

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$493,750.57

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$60,760.49
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$86,883.06	\$0.00	\$0.00	-\$26,122.57
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$26,122.57	\$0.00	\$0.00
						Account Total:	\$86,883.06	\$26,122.57	\$0.00
						Account YTD Total:	\$493,750.57	\$493,750.57	\$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		\$10,214.88
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE TONNAGE	174630	648-2018	\$1,464.87	\$0.00	\$0.00	\$8,750.01
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE TONNAGE	174630	648-2018	\$573.11	\$0.00	\$0.00	\$8,176.90
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE TONNAGE	174630	648-2018	\$541.30	\$0.00	\$0.00	\$7,635.60
						Account Total:	\$2,579.28	\$0.00	\$0.00
						Account YTD Total:	\$15,364.40	\$23,000.00	\$0.00

Account Number: 1000-302-0000 Fees
Fund: General

Final Budget: \$65,884.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$139,611.12
08/22/2018	08/22/2018	Supplemental Budget Decrease		174467		\$0.00	\$0.00	\$73,726.62	\$65,884.50
						Account Total:	\$0.00	\$0.00	\$73,726.62
						Account YTD Total:	\$0.00	\$765,884.50	\$700,000.00

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$1,240,019.70

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$181,511.66
08/01/2018	08/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - MAY 18	172792	580-2018	\$565.28	\$0.00	\$0.00	\$180,946.38
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$366,495.70	\$0.00	\$547,442.08
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE TONNAGE	174630	648-2018	\$130,282.91	\$0.00	\$0.00	\$417,159.17
						Account Total:	\$130,848.19	\$366,495.70	\$0.00
						Account YTD Total:	\$822,860.53	\$1,240,019.70	\$0.00

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		\$251,894.37
08/30/2018	09/04/2018	CHARTER COMMUNICATIONS	2Q18-FRANCHISE FEES	175480	672-2018	\$118,127.65	\$0.00	\$0.00	\$133,766.72
						Account Total:	\$118,127.65	\$0.00	\$0.00
						Account YTD Total:	\$586,233.28	\$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		\$171,180.90
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT HGWY; GAS E	174620	642-2018	\$35,443.44	\$0.00	\$0.00	\$135,737.46
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT HGWY; GAS E	174620	642-2018	\$1,445.95	\$0.00	\$0.00	\$134,291.51
						Account Total:	\$36,889.39	\$0.00	\$0.00
						Account YTD Total:	\$318,149.34	\$452,440.85	\$0.00

Revenue Ledger

By Fund
August 2018

Account Number: 1000-539-0000 Other - State Receipts
Fund: General

Final Budget: \$167,937.38

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/03/2018	08/09/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REA SURPLUS FROM COUNTY DUE TO EXCES	173221	606-2018	\$167,937.38	\$0.00	\$0.00	-\$167,937.38
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$167,937.38	\$0.00	\$0.00
						Account Total:	\$167,937.38	\$167,937.38	\$0.00
						Account YTD Total:	\$167,937.38	\$167,937.38	\$0.00

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

Final Budget: \$326,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,872.41
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$130,000.00	\$0.00	\$126,127.59
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$250.00	\$0.00	\$0.00	\$125,877.59
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$12.71	\$0.00	\$0.00	\$125,864.88
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$168.53	\$0.00	\$0.00	\$125,696.35
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$356.47	\$0.00	\$0.00	\$125,339.88
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$0.98	\$0.00	\$0.00	\$125,338.90
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$5.66	\$0.00	\$0.00	\$125,333.24
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$0.07	\$0.00	\$0.00	\$125,333.17
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$19.65	\$0.00	\$0.00	\$125,313.52
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$7.73	\$0.00	\$0.00	\$125,305.79
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$0.02	\$0.00	\$0.00	\$125,305.77
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$4.74	\$0.00	\$0.00	\$125,301.03
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$6.58	\$0.00	\$0.00	\$125,294.45
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$0.25	\$0.00	\$0.00	\$125,294.20
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$17.49	\$0.00	\$0.00	\$125,276.71
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$0.29	\$0.00	\$0.00	\$125,276.42

Report reflects selected information.

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$326,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$1.17	\$0.00	\$0.00	\$125,275.25
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$9.36	\$0.00	\$0.00	\$125,265.89
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$6.53	\$0.00	\$0.00	\$125,259.36
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$5.47	\$0.00	\$0.00	\$125,253.89
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$7.41	\$0.00	\$0.00	\$125,246.48
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$0.63	\$0.00	\$0.00	\$125,245.85
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$45.39	\$0.00	\$0.00	\$125,200.46
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$13,581.37	\$0.00	\$0.00	\$111,619.09
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$690.83	\$0.00	\$0.00	\$110,928.26
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$9,155.45	\$0.00	\$0.00	\$101,772.81
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$19,353.55	\$0.00	\$0.00	\$82,419.26
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$53.34	\$0.00	\$0.00	\$82,365.92
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$307.90	\$0.00	\$0.00	\$82,058.02
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$3.87	\$0.00	\$0.00	\$82,054.15
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$1,067.78	\$0.00	\$0.00	\$80,986.37
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$420.31	\$0.00	\$0.00	\$80,566.06
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$1.21	\$0.00	\$0.00	\$80,564.85
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$257.91	\$0.00	\$0.00	\$80,306.94
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$357.74	\$0.00	\$0.00	\$79,949.20
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$13.79	\$0.00	\$0.00	\$79,935.41
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$950.59	\$0.00	\$0.00	\$78,984.82
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$15.85	\$0.00	\$0.00	\$78,968.97
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$63.70	\$0.00	\$0.00	\$78,905.27
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$508.48	\$0.00	\$0.00	\$78,396.79
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$354.93	\$0.00	\$0.00	\$78,041.86

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$326,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$297.24	\$0.00	\$0.00	\$77,744.62
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$402.70	\$0.00	\$0.00	\$77,341.92
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$34.27	\$0.00	\$0.00	\$77,307.65
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$2,466.05	\$0.00	\$0.00	\$74,841.60
						Account Total:	\$51,285.99	\$130,000.00	\$0.00
						Account YTD Total:	\$251,158.40	\$326,000.00	\$0.00

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

Final Budget: \$250.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$250.00
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$250.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$250.00	\$0.00
						Account YTD Total:	\$250.00	\$250.00	\$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		\$8,350.00
08/01/2018	07/31/2018	RUMPKE WASTE, INCORPORATED	RENTAL - AUG 18	172683	565-2018	\$1,500.00	\$0.00	\$0.00	\$6,850.00
08/13/2018	08/13/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - AUG 18	173555	607-2018	\$170.00	\$0.00	\$0.00	\$6,680.00
						Account Total:	\$1,670.00	\$0.00	\$0.00
						Account YTD Total:	\$13,360.00	\$20,040.00	\$0.00

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$548,267.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$242,539.78
08/01/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172870	582-2018	\$1.05	\$0.00	\$0.00	-\$242,540.83
08/02/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173026	603-2018	\$3.00	\$0.00	\$0.00	-\$242,543.83
08/03/2018	08/14/2018	INFINISOURCE, INC	COBRA 2018-07 PREMIUMS - BOSARGE	173886	616-2018	\$669.48	\$0.00	\$0.00	-\$243,213.31
08/06/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173026	604-2018	\$1.05	\$0.00	\$0.00	-\$243,214.36
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173026	596-2018	\$6.60	\$0.00	\$0.00	-\$243,220.96
08/08/2018	08/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173555	609-2018	\$18.00	\$0.00	\$0.00	-\$243,238.96
08/13/2018	08/13/2018	SIMPLERECYCLING	SIMPLERECYCLING - JUL 18	173555	608-2018	\$21.21	\$0.00	\$0.00	-\$243,260.17
08/13/2018	08/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173886	615-2018	\$1.05	\$0.00	\$0.00	-\$243,261.22
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	BZA APP FEE-2775 WILSON	174611	629-2018	\$1.00	\$0.00	\$0.00	-\$243,262.22
08/17/2018	09/04/2018	DYNEGY	CIVIC GRANT	175485	675-2018	\$8,706.88	\$0.00	\$0.00	-\$251,969.10
08/21/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE 2897REGAL	174611	638-2018	\$1.05	\$0.00	\$0.00	-\$251,970.15
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$309,706.54	\$0.00	\$57,736.39
08/22/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175363	664-2018	\$7.05	\$0.00	\$0.00	\$57,729.34
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175363	665-2018	\$4.05	\$0.00	\$0.00	\$57,725.29
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175363	660-2018	\$8.55	\$0.00	\$0.00	\$57,716.74
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175363	660-2018	\$2.25	\$0.00	\$0.00	\$57,714.49
08/29/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175363	649-2018	\$1.50	\$0.00	\$0.00	\$57,712.99
08/30/2018	09/04/2018	HUMANA	ER PREMIUM REFUND	175480	671-2018	\$124.02	\$0.00	\$0.00	\$57,588.97
Account Total:						\$9,577.79	\$309,706.54	\$0.00	
Account YTD Total:						\$490,678.92	\$548,267.89	\$0.00	

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$8,555.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$8,555.00
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$8,555.00	\$0.00	\$0.00
					Account Total:	\$0.00	\$8,555.00	\$0.00	
					Account YTD Total:	\$8,555.00	\$8,555.00	\$0.00	

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

Final Budget: \$57,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,911.14
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$19,718.44	\$0.00	\$0.00	-\$14,807.30
					Account Total:	\$19,718.44	\$0.00	\$0.00	
					Account YTD Total:	\$71,807.30	\$57,000.00	\$0.00	

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

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$347.75
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175363	660-2018	\$75.00	\$0.00	\$0.00	\$272.75
					Account Total:	\$75.00	\$0.00	\$0.00	
					Account YTD Total:	\$227.25	\$500.00	\$0.00	

Revenue Ledger

By Fund
August 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		-\$907,357.82
08/22/2018	08/22/2018	Negative Reallocate Receipt for CITY OF CINCI	REIMBURSEMENT OF WATER WORK PIPE REP.	174466	452-2018	-\$907,357.82	\$0.00	\$0.00	\$0.00
						Account Total:	-\$907,357.82	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$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		-\$474,212.45
08/22/2018	08/22/2018	Negative Reallocate Receipt for CITY OF CINCI	REIMBURSEMENT OF WATER WORK PIPE REP.	174466	452-2018	-\$474,212.45	\$0.00	\$0.00	\$0.00
						Account Total:	-\$474,212.45	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$0.00	\$0.00

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

Final Budget: \$1,743,581.43

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,743,581.43
08/22/2018	08/22/2018	Supplemental Budget Increase		174467		\$0.00	\$1,743,581.43	\$0.00	\$0.00
						Account Total:	\$0.00	\$1,743,581.43	\$0.00
						Account YTD Total:	\$1,743,581.43	\$1,743,581.43	\$0.00
						General Fund Total for Selected Accounts:	-\$755,978.10	\$2,752,648.62	\$73,726.62
						General Fund YTD Total for Selected Accounts:	\$4,983,913.80	\$6,567,227.32	\$700,000.00

Revenue Ledger

By Fund
August 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		\$16,112.29
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT HGWY; GAS E	174620	642-2018	\$3,848.23	\$0.00	\$0.00	\$12,264.06
					Account Total:	\$3,848.23	\$0.00	\$0.00	
					Account YTD Total:	\$31,288.94	\$43,553.00	\$0.00	

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

Final Budget: \$2,872.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$163.64
08/22/2018	08/22/2018	Supplemental Budget Increase		174469		\$0.00	\$1,711.00	\$0.00	\$1,874.64
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$3.56	\$0.00	\$0.00	\$1,871.08
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$193.43	\$0.00	\$0.00	\$1,677.65
					Account Total:	\$196.99	\$1,711.00	\$0.00	
					Account YTD Total:	\$1,195.23	\$2,872.88	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$4,045.22	\$1,711.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$32,484.17	\$46,425.88	\$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		\$128,022.68
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT HGWY; GAS E	174620	642-2018	\$25,198.16	\$0.00	\$0.00	\$102,824.52
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT HGWY; GAS E	174620	642-2018	\$2,842.12	\$0.00	\$0.00	\$99,982.40
					Account Total:	\$28,040.28	\$0.00	\$0.00	
					Account YTD Total:	\$215,867.60	\$315,850.00	\$0.00	

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$12,206.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,263.07
08/22/2018	08/22/2018	Supplemental Budget Increase		174470		\$0.00	\$6,349.00	\$0.00	\$5,085.93
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$29.15	\$0.00	\$0.00	\$5,056.78
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$1,583.98	\$0.00	\$0.00	\$3,472.80
						Account Total:	\$1,613.13	\$6,349.00	\$0.00
						Account YTD Total:	\$8,733.20	\$12,206.00	\$0.00

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

Final Budget: \$244.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,755.56
08/22/2018	08/22/2018	Supplemental Budget Decrease		174470		\$0.00	\$0.00	\$9,755.56	\$0.00
						Account Total:	\$0.00	\$0.00	\$9,755.56
						Account YTD Total:	\$244.44	\$10,000.00	\$9,755.56
						Gasoline Tax Fund Total for Selected Accounts:	\$29,653.41	\$6,349.00	\$9,755.56
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$224,845.24	\$338,056.00	\$9,755.56

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

Final Budget: \$896,842.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$64,646.53
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$112,093.63	\$0.00	\$0.00	-\$47,447.10
08/22/2018	08/22/2018	Supplemental Budget Increase		174471		\$0.00	\$47,477.10	\$0.00	\$30.00
						Account Total:	\$112,093.63	\$47,477.10	\$0.00
						Account YTD Total:	\$896,812.10	\$896,842.10	\$0.00

Revenue Ledger

By Fund
August 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		\$2,009.42
08/20/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMIT	174611	631-2018	\$15.45	\$0.00	\$0.00	\$1,993.97
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMITS	174611	636-2018	\$15.00	\$0.00	\$0.00	\$1,978.97
08/23/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & ROW PERMIT	174620	647-2018	\$15.45	\$0.00	\$0.00	\$1,963.52
08/23/2018	08/30/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	175363	663-2018	\$15.45	\$0.00	\$0.00	\$1,948.07
08/23/2018	09/07/2018	Void Receipt for COLERAIN TOWNSHIP PUBLIC V		175635	663-2018	-\$15.45	\$0.00	\$0.00	\$1,963.52
08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPKE TONNAGE	174630	648-2018	\$50.00	\$0.00	\$0.00	\$1,913.52
08/28/2018	08/30/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	175363	651-2018	\$15.45	\$0.00	\$0.00	\$1,898.07
Account Total:						\$111.35	\$0.00	\$0.00	
Account YTD Total:						\$4,255.33	\$6,153.40	\$0.00	
Road and Bridge Fund Total for Selected Accounts:						\$112,204.98	\$47,477.10	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:						\$901,067.43	\$902,995.50	\$0.00	

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

Final Budget: \$6,088,118.39

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$395,801.50
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$598,323.89	\$0.00	\$0.00	-\$202,522.39
08/22/2018	08/22/2018	Supplemental Budget Increase		174473		\$0.00	\$202,522.39	\$0.00	\$0.00
Account Total:						\$598,323.89	\$202,522.39	\$0.00	
Account YTD Total:						\$6,088,118.39	\$6,088,118.39	\$0.00	

Revenue Ledger

By Fund
August 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	
							Report Beginning Balance		\$115,872.03
08/02/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172870	585-2018	\$2,361.00	\$0.00	\$0.00	\$113,511.03
08/02/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173026	600-2018	\$334.75	\$0.00	\$0.00	\$113,176.28
08/03/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173026	599-2018	\$195.70	\$0.00	\$0.00	\$112,980.58
08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173026	602-2018	\$4,351.00	\$0.00	\$0.00	\$108,629.58
08/08/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173555	614-2018	\$247.20	\$0.00	\$0.00	\$108,382.38
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173555	613-2018	\$3,470.00	\$0.00	\$0.00	\$104,912.38
08/14/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174233	621-2018	\$1,925.00	\$0.00	\$0.00	\$102,987.38
08/14/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174233	622-2018	\$240.00	\$0.00	\$0.00	\$102,747.38
08/16/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174611	627-2018	\$66.95	\$0.00	\$0.00	\$102,680.43
08/16/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174611	628-2018	\$605.00	\$0.00	\$0.00	\$102,075.43
08/20/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174611	630-2018	\$195.70	\$0.00	\$0.00	\$101,879.73
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174611	635-2018	\$1,928.00	\$0.00	\$0.00	\$99,951.73
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174611	637-2018	\$648.90	\$0.00	\$0.00	\$99,302.83
08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174620	645-2018	\$790.00	\$0.00	\$0.00	\$98,512.83
08/24/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175363	657-2018	\$417.15	\$0.00	\$0.00	\$98,095.68
08/27/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175363	658-2018	\$195.70	\$0.00	\$0.00	\$97,899.98
08/28/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175363	656-2018	\$4,207.00	\$0.00	\$0.00	\$93,692.98
08/28/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175480	667-2018	\$468.65	\$0.00	\$0.00	\$93,224.33
08/30/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175480	668-2018	\$580.00	\$0.00	\$0.00	\$92,644.33
08/30/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175524	684-2018	\$427.45	\$0.00	\$0.00	\$92,216.88
08/31/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175524	683-2018	\$227.63	\$0.00	\$0.00	\$91,989.25
Account Total:						\$23,882.78	\$0.00	\$0.00	
Account YTD Total:						\$208,010.75	\$300,000.00	\$0.00	

Revenue Ledger

By Fund
August 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		\$16,528.56
08/09/2018	08/13/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - JUL 18	173555	610-2018	\$3,137.15	\$0.00	\$0.00	\$13,391.41
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173555	612-2018	\$281.50	\$0.00	\$0.00	\$13,109.91
08/22/2018	08/22/2018	Negative Reallocate Receipt for COLERAIN TOWN	posting error	174525	500-2018	-\$278.76	\$0.00	\$0.00	\$13,388.67
						Account Total:	\$3,139.89	\$0.00	\$0.00
						Account YTD Total:	\$28,309.45	\$41,698.12	\$0.00

Account Number: 2081-539-0503 Other - State Receipts{Special Programs}
Fund: Police District

Final Budget: \$5,775.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$5,775.00
08/22/2018	08/22/2018	Supplemental Budget Increase		174473		\$0.00	\$5,775.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$5,775.00	\$0.00
						Account YTD Total:	\$5,775.00	\$5,775.00	\$0.00

Account Number: 2081-539-2017 Other - State Receipts{QRT GRANT}
Fund: Police District

Final Budget: \$6,684.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/17/2018	08/17/2018	Supplemental Budget Increase		174372		\$0.00	\$6,684.00	\$0.00	\$6,684.00
						Account Total:	\$0.00	\$6,684.00	\$0.00
						Account YTD Total:	\$0.00	\$6,684.00	\$0.00

Revenue Ledger

By Fund
August 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		\$10,593.53
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173555	612-2018	\$150.00	\$0.00	\$0.00	\$10,443.53
					Account Total:	\$150.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,950.00	\$12,393.53	\$0.00	

Account Number: 2081-802-0000 Rentals and Leases
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		\$0.00
08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & YWCA	174620	644-2018	\$2,256.00	\$0.00	\$0.00	-\$2,256.00
08/24/2018	08/24/2018	Positive Reallocation for YWCA	RENTAL INCOME	174621	181-2018	\$2,256.00	\$0.00	\$0.00	-\$4,512.00
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174622	229-2018	\$2,256.00	\$0.00	\$0.00	-\$6,768.00
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174623	414-2018	\$2,256.00	\$0.00	\$0.00	-\$9,024.00
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174624	145-2018	\$2,256.00	\$0.00	\$0.00	-\$11,280.00
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174625	43-2018	\$2,256.00	\$0.00	\$0.00	-\$13,536.00
08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174626	9-2018	\$2,256.00	\$0.00	\$0.00	-\$15,792.00
					Account Total:	\$15,792.00	\$0.00	\$0.00	
					Account YTD Total:	\$15,792.00	\$0.00	\$0.00	

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

Final Budget: \$430,690.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$182,833.30
08/03/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	174235	623-2018	\$2,197.80	\$0.00	\$0.00	\$180,635.50
08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSD, HVEO GRANT	173026	597-2018	\$1,543.48	\$0.00	\$0.00	\$179,092.02

Revenue Ledger

By Fund
August 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	
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; CRUISER RENTAL; YWCA; REFU	174611	633-2018	\$2,630.58	\$0.00	\$0.00	\$176,461.44
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; CRUISER RENTAL; YWCA; REFU	174611	633-2018	\$1,249.15	\$0.00	\$0.00	\$175,212.29
08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & YWCA	174620	644-2018	\$2,970.56	\$0.00	\$0.00	\$172,241.73
08/24/2018	08/24/2018	Negative Reallocate Receipt for YWCA	RENTAL INCOME	174621	181-2018	-\$2,256.00	\$0.00	\$0.00	\$174,497.73
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174622	229-2018	-\$2,256.00	\$0.00	\$0.00	\$176,753.73
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174623	414-2018	-\$2,256.00	\$0.00	\$0.00	\$179,009.73
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174624	145-2018	-\$2,256.00	\$0.00	\$0.00	\$181,265.73
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174625	43-2018	-\$2,256.00	\$0.00	\$0.00	\$183,521.73
08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174626	9-2018	-\$2,256.00	\$0.00	\$0.00	\$185,777.73
08/24/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	175485	676-2018	\$1,698.30	\$0.00	\$0.00	\$184,079.43
08/28/2018	08/30/2018	COLERAIN TOWNSHIP PD, WALMART	WALMART INV72018, OTHER MISC	175363	662-2018	\$1.00	\$0.00	\$0.00	\$184,078.43
08/31/2018	09/06/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	175579	687-2018	\$1,798.20	\$0.00	\$0.00	\$182,280.23
						Account Total:	\$553.07	\$0.00	\$0.00
						Account YTD Total:	\$248,410.40	\$430,690.63	\$0.00

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

Final Budget: \$428,880.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$238,790.92
08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLS D, HVEO GRANT	173026	597-2018	\$9,813.23	\$0.00	\$0.00	\$228,977.69
08/14/2018	08/15/2018	WALMART	INV 62918, INV 70618	174233	620-2018	\$6,803.97	\$0.00	\$0.00	\$222,173.72
08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	16-156 WALMART	174611	632-2018	\$3,442.45	\$0.00	\$0.00	\$218,731.27
08/22/2018	08/22/2018	Supplemental Budget Decrease		174473		\$0.00	\$0.00	\$89,824.00	\$128,907.27
08/27/2018	08/27/2018	Negative Reallocate Receipt for COLERAIN TOWN	REALLOCATE NORTHGATE MALL	174710	9-2018	-\$29,992.00	\$0.00	\$0.00	\$158,899.27
08/27/2018	08/27/2018	Negative Reallocate Receipt for COLERAIN TOWN	REALLOCATE NORTHGATE MALL	174711	83-2018	-\$29,992.00	\$0.00	\$0.00	\$188,891.27

Report reflects selected information.

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$428,880.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174713	160-2018	-\$29,992.00	\$0.00	\$0.00	\$218,883.27
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174715	240-2018	-\$29,992.00	\$0.00	\$0.00	\$248,875.27
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174717	331-2018	-\$29,992.00	\$0.00	\$0.00	\$278,867.27
08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174720	521-2018	-\$29,992.00	\$0.00	\$0.00	\$308,859.27
08/28/2018	08/30/2018	COLERAIN TOWNSHIP PD, WALMART	WALMART INV72018, OTHER MISC	175363	662-2018	\$3,375.00	\$0.00	\$0.00	\$305,484.27
						Account Total:	-\$156,517.35	\$0.00	\$89,824.00
						Account YTD Total:	\$123,395.73	\$518,704.00	\$89,824.00

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{NWLSLSD}
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		\$85,865.49
08/24/2018	09/04/2018	NORTHWEST LOCAL SCHOOL DISTRICT	JULY 2018	175482	674-2018	\$9,813.23	\$0.00	\$0.00	\$76,052.26
						Account Total:	\$9,813.23	\$0.00	\$0.00
						Account YTD Total:	\$213,947.74	\$290,000.00	\$0.00

Account Number: 2081-892-0519 Other - Miscellaneous Non-Operating{Northgate Mall}
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		\$0.00
08/27/2018	08/27/2018	Positive Reallocation for COLERAIN TOWNSHIP P	REALLOCATE NORTHGATE MALL	174710	9-2018	\$29,992.00	\$0.00	\$0.00	-\$29,992.00
08/27/2018	08/27/2018	Positive Reallocation for COLERAIN TOWNSHIP P	REALLOCATE NORTHGATE MALL	174711	83-2018	\$29,992.00	\$0.00	\$0.00	-\$59,984.00
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174713	160-2018	\$29,992.00	\$0.00	\$0.00	-\$89,976.00
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174715	240-2018	\$29,992.00	\$0.00	\$0.00	-\$119,968.00

Revenue Ledger

By Fund
August 2018

Account Number: 2081-892-0519 Other - Miscellaneous Non-Operating{Northgate Mall}
Fund: Police District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174717	331-2018	\$29,992.00	\$0.00	\$0.00	-\$149,960.00
08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174720	521-2018	\$29,992.00	\$0.00	\$0.00	-\$179,952.00
						Account Total:	\$179,952.00	\$0.00	\$0.00
						Account YTD Total:	\$179,952.00	\$0.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$675,089.51	\$214,981.39	\$89,824.00
						Police District Fund YTD Total for Selected Accounts:	\$7,113,661.46	\$7,694,063.67	\$89,824.00

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

Final Budget: \$9,476,048.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$699,875.36
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$857,829.37	\$0.00	\$0.00	-\$157,954.01
08/22/2018	08/22/2018	Supplemental Budget Increase		174474		\$0.00	\$157,954.01	\$0.00	\$0.00
						Account Total:	\$857,829.37	\$157,954.01	\$0.00
						Account YTD Total:	\$9,476,048.90	\$9,476,048.90	\$0.00

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

Final Budget: \$22,679.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,328.00
08/01/2018	08/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	172870	581-2018	\$61.80	\$0.00	\$0.00	-\$2,389.80
08/02/2018	08/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	172870	584-2018	\$35.00	\$0.00	\$0.00	-\$2,424.80
08/07/2018	08/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	173026	601-2018	\$255.00	\$0.00	\$0.00	-\$2,679.80
08/21/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEW	174611	634-2018	\$50.00	\$0.00	\$0.00	-\$2,729.80

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$22,679.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/22/2018	08/22/2018	Supplemental Budget Increase		174474		\$0.00	\$2,679.80	\$0.00	-\$50.00
08/23/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	PLAN REVIEW	174620	643-2018	\$75.00	\$0.00	\$0.00	-\$125.00
08/28/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	175363	661-2018	\$500.00	\$0.00	\$0.00	-\$625.00
08/29/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	175363	650-2018	\$103.00	\$0.00	\$0.00	-\$728.00
						Account Total:	\$1,079.80	\$2,679.80	\$0.00
						Account YTD Total:	\$23,407.80	\$22,679.80	\$0.00

Account Number: 2111-539-2017 Other - State Receipts{QRT GRANT}
Fund: Fire District

Final Budget: \$6,784.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/17/2018	08/17/2018	Supplemental Budget Increase		174373		\$0.00	\$6,784.00	\$0.00	\$6,784.00
						Account Total:	\$0.00	\$6,784.00	\$0.00
						Account YTD Total:	\$0.00	\$6,784.00	\$0.00

Account Number: 2111-892-0025 Other - Miscellaneous Non-Operating{Fleet Maintenance}
Fund: Fire District

Final Budget: \$652.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$236.60
08/14/2018	08/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MAINTENANCE GARAGE	174233	619-2018	\$415.80	\$0.00	\$0.00	-\$652.40
08/22/2018	08/22/2018	Supplemental Budget Increase		174474		\$0.00	\$652.40	\$0.00	\$0.00
						Account Total:	\$415.80	\$652.40	\$0.00
						Account YTD Total:	\$652.40	\$652.40	\$0.00

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$64,530.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$938.00
08/22/2018	08/22/2018	Supplemental Budget Increase		174474		\$0.00	\$19,400.00	\$0.00	\$20,338.00
						Account Total:	\$0.00	\$19,400.00	\$0.00
						Account YTD Total:	\$44,192.00	\$64,530.00	\$0.00

Account Number: 2111-892-2016 Other - Miscellaneous Non-Operating{GRANTS}
Fund: Fire District

Final Budget: \$9,164.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$9,164.67
08/22/2018	08/22/2018	Supplemental Budget Increase		174474		\$0.00	\$9,164.67	\$0.00	\$0.00
						Account Total:	\$0.00	\$9,164.67	\$0.00
						Account YTD Total:	\$9,164.67	\$9,164.67	\$0.00
						Fire District Fund Total for Selected Accounts:	\$859,324.97	\$196,634.88	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$9,553,465.77	\$9,579,859.77	\$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		\$41,675.00
08/02/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172870	583-2018	\$1,000.00	\$0.00	\$0.00	\$40,675.00
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	173026	605-2018	\$500.00	\$0.00	\$0.00	\$40,175.00
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; VSL; FEES	174611	626-2018	\$500.00	\$0.00	\$0.00	\$39,675.00
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	175363	666-2018	\$1,000.00	\$0.00	\$0.00	\$38,675.00
08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	175480	669-2018	\$1,500.00	\$0.00	\$0.00	\$37,175.00
						Account Total:	\$4,500.00	\$0.00	\$0.00

Revenue Ledger

By Fund
August 2018

Account YTD Total: \$29,360.00 \$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		\$53,903.88
08/01/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172870	582-2018	\$35.00	\$0.00	\$0.00	\$53,868.88
08/02/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172870	583-2018	\$105.00	\$0.00	\$0.00	\$53,763.88
08/02/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173026	603-2018	\$100.00	\$0.00	\$0.00	\$53,663.88
08/06/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173026	604-2018	\$35.00	\$0.00	\$0.00	\$53,628.88
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173026	596-2018	\$220.00	\$0.00	\$0.00	\$53,408.88
08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	173026	605-2018	\$790.00	\$0.00	\$0.00	\$52,618.88
08/08/2018	08/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173555	609-2018	\$600.00	\$0.00	\$0.00	\$52,018.88
08/13/2018	08/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173886	615-2018	\$35.00	\$0.00	\$0.00	\$51,983.88
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; VSL; FEES	174611	626-2018	\$2,775.00	\$0.00	\$0.00	\$49,208.88
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	BZA APP FEE-2775 WILSON	174611	629-2018	\$33.50	\$0.00	\$0.00	\$49,175.38
08/21/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE 2897REGAL	174611	638-2018	\$35.00	\$0.00	\$0.00	\$49,140.38
08/22/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175363	664-2018	\$235.00	\$0.00	\$0.00	\$48,905.38
08/22/2018	09/07/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	DUPLICATED SALE AMOUNT	175653	664-2018	-\$103.00	\$0.00	\$0.00	\$49,008.38
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175363	665-2018	\$135.00	\$0.00	\$0.00	\$48,873.38
08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	175363	666-2018	\$940.00	\$0.00	\$0.00	\$47,933.38
08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175363	660-2018	\$285.00	\$0.00	\$0.00	\$47,648.38
08/29/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175363	649-2018	\$50.00	\$0.00	\$0.00	\$47,598.38
08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	175480	669-2018	\$490.00	\$0.00	\$0.00	\$47,108.38
						Account Total:	\$6,795.50	\$0.00	\$0.00
						Account YTD Total:	\$51,279.40	\$98,387.78	\$0.00

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$51,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$24,950.00
08/02/2018	08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172870	583-2018	\$900.00	\$0.00	\$0.00	\$24,050.00
08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; VSL; FEES	174611	626-2018	\$4,500.00	\$0.00	\$0.00	\$19,550.00
08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	175480	669-2018	\$1,800.00	\$0.00	\$0.00	\$17,750.00
						Account Total:	\$7,200.00	\$0.00	\$0.00
						Account YTD Total:	\$33,300.00	\$51,050.00	\$0.00

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

Final Budget: \$14,118.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,564.37
08/22/2018	08/22/2018	Supplemental Budget Increase		174475		\$0.00	\$6,364.37	\$0.00	\$3,800.00
						Account Total:	\$0.00	\$6,364.37	\$0.00
						Account YTD Total:	\$10,318.26	\$14,118.26	\$0.00
						Zoning Fund Total for Selected Accounts:	\$18,495.50	\$6,364.37	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$124,257.66	\$230,091.04	\$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		\$44,538.05
08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TWP & COUNTY-JULY	174620	641-2018	\$41,466.00	\$0.00	\$0.00	\$3,072.05
						Account Total:	\$41,466.00	\$0.00	\$0.00
						Account YTD Total:	\$175,776.58	\$178,848.63	\$0.00

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$4,817.98

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$509.46
08/22/2018	08/22/2018	Supplemental Budget Increase		174472		\$0.00	\$2,000.00	\$0.00	\$1,490.54
08/31/2018	09/07/2018	PRIMARY	INTEREST	175678	692-2018	\$14.90	\$0.00	\$0.00	\$1,475.64
08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175678	693-2018	\$809.45	\$0.00	\$0.00	\$666.19
					Account Total:	\$824.35	\$2,000.00	\$0.00	
					Account YTD Total:	\$4,151.79	\$4,817.98	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$42,290.35	\$2,000.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$179,928.37	\$183,666.61	\$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		\$930.00
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173555	612-2018	\$116.00	\$0.00	\$0.00	\$814.00
08/22/2018	08/22/2018	Positive Reallocation for COLERAIN TOWNSHIP P	posting error	174525	500-2018	\$143.76	\$0.00	\$0.00	\$670.24
					Account Total:	\$259.76	\$0.00	\$0.00	
					Account YTD Total:	\$1,729.76	\$2,400.00	\$0.00	

Account Number: 2261-539-2017 Other - State Receipts(QRT GRANT)
Fund: Law Enforcement Trust

Final Budget: \$8,310.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/17/2018	08/17/2018	Supplemental Budget Increase		174374		\$0.00	\$8,310.00	\$0.00	\$8,310.00
					Account Total:	\$0.00	\$8,310.00	\$0.00	
					Account YTD Total:	\$0.00	\$8,310.00	\$0.00	

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$2,082.65

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,761.09
08/22/2018	08/22/2018	Supplemental Budget Increase		174476		\$0.00	\$1,761.09	\$0.00	\$0.00
						Account Total:	\$0.00	\$1,761.09	\$0.00
						Account YTD Total:	\$2,082.65	\$2,082.65	\$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		\$62,227.33
08/08/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	174233	617-2018	\$12,648.98	\$0.00	\$0.00	\$49,578.35
08/09/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	174233	618-2018	\$2,209.25	\$0.00	\$0.00	\$47,369.10
						Account Total:	\$14,858.23	\$0.00	\$0.00
						Account YTD Total:	\$112,630.90	\$160,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$15,117.99	\$10,071.09	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$116,443.31	\$172,792.65	\$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		\$552.00
08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173555	612-2018	\$170.00	\$0.00	\$0.00	\$382.00
08/22/2018	08/22/2018	Positive Reallocation for COLERAIN TOWNSHIP P	posting error	174525	500-2018	\$135.00	\$0.00	\$0.00	\$247.00
						Account Total:	\$305.00	\$0.00	\$0.00
						Account YTD Total:	\$1,253.00	\$1,500.00	\$0.00

Revenue Ledger

By Fund

August 2018

Enforcement and Education Fund Total for Selected Accounts:	\$305.00	\$0.00	\$0.00
Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,253.00	\$1,500.00	\$0.00

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

Final Budget: \$1,335,472.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$497,235.95
08/07/2018	08/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	173026	598-2018	\$79.68	\$0.00	\$0.00	\$497,156.27
08/08/2018	08/08/2018	Negative Adjust Receipt for COLERAIN TOWNSHII	DEPOSITED ITEM RETURNED 8/2/18	173011	538-2018	-\$50.00	\$0.00	\$0.00	\$497,206.27
08/21/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE THRU 8/21/2018	174620	646-2018	\$127,465.80	\$0.00	\$0.00	\$369,740.47
08/21/2018	09/07/2018	Negative Adjust Receipt for COLERAIN TOWNSHII	DEBIT ISTREAM (8/17/18)	175680	646-2018	-\$78.74	\$0.00	\$0.00	\$369,819.21
08/22/2018	08/22/2018	Supplemental Budget Increase		174479		\$0.00	\$75,472.17	\$0.00	\$445,291.38
08/28/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	175363	659-2018	\$4,072.28	\$0.00	\$0.00	\$441,219.10
08/31/2018	09/06/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	175591	688-2018	\$46,106.05	\$0.00	\$0.00	\$395,113.05
					Account Total:	\$177,595.07	\$75,472.17	\$0.00	
					Account YTD Total:	\$940,359.12	\$1,335,472.17	\$0.00	
			Ambulance & Emergency Medical Services Fund Total for Selected Accounts:			\$177,595.07	\$75,472.17	\$0.00	
			Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:			\$940,359.12	\$1,335,472.17	\$0.00	

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

Final Budget: \$154,342.97

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,267.48
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$7,066.10	\$0.00	\$0.00	\$2,201.38
08/22/2018	08/22/2018	Supplemental Budget Decrease		174480		\$0.00	\$0.00	\$2,201.38	\$0.00
					Account Total:	\$7,066.10	\$0.00	\$2,201.38	
					Account YTD Total:	\$154,342.97	\$156,544.35	\$2,201.38	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$7,066.10	\$0.00	\$2,201.38	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$154,342.97	\$156,544.35	\$2,201.38	

Revenue Ledger

By Fund
August 2018

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		\$2,204.91
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	175363	654-2018	\$1,286.40	\$0.00	\$0.00	\$918.51
						Account Total:	\$1,286.40	\$0.00	\$0.00
						Account YTD Total:	\$64,081.49	\$65,000.00	\$0.00
						Recycling Incentive Fund Total for Selected Accounts:	\$1,286.40	\$0.00	\$0.00
						Recycling Incentive Fund YTD Total for Selected Accounts:	\$64,081.49	\$65,000.00	\$0.00

Account Number: 2903-101-0000 General Property Tax - Real Estate
Fund: TIF - COLERAIN TOWNE CENTER

Final Budget: \$200,419.74

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$200,419.74	\$0.00	\$0.00	-\$200,419.74
08/22/2018	08/22/2018	Supplemental Budget Increase		174483		\$0.00	\$200,419.74	\$0.00	\$0.00
						Account Total:	\$200,419.74	\$200,419.74	\$0.00
						Account YTD Total:	\$200,419.74	\$200,419.74	\$0.00

Account Number: 2903-892-0000 Other - Miscellaneous Non-Operating
Fund: TIF - COLERAIN TOWNE 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		\$76,980.75
08/22/2018	08/22/2018	Supplemental Budget Decrease		174483		\$0.00	\$0.00	\$76,980.75	\$0.00
						Account Total:	\$0.00	\$0.00	\$76,980.75
						Account YTD Total:	\$0.00	\$76,980.75	\$76,980.75

Revenue Ledger

By Fund
August 2018

Account Number: 2903-919-0000 Other - Sale of Bonds
Fund: TIF - COLERAIN TOWNE CENTER

Final Budget: \$1,980,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/22/2018	08/22/2018	Supplemental Budget Increase		174483		\$0.00	\$1,980,000.00	\$0.00	\$1,980,000.00
					Account Total:	\$0.00	\$1,980,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$1,980,000.00	\$0.00	
					TIF - COLERAIN TOWNE CENTER Fund Total for Selected Accounts:	\$200,419.74	\$2,180,419.74	\$76,980.75	
					TIF - COLERAIN TOWNE CENTER Fund YTD Total for Selected Accounts:	\$200,419.74	\$2,257,400.49	\$76,980.75	

Account Number: 2907-101-0000 General Property Tax - Real Estate
Fund: TIF - Stone Creek

Final Budget: \$5,280.30

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$5,280.30	\$0.00	\$0.00	-\$5,280.30
08/22/2018	08/22/2018	Supplemental Budget Increase		174484		\$0.00	\$5,280.30	\$0.00	\$0.00
					Account Total:	\$5,280.30	\$5,280.30	\$0.00	
					Account YTD Total:	\$5,280.30	\$5,280.30	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$5,280.30	\$5,280.30	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$5,280.30	\$5,280.30	\$0.00	

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

Final Budget: \$105,417.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$45,763.70
08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SETTLEMENT	174450	625-2018	\$50,068.62	\$0.00	\$0.00	-\$4,304.92
08/22/2018	08/22/2018	Supplemental Budget Increase		174485		\$0.00	\$4,304.92	\$0.00	\$0.00
					Account Total:	\$50,068.62	\$4,304.92	\$0.00	

Revenue Ledger

By Fund
August 2018

Account YTD Total:	\$105,417.54	\$105,417.54	\$0.00
TIF - Best Buy Fund Total for Selected Accounts:	\$50,068.62	\$4,304.92	\$0.00
TIF - Best Buy Fund YTD Total for Selected Accounts:	\$105,417.54	\$105,417.54	\$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		\$2,060.50
08/06/2018	08/17/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	174301	624-2018	\$139.05	\$0.00	\$0.00	\$1,921.45
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	173555	611-2018	\$135.00	\$0.00	\$0.00	\$1,786.45
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMITS	174611	636-2018	\$245.00	\$0.00	\$0.00	\$1,541.45
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	174611	639-2018	\$25.75	\$0.00	\$0.00	\$1,515.70
08/22/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	174611	640-2018	\$139.05	\$0.00	\$0.00	\$1,376.65
08/23/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & ROW PERMIT	174620	647-2018	\$135.00	\$0.00	\$0.00	\$1,241.65
08/29/2018	08/30/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	175363	653-2018	\$135.00	\$0.00	\$0.00	\$1,106.65
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	175363	654-2018	\$270.00	\$0.00	\$0.00	\$836.65
						Account Total:	\$1,223.85	\$0.00	\$0.00
						Account YTD Total:	\$54,490.15	\$55,326.80	\$0.00

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

Final Budget: \$1,138.93

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$125.00
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	173555	611-2018	\$1,013.93	\$0.00	\$0.00	-\$1,138.93
08/22/2018	08/22/2018	Supplemental Budget Increase		174481		\$0.00	\$1,138.93	\$0.00	\$0.00
						Account Total:	\$1,013.93	\$1,138.93	\$0.00
						Account YTD Total:	\$1,138.93	\$1,138.93	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$2,237.78	\$1,138.93	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$55,629.08	\$56,465.73	\$0.00

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$6,675.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$6,675.00
08/22/2018	08/22/2018	Supplemental Budget Increase		174482		\$0.00	\$6,675.00	\$0.00	\$0.00
					Account Total:	\$0.00	\$6,675.00	\$0.00	
					Account YTD Total:	\$6,675.00	\$6,675.00	\$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		\$33,685.00
08/01/2018	08/02/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	172872	587-2018	\$283.25	\$0.00	\$0.00	\$33,401.75
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	173555	611-2018	\$5,457.50	\$0.00	\$0.00	\$27,944.25
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMITS	174611	636-2018	\$1,400.00	\$0.00	\$0.00	\$26,544.25
08/28/2018	08/30/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	175363	652-2018	\$515.00	\$0.00	\$0.00	\$26,029.25
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	175363	654-2018	\$1,500.00	\$0.00	\$0.00	\$24,529.25
08/30/2018	09/06/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	175591	689-2018	\$257.50	\$0.00	\$0.00	\$24,271.75
					Account Total:	\$9,413.25	\$0.00	\$0.00	
					Account YTD Total:	\$75,728.25	\$100,000.00	\$0.00	

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

Final Budget: \$37,598.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,946.86
08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	173555	611-2018	\$8.00	\$0.00	\$0.00	\$19,938.86
08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMITS	174611	636-2018	\$92.00	\$0.00	\$0.00	\$19,846.86
08/22/2018	08/22/2018	Supplemental Budget Decrease		174482		\$0.00	\$0.00	\$119.04	\$19,727.82

Revenue Ledger

By Fund
August 2018

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

Final Budget: \$37,598.56

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/27/2018	08/30/2018	COUNCIL ON AGING	COA GRANT - JULY 18	175363	655-2018	\$2,565.36	\$0.00	\$0.00	\$17,162.46
08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, & MISC	175363	654-2018	\$130.45	\$0.00	\$0.00	\$17,032.01
						Account Total:	\$2,795.81	\$119.04	
						Account YTD Total:	\$20,566.55	\$37,717.60	\$119.04
						Community Center Fund Total for Selected Accounts:	\$12,209.06	\$6,675.00	\$119.04
						Community Center Fund YTD Total for Selected Accounts:	\$102,969.80	\$144,392.60	\$119.04

Account Number: 4409-591-2001 Intergovernmental Receipts (Non-State and Non{SCIP-ROYAL HE})
Fund: OPWC

Final Budget: \$1,100,175.79

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/22/2018	08/22/2018	Positive Reallocation for CITY OF CINCINNATI	REIMBURSEMENT OF WATER WORK PIPE REP.	174466	452-2018	\$907,357.82	\$0.00	\$0.00	-\$907,357.82
08/22/2018	08/22/2018	Supplemental Budget Increase		174468		\$0.00	\$1,100,175.79	\$0.00	\$192,817.97
						Account Total:	\$907,357.82	\$1,100,175.79	\$0.00
						Account YTD Total:	\$907,357.82	\$1,100,175.79	\$0.00

Account Number: 4409-591-2002 Intergovernmental Receipts (Non-State and Non-Fed{SCIP-ACRE})
Fund: OPWC

Final Budget: \$574,267.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
08/22/2018	08/22/2018	Positive Reallocation for CITY OF CINCINNATI	REIMBURSEMENT OF WATER WORK PIPE REP.	174466	452-2018	\$474,212.45	\$0.00	\$0.00	-\$474,212.45
08/22/2018	08/22/2018	Supplemental Budget Increase		174468		\$0.00	\$574,267.00	\$0.00	\$100,054.55
						Account Total:	\$474,212.45	\$574,267.00	\$0.00
						Account YTD Total:	\$474,212.45	\$574,267.00	\$0.00

Revenue Ledger

By Fund

August 2018

OPWC Fund Total for Selected Accounts:	\$1,381,570.27	\$1,674,442.79	\$0.00
OPWC Fund YTD Total for Selected Accounts:	<u>\$1,381,570.27</u>	<u>\$1,674,442.79</u>	<u>\$0.00</u>
Report Total for Selected Accounts:	\$2,838,282.17	\$7,185,971.30	\$252,607.35
Report YTD Total for Selected Accounts:	<u>\$26,241,390.52</u>	<u>\$31,517,094.41</u>	<u>\$878,880.73</u>