

Revenue Ledger

By Fund

July 2018

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

Fund: General

Final Budget: \$467,628.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$200,760.49
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERAL, REAL EST	170487	506-2018	\$140,000.00	\$0.00	\$0.00	\$60,760.49
						Account Total:	\$140,000.00	\$0.00	\$0.00
						Account YTD Total:	\$406,867.51	\$467,628.00	\$0.00

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$11,995.96
07/25/2018	07/25/2018	RED CARPET INN	LODGING TAX JUN18	172166	547-2018	\$1,406.56	\$0.00	\$0.00	\$10,589.40
07/25/2018	07/25/2018	INTOWN SUITES	LODGING TAX JUNE-18	172170	549-2018	\$374.52	\$0.00	\$0.00	\$10,214.88
						Account Total:	\$1,781.08	\$0.00	\$0.00
						Account YTD Total:	\$12,785.12	\$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		\$312,962.61
07/25/2018	07/25/2018	RUMPKE WASTE, INCORPORATED	TONNAGE	172162	545-2018	\$131,450.95	\$0.00	\$0.00	\$181,511.66
						Account Total:	\$131,450.95	\$0.00	\$0.00
						Account YTD Total:	\$692,012.34	\$873,524.00	\$0.00

Revenue Ledger

By Fund

July 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		\$326,547.86
07/27/2018	07/31/2018	CINCINNATI BELL	2Q18 - FRANCHISE FEE	172683	567-2018	\$74,653.49	\$0.00	\$0.00	\$251,894.37
					Account Total:	\$74,653.49	\$0.00	\$0.00	
					Account YTD Total:	\$468,105.63	\$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		\$218,625.99
07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT; LOCAL GOVT HGWY;	172174	551-2018	\$47,445.09	\$0.00	\$0.00	\$171,180.90
					Account Total:	\$47,445.09	\$0.00	\$0.00	
					Account YTD Total:	\$281,259.95	\$452,440.85	\$0.00	

Account Number: 1000-533-0000 Liquor Permit Fees

Fund: General

Final Budget: \$62,837.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$59,176.00
07/27/2018	07/31/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR CONTROL	172683	566-2018	\$58,136.40	\$0.00	\$0.00	\$1,039.60
					Account Total:	\$58,136.40	\$0.00	\$0.00	
					Account YTD Total:	\$61,797.40	\$62,837.00	\$0.00	

Revenue Ledger

By Fund

July 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		\$44,857.65
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$15,680.07	\$0.00	\$0.00	\$29,177.58
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$569.77	\$0.00	\$0.00	\$28,607.81
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$8,490.09	\$0.00	\$0.00	\$20,117.72
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$18,624.40	\$0.00	\$0.00	\$1,493.32
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$57.87	\$0.00	\$0.00	\$1,435.45
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$297.47	\$0.00	\$0.00	\$1,137.98
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$3.52	\$0.00	\$0.00	\$1,134.46
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$805.69	\$0.00	\$0.00	\$328.77
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$416.36	\$0.00	\$0.00	-\$87.59
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$1.17	\$0.00	\$0.00	-\$88.76
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$248.77	\$0.00	\$0.00	-\$337.53
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$4.23	\$0.00	\$0.00	-\$341.76
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$836.18	\$0.00	\$0.00	-\$1,177.94
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$117.14	\$0.00	\$0.00	-\$1,295.08
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$84.97	\$0.00	\$0.00	-\$1,380.05
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$493.70	\$0.00	\$0.00	-\$1,873.75
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$344.61	\$0.00	\$0.00	-\$2,218.36
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$288.60	\$0.00	\$0.00	-\$2,506.96
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$391.00	\$0.00	\$0.00	-\$2,897.96
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$33.27	\$0.00	\$0.00	-\$2,931.23
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$308.80	\$0.00	\$0.00	-\$3,240.03
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$11.22	\$0.00	\$0.00	-\$3,251.25
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$167.20	\$0.00	\$0.00	-\$3,418.45
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$366.91	\$0.00	\$0.00	-\$3,785.36
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$1.13	\$0.00	\$0.00	-\$3,786.49

Revenue Ledger

By Fund
July 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	
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$5.85	\$0.00	\$0.00	-\$3,792.34
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$0.06	\$0.00	\$0.00	-\$3,792.40
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$15.86	\$0.00	\$0.00	-\$3,808.26
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$8.20	\$0.00	\$0.00	-\$3,816.46
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$0.02	\$0.00	\$0.00	-\$3,816.48
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$4.89	\$0.00	\$0.00	-\$3,821.37
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$0.08	\$0.00	\$0.00	-\$3,821.45
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$16.46	\$0.00	\$0.00	-\$3,837.91
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$2.30	\$0.00	\$0.00	-\$3,840.21
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$1.67	\$0.00	\$0.00	-\$3,841.88
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$9.72	\$0.00	\$0.00	-\$3,851.60
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$6.78	\$0.00	\$0.00	-\$3,858.38
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$5.68	\$0.00	\$0.00	-\$3,864.06
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$7.70	\$0.00	\$0.00	-\$3,871.76
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$0.65	\$0.00	\$0.00	-\$3,872.41
Account Total:						\$48,730.06	\$0.00	\$0.00	
Account YTD Total:						\$199,872.41	\$196,000.00	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases
Fund: General

Final Budget: \$20,040.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,020.00
07/02/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	RENTAL	169582	467-2018	\$1,500.00	\$0.00	\$0.00	\$8,520.00
07/12/2018	07/12/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - JUL 18	170446	504-2018	\$170.00	\$0.00	\$0.00	\$8,350.00
Account Total:						\$1,670.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Ledger

By Fund
July 2018

Account YTD Total: \$11,690.00 \$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		-\$220,385.09
07/02/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	482-2018	\$1.05	\$0.00	\$0.00	-\$220,386.14
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170444	487-2018	\$8,468.61	\$0.00	\$0.00	-\$228,854.75
07/06/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	490-2018	\$1.05	\$0.00	\$0.00	-\$228,855.80
07/09/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	491-2018	\$1.05	\$0.00	\$0.00	-\$228,856.85
07/10/2018	08/02/2018	INFINISOURCE, INC	COBRA 2018-07 PREMIUMS - BOSARGE	172881	589-2018	\$669.48	\$0.00	\$0.00	-\$229,526.33
07/11/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	503-2018	\$1.05	\$0.00	\$0.00	-\$229,527.38
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171290	516-2018	\$1.05	\$0.00	\$0.00	-\$229,528.43
07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMENT	172984	594-2018	\$73.77	\$0.00	\$0.00	-\$229,602.20
07/17/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171290	525-2018	\$4.05	\$0.00	\$0.00	-\$229,606.25
07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHMENT FEE Q2 2	172083	541-2018	\$3.00	\$0.00	\$0.00	-\$229,609.25
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	172083	542-2018	\$6,526.02	\$0.00	\$0.00	-\$236,135.27
07/25/2018	07/25/2018	COLERAIN TOWNSHIP ADMINISTRATION	RENETTA EDWARDS REIMB FINGERPRINT FEE	172164	546-2018	\$25.00	\$0.00	\$0.00	-\$236,160.27
07/25/2018	07/25/2018	SIMPLERECYCLING	SIMPLERECYCLING - JUN 18	172168	548-2018	\$19.88	\$0.00	\$0.00	-\$236,180.15
07/25/2018	07/25/2018	DYNEGY	CIVIC GRANT	172172	550-2018	\$6,354.38	\$0.00	\$0.00	-\$242,534.53
07/27/2018	07/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172329	563-2018	\$3.15	\$0.00	\$0.00	-\$242,537.68
07/31/2018	08/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172771	576-2018	\$2.10	\$0.00	\$0.00	-\$242,539.78
						Account Total:	\$22,154.69	\$0.00	\$0.00
						Account YTD Total:	\$481,101.13	\$238,561.35	\$0.00
						General Fund Total for Selected Accounts:	\$526,021.76	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$2,615,491.49	\$3,054,031.20	\$0.00

Revenue Ledger

By Fund

July 2018

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		\$20,269.21
07/24/2018	07/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG-JUNE-18	172153	544-2018	\$4,156.92	\$0.00	\$0.00	\$16,112.29
						Account Total:	\$4,156.92	\$0.00	\$0.00
						Account YTD Total:	\$27,440.71	\$43,553.00	\$0.00

Account Number: 2011-701-0000 Interest

Fund: Motor Vehicle License Tax

Final Budget: \$1,161.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$366.72
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$199.16	\$0.00	\$0.00	\$167.56
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$3.92	\$0.00	\$0.00	\$163.64
						Account Total:	\$203.08	\$0.00	\$0.00
						Account YTD Total:	\$998.24	\$1,161.88	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$4,360.00	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$28,438.95	\$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		\$155,948.12
07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT; LOCAL GOVT HGWY;	172174	551-2018	\$2,547.41	\$0.00	\$0.00	\$153,400.71
07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT; LOCAL GOVT HGWY;	172174	551-2018	\$25,378.03	\$0.00	\$0.00	\$128,022.68
						Account Total:	\$27,925.44	\$0.00	\$0.00
						Account YTD Total:	\$187,827.32	\$315,850.00	\$0.00

Revenue Ledger

By Fund

July 2018

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		\$273.88
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$1,507.27	\$0.00	\$0.00	-\$1,233.39
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$29.68	\$0.00	\$0.00	-\$1,263.07
						Account Total:	\$1,536.95	\$0.00	\$0.00
						Account YTD Total:	\$7,120.07	\$5,857.00	\$0.00

Account Number: 2021-892-0000 Other - Miscellaneous Non-Operating

Fund: Gasoline Tax

Final Budget: \$10,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,829.32
07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMENT	172984	594-2018	\$73.76	\$0.00	\$0.00	\$9,755.56
						Account Total:	\$73.76	\$0.00	\$0.00
						Account YTD Total:	\$244.44	\$10,000.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$29,536.15	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$195,191.83	\$331,707.00	\$0.00

Account Number: 2031-101-0000 General Property Tax - Real Estate

Fund: Road and Bridge

Final Budget: \$849,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$364,646.53
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERAL, REAL EST	170487	506-2018	\$300,000.00	\$0.00	\$0.00	\$64,646.53
						Account Total:	\$300,000.00	\$0.00	\$0.00
						Account YTD Total:	\$784,718.47	\$849,365.00	\$0.00

Revenue Ledger

By Fund

July 2018

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

Fund: Road and Bridge

Final Budget: \$6,153.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,084.42
07/12/2018	08/07/2018	Positive Adjustment for COLERAIN TOWNSHIP PA	DEPT PAY-IN SHEET ERROR	172957	514-2018	\$30.00	\$0.00	\$0.00	\$2,054.42
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	171290	532-2018	\$30.00	\$0.00	\$0.00	\$2,024.42
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	172705	569-2018	\$15.00	\$0.00	\$0.00	\$2,009.42
						Account Total:	\$75.00	\$0.00	\$0.00
						Account YTD Total:	\$4,143.98	\$6,153.40	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$300,075.00	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$788,862.45	\$855,518.40	\$0.00

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

Fund: Police District

Final Budget: \$5,885,596.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,595,801.50
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERAL, REAL EST	170487	506-2018	\$2,200,000.00	\$0.00	\$0.00	\$395,801.50
						Account Total:	\$2,200,000.00	\$0.00	\$0.00
						Account YTD Total:	\$5,489,794.50	\$5,885,596.00	\$0.00

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$141,977.39
07/02/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170444	481-2018	\$1,024.85	\$0.00	\$0.00	\$140,952.54
07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170444	485-2018	\$1,845.00	\$0.00	\$0.00	\$139,107.54
07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170444	496-2018	\$411.53	\$0.00	\$0.00	\$138,696.01
07/05/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170444	497-2018	\$221.45	\$0.00	\$0.00	\$138,474.56

Revenue Ledger

By Fund

July 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	
07/06/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170444	498-2018	\$484.10	\$0.00	\$0.00	\$137,990.46
07/09/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170444	499-2018	\$169.95	\$0.00	\$0.00	\$137,820.51
07/10/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & FINES	170444	500-2018	\$2,095.62	\$0.00	\$0.00	\$135,724.89
07/10/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171290	513-2018	\$195.70	\$0.00	\$0.00	\$135,529.19
07/11/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171290	512-2018	\$417.15	\$0.00	\$0.00	\$135,112.04
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171290	511-2018	\$1,570.00	\$0.00	\$0.00	\$133,542.04
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171290	524-2018	\$803.40	\$0.00	\$0.00	\$132,738.64
07/13/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171290	522-2018	\$272.95	\$0.00	\$0.00	\$132,465.69
07/16/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171290	523-2018	\$478.95	\$0.00	\$0.00	\$131,986.74
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, HVEO GRANT	171290	519-2018	\$4,129.00	\$0.00	\$0.00	\$127,857.74
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171306	534-2018	\$247.20	\$0.00	\$0.00	\$127,610.54
07/18/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171306	535-2018	\$144.20	\$0.00	\$0.00	\$127,466.34
07/19/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171306	536-2018	\$1,845.00	\$0.00	\$0.00	\$125,621.34
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172183	554-2018	\$417.15	\$0.00	\$0.00	\$125,204.19
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172183	555-2018	\$300.76	\$0.00	\$0.00	\$124,903.43
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; IMPOUND LOT	172183	557-2018	\$4,275.00	\$0.00	\$0.00	\$120,628.43
07/25/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172280	558-2018	\$417.15	\$0.00	\$0.00	\$120,211.28
07/26/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172280	559-2018	\$1,000.00	\$0.00	\$0.00	\$119,211.28
07/27/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172771	572-2018	\$478.95	\$0.00	\$0.00	\$118,732.33
07/30/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172771	571-2018	\$453.20	\$0.00	\$0.00	\$118,279.13
07/31/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172771	573-2018	\$1,820.00	\$0.00	\$0.00	\$116,459.13
07/31/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172870	586-2018	\$587.10	\$0.00	\$0.00	\$115,872.03
Account Total:						\$26,105.36	\$0.00	\$0.00	
Account YTD Total:						\$184,127.97	\$300,000.00	\$0.00	

Revenue Ledger

By Fund

July 2018

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		\$19,864.72
07/06/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - JUN 18	170444	480-2018	\$2,523.90	\$0.00	\$0.00	\$17,340.82
07/10/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & FINES	170444	500-2018	\$812.26	\$0.00	\$0.00	\$16,528.56
						Account Total:	\$3,336.16	\$0.00	\$0.00
						Account YTD Total:	\$25,169.56	\$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		-\$3,825.00
07/24/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS	172290	562-2018	\$1,950.00	\$0.00	\$0.00	-\$5,775.00
						Account Total:	\$1,950.00	\$0.00	\$0.00
						Account YTD Total:	\$5,775.00	\$0.00	\$0.00

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

Fund: Police District

Final Budget: \$12,393.53

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$11,593.53
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION	171290	510-2018	\$1,000.00	\$0.00	\$0.00	\$10,593.53
						Account Total:	\$1,000.00	\$0.00	\$0.00
						Account YTD Total:	\$1,800.00	\$12,393.53	\$0.00

Revenue Ledger

By Fund

July 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		\$324,332.26
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170444	487-2018	\$56,169.50	\$0.00	\$0.00	\$268,162.76
07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER - MISC	170444	489-2018	\$65.23	\$0.00	\$0.00	\$268,097.53
07/06/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171290	508-2018	\$2,072.93	\$0.00	\$0.00	\$266,024.60
07/09/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	171290	530-2018	\$362.01	\$0.00	\$0.00	\$265,662.59
07/09/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	171290	531-2018	\$2,632.88	\$0.00	\$0.00	\$263,029.71
07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMENT	172984	594-2018	\$73.77	\$0.00	\$0.00	\$262,955.94
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, HVEO GRANT	171290	519-2018	\$4,462.91	\$0.00	\$0.00	\$258,493.03
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	172083	542-2018	\$38,488.96	\$0.00	\$0.00	\$220,004.07
07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; IMPOUND LOT	172183	557-2018	\$2,952.11	\$0.00	\$0.00	\$217,051.96
07/26/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	172881	588-2018	\$2,347.65	\$0.00	\$0.00	\$214,704.31
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172790	579-2018	\$31,871.01	\$0.00	\$0.00	\$182,833.30
						Account Total:	\$141,498.96	\$0.00	\$0.00
						Account YTD Total:	\$247,857.33	\$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		\$288,623.28
07/03/2018	07/12/2018	WALMART	INV 52518, INV 51818	170444	484-2018	\$6,628.48	\$0.00	\$0.00	\$281,994.80
07/10/2018	07/12/2018	WALMART	INV 06118	170444	502-2018	\$3,199.47	\$0.00	\$0.00	\$278,795.33
07/17/2018	07/19/2018	WALMART	INV 6818	171290	520-2018	\$3,118.46	\$0.00	\$0.00	\$275,676.87
07/17/2018	07/19/2018	NORTHGATE MALL	INV 070118	171290	521-2018	\$29,992.00	\$0.00	\$0.00	\$245,684.87
07/25/2018	07/25/2018	WALMART	REIMB DETAIL	172183	556-2018	\$3,522.34	\$0.00	\$0.00	\$242,162.53
07/31/2018	08/01/2018	WALMART	INV 62218	172771	575-2018	\$3,371.61	\$0.00	\$0.00	\$238,790.92
						Account Total:	\$49,832.36	\$0.00	\$0.00

Revenue Ledger

By Fund
July 2018

Account YTD Total: \$279,913.08 \$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		\$114,889.24
07/03/2018	07/12/2018	NORTHWEST LOCAL SCHOOL DISTRICT	MAY 18	170444	483-2018	\$29,023.75	\$0.00	\$0.00	\$85,865.49
						Account Total:	\$29,023.75	\$0.00	\$0.00
						Account YTD Total:	\$204,134.51	\$290,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$2,452,746.59	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$6,438,571.95	\$7,479,082.28	\$0.00

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

Final Budget: \$9,318,094.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,199,875.36
07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERAL, REAL EST	170487	506-2018	\$3,500,000.00	\$0.00	\$0.00	\$699,875.36
						Account Total:	\$3,500,000.00	\$0.00	\$0.00
						Account YTD Total:	\$8,618,219.53	\$9,318,094.89	\$0.00

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,307.00
07/03/2018	07/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	170444	486-2018	\$1,235.00	\$0.00	\$0.00	\$5,072.00
07/10/2018	07/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	170444	501-2018	\$35.00	\$0.00	\$0.00	\$5,037.00
07/17/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	171290	518-2018	\$30.00	\$0.00	\$0.00	\$5,007.00
07/25/2018	07/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	REIMB OF FINGERPRINT; CINTI STATE FEE FOI	172178	553-2018	\$50.00	\$0.00	\$0.00	\$4,957.00
07/25/2018	07/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	REIMB OF FINGERPRINT; CINTI STATE FEE FOI	172178	553-2018	\$7,200.00	\$0.00	\$0.00	-\$2,243.00

Revenue Ledger

By Fund

July 2018

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	
07/31/2018	08/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	172771	574-2018	\$35.00	\$0.00	\$0.00	-\$2,278.00
07/31/2018	08/06/2018	Positive Adjustment for COLERAIN TOWNSHIP FI	POSTING ERROR	172916	553-2018	\$50.00	\$0.00	\$0.00	-\$2,328.00
						Account Total:	\$8,635.00	\$0.00	\$0.00
						Account YTD Total:	\$22,328.00	\$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		\$215,275.20
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170444	487-2018	\$105,214.48	\$0.00	\$0.00	\$110,060.72
07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATEMENT	172984	594-2018	\$73.77	\$0.00	\$0.00	\$109,986.95
07/17/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	171290	518-2018	\$50.00	\$0.00	\$0.00	\$109,936.95
07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT Q2 2018	172083	540-2018	\$118.00	\$0.00	\$0.00	\$109,818.95
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	172083	542-2018	\$74,393.62	\$0.00	\$0.00	\$35,425.33
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172790	579-2018	\$5,630.00	\$0.00	\$0.00	\$29,795.33
						Account Total:	\$185,479.87	\$0.00	\$0.00
						Account YTD Total:	\$295,245.15	\$325,040.48	\$0.00

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

Fund: Fire District

Final Budget: \$45,130.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,242.00
07/25/2018	07/25/2018	FEMA GRANT	REQUEST FOR REIMBURSEMENT	172176	552-2018	\$11,304.00	\$0.00	\$0.00	\$938.00
						Account Total:	\$11,304.00	\$0.00	\$0.00

Revenue Ledger

By Fund

July 2018

Account YTD Total: \$44,192.00 \$45,130.00 \$0.00

Fire District Fund Total for Selected Accounts: \$3,705,418.87 \$0.00 \$0.00

Fire District Fund YTD Total for Selected Accounts: \$8,979,984.68 \$9,708,265.37 \$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		\$44,175.00
07/05/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	170444	488-2018	\$1,500.00	\$0.00	\$0.00	\$42,675.00
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171290	515-2018	\$500.00	\$0.00	\$0.00	\$42,175.00
07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172290	561-2018	\$500.00	\$0.00	\$0.00	\$41,675.00
						Account Total:	\$2,500.00	\$0.00	\$0.00
						Account YTD Total:	\$24,860.00	\$66,535.00	\$0.00

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

Final Budget: \$98,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$63,640.63
07/02/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	482-2018	\$35.00	\$0.00	\$0.00	\$63,605.63
07/05/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	170444	488-2018	\$395.00	\$0.00	\$0.00	\$63,210.63
07/06/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	490-2018	\$35.00	\$0.00	\$0.00	\$63,175.63
07/09/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	491-2018	\$35.00	\$0.00	\$0.00	\$63,140.63
07/10/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	495-2018	\$1,736.50	\$0.00	\$0.00	\$61,404.13
07/11/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170444	503-2018	\$35.00	\$0.00	\$0.00	\$61,369.13
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171290	515-2018	\$1,187.00	\$0.00	\$0.00	\$60,182.13
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171290	516-2018	\$35.00	\$0.00	\$0.00	\$60,147.13
07/17/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171290	525-2018	\$135.00	\$0.00	\$0.00	\$60,012.13
07/19/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171290	526-2018	\$1,739.00	\$0.00	\$0.00	\$58,273.13
07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172290	561-2018	\$4,194.25	\$0.00	\$0.00	\$54,078.88
07/27/2018	07/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172329	563-2018	\$105.00	\$0.00	\$0.00	\$53,973.88

Revenue Ledger

By Fund

July 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	
07/31/2018	08/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172771	576-2018	\$70.00	\$0.00	\$0.00	\$53,903.88
						Account Total:	\$9,736.75	\$0.00	\$0.00
						Account YTD Total:	\$44,483.90	\$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		\$27,650.00
07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171290	515-2018	\$900.00	\$0.00	\$0.00	\$26,750.00
07/19/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171290	526-2018	\$900.00	\$0.00	\$0.00	\$25,850.00
07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172290	561-2018	\$900.00	\$0.00	\$0.00	\$24,950.00
						Account Total:	\$2,700.00	\$0.00	\$0.00
						Account YTD Total:	\$26,100.00	\$51,050.00	\$0.00

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

Fund: Zoning

Final Budget: \$7,753.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,577.06
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170444	487-2018	\$2,428.26	\$0.00	\$0.00	\$3,148.80
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	172083	542-2018	\$1,849.17	\$0.00	\$0.00	\$1,299.63
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172790	579-2018	\$3,864.00	\$0.00	\$0.00	-\$2,564.37
						Account Total:	\$8,141.43	\$0.00	\$0.00
						Account YTD Total:	\$10,318.26	\$7,753.89	\$0.00

Revenue Ledger

By Fund

July 2018

Zoning Fund Total for Selected Accounts:	\$23,078.18	\$0.00	\$0.00
Zoning Fund YTD Total for Selected Accounts:	\$105,762.16	\$223,726.67	\$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		\$87,711.36
07/23/2018	07/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL JUNE	172153	543-2018	\$43,173.31	\$0.00	\$0.00	\$44,538.05
					Account Total:	\$43,173.31	\$0.00	\$0.00	
					Account YTD Total:	\$134,310.58	\$178,848.63	\$0.00	

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$2,817.98

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$253.99
07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172949	590-2018	\$748.71	\$0.00	\$0.00	-\$494.72
07/31/2018	08/07/2018	PRIMARY	INTEREST	172949	591-2018	\$14.74	\$0.00	\$0.00	-\$509.46
					Account Total:	\$763.45	\$0.00	\$0.00	
					Account YTD Total:	\$3,327.44	\$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		\$30,714.34
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170444	487-2018	\$10,310.72	\$0.00	\$0.00	\$20,403.62
07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE PREMIUM	172083	542-2018	\$13,981.56	\$0.00	\$0.00	\$6,422.06
					Account Total:	\$24,292.28	\$0.00	\$0.00	
					Account YTD Total:	\$37,826.08	\$44,248.14	\$0.00	

Revenue Ledger

By Fund

July 2018

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: \$68,229.04 \$0.00 \$0.00
 Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$175,464.10 \$225,914.75 \$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		-\$1,681.09
07/31/2018	08/01/2018	HAMILTON COUNTY CLERK OF COURTS	DRUG ENFORCEMENT EFFORTS	172771	570-2018	\$80.00	\$0.00	\$0.00	-\$1,761.09
					Account Total:	\$80.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,082.65	\$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		\$72,168.04
07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171290	527-2018	\$550.88	\$0.00	\$0.00	\$71,617.16
07/13/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171290	528-2018	\$463.12	\$0.00	\$0.00	\$71,154.04
07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171290	529-2018	\$514.74	\$0.00	\$0.00	\$70,639.30
07/24/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	172280	560-2018	\$8,411.97	\$0.00	\$0.00	\$62,227.33
					Account Total:	\$9,940.71	\$0.00	\$0.00	
					Account YTD Total:	\$97,772.67	\$160,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$10,020.71	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$99,855.32	\$160,321.56	\$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		\$600,638.55
07/19/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	171306	537-2018	\$4,218.75	\$0.00	\$0.00	\$596,419.80

Revenue Ledger

By Fund

July 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	
07/19/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	171306	538-2018	\$12,958.13	\$0.00	\$0.00	\$583,461.67
07/23/2018	07/31/2018	Negative Adjust Receipt for COLERAIN TOWNSHII	FOUR CHECKS WERE RETURNED FOR THIS DE	172703	538-2018	-\$4,596.34	\$0.00	\$0.00	\$588,058.01
07/24/2018	07/31/2018	Negative Adjust Receipt for COLERAIN TOWNSHII	RETURNED CHECK	172717	538-2018	-\$524.58	\$0.00	\$0.00	\$588,582.59
07/27/2018	07/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	172683	568-2018	\$74,028.98	\$0.00	\$0.00	\$514,553.61
07/31/2018	08/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE 7/28-7/31/2018	172951	592-2018	\$6,035.76	\$0.00	\$0.00	\$508,517.85
07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN2018; REDUCE	173000	595-2018	\$7,591.18	\$0.00	\$0.00	\$500,926.67
07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN2018; REDUCE	173000	595-2018	\$2,479.07	\$0.00	\$0.00	\$498,447.60
07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN2018; REDUCE	173000	595-2018	\$1,211.65	\$0.00	\$0.00	\$497,235.95
Account Total:						\$103,402.60	\$0.00	\$0.00	
Account YTD Total:						\$762,764.05	\$1,260,000.00	\$0.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:						\$103,402.60	\$0.00	\$0.00	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:						\$762,764.05	\$1,260,000.00	\$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		\$12,599.30
07/06/2018	07/19/2018	PAYPAL	RENTALS FOR PARKS/SHELTERS	171290	509-2018	\$9,540.00	\$0.00	\$0.00	\$3,059.30
07/12/2018	07/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	171290	514-2018	\$223.00	\$0.00	\$0.00	\$2,836.30
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	171290	532-2018	\$270.00	\$0.00	\$0.00	\$2,566.30
07/19/2018	07/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	171322	539-2018	\$231.75	\$0.00	\$0.00	\$2,334.55
07/26/2018	08/01/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	172779	578-2018	\$139.05	\$0.00	\$0.00	\$2,195.50
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	172705	569-2018	\$135.00	\$0.00	\$0.00	\$2,060.50
Account Total:						\$10,538.80	\$0.00	\$0.00	
Account YTD Total:						\$53,266.30	\$55,326.80	\$0.00	

Revenue Ledger

By Fund

July 2018

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		\$14,535.43
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170444	487-2018	\$4,970.38	\$0.00	\$0.00	\$9,565.05
07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT Q2 2018	172083	540-2018	\$65.19	\$0.00	\$0.00	\$9,499.86
07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172790	579-2018	\$4,525.00	\$0.00	\$0.00	\$4,974.86
						Account Total:	\$9,560.57	\$0.00	\$0.00
						Account YTD Total:	\$11,036.82	\$16,011.68	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$20,099.37	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$64,303.12	\$71,338.48	\$0.00

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

Fund: Community Center

Final Budget: \$100,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$43,358.75
07/02/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	170444	492-2018	\$283.25	\$0.00	\$0.00	\$43,075.50
07/05/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	170444	493-2018	\$283.25	\$0.00	\$0.00	\$42,792.25
07/10/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	170444	494-2018	\$4,495.00	\$0.00	\$0.00	\$38,297.25
07/11/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	170487	505-2018	\$103.00	\$0.00	\$0.00	\$38,194.25
07/13/2018	07/19/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	171290	517-2018	\$283.25	\$0.00	\$0.00	\$37,911.00
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	171290	532-2018	\$1,825.00	\$0.00	\$0.00	\$36,086.00
07/19/2018	07/19/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	171290	533-2018	\$51.50	\$0.00	\$0.00	\$36,034.50
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	172705	569-2018	\$2,195.00	\$0.00	\$0.00	\$33,839.50
07/31/2018	08/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	172779	577-2018	\$154.50	\$0.00	\$0.00	\$33,685.00
						Account Total:	\$9,673.75	\$0.00	\$0.00
						Account YTD Total:	\$66,315.00	\$100,000.00	\$0.00

Revenue Ledger

By Fund

July 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	
							Report Beginning Balance		\$24,051.51
07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170444	487-2018	\$1,245.15	\$0.00	\$0.00	\$22,806.36
07/10/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	170444	494-2018	\$116.35	\$0.00	\$0.00	\$22,690.01
07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	171290	532-2018	\$91.00	\$0.00	\$0.00	\$22,599.01
07/25/2018	07/30/2018	COUNCIL ON AGING	COA GRANT - JUN 18	172329	564-2018	\$2,523.15	\$0.00	\$0.00	\$20,075.86
07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	172705	569-2018	\$129.00	\$0.00	\$0.00	\$19,946.86
						Account Total:	\$4,104.65	\$0.00	\$0.00
						Account YTD Total:	\$17,770.74	\$37,717.60	\$0.00
						Community Center Fund Total for Selected Accounts:	\$13,778.40	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$84,085.74	\$137,717.60	\$0.00

Account Number: 4401-539-0000 Other - State Receipts

Fund: NSP FUNDS

Final Budget: \$45,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,800.00
07/06/2018	08/07/2018	HAMILTON COUNTY TREASURER	NSP FUNDS	172962	593-2018	\$25,178.20	\$0.00	\$0.00	\$621.80
						Account Total:	\$25,178.20	\$0.00	\$0.00
						Account YTD Total:	\$44,378.20	\$45,000.00	\$0.00
						NSP FUNDS Fund Total for Selected Accounts:	\$25,178.20	\$0.00	\$0.00
						NSP FUNDS Fund YTD Total for Selected Accounts:	\$44,378.20	\$45,000.00	\$0.00
						Report Total for Selected Accounts:	\$7,281,944.87	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$20,383,154.04	\$23,597,338.19	\$0.00