

**Revenue Ledger**

By Fund  
June 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		\$14,265.13
06/14/2018	06/20/2018	RED CARPET INN	PERMISSIVE SALES TAX - MAY 18	169014	438-2018	\$1,444.89	\$0.00	\$0.00	\$12,820.24
06/29/2018	07/02/2018	INTOWN SUITES	PERMISSIVE SALES TAX - MAY 18	169582	470-2018	\$824.28	\$0.00	\$0.00	\$11,995.96
						Account Total:	\$2,269.17	\$0.00	\$0.00
						Account YTD Total:	\$11,004.04	\$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		\$450,180.02
06/04/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - MAR 18	167586	397-2018	\$723.83	\$0.00	\$0.00	\$449,456.19
06/29/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - APR 18	169582	466-2018	\$779.16	\$0.00	\$0.00	\$448,677.03
06/29/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE - MAY 18	169582	469-2018	\$135,714.42	\$0.00	\$0.00	\$312,962.61
						Account Total:	\$137,217.41	\$0.00	\$0.00
						Account YTD Total:	\$560,561.39	\$873,524.00	\$0.00

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

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$937,500.00
06/01/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	SETTLEMENT FEE - Q2 2018	167586	396-2018	\$312,500.00	\$0.00	\$0.00	\$625,000.00
						Account Total:	\$312,500.00	\$0.00	\$0.00
						Account YTD Total:	\$625,000.00	\$1,250,000.00	\$0.00

**Revenue Ledger**

By Fund  
June 2018

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

Final Budget: \$720,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$464,130.83
06/01/2018	06/01/2018	CHARTER COMMUNICATIONS	2Q 2018 FRANCHISE FEES	167586	395-2018	\$137,582.97	\$0.00	\$0.00	\$326,547.86
					Account Total:	\$137,582.97	\$0.00	\$0.00	
					Account YTD Total:	\$393,452.14	\$720,000.00	\$0.00	

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

Final Budget: \$452,440.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$263,670.54
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18, MOTOR VE	169186	446-2018	\$45,044.55	\$0.00	\$0.00	\$218,625.99
					Account Total:	\$45,044.55	\$0.00	\$0.00	
					Account YTD Total:	\$233,814.86	\$452,440.85	\$0.00	

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

Final Budget: \$34,205.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,574.90
06/01/2018	06/01/2018	CITY OF CHEVIOT, OHIO	Q1 2018 JEDD - CITY OF CHEVIOT	167548	390-2018	\$11,529.35	\$0.00	\$0.00	\$14,045.55
					Account Total:	\$11,529.35	\$0.00	\$0.00	
					Account YTD Total:	\$20,160.03	\$34,205.58	\$0.00	

**Revenue Ledger**

By Fund  
June 2018

Account Number: 1000-701-0000 Interest  
Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$53,133.49
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$128.96	\$0.00	\$0.00	\$53,004.53
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$1.45	\$0.00	\$0.00	\$53,003.08
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$46.71	\$0.00	\$0.00	\$52,956.37
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$116.91	\$0.00	\$0.00	\$52,839.46
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$0.67	\$0.00	\$0.00	\$52,838.79
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$2.26	\$0.00	\$0.00	\$52,836.53
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$0.03	\$0.00	\$0.00	\$52,836.50
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$5.56	\$0.00	\$0.00	\$52,830.94
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$3.50	\$0.00	\$0.00	\$52,827.44
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$0.00	\$0.00	\$0.00	\$52,827.44
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$2.00	\$0.00	\$0.00	\$52,825.44
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$0.03	\$0.00	\$0.00	\$52,825.41
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$6.72	\$0.00	\$0.00	\$52,818.69
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$1.90	\$0.00	\$0.00	\$52,816.79
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$0.94	\$0.00	\$0.00	\$52,815.85
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$3.97	\$0.00	\$0.00	\$52,811.88
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$2.77	\$0.00	\$0.00	\$52,809.11
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$2.32	\$0.00	\$0.00	\$52,806.79
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$3.14	\$0.00	\$0.00	\$52,803.65
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$0.26	\$0.00	\$0.00	\$52,803.39
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$3,102.23	\$0.00	\$0.00	\$49,701.16
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$34.94	\$0.00	\$0.00	\$49,666.22
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$1,124.49	\$0.00	\$0.00	\$48,541.73
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$2,814.31	\$0.00	\$0.00	\$45,727.42
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$16.15	\$0.00	\$0.00	\$45,711.27

**Revenue Ledger**

By Fund  
June 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	
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$54.62	\$0.00	\$0.00	\$45,656.65
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$0.79	\$0.00	\$0.00	\$45,655.86
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$133.98	\$0.00	\$0.00	\$45,521.88
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$84.45	\$0.00	\$0.00	\$45,437.43
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$0.22	\$0.00	\$0.00	\$45,437.21
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$48.16	\$0.00	\$0.00	\$45,389.05
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$0.82	\$0.00	\$0.00	\$45,388.23
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$161.89	\$0.00	\$0.00	\$45,226.34
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$45.73	\$0.00	\$0.00	\$45,180.61
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$22.67	\$0.00	\$0.00	\$45,157.94
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$95.58	\$0.00	\$0.00	\$45,062.36
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$66.71	\$0.00	\$0.00	\$44,995.65
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$55.87	\$0.00	\$0.00	\$44,939.78
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$75.69	\$0.00	\$0.00	\$44,864.09
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$6.44	\$0.00	\$0.00	\$44,857.65
Account Total:						\$8,275.84	\$0.00	\$0.00	
Account YTD Total:						\$151,142.35	\$196,000.00	\$0.00	

Account Number: 1000-801-0000 Gifts and Donations  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ADMINISTRATION	THE GIVING TREES - NORTHBROOK	167586	398-2018	\$250.00	\$0.00	\$0.00	-\$250.00
Account Total:						\$250.00	\$0.00	\$0.00	
Account YTD Total:						\$250.00	\$0.00	\$0.00	

**Revenue Ledger**

By Fund  
June 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		\$11,690.00
06/01/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL	167586	393-2018	\$1,500.00	\$0.00	\$0.00	\$10,190.00
06/07/2018	06/07/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - JUNE 18	168196	409-2018	\$170.00	\$0.00	\$0.00	\$10,020.00
					Account Total:	\$1,670.00	\$0.00	\$0.00	
					Account YTD Total:	\$10,020.00	\$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		-\$207,185.80
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ADMINISTRATION	HERTZ - REFUND FOR TITLE FEES	167588	399-2018	\$5.00	\$0.00	\$0.00	-\$207,190.80
06/05/2018	06/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168196	411-2018	\$18.00	\$0.00	\$0.00	-\$207,208.80
06/08/2018	06/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168358	417-2018	\$3.00	\$0.00	\$0.00	-\$207,211.80
06/08/2018	07/05/2018	INFINISOURCE, INC	COBRA 2018-06 PREMIUMS - BOSARGE	170289	477-2018	\$669.48	\$0.00	\$0.00	-\$207,881.28
06/11/2018	06/11/2018	COLERAIN TOWNSHIP ADMINISTRATION	CC - CHURCH MUTUAL INS CO.	168358	419-2018	\$3,817.27	\$0.00	\$0.00	-\$211,698.55
06/13/2018	06/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	169014	429-2018	\$1.05	\$0.00	\$0.00	-\$211,699.60
06/14/2018	06/20/2018	SIMPLERECYCLING	MAY 18	169014	439-2018	\$26.68	\$0.00	\$0.00	-\$211,726.28
06/15/2018	07/13/2018	Dynegy	CIVIC GRANT MAY-18	170602	507-2018	\$7,065.73	\$0.00	\$0.00	-\$218,792.01
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$89.72	\$0.00	\$0.00	-\$218,881.73
06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARRY, & FEES	169186	441-2018	\$4.05	\$0.00	\$0.00	-\$218,885.78
06/26/2018	07/05/2018	CONSTELLATION	GAS COMMISSION - JUN 18	170293	479-2018	\$1,494.81	\$0.00	\$0.00	-\$220,380.59
06/28/2018	07/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170291	478-2018	\$4.50	\$0.00	\$0.00	-\$220,385.09
					Account Total:	\$13,199.29	\$0.00	\$0.00	
					Account YTD Total:	\$458,946.44	\$238,561.35	\$0.00	

**Revenue Ledger**

By Fund  
June 2018

Account Number: 1000-892-2001 Other - Miscellaneous Non-Operating{SCIP-ROYAL HEIGHTS}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
06/14/2018	06/26/2018	CITY OF CINCINNATI	SCIP ROYAL HEIGHTS, SCIP PYRNESIDE	169186	452-2018	\$907,357.82	\$0.00	\$0.00	-\$907,357.82
						Account Total:	\$907,357.82	\$0.00	\$0.00
						Account YTD Total:	\$907,357.82	\$0.00	\$0.00

Account Number: 1000-892-2002 Other - Miscellaneous Non-Operating{SCIP-ACRE}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
06/14/2018	06/26/2018	CITY OF CINCINNATI	SCIP ROYAL HEIGHTS, SCIP PYRNESIDE	169186	452-2018	\$474,212.45	\$0.00	\$0.00	-\$474,212.45
						Account Total:	\$474,212.45	\$0.00	\$0.00
						Account YTD Total:	\$474,212.45	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$2,051,108.85	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$3,845,921.52	\$3,807,771.78	\$0.00

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$24,230.81
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18, MOTOR VE	169186	446-2018	\$3,961.60	\$0.00	\$0.00	\$20,269.21
						Account Total:	\$3,961.60	\$0.00	\$0.00
						Account YTD Total:	\$23,283.79	\$43,553.00	\$0.00

**Revenue Ledger**

By Fund  
June 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		\$406.84
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$1.60	\$0.00	\$0.00	\$405.24
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$38.52	\$0.00	\$0.00	\$366.72
						Account Total:	\$40.12	\$0.00	\$0.00
						Account YTD Total:	\$795.16	\$1,161.88	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$4,001.72	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$24,078.95	\$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		\$183,029.52
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18, MOTOR VE	169186	446-2018	\$2,645.38	\$0.00	\$0.00	\$180,384.14
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18, MOTOR VE	169186	446-2018	\$24,436.02	\$0.00	\$0.00	\$155,948.12
						Account Total:	\$27,081.40	\$0.00	\$0.00
						Account YTD Total:	\$159,901.88	\$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		\$570.90
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$11.84	\$0.00	\$0.00	\$559.06
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$285.18	\$0.00	\$0.00	\$273.88
						Account Total:	\$297.02	\$0.00	\$0.00
						Account YTD Total:	\$5,583.12	\$5,857.00	\$0.00

**Revenue Ledger**

By Fund

June 2018

Gasoline Tax Fund Total for Selected Accounts:	\$27,378.42	\$0.00	\$0.00
Gasoline Tax Fund YTD Total for Selected Accounts:	\$165,485.00	\$321,707.00	\$0.00

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

Fund: Road and Bridge

Final Budget: \$6,153.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,129.42
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	168358	418-2018	\$45.00	\$0.00	\$0.00	\$2,084.42
					Account Total:	\$45.00	\$0.00	\$0.00	
					Account YTD Total:	\$4,068.98	\$6,153.40	\$0.00	
					Road and Bridge Fund Total for Selected Accounts:	\$45.00	\$0.00	\$0.00	
					Road and Bridge Fund YTD Total for Selected Accounts:	\$4,068.98	\$6,153.40	\$0.00	

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$174,491.19
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO GRANT, NWL	168196	414-2018	\$270.00	\$0.00	\$0.00	\$174,221.19
06/04/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169014	424-2018	\$638.60	\$0.00	\$0.00	\$173,582.59
06/06/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169014	425-2018	\$25.75	\$0.00	\$0.00	\$173,556.84
06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169014	426-2018	\$494.40	\$0.00	\$0.00	\$173,062.44
06/08/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169014	427-2018	\$247.20	\$0.00	\$0.00	\$172,815.24
06/11/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169014	428-2018	\$221.45	\$0.00	\$0.00	\$172,593.79
06/14/2018	06/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	168474	421-2018	\$11,405.00	\$0.00	\$0.00	\$161,188.79
06/14/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169186	444-2018	\$6,441.00	\$0.00	\$0.00	\$154,747.79
06/18/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169014	435-2018	\$298.70	\$0.00	\$0.00	\$154,449.09
06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169014	434-2018	\$1,615.00	\$0.00	\$0.00	\$152,834.09
06/19/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169186	451-2018	\$247.20	\$0.00	\$0.00	\$152,586.89
06/20/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169186	450-2018	\$195.70	\$0.00	\$0.00	\$152,391.19
06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, HVEO GRANT	169186	449-2018	\$1,385.00	\$0.00	\$0.00	\$151,006.19



**Revenue Ledger**

By Fund  
June 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	
06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169230	463-2018	\$195.70	\$0.00	\$0.00	\$150,810.49
06/25/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169230	464-2018	\$391.40	\$0.00	\$0.00	\$150,419.09
06/26/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169230	462-2018	\$2,975.00	\$0.00	\$0.00	\$147,444.09
06/26/2018	07/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169582	473-2018	\$195.70	\$0.00	\$0.00	\$147,248.39
06/29/2018	07/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169582	471-2018	\$5,271.00	\$0.00	\$0.00	\$141,977.39
						Account Total:	\$32,513.80	\$0.00	\$0.00
						Account YTD Total:	\$158,022.61	\$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		\$22,812.24
06/08/2018	06/07/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - MAY 18	168196	410-2018	\$2,947.52	\$0.00	\$0.00	\$19,864.72
						Account Total:	\$2,947.52	\$0.00	\$0.00
						Account YTD Total:	\$21,833.40	\$41,698.12	\$0.00

Account Number: 2081-539-0000 Other - State Receipts  
Fund: Police District

Final Budget: \$16,329.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,329.67
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO GRANT, NWLS	168196	414-2018	\$100.00	\$0.00	\$0.00	\$16,229.67
						Account Total:	\$100.00	\$0.00	\$0.00
						Account YTD Total:	\$100.00	\$16,329.67	\$0.00

**Revenue Ledger**

By Fund  
June 2018

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

Final Budget: \$430,690.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$333,566.43
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO GRANT, NWL	168196	414-2018	\$135.00	\$0.00	\$0.00	\$333,431.43
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO GRANT, NWL	168196	414-2018	\$2,256.00	\$0.00	\$0.00	\$331,175.43
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO GRANT, NWL	168196	414-2018	\$6,237.82	\$0.00	\$0.00	\$324,937.61
06/20/2018	06/20/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	169015	401-2018	-\$474.90	\$0.00	\$0.00	\$325,412.51
06/20/2018	06/20/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	169016	402-2018	-\$781.51	\$0.00	\$0.00	\$326,194.02
06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, HVEO GRANT	169186	449-2018	\$1,266.77	\$0.00	\$0.00	\$324,927.25
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$594.99	\$0.00	\$0.00	\$324,332.26
						Account Total:	\$9,234.17	\$0.00	\$0.00
						Account YTD Total:	\$106,358.37	\$430,690.63	\$0.00

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

Final Budget: \$518,704.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$309,114.92
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO GRANT, NWL	168196	414-2018	\$13,613.44	\$0.00	\$0.00	\$295,501.48
06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART INV 50418 & OTHER MISC	169014	440-2018	\$3,412.09	\$0.00	\$0.00	\$292,089.39
06/19/2018	06/20/2018	WALMART	INV 51118	169014	433-2018	\$3,466.11	\$0.00	\$0.00	\$288,623.28
						Account Total:	\$20,491.64	\$0.00	\$0.00
						Account YTD Total:	\$230,080.72	\$518,704.00	\$0.00

**Revenue Ledger**

By Fund  
June 2018

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		\$173,904.99
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO GRANT, NWLS	168196	414-2018	\$29,023.75	\$0.00	\$0.00	\$144,881.24
06/19/2018	06/20/2018	NORTHGATE MALL	JUNE 18	169014	431-2018	\$29,992.00	\$0.00	\$0.00	\$114,889.24
					Account Total:	\$59,015.75	\$0.00	\$0.00	
					Account YTD Total:	\$175,110.76	\$290,000.00	\$0.00	
					Police District Fund Total for Selected Accounts:	\$124,302.88	\$0.00	\$0.00	
					Police District Fund YTD Total for Selected Accounts:	\$691,505.86	\$1,597,422.42	\$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		\$8,517.00
06/04/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	168196	413-2018	\$780.00	\$0.00	\$0.00	\$7,737.00
06/14/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	169014	437-2018	\$185.00	\$0.00	\$0.00	\$7,552.00
06/14/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	169186	453-2018	\$1,100.00	\$0.00	\$0.00	\$6,452.00
06/19/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	169014	430-2018	\$35.00	\$0.00	\$0.00	\$6,417.00
06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MAINTENANGE GARAGE, & OTHER	169186	448-2018	\$5.00	\$0.00	\$0.00	\$6,412.00
06/29/2018	07/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	169582	472-2018	\$105.00	\$0.00	\$0.00	\$6,307.00
					Account Total:	\$2,210.00	\$0.00	\$0.00	
					Account YTD Total:	\$13,693.00	\$20,000.00	\$0.00	

**Revenue Ledger**

By Fund  
June 2018

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

Final Budget: \$325,040.48

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$242,197.85
06/04/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	168196	413-2018	\$24,121.00	\$0.00	\$0.00	\$218,076.85
06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND	CREDIT FROM EMPLOYER'S SHARE - M. RUSI	168412	420-2018	\$687.14	\$0.00	\$0.00	\$217,389.71
06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MAINTENANGE GARAGE, & OTHER	169186	448-2018	\$1,000.00	\$0.00	\$0.00	\$216,389.71
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$1,114.51	\$0.00	\$0.00	\$215,275.20
						Account Total:	\$26,922.65	\$0.00	\$0.00
						Account YTD Total:	\$109,765.28	\$325,040.48	\$0.00

Account Number: 2111-892-0025 Other - Miscellaneous Non-Operating{Fleet Maintenance}  
Fund: Fire 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		\$0.00
06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MAINTENANGE GARAGE, & OTHER	169186	448-2018	\$236.60	\$0.00	\$0.00	-\$236.60
						Account Total:	\$236.60	\$0.00	\$0.00
						Account YTD Total:	\$236.60	\$0.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$29,369.25	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$123,694.88	\$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		\$47,175.00
06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	169186	443-2018	\$1,000.00	\$0.00	\$0.00	\$46,175.00
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169186	445-2018	\$1,500.00	\$0.00	\$0.00	\$44,675.00
06/26/2018	07/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169582	465-2018	\$500.00	\$0.00	\$0.00	\$44,175.00

**Revenue Ledger**

By Fund  
June 2018

Account Total:	\$3,000.00	\$0.00	\$0.00
Account YTD Total:	\$22,360.00	\$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		\$70,366.63
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	167586	392-2018	\$1,540.00	\$0.00	\$0.00	\$68,826.63
06/05/2018	06/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168196	411-2018	\$600.00	\$0.00	\$0.00	\$68,226.63
06/08/2018	06/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168358	417-2018	\$100.00	\$0.00	\$0.00	\$68,126.63
06/13/2018	06/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	169014	429-2018	\$35.00	\$0.00	\$0.00	\$68,091.63
06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	169186	443-2018	\$2,636.00	\$0.00	\$0.00	\$65,455.63
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169186	445-2018	\$925.00	\$0.00	\$0.00	\$64,530.63
06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARRY, & FEES	169186	441-2018	\$35.00	\$0.00	\$0.00	\$64,495.63
06/26/2018	07/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169582	465-2018	\$705.00	\$0.00	\$0.00	\$63,790.63
06/28/2018	07/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170291	478-2018	\$150.00	\$0.00	\$0.00	\$63,640.63
						Account Total:	\$6,726.00	\$0.00	\$0.00
						Account YTD Total:	\$34,747.15	\$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		\$32,150.00
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	167586	392-2018	\$900.00	\$0.00	\$0.00	\$31,250.00
06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	169186	443-2018	\$3,600.00	\$0.00	\$0.00	\$27,650.00
						Account Total:	\$4,500.00	\$0.00	\$0.00
						Account YTD Total:	\$23,400.00	\$51,050.00	\$0.00

**Revenue Ledger**

By Fund  
June 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		\$5,602.78
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$25.72	\$0.00	\$0.00	\$5,577.06
						Account Total:	\$25.72	\$0.00	\$0.00
						Account YTD Total:	\$2,176.83	\$7,753.89	\$0.00
						Zoning Fund Total for Selected Accounts:	\$14,251.72	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$82,683.98	\$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		\$172,205.96
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - APR 18, M	169186	447-2018	\$26,020.00	\$0.00	\$0.00	\$146,185.96
						Account Total:	\$26,020.00	\$0.00	\$0.00
						Account YTD Total:	\$151,895.44	\$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		\$103,323.36
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - APR 18, M	169186	447-2018	\$15,612.00	\$0.00	\$0.00	\$87,711.36
						Account Total:	\$15,612.00	\$0.00	\$0.00
						Account YTD Total:	\$91,137.27	\$178,848.63	\$0.00

**Revenue Ledger**

By Fund  
June 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		\$402.26
06/29/2018	07/05/2018	PRIMARY	INTEREST	170273	474-2018	\$5.91	\$0.00	\$0.00	\$396.35
06/29/2018	07/05/2018	INVESTMENT	INTEREST	170273	475-2018	\$142.36	\$0.00	\$0.00	\$253.99
						Account Total:	\$148.27	\$0.00	\$0.00
						Account YTD Total:	\$2,563.99	\$2,817.98	\$0.00

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

Final Budget: \$44,248.14

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$30,823.56
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$109.22	\$0.00	\$0.00	\$30,714.34
						Account Total:	\$109.22	\$0.00	\$0.00
						Account YTD Total:	\$13,533.80	\$44,248.14	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$41,889.49	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$259,130.50	\$523,996.15	\$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		\$1,166.00
06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	169014	432-2018	\$236.00	\$0.00	\$0.00	\$930.00
						Account Total:	\$236.00	\$0.00	\$0.00
						Account YTD Total:	\$1,470.00	\$2,400.00	\$0.00

**Revenue Ledger**

By Fund  
June 2018

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		-\$1,641.09
06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART INV 50418 & OTHER MISC	169014	440-2018	\$40.00	\$0.00	\$0.00	-\$1,681.09
						Account Total:	\$40.00	\$0.00	\$0.00
						Account YTD Total:	\$2,002.65	\$321.56	\$0.00

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

Final Budget: \$160,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$75,217.28
06/19/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	169230	461-2018	\$821.28	\$0.00	\$0.00	\$74,396.00
06/20/2018	06/20/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	169015	401-2018	\$474.90	\$0.00	\$0.00	\$73,921.10
06/20/2018	06/20/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	169016	402-2018	\$781.51	\$0.00	\$0.00	\$73,139.59
06/20/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	169230	460-2018	\$971.55	\$0.00	\$0.00	\$72,168.04
						Account Total:	\$3,049.24	\$0.00	\$0.00
						Account YTD Total:	\$87,831.96	\$160,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$3,325.24	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$91,304.61	\$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		\$637.00
06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	169014	432-2018	\$85.00	\$0.00	\$0.00	\$552.00
						Account Total:	\$85.00	\$0.00	\$0.00
						Account YTD Total:	\$948.00	\$1,500.00	\$0.00



**Revenue Ledger**

By Fund

June 2018

Enforcement and Education Fund Total for Selected Accounts: \$85.00 \$0.00 \$0.00  
 Enforcement and Education Fund YTD Total for Selected Accounts: \$948.00 \$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		\$679,240.81
06/05/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	168196	412-2018	\$1,596.37	\$0.00	\$0.00	\$677,644.44
06/14/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	169014	436-2018	\$905.89	\$0.00	\$0.00	\$676,738.55
06/22/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	169186	442-2018	\$3,079.16	\$0.00	\$0.00	\$673,659.39
06/29/2018	07/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	INTERMEDIX EMS REVENUE	170281	476-2018	\$73,020.84	\$0.00	\$0.00	\$600,638.55
					Account Total:	\$78,602.26	\$0.00	\$0.00	
					Account YTD Total:	\$659,361.45	\$1,260,000.00	\$0.00	
					Ambulance & Emergency Medical Services Fund Total for Selected Accounts:	\$78,602.26	\$0.00	\$0.00	
					Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:	\$659,361.45	\$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		\$3,531.88
06/15/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RECYCLING & SOLID WASTE DISTRICT REFUNI	169194	457-2018	\$1,326.97	\$0.00	\$0.00	\$2,204.91
					Account Total:	\$1,326.97	\$0.00	\$0.00	
					Account YTD Total:	\$62,795.09	\$65,000.00	\$0.00	
					Recycling Incentive Fund Total for Selected Accounts:	\$1,326.97	\$0.00	\$0.00	
					Recycling Incentive Fund YTD Total for Selected Accounts:	\$62,795.09	\$65,000.00	\$0.00	

**Revenue Ledger**

By Fund  
June 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	
							Report Beginning Balance		\$13,727.40
06/01/2018	06/14/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	168474	423-2018	\$139.05	\$0.00	\$0.00	\$13,588.35
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	168358	418-2018	\$700.00	\$0.00	\$0.00	\$12,888.35
06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, & OTHER	169186	454-2018	\$150.00	\$0.00	\$0.00	\$12,738.35
06/26/2018	07/02/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	169582	468-2018	\$139.05	\$0.00	\$0.00	\$12,599.30
						Account Total:	\$1,128.10	\$0.00	\$0.00
						Account YTD Total:	\$42,727.50	\$55,326.80	\$0.00

Account Number: 2911-892-0303 Other - Miscellaneous Non-Operating{Donations Restricted}  
Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$100.00
06/07/2018	06/07/2018	COLERAIN TOWNSHIP PARKS & SERVICES	BCI - R. ASHTON	168196	408-2018	\$25.00	\$0.00	\$0.00	-\$125.00
						Account Total:	\$25.00	\$0.00	\$0.00
						Account YTD Total:	\$125.00	\$0.00	\$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		\$15,413.08
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	168358	418-2018	\$700.00	\$0.00	\$0.00	\$14,713.08
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$25.00	\$0.00	\$0.00	\$14,688.08
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$52.65	\$0.00	\$0.00	\$14,635.43
06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARRY, & FEES	169186	441-2018	\$100.00	\$0.00	\$0.00	\$14,535.43
						Account Total:	\$877.65	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
June 2018

Account YTD Total: \$1,476.25 \$16,011.68 \$0.00

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

Final Budget: \$601,996.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$439,996.17
06/06/2018	06/06/2018	Transfer 1000-2911	OFFSET EXPENDITURES	168066		\$200,000.00	\$0.00	\$0.00	\$239,996.17
						Account Total:	\$200,000.00	\$0.00	\$0.00
						Account YTD Total:	\$362,000.00	\$601,996.17	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$202,030.75	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$406,328.75	\$673,334.65	\$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		\$51,127.00
06/07/2018	06/14/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	168474	422-2018	\$283.25	\$0.00	\$0.00	\$50,843.75
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	168358	418-2018	\$4,155.00	\$0.00	\$0.00	\$46,688.75
06/14/2018	06/26/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	169186	456-2018	\$103.00	\$0.00	\$0.00	\$46,585.75
06/20/2018	06/26/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	169186	455-2018	\$927.00	\$0.00	\$0.00	\$45,658.75
06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, & OTHER	169186	454-2018	\$2,300.00	\$0.00	\$0.00	\$43,358.75
						Account Total:	\$7,768.25	\$0.00	\$0.00
						Account YTD Total:	\$56,641.25	\$100,000.00	\$0.00

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

Final Budget: \$37,717.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$26,582.78
06/01/2018	06/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	BCI - NORA & ANGELA	167586	394-2018	\$50.00	\$0.00	\$0.00	\$26,532.78

**Revenue Ledger**

By Fund  
June 2018

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	
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	168358	418-2018	\$54.00	\$0.00	\$0.00	\$26,478.78
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARK	BCI - J.TAYLOR, BWC EMPLOYER REFUND	169202	459-2018	\$13.19	\$0.00	\$0.00	\$26,465.59
06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, & OTHER	169186	454-2018	\$86.05	\$0.00	\$0.00	\$26,379.54
06/25/2018	06/26/2018	COUNCIL ON AGING	COA GRANT	169196	458-2018	\$2,328.03	\$0.00	\$0.00	\$24,051.51
						Account Total:	\$2,531.27	\$0.00	\$0.00
						Account YTD Total:	\$13,666.09	\$37,717.60	\$0.00

Account Number: 2912-931-0000 Transfers - In  
Fund: Community Center

Final Budget: \$133,135.21

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$133,135.21
06/06/2018	06/06/2018	Transfer 1000-2912	OFFSET EXPENDITURES	168067		\$66,000.00	\$0.00	\$0.00	\$67,135.21
						Account Total:	\$66,000.00	\$0.00	\$0.00
						Account YTD Total:	\$66,000.00	\$133,135.21	\$0.00
						Community Center Fund Total for Selected Accounts:	\$76,299.52	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$136,307.34	\$270,852.81	\$0.00
						Report Total for Selected Accounts:	\$2,654,017.07	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$6,553,614.91	\$9,303,941.80	\$0.00