/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	161986	123-2018	\$4,560.00	\$0.00	\$0.00	\$48,883.35
03/02/2018	03/05/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	161991	125-2018	\$139.05	\$0.00	\$0.00	\$48,744.30
03/05/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	161991	124-2018	\$6,610.00	\$0.00	\$0.00	\$42,134.30
03/05/2018	03/08/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162190	141-2018	\$417.15	\$0.00	\$0.00	\$41,717.15
03/09/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162712	151-2018	\$139.05	\$0.00	\$0.00	\$41,578.10
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	162657	149-2018	\$6,565.00	\$0.00	\$0.00	\$35,013.10
03/12/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162712	152-2018	\$139.05	\$0.00	\$0.00	\$34,874.05
03/13/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162712	153-2018	\$139.05	\$0.00	\$0.00	\$34,735.00
03/13/2018	03/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162978	163-2018	\$386.25	\$0.00	\$0.00	\$34,348.75
03/14/2018	03/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162978	164-2018	\$135.90	\$0.00	\$0.00	\$34,212.85
03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	162978	165-2018	\$2,975.00	\$0.00	\$0.00	\$31,237.85
03/19/2018	03/21/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	163020	174-2018	\$139.05	\$0.00	\$0.00	\$31,098.80
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	163020	172-2018	\$405.00	\$0.00	\$0.00	\$30,693.80
03/26/2018	03/29/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	163831	206-2018	\$417.15	\$0.00	\$0.00	\$30,276.65

Revenue Ledger

By Fund
March 2018

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}
Fund: Parks & Services

Final Budget: \$55,326.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/26/2018	03/29/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS - PAYPAL 3/26/18 TO 3/28/1	163831	208-2018	\$653.90	\$0.00	\$0.00	\$29,622.75
03/26/2018	04/03/2018	Void Receipt for COLERAIN TOWNSHIP PARKS &		163981	208-2018	-\$653.90	\$0.00	\$0.00	\$30,276.65
03/28/2018	03/28/2018	Supplemental Budget Increase		163624		\$0.00	\$1,326.80	\$0.00	\$31,603.45
03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & MISC	163831	205-2018	\$790.00	\$0.00	\$0.00	\$30,813.45
03/29/2018	04/03/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	163959	218-2018	\$139.05	\$0.00	\$0.00	\$30,674.40
						Account Total:	\$24,652.40	\$1,326.80	\$0.00
						Account YTD Total:	\$24,652.40	\$55,326.80	\$0.00

Account Number: 2911-931-0000 Transfers - In
Fund: Parks & Services

Final Budget: \$601,996.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$414,630.44
03/28/2018	03/28/2018	Supplemental Budget Increase		163624		\$0.00	\$25,365.73	\$0.00	\$439,996.17
						Account Total:	\$0.00	\$25,365.73	\$0.00
						Account YTD Total:	\$162,000.00	\$601,996.17	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$24,652.40	\$26,692.53	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$186,652.40	\$657,322.97	\$0.00

Account Number: 2912-802-0299 Rentals and Leases{SC rental receipts}
Fund: Community Center

Final Budget: \$100,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$83,613.25
03/02/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	161986	123-2018	\$2,900.00	\$0.00	\$0.00	\$80,713.25
03/05/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTALS	161991	124-2018	\$3,650.00	\$0.00	\$0.00	\$77,063.25

Revenue Ledger

By Fund

March 2018

Account Number: 2912-802-0299 Rentals and Leases{SC rental receipts}

Fund: Community Center

Final Budget: \$100,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/07/2018	03/08/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	162190	140-2018	\$875.50	\$0.00	\$0.00	\$76,187.75
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	162657	149-2018	\$800.00	\$0.00	\$0.00	\$75,387.75
03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	162978	165-2018	\$350.00	\$0.00	\$0.00	\$75,037.75
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	163020	172-2018	\$900.00	\$0.00	\$0.00	\$74,137.75
03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & MISC	163831	205-2018	\$5,050.00	\$0.00	\$0.00	\$69,087.75
Account Total:						\$14,525.50	\$0.00	\$0.00	
Account YTD Total:						\$30,912.25	\$100,000.00	\$0.00	

Account Number: 2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}

Fund: Community Center

Final Budget: \$37,717.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,117.64
03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	162657	149-2018	\$84.10	\$0.00	\$0.00	\$34,033.54
03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, RIGHT OF	163020	172-2018	\$96.00	\$0.00	\$0.00	\$33,937.54
03/26/2018	03/29/2018	COUNCIL ON AGING	COA GRANT	163831	191-2018	\$1,899.00	\$0.00	\$0.00	\$32,038.54
03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & MISC	163831	205-2018	\$81.20	\$0.00	\$0.00	\$31,957.34
Account Total:						\$2,160.30	\$0.00	\$0.00	
Account YTD Total:						\$5,760.26	\$37,717.60	\$0.00	
Community Center Fund Total for Selected Accounts:						\$16,685.80	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$36,672.51	\$137,717.60	\$0.00	

Revenue Ledger

By Fund
March 2018

Account Number: 4401-539-0000 Other - State Receipts
Fund: NSP FUNDS

Final Budget: \$45,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/13/2018	03/06/2018	Enter Budget Amount		162078		\$0.00	\$45,000.00	\$0.00	\$45,000.00
					Account Total:	\$0.00	\$45,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$45,000.00	\$0.00	
					NSP FUNDS Fund Total for Selected Accounts:	\$0.00	\$45,000.00	\$0.00	
					NSP FUNDS Fund YTD Total for Selected Accounts:	\$0.00	\$45,000.00	\$0.00	

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

Final Budget: \$3,895,361.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/14/2018	03/14/2018	Enter Budget Amount		162811		\$0.00	\$3,895,361.12	\$0.00	\$3,895,361.12
					Account Total:	\$0.00	\$3,895,361.12	\$0.00	
					Account YTD Total:	\$0.00	\$3,895,361.12	\$0.00	

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

Final Budget: \$2,094,728.70

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/14/2018	03/14/2018	Enter Budget Amount		162811		\$0.00	\$2,094,728.70	\$0.00	\$2,094,728.70
					Account Total:	\$0.00	\$2,094,728.70	\$0.00	
					Account YTD Total:	\$0.00	\$2,094,728.70	\$0.00	
					OPWC Fund Total for Selected Accounts:	\$0.00	\$5,990,089.82	\$0.00	
					OPWC Fund YTD Total for Selected Accounts:	\$0.00	\$5,990,089.82	\$0.00	
					Report Total for Selected Accounts:	\$886,480.95	\$6,403,188.10	\$0.00	
					Report YTD Total for Selected Accounts:	\$2,388,037.50	\$14,810,943.20	\$0.00	

Report reflects selected information.