

**Revenue Ledger**

By Fund

May 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     |             | \$16,655.69    |
| 05/10/2018 | 05/14/2018       | RED CARPET INN | PERMISSIVE SALES TAX - APR 18 | 166578     | 343-2018  | \$1,141.86         | \$0.00                       | \$0.00      | \$15,513.83    |
| 05/24/2018 | 05/24/2018       | FIRESIDE MOTEL | PERMISSIVE SALES TAX - APR 18 | 167316     | 376-2018  | \$1,000.00         | \$0.00                       | \$0.00      | \$14,513.83    |
| 05/24/2018 | 05/24/2018       | INTOWN SUITES  | PERMISSIVE SALES TAX - APR 18 | 167316     | 378-2018  | \$248.70           | \$0.00                       | \$0.00      | \$14,265.13    |
|            |                  |                |                               |            |           | Account Total:     | \$2,390.56                   | \$0.00      | \$0.00         |
|            |                  |                |                               |            |           | Account YTD Total: | \$8,734.87                   | \$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     |              | \$649,217.26   |
| 05/02/2018 | 05/02/2018       | RUMPKE WASTE, INCORPORATED | TONNAGE FEES - MAR 18 | 165901     | 312-2018  | \$79,465.54        | \$0.00                       | \$0.00       | \$569,751.72   |
| 05/04/2018 | 05/03/2018       | RUMPKE WASTE, INCORPORATED | TIPPING FEES - FEB 18 | 165911     | 313-2018  | \$375.91           | \$0.00                       | \$0.00       | \$569,375.81   |
| 05/24/2018 | 05/24/2018       | RUMPKE WASTE, INCORPORATED | TONNAGE FEES - APR 18 | 167316     | 377-2018  | \$119,195.79       | \$0.00                       | \$0.00       | \$450,180.02   |
|            |                  |                            |                       |            |           | Account Total:     | \$199,037.24                 | \$0.00       | \$0.00         |
|            |                  |                            |                       |            |           | Account YTD Total: | \$423,343.98                 | \$873,524.00 | \$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     |              | \$307,102.61   |
| 05/21/2018 | 05/24/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOR | LGF & LGF SUPPLEMENT MAY 18, MOTOR VEH | 167292     | 371-2018  | \$43,432.07        | \$0.00                       | \$0.00       | \$263,670.54   |
|            |                  |                                       |  |            |           | Account Total:     | \$43,432.07                  | \$0.00       | \$0.00         |
|            |                  |                                       |  |            |           | Account YTD Total: | \$188,770.31                 | \$452,440.85 | \$0.00         |

**Revenue Ledger**

By Fund

May 2018

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     |        | \$61,652.60    |
| 05/22/2018 | 05/31/2018       | STATE OF OHIO | LIQUOR PERMIT FEES/LIQUOR CONTROL | 167505     | 382-2018           | \$2,476.60 | \$0.00                       | \$0.00 | \$59,176.00    |
|            |                  |               |                                   |            | Account Total:     | \$2,476.60 | \$0.00                       | \$0.00 |                |
|            |                  |               |                                   |            | Account YTD Total: | \$3,661.00 | \$62,837.00                  | \$0.00 |                |

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     |        | \$64,040.22    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$3,538.87 | \$0.00                       | \$0.00 | \$60,501.35    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$82.32    | \$0.00                       | \$0.00 | \$60,419.03    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$1,762.79 | \$0.00                       | \$0.00 | \$58,656.24    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$4,298.18 | \$0.00                       | \$0.00 | \$54,358.06    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$29.99    | \$0.00                       | \$0.00 | \$54,328.07    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$75.30    | \$0.00                       | \$0.00 | \$54,252.77    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$1.05     | \$0.00                       | \$0.00 | \$54,251.72    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$231.95   | \$0.00                       | \$0.00 | \$54,019.77    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$127.42   | \$0.00                       | \$0.00 | \$53,892.35    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$0.31     | \$0.00                       | \$0.00 | \$53,892.04    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$66.07    | \$0.00                       | \$0.00 | \$53,825.97    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$1.13     | \$0.00                       | \$0.00 | \$53,824.84    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$223.91   | \$0.00                       | \$0.00 | \$53,600.93    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$2.05     | \$0.00                       | \$0.00 | \$53,598.88    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$7.31     | \$0.00                       | \$0.00 | \$53,591.57    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$132.20   | \$0.00                       | \$0.00 | \$53,459.37    |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$92.27    | \$0.00                       | \$0.00 | \$53,367.10    |

Report reflects selected information.

**Revenue Ledger**

By Fund

May 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 |                |
| 05/31/2018         | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$77.28      | \$0.00                       | \$0.00 | \$53,289.82    |
| 05/31/2018         | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$104.70     | \$0.00                       | \$0.00 | \$53,185.12    |
| 05/31/2018         | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$8.91       | \$0.00                       | \$0.00 | \$53,176.21    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$14.19      | \$0.00                       | \$0.00 | \$53,162.02    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.28       | \$0.00                       | \$0.00 | \$53,161.74    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$6.74       | \$0.00                       | \$0.00 | \$53,155.00    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$16.56      | \$0.00                       | \$0.00 | \$53,138.44    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.10       | \$0.00                       | \$0.00 | \$53,138.34    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.29       | \$0.00                       | \$0.00 | \$53,138.05    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.00       | \$0.00                       | \$0.00 | \$53,138.05    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.87       | \$0.00                       | \$0.00 | \$53,137.18    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.49       | \$0.00                       | \$0.00 | \$53,136.69    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.00       | \$0.00                       | \$0.00 | \$53,136.69    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.25       | \$0.00                       | \$0.00 | \$53,136.44    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.00       | \$0.00                       | \$0.00 | \$53,136.44    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.87       | \$0.00                       | \$0.00 | \$53,135.57    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.34       | \$0.00                       | \$0.00 | \$53,135.23    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.13       | \$0.00                       | \$0.00 | \$53,135.10    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.51       | \$0.00                       | \$0.00 | \$53,134.59    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.36       | \$0.00                       | \$0.00 | \$53,134.23    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.30       | \$0.00                       | \$0.00 | \$53,133.93    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.41       | \$0.00                       | \$0.00 | \$53,133.52    |
| 05/31/2018         | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.03       | \$0.00                       | \$0.00 | \$53,133.49    |
| Account Total:     |                  |            |                         |            |           | \$10,906.73  | \$0.00                       | \$0.00 |                |
| Account YTD Total: |                  |            |                         |            |           | \$142,866.51 | \$196,000.00                 | \$0.00 |                |

**Revenue Ledger**

By Fund  
May 2018

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     |        | \$13,360.00    |
| 05/01/2018 | 05/01/2018       | RUMPKE WASTE, INCORPORATED    | RENTAL - MAY 18 | 165706     | 303-2018           | \$1,500.00 | \$0.00                       | \$0.00 | \$11,860.00    |
| 05/10/2018 | 05/14/2018       | COLERAIN CHAMBERS OF COMMERCE | RENTAL - MAY 18 | 166578     | 342-2018           | \$170.00   | \$0.00                       | \$0.00 | \$11,690.00    |
|            |                  |                               |                 |            | Account Total:     | \$1,670.00 | \$0.00                       | \$0.00 |                |
|            |                  |                               |                 |            | Account YTD Total: | \$8,350.00 | \$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     |        | -\$197,752.51  |
| 05/02/2018 | 05/03/2018       | COLERAIN TOWNSHIP ADMINISTRATION    | BCI - J.WECKBACH                         | 165911     | 315-2018  | \$24.72    | \$0.00                       | \$0.00 | -\$197,777.23  |
| 05/07/2018 | 05/14/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 166578     | 329-2018  | \$3.15     | \$0.00                       | \$0.00 | -\$197,780.38  |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 166578     | 337-2018  | \$4.50     | \$0.00                       | \$0.00 | -\$197,784.88  |
| 05/08/2018 | 05/14/2018       | INFINISOURCE, INC                   | COBRA 2018-05 PREMIUMS - BOSARGE         | 166590     | 352-2018  | \$669.48   | \$0.00                       | \$0.00 | -\$198,454.36  |
| 05/09/2018 | 05/14/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 166578     | 338-2018  | \$2.10     | \$0.00                       | \$0.00 | -\$198,456.46  |
| 05/10/2018 | 05/14/2018       | COLERAIN TOWNSHIP ADMINISTRATION    | PUBLIC RECORDS REQUEST - SIMONSON        | 166578     | 340-2018  | \$1.00     | \$0.00                       | \$0.00 | -\$198,457.46  |
| 05/10/2018 | 05/14/2018       | SIMPLERECYCLING                     | SIMPLERECYCLING - APR 18                 | 166578     | 344-2018  | \$23.88    | \$0.00                       | \$0.00 | -\$198,481.34  |
| 05/14/2018 | 05/16/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 166693     | 358-2018  | \$4.50     | \$0.00                       | \$0.00 | -\$198,485.84  |
| 05/16/2018 | 05/17/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 166800     | 368-2018  | \$1.05     | \$0.00                       | \$0.00 | -\$198,486.89  |
| 05/17/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 167292     | 370-2018  | \$1.05     | \$0.00                       | \$0.00 | -\$198,487.94  |
| 05/18/2018 | 05/31/2018       | DYNEGY                              | CIVIC GRANT - MAR 18                     | 167509     | 384-2018  | \$6,865.01 | \$0.00                       | \$0.00 | -\$205,352.95  |
| 05/21/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 167292     | 373-2018  | \$3.15     | \$0.00                       | \$0.00 | -\$205,356.10  |
| 05/23/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 167292     | 374-2018  | \$1.05     | \$0.00                       | \$0.00 | -\$205,357.15  |
| 05/24/2018 | 05/24/2018       | COLERAIN TOWNSHIP ADMINISTRATION    | PUBLIC RECORDS REQUESTS - S. WRIGHT, P E | 167375     | 380-2018  | \$21.60    | \$0.00                       | \$0.00 | -\$205,378.75  |
| 05/24/2018 | 05/31/2018       | CONSTELLATION                       | GAS COMMISSION - MAY 18                  | 167518     | 388-2018  | \$1,803.90 | \$0.00                       | \$0.00 | -\$207,182.65  |
| 05/30/2018 | 05/31/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES                                     | 167505     | 383-2018  | \$2.10     | \$0.00                       | \$0.00 | -\$207,184.75  |

Report reflects selected information.

**Revenue Ledger**

By Fund  
May 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       |                |
| 05/31/2018 | 06/01/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES    | 167586     | 391-2018  | \$1.05             | \$0.00                       | \$0.00       | -\$207,185.80  |
|            |                  |                                     |         |            |           | Account Total:     | \$9,433.29                   | \$0.00       | \$0.00         |
|            |                  |                                     |         |            |           | Account YTD Total: | \$445,747.15                 | \$238,561.35 | \$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                      |                              | \$425.00       |                |
| 05/11/2018 | 05/14/2018       | COLERAIN TOWNSHIP ADMINISTRATION | MEMORIAL BRICK - ROBERTO | 166587     | 350-2018  | \$77.25                                       | \$0.00                       | \$0.00         | \$347.75       |
|            |                  |                                  |                          |            |           | Account Total:                                | \$77.25                      | \$0.00         | \$0.00         |
|            |                  |                                  |                          |            |           | Account YTD Total:                            | \$152.25                     | \$500.00       | \$0.00         |
|            |                  |                                  |                          |            |           | General Fund Total for Selected Accounts:     | \$269,423.74                 | \$0.00         | \$0.00         |
|            |                  |                                  |                          |            |           | General Fund YTD Total for Selected Accounts: | \$1,221,626.07               | \$1,866,903.20 | \$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 |                              | \$29,552.50 |                |
| 05/01/2018 | 05/03/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MOTOR VEHICLE REG - APR 18             | 165922     | 318-2018  | \$1,314.85               | \$0.00                       | \$0.00      | \$28,237.65    |
| 05/21/2018 | 05/24/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOR | LGF & LGF SUPPLEMENT MAY 18, MOTOR VEH | 167292     | 371-2018  | \$4,006.84               | \$0.00                       | \$0.00      | \$24,230.81    |
|            |                  |                                       |  |            |           | Account Total:           | \$5,321.69                   | \$0.00      | \$0.00         |
|            |                  |                                       |  |            |           | Account YTD Total:       | \$19,322.19                  | \$43,553.00 | \$0.00         |

**Revenue Ledger**

By Fund  
May 2018

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     |             | \$460.18       |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$53.14   | \$0.00                       | \$0.00      | \$407.04       |
| 05/31/2018 | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.20  | \$0.00                       | \$0.00      | \$406.84       |
|            |                  |            |                         |            |           | Account Total:  | \$53.34                      | \$0.00      | \$0.00         |
|            |                  |            |                         |            |           | Account YTD Total:  | \$755.04                     | \$1,161.88  | \$0.00         |
|            |                  |            |                         |            |           | Motor Vehicle License Tax Fund Total for Selected Accounts:     | \$5,375.03                   | \$0.00      | \$0.00         |
|            |                  |            |                         |            |           | Motor Vehicle License Tax Fund YTD Total for Selected Accounts: | \$20,077.23                  | \$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     |              | \$210,560.05   |
| 05/21/2018 | 05/24/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOR | LGF & LGF SUPPLEMENT MAY 18, MOTOR VEH | 167292     | 371-2018  | \$2,724.98         | \$0.00                       | \$0.00       | \$207,835.07   |
| 05/21/2018 | 05/24/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOR | LGF & LGF SUPPLEMENT MAY 18, MOTOR VEH | 167292     | 371-2018  | \$24,805.55        | \$0.00                       | \$0.00       | \$183,029.52   |
|            |                  |                                       |  |            |           | Account Total:     | \$27,530.53                  | \$0.00       | \$0.00         |
|            |                  |                                       |  |            |           | Account YTD Total: | \$132,820.48                 | \$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     |            | \$958.60       |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$386.19           | \$0.00                       | \$0.00     | \$572.41       |
| 05/31/2018 | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$1.51             | \$0.00                       | \$0.00     | \$570.90       |
|            |                  |            |                         |            |           | Account Total:     | \$387.70                     | \$0.00     | \$0.00         |
|            |                  |            |                         |            |           | Account YTD Total: | \$5,286.10                   | \$5,857.00 | \$0.00         |

**Revenue Ledger**

By Fund

May 2018

|  |                     |                     |               |
|--|---------------------|---------------------|---------------|
| Gasoline Tax Fund Total for Selected Accounts:     | \$27,918.23         | \$0.00              | \$0.00        |
| Gasoline Tax Fund YTD Total for Selected Accounts: | <u>\$138,106.58</u> | <u>\$321,707.00</u> | <u>\$0.00</u> |

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     |               | \$2,219.87     |
| 05/01/2018 | 05/01/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, ROW PER  | 165706     | 302-2018  | \$30.00           | \$0.00                       | \$0.00        | \$2,189.87     |
| 05/04/2018 | 05/07/2018       | COLERAIN TOWNSHIP PUBLIC WORKS  | ROW PERMITS                             | 166037     | 326-2018  | \$15.45           | \$0.00                       | \$0.00        | \$2,174.42     |
| 05/07/2018 | 05/07/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, ROW PER  | 166037     | 323-2018  | \$15.00           | \$0.00                       | \$0.00        | \$2,159.42     |
| 05/15/2018 | 05/15/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, ROW PER  | 166655     | 357-2018  | \$15.00           | \$0.00                       | \$0.00        | \$2,144.42     |
| 05/25/2018 | 05/31/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, & ROW PE | 167505     | 381-2018  | \$15.00           | \$0.00                       | \$0.00        | \$2,129.42     |
|            |                  |                                 |   |            | Account Total:  | \$90.45           | \$0.00                       | \$0.00        |                |
|            |                  |                                 |   |            | Account YTD Total:                                    | <u>\$4,023.98</u> | <u>\$6,153.40</u>            | <u>\$0.00</u> |                |
|            |                  |                                 |   |            | Road and Bridge Fund Total for Selected Accounts:     | \$90.45           | \$0.00                       | \$0.00        |                |
|            |                  |                                 |   |            | Road and Bridge Fund YTD Total for Selected Accounts: | <u>\$4,023.98</u> | <u>\$6,153.40</u>            | <u>\$0.00</u> |                |

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     |        | \$190,491.75   |
| 05/02/2018 | 05/03/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT        | 165911     | 316-2018  | \$6,938.60 | \$0.00                       | \$0.00 | \$183,553.15   |
| 05/04/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT        | 166578     | 334-2018  | \$618.00   | \$0.00                       | \$0.00 | \$182,935.15   |
| 05/07/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT        | 166578     | 335-2018  | \$468.65   | \$0.00                       | \$0.00 | \$182,466.50   |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES               | 166578     | 333-2018  | \$2,735.00 | \$0.00                       | \$0.00 | \$179,731.50   |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT        | 166587     | 347-2018  | \$195.70   | \$0.00                       | \$0.00 | \$179,535.80   |
| 05/09/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT        | 166587     | 348-2018  | \$272.95   | \$0.00                       | \$0.00 | \$179,262.85   |
| 05/11/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES & OTHER MISC | 166587     | 346-2018  | \$865.00   | \$0.00                       | \$0.00 | \$178,397.85   |
| 05/14/2018 | 05/16/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT        | 166693     | 365-2018  | \$221.45   | \$0.00                       | \$0.00 | \$178,176.40   |
| 05/15/2018 | 05/16/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT        | 166693     | 362-2018  | \$1,515.00 | \$0.00                       | \$0.00 | \$176,661.40   |

**Revenue Ledger**

By Fund

May 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       |                |
| 05/15/2018 | 06/04/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT | 167640     | 403-2018  | \$937.30           | \$0.00                       | \$0.00       | \$175,724.10   |
| 05/17/2018 | 06/04/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | DEA         | 167640     | 404-2018  | \$125.66           | \$0.00                       | \$0.00       | \$175,598.44   |
| 05/21/2018 | 06/04/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT | 167640     | 405-2018  | \$911.55           | \$0.00                       | \$0.00       | \$174,686.89   |
| 05/25/2018 | 06/04/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT | 167640     | 406-2018  | \$195.70           | \$0.00                       | \$0.00       | \$174,491.19   |
|            |                  |                                     |             |            |           | Account Total:     | \$16,000.56                  | \$0.00       | \$0.00         |
|            |                  |                                     |             |            |           | Account YTD Total: | \$125,508.81                 | \$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     |             | \$26,979.14    |
| 05/04/2018 | 05/07/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOR | COURT FINES - APR 18            | 166037     | 327-2018  | \$3,828.90         | \$0.00                       | \$0.00      | \$23,150.24    |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT   | FINES, HVEO GRANT, & OTHER MISC | 166578     | 336-2018  | \$313.00           | \$0.00                       | \$0.00      | \$22,837.24    |
| 05/11/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT   | FINES & OTHER MISC              | 166587     | 346-2018  | \$25.00            | \$0.00                       | \$0.00      | \$22,812.24    |
|            |                  |                                       |                                 |            |           | Account Total:     | \$4,166.90                   | \$0.00      | \$0.00         |
|            |                  |                                       |                                 |            |           | Account YTD Total: | \$18,885.88                  | \$41,698.12 | \$0.00         |

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     |        | -\$2,925.00    |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES, HVEO GRANT, & OTHER MISC | 166578     | 336-2018  | \$900.00           | \$0.00                       | \$0.00 | -\$3,825.00    |
|            |                  |                                     |                                 |            |           | Account Total:     | \$900.00                     | \$0.00 | \$0.00         |
|            |                  |                                     |                                 |            |           | Account YTD Total: | \$3,825.00                   | \$0.00 | \$0.00         |

**Revenue Ledger**

By Fund  
May 2018

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     |        | \$11,693.53    |
| 05/11/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES & OTHER MISC | 166587     | 346-2018           | \$100.00 | \$0.00                       | \$0.00 | \$11,593.53    |
|            |                  |                                     |                    |            | Account Total:     | \$100.00 | \$0.00                       | \$0.00 |                |
|            |                  |                                     |                    |            | Account YTD Total: | \$800.00 | \$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     |        | \$341,252.69   |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES, HVEO GRANT, & OTHER MISC | 166578     | 336-2018           | \$50.00     | \$0.00                       | \$0.00 | \$341,202.69   |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES, HVEO GRANT, & OTHER MISC | 166578     | 336-2018           | \$2,097.13  | \$0.00                       | \$0.00 | \$339,105.56   |
| 05/11/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES & OTHER MISC              | 166587     | 346-2018           | \$135.00    | \$0.00                       | \$0.00 | \$338,970.56   |
| 05/15/2018 | 05/16/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | HVEO GRANT                      | 166693     | 360-2018           | \$629.57    | \$0.00                       | \$0.00 | \$338,340.99   |
| 05/20/2018 | 06/04/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | IMPOUND LOT                     | 167644     | 407-2018           | \$221.45    | \$0.00                       | \$0.00 | \$338,119.54   |
| 05/22/2018 | 05/31/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | DEA                             | 167509     | 385-2018           | \$1,498.50  | \$0.00                       | \$0.00 | \$336,621.04   |
| 05/23/2018 | 06/04/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | DEA                             | 167640     | 402-2018           | \$781.51    | \$0.00                       | \$0.00 | \$335,839.53   |
| 05/24/2018 | 05/31/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | DEA                             | 167509     | 386-2018           | \$1,798.20  | \$0.00                       | \$0.00 | \$334,041.33   |
| 05/24/2018 | 06/04/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | DEA                             | 167640     | 401-2018           | \$474.90    | \$0.00                       | \$0.00 | \$333,566.43   |
|            |                  |                                     |                                 |            | Account Total:     | \$7,686.26  | \$0.00                       | \$0.00 |                |
|            |                  |                                     |                                 |            | Account YTD Total: | \$97,124.20 | \$430,690.63                 | \$0.00 |                |

**Revenue Ledger**

By Fund  
May 2018

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     |              | \$345,716.85   |
| 05/08/2018 | 05/14/2018       | NORTHGATE MALL | MAY18-MALL SECURITY INV 050118 | 166578     | 331-2018  | \$29,992.00        | \$0.00                       | \$0.00       | \$315,724.85   |
| 05/08/2018 | 05/14/2018       | WALMART        | INV 32318                      | 166578     | 332-2018  | \$3,218.05         | \$0.00                       | \$0.00       | \$312,506.80   |
| 05/11/2018 | 05/14/2018       | WALMART        | INV 40618                      | 166587     | 345-2018  | \$3,391.88         | \$0.00                       | \$0.00       | \$309,114.92   |
|            |                  |                |                                |            |           | Account Total:     | \$36,601.93                  | \$0.00       | \$0.00         |
|            |                  |                |                                |            |           | Account YTD Total: | \$209,589.08                 | \$518,704.00 | \$0.00         |

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{NWLSD}  
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     |                | \$202,928.74   |
| 05/15/2018 | 05/16/2018       | NORTHWEST LOCAL SCHOOL DISTRICT | MAR 18  | 166693     | 361-2018  | \$29,023.75   | \$0.00                       | \$0.00         | \$173,904.99   |
|            |                  |                                 |         |            |           | Account Total:  | \$29,023.75                  | \$0.00         | \$0.00         |
|            |                  |                                 |         |            |           | Account YTD Total:                                    | \$116,095.01                 | \$290,000.00   | \$0.00         |
|            |                  |                                 |         |            |           | Police District Fund Total for Selected Accounts:     | \$94,479.40                  | \$0.00         | \$0.00         |
|            |                  |                                 |         |            |           | Police District Fund YTD Total for Selected Accounts: | \$571,827.98                 | \$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     |        | \$9,593.50     |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES    | 166578     | 330-2018  | \$855.00       | \$0.00                       | \$0.00 | \$8,738.50     |
| 05/11/2018 | 05/14/2018       | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES    | 166587     | 349-2018  | \$170.00       | \$0.00                       | \$0.00 | \$8,568.50     |
| 05/22/2018 | 06/04/2018       | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | FEES    | 167640     | 400-2018  | \$51.50        | \$0.00                       | \$0.00 | \$8,517.00     |
|            |                  |  |         |            |           | Account Total: | \$1,076.50                   | \$0.00 | \$0.00         |

**Revenue Ledger**

By Fund  
May 2018

Account YTD Total: \$11,483.00 \$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     |              | \$242,548.58   |
| 05/10/2018 | 05/14/2018       | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | OP&F REFUND | 166578     | 341-2018  | \$350.73  | \$0.00                       | \$0.00       | \$242,197.85   |
|            |                  |   |             |            |           | Account Total:                                      | \$350.73                     | \$0.00       | \$0.00         |
|            |                  |   |             |            |           | Account YTD Total:                                  | \$82,842.63                  | \$325,040.48 | \$0.00         |
|            |                  |   |             |            |           | Fire District Fund Total for Selected Accounts:     | \$1,427.23                   | \$0.00       | \$0.00         |
|            |                  |   |             |            |           | Fire District Fund YTD Total for Selected Accounts: | \$94,325.63                  | \$345,040.48 | \$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     |             | \$50,675.00    |
| 05/03/2018 | 05/07/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, VFPR, VBML | 166037     | 325-2018  | \$500.00           | \$0.00                       | \$0.00      | \$50,175.00    |
| 05/15/2018 | 05/16/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, VFPR       | 166693     | 359-2018  | \$2,000.00         | \$0.00                       | \$0.00      | \$48,175.00    |
| 05/24/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, VFPR       | 167375     | 379-2018  | \$1,000.00         | \$0.00                       | \$0.00      | \$47,175.00    |
|            |                  |                                     |                  |            |           | Account Total:     | \$3,500.00                   | \$0.00      | \$0.00         |
|            |                  |                                     |                  |            |           | Account YTD Total: | \$19,360.00                  | \$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     |        | \$77,565.68    |
| 05/01/2018 | 05/02/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES             | 165804     | 307-2018  | \$36.05  | \$0.00                       | \$0.00 | \$77,529.63    |
| 05/03/2018 | 05/07/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, VFPR, VBML | 166037     | 325-2018  | \$486.50 | \$0.00                       | \$0.00 | \$77,043.13    |
| 05/07/2018 | 05/14/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES             | 166578     | 329-2018  | \$105.00 | \$0.00                       | \$0.00 | \$76,938.13    |

**Revenue Ledger**

By Fund  
May 2018

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      |                |  |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 166578     | 337-2018  | \$150.00           | \$0.00                       | \$0.00      | \$76,788.13    |  |
| 05/09/2018 | 05/14/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 166578     | 338-2018  | \$70.00            | \$0.00                       | \$0.00      | \$76,718.13    |  |
| 05/10/2018 | 05/14/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 166578     | 339-2018  | \$3,130.00         | \$0.00                       | \$0.00      | \$73,588.13    |  |
| 05/14/2018 | 05/16/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 166693     | 358-2018  | \$150.00           | \$0.00                       | \$0.00      | \$73,438.13    |  |
| 05/15/2018 | 05/16/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, VFPR | 166693     | 359-2018  | \$540.00           | \$0.00                       | \$0.00      | \$72,898.13    |  |
| 05/16/2018 | 05/17/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 166800     | 368-2018  | \$35.00            | \$0.00                       | \$0.00      | \$72,863.13    |  |
| 05/17/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 167292     | 370-2018  | \$35.00            | \$0.00                       | \$0.00      | \$72,828.13    |  |
| 05/21/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 167292     | 373-2018  | \$105.00           | \$0.00                       | \$0.00      | \$72,723.13    |  |
| 05/23/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 167292     | 374-2018  | \$35.00            | \$0.00                       | \$0.00      | \$72,688.13    |  |
| 05/24/2018 | 05/24/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, VFPR | 167375     | 379-2018  | \$2,216.50         | \$0.00                       | \$0.00      | \$70,471.63    |  |
| 05/30/2018 | 05/31/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 167505     | 383-2018  | \$70.00            | \$0.00                       | \$0.00      | \$70,401.63    |  |
| 05/31/2018 | 06/01/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES       | 167586     | 391-2018  | \$35.00            | \$0.00                       | \$0.00      | \$70,366.63    |  |
|            |                  |                                     |            |            |           | Account Total:     | \$7,199.05                   | \$0.00      | \$0.00         |  |
|            |                  |                                     |            |            |           | Account YTD Total: | \$28,021.15                  | \$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     |             | \$33,950.00    |  |
| 05/03/2018 | 05/07/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, VFPR, VBML | 166037     | 325-2018  | \$1,800.00         | \$0.00                       | \$0.00      | \$32,150.00    |  |
|            |                  |                                     |                  |            |           | Account Total:     | \$1,800.00                   | \$0.00      | \$0.00         |  |
|            |                  |                                     |                  |            |           | Account YTD Total: | \$18,900.00                  | \$51,050.00 | \$0.00         |  |

**Revenue Ledger**

By Fund  
May 2018

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     |        | \$5,852.78     |
| 05/02/2018 | 05/02/2018       | COLERAIN TOWNSHIP ZONING DEPARTMENT | SIGNANGE RESEARCH FOUNDATON SCHOLAR | 165901     | 311-2018                                     | \$250.00    | \$0.00                       | \$0.00 | \$5,602.78     |
|            |                  |                                     |                                     |            | Account Total:                               | \$250.00    | \$0.00                       | \$0.00 |                |
|            |                  |                                     |                                     |            | Account YTD Total:                           | \$2,151.11  | \$7,753.89                   | \$0.00 |                |
|            |                  |                                     |                                     |            | Zoning Fund Total for Selected Accounts:     | \$12,749.05 | \$0.00                       | \$0.00 |                |
|            |                  |                                     |                                     |            | Zoning Fund YTD Total for Selected Accounts: | \$68,432.26 | \$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     |        | \$197,280.96   |
| 05/21/2018 | 05/24/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOF | PERMISSIVE MVL TAX - TOWNSHIP-APRIL, MO1 | 167292     | 372-2018           | \$25,075.00  | \$0.00                       | \$0.00 | \$172,205.96   |
|            |                  |                                       |  |            | Account Total:     | \$25,075.00  | \$0.00                       | \$0.00 |                |
|            |                  |                                       |  |            | Account YTD Total: | \$125,875.44 | \$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     |        | \$118,368.36   |
| 05/21/2018 | 05/24/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOF | PERMISSIVE MVL TAX - TOWNSHIP-APRIL, MO1 | 167292     | 372-2018           | \$15,045.00 | \$0.00                       | \$0.00 | \$103,323.36   |
|            |                  |                                       |  |            | Account Total:     | \$15,045.00 | \$0.00                       | \$0.00 |                |
|            |                  |                                       |  |            | Account YTD Total: | \$75,525.27 | \$178,848.63                 | \$0.00 |                |

**Revenue Ledger**

By Fund  
May 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     |              | \$584.52       |
| 05/31/2018 | 06/01/2018       | INVESTMENT | GROSS INTEREST/EARNINGS | 167544     | 389-2018  | \$181.55   | \$0.00                       | \$0.00       | \$402.97       |
| 05/31/2018 | 06/08/2018       | PRIMARY    | INTEREST                | 168216     | 416-2018  | \$0.71   | \$0.00                       | \$0.00       | \$402.26       |
|            |                  |            |                         |            |           | Account Total:   | \$182.26                     | \$0.00       | \$0.00         |
|            |                  |            |                         |            |           | Account YTD Total:   | \$2,415.72                   | \$2,817.98   | \$0.00         |
|            |                  |            |                         |            |           | Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:     | \$40,302.26                  | \$0.00       | \$0.00         |
|            |                  |            |                         |            |           | Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: | \$203,816.43                 | \$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     |            | \$1,366.00     |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES, HVEO GRANT, & OTHER MISC | 166578     | 336-2018  | \$200.00           | \$0.00                       | \$0.00     | \$1,166.00     |
|            |                  |                                     |                                 |            |           | Account Total:     | \$200.00                     | \$0.00     | \$0.00         |
|            |                  |                                     |                                 |            |           | Account YTD Total: | \$1,234.00                   | \$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     |          | -\$1,561.09    |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES, HVEO GRANT, & OTHER MISC | 166578     | 336-2018  | \$80.00            | \$0.00                       | \$0.00   | -\$1,641.09    |
|            |                  |                                     |                                 |            |           | Account Total:     | \$80.00                      | \$0.00   | \$0.00         |
|            |                  |                                     |                                 |            |           | Account YTD Total: | \$1,962.65                   | \$321.56 | \$0.00         |

**Revenue Ledger**

By Fund  
May 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     |        | \$89,668.14    |
| 05/07/2018 | 05/07/2018       | Void Receipt for COLERAIN TOWNSHIP POLICE I |         | 166070  | 260-2018  | -\$1,706.65 | \$0.00                       | \$0.00 | \$91,374.79    |
| 05/08/2018 | 05/16/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT         | DEA     | 166693  | 363-2018  | \$3,757.45  | \$0.00                       | \$0.00 | \$87,617.34    |
| 05/09/2018 | 05/16/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT         | DEA     | 166693  | 364-2018  | \$12,400.06 | \$0.00                       | \$0.00 | \$75,217.28    |
|            |                  |   |         | Account Total:  |           | \$14,450.86 | \$0.00                       | \$0.00 |                |
|            |                  |   |         | Account YTD Total:  |           | \$84,782.72 | \$160,000.00                 | \$0.00 |                |
|            |                  |   |         | Law Enforcement Trust Fund Total for Selected Accounts:     |           | \$14,730.86 | \$0.00                       | \$0.00 |                |
|            |                  |   |         | Law Enforcement Trust Fund YTD Total for Selected Accounts: |           | \$87,979.37 | \$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     |        | \$920.00       |
| 05/08/2018 | 05/14/2018       | COLERAIN TOWNSHIP POLICE DEPARTMENT | FINES, HVEO GRANT, & OTHER MISC | 166578  | 336-2018  | \$283.00 | \$0.00                       | \$0.00 | \$637.00       |
|            |                  |                                     |                                 | Account Total:  |           | \$283.00 | \$0.00                       | \$0.00 |                |
|            |                  |                                     |                                 | Account YTD Total:  |           | \$863.00 | \$1,500.00                   | \$0.00 |                |
|            |                  |                                     |                                 | Enforcement and Education Fund Total for Selected Accounts:     |           | \$283.00 | \$0.00                       | \$0.00 |                |
|            |                  |                                     |                                 | Enforcement and Education Fund YTD Total for Selected Accounts: |           | \$863.00 | \$1,500.00                   | \$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     |        | \$819,286.84   |
| 05/11/2018 | 05/17/2018       | MEDICOUNT MANAGEMENT, INC.             | EMS REVENUE | 166797     | 367-2018  | \$102.69   | \$0.00                       | \$0.00 | \$819,184.15   |
| 05/17/2018 | 05/17/2018       | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | EMS REVENUE | 166800     | 369-2018  | \$2,573.97 | \$0.00                       | \$0.00 | \$816,610.18   |

**Revenue Ledger**

By Fund  
May 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 |                |
| 05/31/2018   | 05/31/2018       | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | EMS REVENUE | 167512     | 387-2018  | \$130,063.50 | \$0.00                       | \$0.00 | \$686,546.68   |
| 05/31/2018   | 06/08/2018       | COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI | EMS REVENUE | 168212     | 415-2018  | \$7,305.87   | \$0.00                       | \$0.00 | \$679,240.81   |
| Account Total:   |                  |  |             |            |           | \$140,046.03 | \$0.00                       | \$0.00 |                |
| Account YTD Total:   |                  |  |             |            |           | \$580,759.19 | \$1,260,000.00               | \$0.00 |                |
| Ambulance & Emergency Medical Services Fund Total for Selected Accounts:     |                  |  |             |            |           | \$140,046.03 | \$0.00                       | \$0.00 |                |
| Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts: |                  |  |             |            |           | \$580,759.19 | \$1,260,000.00               | \$0.00 |                |

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating  
Fund: Recycling Incentive

Final Budget: \$65,000.00

| Post Date   | Transaction Date | Source                                | Purpose                     | Process ID | Receipt # | Revenue     | Memoranda- Estimated Revenue |        | Budget Balance |
|---|------------------|---------------------------------------|-----------------------------|------------|-----------|-------------|------------------------------|--------|----------------|
|   |                  |                                       |                             |            |           |             | Debit                        | Credit |                |
|   |                  |                                       |                             |            |           |             | Report Beginning Balance     |        | \$65,000.00    |
| 05/02/2018  | 05/03/2018       | DUSTY RHODES, HAMILTON COUNTY AUDITOF | RR1 AWARD - 2ND PERIOD 2017 | 165911     | 317-2018  | \$61,468.12 | \$0.00                       | \$0.00 | \$3,531.88     |
| Account Total:  |                  |                                       |                             |            |           | \$61,468.12 | \$0.00                       | \$0.00 |                |
| Account YTD Total:  |                  |                                       |                             |            |           | \$61,468.12 | \$65,000.00                  | \$0.00 |                |
| Recycling Incentive Fund Total for Selected Accounts:     |                  |                                       |                             |            |           | \$61,468.12 | \$0.00                       | \$0.00 |                |
| Recycling Incentive Fund YTD Total for Selected Accounts: |                  |                                       |                             |            |           | \$61,468.12 | \$65,000.00                  | \$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     |        | \$23,308.20    |
| 05/01/2018 | 05/01/2018       | COLERAIN TOWNSHIP CC, PARKS, PW    | HALL RENTALS, SHELTER RENTALS, ROW PER | 165706     | 302-2018  | \$185.00   | \$0.00                       | \$0.00 | \$23,123.20    |
| 05/02/2018 | 05/07/2018       | COLERAIN TOWNSHIP PARKS & SERVICES | SHELTER RENTALS                        | 166037     | 324-2018  | \$139.05   | \$0.00                       | \$0.00 | \$22,984.15    |
| 05/04/2018 | 05/14/2018       | PAYPAL                             | SHELTER RENTALS                        | 166587     | 351-2018  | \$4,005.00 | \$0.00                       | \$0.00 | \$18,979.15    |

**Revenue Ledger**

By Fund

May 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      |                |
| 05/07/2018 | 05/07/2018       | COLERAIN TOWNSHIP CC, PARKS, PW    | HALL RENTALS, SHELTER RENTALS, ROW PER  | 166037     | 323-2018  | \$160.00           | \$0.00                       | \$0.00      | \$18,819.15    |
| 05/11/2018 | 05/15/2018       | COLERAIN TOWNSHIP PARKS & SERVICES | SHELTER RENTALS                         | 166655     | 353-2018  | \$231.75           | \$0.00                       | \$0.00      | \$18,587.40    |
| 05/11/2018 | 05/17/2018       | PAYPAL                             | SHELTER RENTALS                         | 166792     | 366-2018  | \$3,060.00         | \$0.00                       | \$0.00      | \$15,527.40    |
| 05/15/2018 | 05/15/2018       | COLERAIN TOWNSHIP CC, PARKS, PW    | HALL RENTALS, SHELTER RENTALS, ROW PER  | 166655     | 357-2018  | \$270.00           | \$0.00                       | \$0.00      | \$15,257.40    |
| 05/25/2018 | 05/31/2018       | COLERAIN TOWNSHIP CC, PARKS, PW    | HALL RENTALS, SHELTER RENTALS, & ROW PE | 167505     | 381-2018  | \$1,530.00         | \$0.00                       | \$0.00      | \$13,727.40    |
|            |                  |                                    |   |            |           | Account Total:     | \$9,580.80                   | \$0.00      | \$0.00         |
|            |                  |                                    |   |            |           | Account YTD Total: | \$41,599.40                  | \$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     |             | \$15,678.64    |
| 05/02/2018 | 05/02/2018       | COLERAIN TOWNSHIP PARKS & SERVICES | BCI - A.BEVIS, C.BROWN   | 165901     | 310-2018  | \$48.00  | \$0.00                       | \$0.00      | \$15,630.64    |
| 05/04/2018 | 05/07/2018       | COLERAIN TOWNSHIP PARKS & SERVICES | VENDING MACHINE PAYMENTS | 166037     | 328-2018  | \$217.56   | \$0.00                       | \$0.00      | \$15,413.08    |
|            |                  |                                    |                          |            |           | Account Total:   | \$265.56                     | \$0.00      | \$0.00         |
|            |                  |                                    |                          |            |           | Account YTD Total:                                     | \$598.60                     | \$16,011.68 | \$0.00         |
|            |                  |                                    |                          |            |           | Parks & Services Fund Total for Selected Accounts:     | \$9,846.36                   | \$0.00      | \$0.00         |
|            |                  |                                    |                          |            |           | Parks & Services Fund YTD Total for Selected Accounts: | \$42,198.00                  | \$71,338.48 | \$0.00         |

Account Number: 2912-802-0298 Rentals and Leases{SC CLASSES & EVENTS}

Fund: Community Center

Final Budget: \$0.00

| Post Date  | Transaction Date | Source                          | Purpose                                 | Process ID | Receipt # | Revenue    | Memoranda- Estimated Revenue |        | Budget Balance |
|------------|------------------|---------------------------------|---|------------|-----------|------------|------------------------------|--------|----------------|
|            |                  |                                 |   |            |           |            | Debit                        | Credit |                |
|            |                  |                                 |   |            |           |            | Report Beginning Balance     |        | -\$3,975.00    |
| 05/25/2018 | 05/31/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, & ROW PE | 167505     | 381-2018  | \$2,700.00 | \$0.00                       | \$0.00 | -\$6,675.00    |

**Revenue Ledger**

By Fund  
May 2018

|                    |            |        |        |
|--------------------|------------|--------|--------|
| Account Total:     | \$2,700.00 | \$0.00 | \$0.00 |
| Account YTD Total: | \$6,675.00 | \$0.00 | \$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     |              | \$58,334.25    |
| 05/01/2018 | 05/01/2018       | COLERAIN TOWNSHIP CC, PARKS, PW    | HALL RENTALS, SHELTER RENTALS, ROW PER | 165706     | 302-2018  | \$1,625.00         | \$0.00                       | \$0.00       | \$56,709.25    |
| 05/07/2018 | 05/07/2018       | COLERAIN TOWNSHIP CC, PARKS, PW    | HALL RENTALS, SHELTER RENTALS, ROW PER | 166037     | 323-2018  | \$1,225.00         | \$0.00                       | \$0.00       | \$55,484.25    |
| 05/10/2018 | 05/15/2018       | COLERAIN TOWNSHIP COMMUNITY CENTER | HALL RENTALS                           | 166655     | 354-2018  | \$1,004.25         | \$0.00                       | \$0.00       | \$54,480.00    |
| 05/11/2018 | 05/15/2018       | COLERAIN TOWNSHIP COMMUNITY CENTER | HALL RENTALS                           | 166655     | 355-2018  | \$51.50            | \$0.00                       | \$0.00       | \$54,428.50    |
| 05/14/2018 | 05/15/2018       | COLERAIN TOWNSHIP COMMUNITY CENTER | HALL RENTALS                           | 166655     | 356-2018  | \$1,081.50         | \$0.00                       | \$0.00       | \$53,347.00    |
| 05/15/2018 | 05/15/2018       | COLERAIN TOWNSHIP CC, PARKS, PW    | HALL RENTALS, SHELTER RENTALS, ROW PER | 166655     | 357-2018  | \$2,220.00         | \$0.00                       | \$0.00       | \$51,127.00    |
|            |                  |                                    |  |            |           | Account Total:     | \$7,207.25                   | \$0.00       | \$0.00         |
|            |                  |                                    |  |            |           | Account YTD Total: | \$48,873.00                  | \$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     |              | \$29,662.55    |
| 05/01/2018 | 05/01/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, ROW PER  | 165706     | 302-2018  | \$3.00   | \$0.00                       | \$0.00       | \$29,659.55    |
| 05/07/2018 | 05/07/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, ROW PER  | 166037     | 323-2018  | \$176.80   | \$0.00                       | \$0.00       | \$29,482.75    |
| 05/15/2018 | 05/15/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, ROW PER  | 166655     | 357-2018  | \$105.70   | \$0.00                       | \$0.00       | \$29,377.05    |
| 05/25/2018 | 05/24/2018       | COUNCIL ON AGING                | COA GRANT THRU 04/30/18                 | 167292     | 375-2018  | \$2,673.27   | \$0.00                       | \$0.00       | \$26,703.78    |
| 05/25/2018 | 05/31/2018       | COLERAIN TOWNSHIP CC, PARKS, PW | HALL RENTALS, SHELTER RENTALS, & ROW PE | 167505     | 381-2018  | \$121.00   | \$0.00                       | \$0.00       | \$26,582.78    |
|            |                  |                                 |   |            |           | Account Total:   | \$3,079.77                   | \$0.00       | \$0.00         |
|            |                  |                                 |   |            |           | Account YTD Total:                                     | \$11,134.82                  | \$37,717.60  | \$0.00         |
|            |                  |                                 |   |            |           | Community Center Fund Total for Selected Accounts:     | \$12,987.02                  | \$0.00       | \$0.00         |
|            |                  |                                 |   |            |           | Community Center Fund YTD Total for Selected Accounts: | \$66,682.82                  | \$137,717.60 | \$0.00         |

**Revenue Ledger**

By Fund

May 2018

|   |                       |                       |               |
|---|-----------------------|-----------------------|---------------|
| Report Total for Selected Accounts:     | \$691,126.78          | \$0.00                | \$0.00        |
| Report YTD Total for Selected Accounts: | <u>\$3,162,186.66</u> | <u>\$6,579,757.56</u> | <u>\$0.00</u> |