

**Revenue Ledger**

By Fund  
April 2018

Account Number: 1000-101-0000 General Property Tax - Real Estate  
Fund: General

Final Budget: \$467,628.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$467,628.00
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164657	234-2018	\$266,763.04	\$0.00	\$0.00	\$200,864.96
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165029	274-2018	\$104.47	\$0.00	\$0.00	\$200,760.49
						Account Total:	\$266,867.51	\$0.00	\$0.00
						Account YTD Total:	\$266,867.51	\$467,628.00	\$0.00

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		\$19,079.04
04/12/2018	04/16/2018	RED CARPET INN	PERMISSIVE SALES TAX - MAR 18	164874	249-2018	\$1,126.05	\$0.00	\$0.00	\$17,952.99
04/12/2018	04/16/2018	FIRESIDE MOTEL	PERMISSIVE SALES TAX - MAR 18	164874	251-2018	\$1,000.00	\$0.00	\$0.00	\$16,952.99
04/19/2018	04/19/2018	INTOWN SUITES	PERMISSIVE SALES TAX - MAR-18	165043	279-2018	\$297.30	\$0.00	\$0.00	\$16,655.69
						Account Total:	\$2,423.35	\$0.00	\$0.00
						Account YTD Total:	\$6,344.31	\$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		\$649,551.97
04/06/2018	04/09/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JAN 18	164274	233-2018	\$334.71	\$0.00	\$0.00	\$649,217.26
						Account Total:	\$334.71	\$0.00	\$0.00
						Account YTD Total:	\$224,306.74	\$873,524.00	\$0.00

**Revenue Ledger**

By Fund  
April 2018

Account Number: 1000-303-0000 Cable Franchise Fees  
Fund: General

Final Budget: \$720,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$538,091.25
04/17/2018	04/17/2018	CINCINNATI BELL	1Q18 - FRANCHISE FEE	164914	259-2018	\$73,960.42	\$0.00	\$0.00	\$464,130.83
					Account Total:	\$73,960.42	\$0.00	\$0.00	
					Account YTD Total:	\$255,869.17	\$720,000.00	\$0.00	

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		\$338,248.88
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18, MOTOR VEI	165033	276-2018	\$31,146.27	\$0.00	\$0.00	\$307,102.61
					Account Total:	\$31,146.27	\$0.00	\$0.00	
					Account YTD Total:	\$145,338.24	\$452,440.85	\$0.00	

Account Number: 1000-535-0000 Property Tax Allocation  
Fund: General

Final Budget: \$63,532.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$63,532.00
04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165972	322-2018	\$33,924.68	\$0.00	\$0.00	\$29,607.32
					Account Total:	\$33,924.68	\$0.00	\$0.00	
					Account YTD Total:	\$33,924.68	\$63,532.00	\$0.00	

**Revenue Ledger**

By Fund  
April 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		\$124,945.11
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$20,032.05	\$0.00	\$0.00	\$104,913.06
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$418.15	\$0.00	\$0.00	\$104,494.91
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$9,809.00	\$0.00	\$0.00	\$94,685.91
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$23,248.90	\$0.00	\$0.00	\$71,437.01
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$192.56	\$0.00	\$0.00	\$71,244.45
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$374.84	\$0.00	\$0.00	\$70,869.61
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$5.00	\$0.00	\$0.00	\$70,864.61
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$834.94	\$0.00	\$0.00	\$70,029.67
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$689.28	\$0.00	\$0.00	\$69,340.39
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$1.70	\$0.00	\$0.00	\$69,338.69
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$357.85	\$0.00	\$0.00	\$68,980.84
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$6.14	\$0.00	\$0.00	\$68,974.70
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$1,214.75	\$0.00	\$0.00	\$67,759.95
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$107.94	\$0.00	\$0.00	\$67,652.01
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$60.84	\$0.00	\$0.00	\$67,591.17
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$764.99	\$0.00	\$0.00	\$66,826.18
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$533.90	\$0.00	\$0.00	\$66,292.28
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$446.95	\$0.00	\$0.00	\$65,845.33
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$605.52	\$0.00	\$0.00	\$65,239.81
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$48.19	\$0.00	\$0.00	\$65,191.62
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$385.99	\$0.00	\$0.00	\$64,805.63
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$8.05	\$0.00	\$0.00	\$64,797.58
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$189.00	\$0.00	\$0.00	\$64,608.58
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$448.10	\$0.00	\$0.00	\$64,160.48
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$3.71	\$0.00	\$0.00	\$64,156.77

**Revenue Ledger**

By Fund

April 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	
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$7.22	\$0.00	\$0.00	\$64,149.55
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$0.09	\$0.00	\$0.00	\$64,149.46
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$16.08	\$0.00	\$0.00	\$64,133.38
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$13.28	\$0.00	\$0.00	\$64,120.10
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$0.03	\$0.00	\$0.00	\$64,120.07
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$6.89	\$0.00	\$0.00	\$64,113.18
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$0.11	\$0.00	\$0.00	\$64,113.07
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$23.40	\$0.00	\$0.00	\$64,089.67
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$2.07	\$0.00	\$0.00	\$64,087.60
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$1.17	\$0.00	\$0.00	\$64,086.43
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$14.74	\$0.00	\$0.00	\$64,071.69
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$10.28	\$0.00	\$0.00	\$64,061.41
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$8.61	\$0.00	\$0.00	\$64,052.80
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$11.66	\$0.00	\$0.00	\$64,041.14
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$0.92	\$0.00	\$0.00	\$64,040.22
Account Total:						\$60,904.89	\$0.00	\$0.00	
Account YTD Total:						\$131,959.78	\$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		\$15,030.00
04/01/2018	04/02/2018	RUMPKE WASTE, INCORPORATED	RENTAL - APR 18	163928	214-2018	\$1,500.00	\$0.00	\$0.00	\$13,530.00
04/12/2018	04/16/2018	CHAMBER OF COMMERCE	RENTAL - APR 18	164874	247-2018	\$170.00	\$0.00	\$0.00	\$13,360.00
Account Total:						\$1,670.00	\$0.00	\$0.00	

Report reflects selected information.

**Revenue Ledger**

By Fund  
April 2018

Account YTD Total: \$6,680.00 \$20,040.00 \$0.00

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		-\$164,465.41
04/03/2018	04/03/2018	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHMENT FEES 1S`	164014	220-2018	\$21.00	\$0.00	\$0.00	-\$164,486.41
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	164014	221-2018	\$7,082.37	\$0.00	\$0.00	-\$171,568.78
04/05/2018	04/12/2018	CONSTELLATION	GAS COMMISSION - MAR 18	164779	246-2018	\$346.83	\$0.00	\$0.00	-\$171,915.61
04/10/2018	04/12/2018	INFINISOURCE, INC	COBRA 2018-04 PREMIUMS - BOSARGE	164777	245-2018	\$669.48	\$0.00	\$0.00	-\$172,585.09
04/12/2018	04/16/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS	164874	248-2018	\$0.40	\$0.00	\$0.00	-\$172,585.49
04/12/2018	04/16/2018	SIMPLERECYCLING	SIMPLERECYCLING - MAR 18	164874	250-2018	\$21.94	\$0.00	\$0.00	-\$172,607.43
04/13/2018	04/30/2018	DYNEGY	CIVIC GRANT FEB-18	165669	294-2018	\$8,685.69	\$0.00	\$0.00	-\$181,293.12
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18 STATEM	165703	301-2018	\$74.42	\$0.00	\$0.00	-\$181,367.54
04/16/2018	04/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	164914	262-2018	\$1.05	\$0.00	\$0.00	-\$181,368.59
04/19/2018	04/19/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS REQUEST	165043	278-2018	\$0.90	\$0.00	\$0.00	-\$181,369.49
04/19/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	292-2018	\$1.05	\$0.00	\$0.00	-\$181,370.54
04/20/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	293-2018	\$3.15	\$0.00	\$0.00	-\$181,373.69
04/23/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	285-2018	\$2.55	\$0.00	\$0.00	-\$181,376.24
04/24/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	283-2018	\$1.05	\$0.00	\$0.00	-\$181,377.29
04/24/2018	04/30/2018	CONSTELLATION	GAS COMMISSION - APR 18	165672	298-2018	\$16,374.17	\$0.00	\$0.00	-\$197,751.46
04/25/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	282-2018	\$1.05	\$0.00	\$0.00	-\$197,752.51
						Account Total:	\$33,287.10	\$0.00	\$0.00
						Account YTD Total:	\$436,313.86	\$238,561.35	\$0.00

Account Number: 1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
04/13/2018	04/13/2018	Positive Reallocation for ALLSTATE INSURANCE	POSTING ERROR	164830	109-2018	\$8,550.00	\$0.00	\$0.00	-\$8,550.00

Report reflects selected information.

**Revenue Ledger**

By Fund  
April 2018

Account Number: 1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/13/2018	04/13/2018	Positive Reallocation for ALLSTATE INSURANCE	POSTING ERROR CORRECTION	164831	109-2018	\$5.00	\$0.00	\$0.00	-\$8,555.00
						Account Total:	\$8,555.00	\$0.00	\$0.00
						Account YTD Total:	\$8,555.00	\$0.00	\$0.00

Account Number: 1000-892-0018 Other - Miscellaneous Non-Operating{Nuisance Abatements}  
Fund: General

Final Budget: \$57,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$57,000.00	
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164657	234-2018	\$52,088.86	\$0.00	\$0.00	\$4,911.14
						Account Total:	\$52,088.86	\$0.00	\$0.00
						Account YTD Total:	\$52,088.86	\$57,000.00	\$0.00

Account Number: 1000-892-0103 Other - Miscellaneous Non-Operating{Township Memorial Fund}  
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$8,055.00	
04/03/2018	04/03/2018	PAYPAL	SHELTER RENTALS & MEMORIAL PURCHASE	164029	223-2018	\$75.00	\$0.00	\$0.00	-\$8,130.00
04/13/2018	04/13/2018	Negative Reallocate Receipt for ALLSTATE INSU	POSTING ERROR	164830	109-2018	-\$8,550.00	\$0.00	\$0.00	\$420.00
04/13/2018	04/13/2018	Negative Reallocate Receipt for ALLSTATE INSU	POSTING ERROR CORRECTION	164831	109-2018	-\$5.00	\$0.00	\$0.00	\$425.00
						Account Total:	-\$8,480.00	\$0.00	\$0.00
						Account YTD Total:	\$75.00	\$500.00	\$0.00

**Revenue Ledger**

By Fund  
April 2018

Account Number: 1000-931-0000 Transfers - In  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
04/11/2018	04/11/2018	Transfer 2907-1000	TIF ends	164685		\$1,743,581.43	\$0.00	\$0.00	-\$1,743,581.43
					Account Total:	\$1,743,581.43	\$0.00	\$0.00	
					Account YTD Total:	\$1,743,581.43	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$2,300,264.22	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$3,311,904.58	\$3,112,226.20	\$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		\$33,408.72
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18, MOTOR VEI	165033	276-2018	\$3,856.22	\$0.00	\$0.00	\$29,552.50
					Account Total:	\$3,856.22	\$0.00	\$0.00	
					Account YTD Total:	\$14,000.50	\$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		\$747.10
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$281.50	\$0.00	\$0.00	\$465.60
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$5.42	\$0.00	\$0.00	\$460.18
					Account Total:	\$286.92	\$0.00	\$0.00	
					Account YTD Total:	\$701.70	\$1,161.88	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$4,143.14	\$0.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$14,702.20	\$44,714.88	\$0.00	

**Revenue Ledger**

By Fund  
April 2018

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		\$235,927.72
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18, MOTOR VEI	165033	276-2018	\$2,015.83	\$0.00	\$0.00	\$233,911.89
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18, MOTOR VEI	165033	276-2018	\$23,351.84	\$0.00	\$0.00	\$210,560.05
						Account Total:	\$25,367.67	\$0.00	\$0.00
						Account YTD Total:	\$105,289.95	\$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		\$3,035.69
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$2,037.83	\$0.00	\$0.00	\$997.86
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$39.26	\$0.00	\$0.00	\$958.60
						Account Total:	\$2,077.09	\$0.00	\$0.00
						Account YTD Total:	\$4,898.40	\$5,857.00	\$0.00

Account Number: 2021-892-0000 Other - Miscellaneous Non-Operating  
Fund: Gasoline Tax

Final Budget: \$10,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,903.74
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18 STATEM	165703	301-2018	\$74.42	\$0.00	\$0.00	\$9,829.32
						Account Total:	\$74.42	\$0.00	\$0.00
						Account YTD Total:	\$170.68	\$10,000.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$27,519.18	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$110,359.03	\$331,707.00	\$0.00



**Revenue Ledger**

By Fund  
April 2018

Account Number: 2031-101-0000 General Property Tax - Real Estate  
Fund: Road and Bridge

Final Budget: \$849,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$779,365.00
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164657	234-2018	\$414,528.77	\$0.00	\$0.00	\$364,836.23
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165029	274-2018	\$189.70	\$0.00	\$0.00	\$364,646.53
						Account Total:	\$414,718.47	\$0.00	\$0.00
						Account YTD Total:	\$484,718.47	\$849,365.00	\$0.00

Account Number: 2031-535-0000 Property Tax Allocation  
Fund: Road and Bridge

Final Budget: \$115,395.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$115,395.00
04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165972	322-2018	\$61,618.25	\$0.00	\$0.00	\$53,776.75
						Account Total:	\$61,618.25	\$0.00	\$0.00
						Account YTD Total:	\$61,618.25	\$115,395.00	\$0.00

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		\$2,325.32
04/17/2018	05/01/2018	Positive Adjustment for COLERAIN TOWNSHIP ZC	POSTING ERROR	165701	269-2018	\$15.45	\$0.00	\$0.00	\$2,309.87
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, ROW PER	165018	268-2018	\$30.00	\$0.00	\$0.00	\$2,279.87
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, & OTHER	165669	291-2018	\$60.00	\$0.00	\$0.00	\$2,219.87
						Account Total:	\$105.45	\$0.00	\$0.00
						Account YTD Total:	\$3,933.53	\$6,153.40	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$476,442.17	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$550,270.25	\$970,913.40	\$0.00

**Revenue Ledger**

By Fund  
April 2018

Account Number: 2081-101-0000 General Property Tax - Real Estate  
Fund: Police District

Final Budget: \$5,885,596.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,405,596.00
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164657	234-2018	\$2,808,514.08	\$0.00	\$0.00	\$2,597,081.92
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165029	274-2018	\$1,280.42	\$0.00	\$0.00	\$2,595,801.50
						Account Total:	\$2,809,794.50	\$0.00	\$0.00
						Account YTD Total:	\$3,289,794.50	\$5,885,596.00	\$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		\$216,741.19
04/02/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164151	225-2018	\$216.30	\$0.00	\$0.00	\$216,524.89
04/03/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164151	226-2018	\$200.85	\$0.00	\$0.00	\$216,324.04
04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164151	227-2018	\$7,606.00	\$0.00	\$0.00	\$208,718.04
04/04/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164772	242-2018	\$427.45	\$0.00	\$0.00	\$208,290.59
04/05/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164772	243-2018	\$72.10	\$0.00	\$0.00	\$208,218.49
04/06/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164772	244-2018	\$298.70	\$0.00	\$0.00	\$207,919.79
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164772	239-2018	\$3,414.00	\$0.00	\$0.00	\$204,505.79
04/10/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164874	253-2018	\$247.20	\$0.00	\$0.00	\$204,258.59
04/11/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164874	255-2018	\$272.95	\$0.00	\$0.00	\$203,985.64
04/12/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164874	254-2018	\$116.39	\$0.00	\$0.00	\$203,869.25
04/13/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164874	258-2018	\$4,412.00	\$0.00	\$0.00	\$199,457.25
04/17/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUNT LOT & HVEO GRANT	165018	271-2018	\$860.00	\$0.00	\$0.00	\$198,597.25
04/18/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165018	264-2018	\$973.35	\$0.00	\$0.00	\$197,623.90
04/18/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165018	265-2018	\$973.35	\$0.00	\$0.00	\$196,650.55
04/19/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165018	263-2018	\$1,045.00	\$0.00	\$0.00	\$195,605.55
04/19/2018	04/19/2018	Void Receipt for COLERAIN TOWNSHIP POLICE [		165019	265-2018	-\$973.35	\$0.00	\$0.00	\$196,578.90

**Revenue Ledger**

By Fund  
April 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	
04/19/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165669	289-2018	\$1,194.80	\$0.00	\$0.00	\$195,384.10
04/23/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165669	290-2018	\$391.40	\$0.00	\$0.00	\$194,992.70
04/24/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	165669	286-2018	\$1,945.00	\$0.00	\$0.00	\$193,047.70
04/24/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165855	309-2018	\$1,096.95	\$0.00	\$0.00	\$191,950.75
04/27/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165855	308-2018	\$417.15	\$0.00	\$0.00	\$191,533.60
04/30/2018	05/03/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165911	314-2018	\$1,041.85	\$0.00	\$0.00	\$190,491.75
						Account Total:	\$26,249.44	\$0.00	\$0.00
						Account YTD Total:	\$109,508.25	\$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		\$31,306.94
04/06/2018	04/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - MAR 18	164772	235-2018	\$4,215.30	\$0.00	\$0.00	\$27,091.64
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164772	237-2018	\$112.50	\$0.00	\$0.00	\$26,979.14
						Account Total:	\$4,327.80	\$0.00	\$0.00
						Account YTD Total:	\$14,718.98	\$41,698.12	\$0.00

Account Number: 2081-535-0000 Property Tax Allocation  
Fund: Police District

Final Budget: \$488,085.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$488,085.00
04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165972	322-2018	\$297,877.14	\$0.00	\$0.00	\$190,207.86
						Account Total:	\$297,877.14	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
April 2018

Account YTD Total: \$297,877.14      \$488,085.00      \$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		\$395,981.18
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	164014	221-2018	\$39,049.16	\$0.00	\$0.00	\$356,932.02
04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	YWCA - FEB 18	164151	229-2018	\$2,256.00	\$0.00	\$0.00	\$354,676.02
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164772	237-2018	\$8,000.00	\$0.00	\$0.00	\$346,676.02
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	164772	238-2018	\$238.37	\$0.00	\$0.00	\$346,437.65
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18 STATEM	165703	301-2018	\$74.42	\$0.00	\$0.00	\$346,363.23
04/17/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUNT LOT & HVEO GRANT	165018	271-2018	\$818.44	\$0.00	\$0.00	\$345,544.79
04/27/2018	05/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165696	299-2018	\$1,832.30	\$0.00	\$0.00	\$343,712.49
04/30/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	165795	306-2018	\$2,459.80	\$0.00	\$0.00	\$341,252.69
						Account Total:	\$54,728.49	\$0.00	\$0.00
						Account YTD Total:	\$89,437.94	\$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		\$388,266.53
04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART INV 22318	164151	228-2018	\$3,125.58	\$0.00	\$0.00	\$385,140.95
04/10/2018	04/12/2018	NORTHGATE MALL	APRIL18-MALL SECURITY INV 040118	164772	240-2018	\$29,992.00	\$0.00	\$0.00	\$355,148.95
04/10/2018	04/12/2018	WALMART	INV 30218	164772	241-2018	\$3,232.48	\$0.00	\$0.00	\$351,916.47
04/13/2018	04/16/2018	WALMART	WALMART INV 30918	164874	257-2018	\$3,094.65	\$0.00	\$0.00	\$348,821.82
04/24/2018	04/30/2018	WALMART	INV 31618	165669	287-2018	\$3,104.97	\$0.00	\$0.00	\$345,716.85
						Account Total:	\$42,549.68	\$0.00	\$0.00
						Account YTD Total:	\$172,987.15	\$518,704.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$3,235,527.05	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$3,974,323.96	\$7,664,773.75	\$0.00

**Revenue Ledger**

By Fund  
April 2018

Account Number: 2111-101-0000 General Property Tax - Real Estate  
Fund: Fire District

Final Budget: \$9,318,094.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,568,094.89
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164657	234-2018	\$4,366,235.14	\$0.00	\$0.00	\$4,201,859.75
04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165029	274-2018	\$1,984.39	\$0.00	\$0.00	\$4,199,875.36
						Account Total:	\$4,368,219.53	\$0.00	\$0.00
						Account YTD Total:	\$5,118,219.53	\$9,318,094.89	\$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		\$9,878.50
04/04/2018	04/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	164151	230-2018	\$50.00	\$0.00	\$0.00	\$9,828.50
04/17/2018	04/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	165018	270-2018	\$110.00	\$0.00	\$0.00	\$9,718.50
04/24/2018	04/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, SPRINGFIELD TOWNSHIP CONTRACT -IN	165669	288-2018	\$125.00	\$0.00	\$0.00	\$9,593.50
						Account Total:	\$285.00	\$0.00	\$0.00
						Account YTD Total:	\$10,406.50	\$20,000.00	\$0.00

Account Number: 2111-535-0000 Property Tax Allocation  
Fund: Fire District

Final Budget: \$1,356,370.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,356,370.51
04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165972	322-2018	\$632,992.82	\$0.00	\$0.00	\$723,377.69
						Account Total:	\$632,992.82	\$0.00	\$0.00
						Account YTD Total:	\$632,992.82	\$1,356,370.51	\$0.00

**Revenue Ledger**

By Fund  
April 2018

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		\$315,544.63
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	164014	221-2018	\$72,674.14	\$0.00	\$0.00	\$242,870.49
04/03/2018	04/03/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT 1ST QTR 20	164014	222-2018	\$147.50	\$0.00	\$0.00	\$242,722.99
04/13/2018	04/16/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	DONATION	164874	256-2018	\$100.00	\$0.00	\$0.00	\$242,622.99
04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19/18 STATEM	165703	301-2018	\$74.41	\$0.00	\$0.00	\$242,548.58
						Account Total:	\$72,996.05	\$0.00	\$0.00
						Account YTD Total:	\$82,491.90	\$325,040.48	\$0.00

Account Number: 2111-892-2015 Other - Miscellaneous Non-Operating{FEMA GRANT (FP-00205)}  
Fund: Fire District

Final Budget: \$45,130.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$22,936.00
04/12/2018	04/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEMA - FIRE PREVENTION GRANT	165023	272-2018	\$10,694.00	\$0.00	\$0.00	\$12,242.00
						Account Total:	\$10,694.00	\$0.00	\$0.00
						Account YTD Total:	\$32,888.00	\$45,130.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$5,085,187.40	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$5,876,998.75	\$11,064,635.88	\$0.00

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		\$56,175.00
04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164274	231-2018	\$2,000.00	\$0.00	\$0.00	\$54,175.00
04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164772	236-2018	\$1,500.00	\$0.00	\$0.00	\$52,675.00
04/19/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165043	277-2018	\$1,000.00	\$0.00	\$0.00	\$51,675.00

**Revenue Ledger**

By Fund  
April 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	
04/26/2018	05/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165699	300-2018	\$1,000.00	\$0.00	\$0.00	\$50,675.00
						Account Total:	\$5,500.00	\$0.00	\$0.00
						Account YTD Total:	\$15,860.00	\$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		\$85,782.23
04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164274	231-2018	\$2,070.00	\$0.00	\$0.00	\$83,712.23
04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164772	236-2018	\$1,705.00	\$0.00	\$0.00	\$82,007.23
04/16/2018	04/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	164914	262-2018	\$35.00	\$0.00	\$0.00	\$81,972.23
04/17/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165018	269-2018	\$36.05	\$0.00	\$0.00	\$81,936.18
04/19/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165043	277-2018	\$3,360.50	\$0.00	\$0.00	\$78,575.68
04/19/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	292-2018	\$35.00	\$0.00	\$0.00	\$78,540.68
04/20/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	293-2018	\$105.00	\$0.00	\$0.00	\$78,435.68
04/23/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	285-2018	\$85.00	\$0.00	\$0.00	\$78,350.68
04/24/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	283-2018	\$35.00	\$0.00	\$0.00	\$78,315.68
04/25/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165669	282-2018	\$35.00	\$0.00	\$0.00	\$78,280.68
04/26/2018	05/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165699	300-2018	\$715.00	\$0.00	\$0.00	\$77,565.68
						Account Total:	\$8,216.55	\$0.00	\$0.00
						Account YTD Total:	\$20,822.10	\$98,387.78	\$0.00

**Revenue Ledger**

By Fund  
April 2018

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		\$37,550.00
04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164274	231-2018	\$1,800.00	\$0.00	\$0.00	\$35,750.00
04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164772	236-2018	\$1,800.00	\$0.00	\$0.00	\$33,950.00
					Account Total:	\$3,600.00	\$0.00	\$0.00	
					Account YTD Total:	\$17,100.00	\$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		\$7,702.13
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	164014	221-2018	\$1,849.35	\$0.00	\$0.00	\$5,852.78
					Account Total:	\$1,849.35	\$0.00	\$0.00	
					Account YTD Total:	\$1,901.11	\$7,753.89	\$0.00	
					Zoning Fund Total for Selected Accounts:	\$19,165.90	\$0.00	\$0.00	
					Zoning Fund YTD Total for Selected Accounts:	\$55,683.21	\$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		\$222,649.09
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - FEB 18	165031	275-2018	\$25,368.13	\$0.00	\$0.00	\$197,280.96
					Account Total:	\$25,368.13	\$0.00	\$0.00	
					Account YTD Total:	\$100,800.44	\$298,081.40	\$0.00	



**Revenue Ledger**

By Fund  
April 2018

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		\$133,589.24
04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - FEB 18	165031	275-2018	\$15,220.88	\$0.00	\$0.00	\$118,368.36
						Account Total:	\$15,220.88	\$0.00	\$0.00
						Account YTD Total:	\$60,480.27	\$178,848.63	\$0.00

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		\$1,547.30
04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165952	319-2018	\$944.58	\$0.00	\$0.00	\$602.72
04/30/2018	05/03/2018	PRIMARY	INTEREST	165952	320-2018	\$18.20	\$0.00	\$0.00	\$584.52
						Account Total:	\$962.78	\$0.00	\$0.00
						Account YTD Total:	\$2,233.46	\$2,817.98	\$0.00

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$44,248.14

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$44,035.16
04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	164014	221-2018	\$13,211.60	\$0.00	\$0.00	\$30,823.56
						Account Total:	\$13,211.60	\$0.00	\$0.00
						Account YTD Total:	\$13,424.58	\$44,248.14	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$54,763.39	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$176,938.75	\$523,996.15	\$0.00

**Revenue Ledger**

By Fund  
April 2018

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		\$1,790.00
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164772	237-2018	\$424.00	\$0.00	\$0.00	\$1,366.00
						Account Total:	\$424.00	\$0.00	\$0.00
						Account YTD Total:	\$1,034.00	\$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		-\$3.44
04/24/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	165669	286-2018	\$45.00	\$0.00	\$0.00	-\$48.44
04/26/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165793	305-2018	\$1,512.65	\$0.00	\$0.00	-\$1,561.09
						Account Total:	\$1,557.65	\$0.00	\$0.00
						Account YTD Total:	\$1,882.65	\$321.56	\$0.00

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		\$106,999.59
04/09/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	164874	252-2018	\$1,292.02	\$0.00	\$0.00	\$105,707.57
04/11/2018	04/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	164914	261-2018	\$9,852.62	\$0.00	\$0.00	\$95,854.95
04/12/2018	04/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	164914	260-2018	\$1,706.65	\$0.00	\$0.00	\$94,148.30
04/12/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165669	295-2018	\$1,706.65	\$0.00	\$0.00	\$92,441.65
04/24/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165793	304-2018	\$2,773.51	\$0.00	\$0.00	\$89,668.14
						Account Total:	\$17,331.45	\$0.00	\$0.00
						Account YTD Total:	\$70,331.86	\$160,000.00	\$0.00

**Revenue Ledger**

By Fund

April 2018

Law Enforcement Trust Fund Total for Selected Accounts: \$19,313.10 \$0.00 \$0.00  
 Law Enforcement Trust Fund YTD Total for Selected Accounts: \$73,248.51 \$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		\$1,170.00
04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164772	237-2018	\$250.00	\$0.00	\$0.00	\$920.00
					Account Total:	\$250.00	\$0.00	\$0.00	
					Account YTD Total:	\$580.00	\$1,500.00	\$0.00	
					Enforcement and Education Fund Total for Selected Accounts:	\$250.00	\$0.00	\$0.00	
					Enforcement and Education Fund YTD Total for Selected Accounts:	\$580.00	\$1,500.00	\$0.00	

Account Number: 2281-202-0000 Contracts for Emergency Medical Services  
 Fund: Ambulance & Emergency Medical Services

Final Budget: \$70,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$46,650.00
04/24/2018	04/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, SPRINGFIELD TOWNSHIP CONTRACT -IN	165669	288-2018	\$23,350.00	\$0.00	\$0.00	\$23,300.00
					Account Total:	\$23,350.00	\$0.00	\$0.00	
					Account YTD Total:	\$46,700.00	\$70,000.00	\$0.00	

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		\$917,765.45
04/30/2018	05/03/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	165954	321-2018	\$98,478.61	\$0.00	\$0.00	\$819,286.84
					Account Total:	\$98,478.61	\$0.00	\$0.00	
					Account YTD Total:	\$440,713.16	\$1,260,000.00	\$0.00	
					Ambulance & Emergency Medical Services Fund Total for Selected Accounts:	\$121,828.61	\$0.00	\$0.00	
					Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:	\$487,413.16	\$1,330,000.00	\$0.00	

**Revenue Ledger**

By Fund  
April 2018

Account Number: 2401-601-0000 Special Assessments  
Fund: Special Assessment - Lighting Districts

Final Budget: \$156,544.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$156,544.35
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164657	234-2018	\$147,276.87	\$0.00	\$0.00	\$9,267.48
					Account Total:	\$147,276.87	\$0.00	\$0.00	
					Account YTD Total:	\$147,276.87	\$156,544.35	\$0.00	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$147,276.87	\$0.00	\$0.00	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$147,276.87	\$156,544.35	\$0.00	

Account Number: 2910-101-0000 General Property Tax - Real Estate  
Fund: TIF - Best Buy

Final Budget: \$101,112.62

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$101,112.62
04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164657	234-2018	\$55,348.92	\$0.00	\$0.00	\$45,763.70
					Account Total:	\$55,348.92	\$0.00	\$0.00	
					Account YTD Total:	\$55,348.92	\$101,112.62	\$0.00	
			TIF - Best Buy Fund Total for Selected Accounts:			\$55,348.92	\$0.00	\$0.00	
			TIF - Best Buy Fund YTD Total for Selected Accounts:			\$55,348.92	\$101,112.62	\$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		\$30,674.40
04/03/2018	04/03/2018	PAYPAL	SHELTER RENTALS & MEMORIAL PURCHASE	164029	223-2018	\$675.00	\$0.00	\$0.00	\$29,999.40
04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & OTHER	164274	232-2018	\$685.00	\$0.00	\$0.00	\$29,314.40
04/10/2018	04/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	165018	267-2018	\$413.10	\$0.00	\$0.00	\$28,901.30
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, ROW PER	165018	268-2018	\$455.00	\$0.00	\$0.00	\$28,446.30

**Revenue Ledger**

By Fund  
April 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	
04/19/2018	04/19/2018	PAYPAL	RENTALS FOR PARKS/SHELTERS	165027	273-2018	\$4,590.00	\$0.00	\$0.00	\$23,856.30
04/20/2018	04/30/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	165669	297-2018	\$139.05	\$0.00	\$0.00	\$23,717.25
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, & OTHER	165669	291-2018	\$270.00	\$0.00	\$0.00	\$23,447.25
04/25/2018	04/30/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	165669	281-2018	\$139.05	\$0.00	\$0.00	\$23,308.20
						Account Total:	\$7,366.20	\$0.00	\$0.00
						Account YTD Total:	\$32,018.60	\$55,326.80	\$0.00

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{Reimbursements}  
Fund: Parks & Services

Final Budget: \$16,011.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,753.64
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, & OTHER	165669	291-2018	\$75.00	\$0.00	\$0.00	\$15,678.64
						Account Total:	\$75.00	\$0.00	\$0.00
						Account YTD Total:	\$333.04	\$16,011.68	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$7,441.20	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$32,351.64	\$71,338.48	\$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		\$69,087.75
04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & OTHER	164274	232-2018	\$3,700.00	\$0.00	\$0.00	\$65,387.75
04/13/2018	04/19/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	165018	266-2018	\$103.00	\$0.00	\$0.00	\$65,284.75
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, ROW PER	165018	268-2018	\$4,325.00	\$0.00	\$0.00	\$60,959.75

**Revenue Ledger**

By Fund  
April 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	
04/18/2018	04/30/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	165669	296-2018	\$257.50	\$0.00	\$0.00	\$60,702.25
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, & OTHER	165669	291-2018	\$1,492.50	\$0.00	\$0.00	\$59,209.75
04/26/2018	04/30/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	165669	280-2018	\$875.50	\$0.00	\$0.00	\$58,334.25
Account Total:						\$10,753.50	\$0.00	\$0.00	
Account YTD Total:						\$41,665.75	\$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		\$31,957.34
04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & OTHER	164274	232-2018	\$35.50	\$0.00	\$0.00	\$31,921.84
04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, ROW PER	165018	268-2018	\$68.00	\$0.00	\$0.00	\$31,853.84
04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTALS, & OTHER	165669	291-2018	\$33.00	\$0.00	\$0.00	\$31,820.84
04/25/2018	04/30/2018	COUNCIL ON AGING	COA GRANT TRHU 03-31-18	165669	284-2018	\$2,158.29	\$0.00	\$0.00	\$29,662.55
Account Total:						\$2,294.79	\$0.00	\$0.00	
Account YTD Total:						\$8,055.05	\$37,717.60	\$0.00	
Community Center Fund Total for Selected Accounts:						\$13,048.29	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$49,720.80	\$137,717.60	\$0.00	

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		\$45,000.00
04/02/2018	04/05/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	BANNING ROAD - WEST UNION SQUARE - INVC	164151	224-2018	\$19,200.00	\$0.00	\$0.00	\$25,800.00

**Revenue Ledger**

By Fund

April 2018

Account Total:	\$19,200.00	\$0.00	\$0.00
Account YTD Total:	\$19,200.00	\$45,000.00	\$0.00
NSP FUNDS Fund Total for Selected Accounts:	\$19,200.00	\$0.00	\$0.00
NSP FUNDS Fund YTD Total for Selected Accounts:	\$19,200.00	\$45,000.00	\$0.00
Report Total for Selected Accounts:	\$11,586,719.44	\$0.00	\$0.00
Report YTD Total for Selected Accounts:	\$14,936,320.63	\$25,942,628.54	\$0.00