

Revenue Ledger

By Fund

September 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		\$0.00
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	177345	770-2018	\$22.04	\$0.00	\$0.00	-\$22.04
					Account Total:	\$22.04	\$0.00	\$0.00	
					Account YTD Total:	\$493,772.61	\$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		\$7,635.60
09/18/2018	09/18/2018	INTOWN SUITES, INC	PERMISSIVE SALES TAX - AUG 18	176593	729-2018	\$479.26	\$0.00	\$0.00	\$7,156.34
09/26/2018	09/26/2018	RED CARPET INN	PERMISSIVE SALES TAX - AUG 18	177180	746-2018	\$1,370.01	\$0.00	\$0.00	\$5,786.33
					Account Total:	\$1,849.27	\$0.00	\$0.00	
					Account YTD Total:	\$17,213.67	\$23,000.00	\$0.00	

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		\$417,159.17
09/04/2018	09/04/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JUN 18	175480	670-2018	\$678.39	\$0.00	\$0.00	\$416,480.78
09/26/2018	09/26/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - AUG 18	177180	745-2018	\$144,478.15	\$0.00	\$0.00	\$272,002.63
					Account Total:	\$145,156.54	\$0.00	\$0.00	
					Account YTD Total:	\$968,017.07	\$1,240,019.70	\$0.00	

Revenue Ledger

By Fund

September 2018

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

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$625,000.00
09/05/2018	09/05/2018	RUMPKE WASTE, INCORPORATED	RUMPKE SETTLEMENT FEE - Q3 2018	175530	685-2018	\$312,500.00	\$0.00	\$0.00	\$312,500.00
					Account Total:	\$312,500.00	\$0.00	\$0.00	
					Account YTD Total:	\$937,500.00	\$1,250,000.00	\$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		\$134,291.51
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, MOTOR VEHI	177175	741-2018	\$44,791.98	\$0.00	\$0.00	\$89,499.53
					Account Total:	\$44,791.98	\$0.00	\$0.00	
					Account YTD Total:	\$362,941.32	\$452,440.85	\$0.00	

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

Final Budget: \$63,532.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$29,607.32
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177345	769-2018	\$33,991.23	\$0.00	\$0.00	-\$4,383.91
					Account Total:	\$33,991.23	\$0.00	\$0.00	
					Account YTD Total:	\$67,915.91	\$63,532.00	\$0.00	

Revenue Ledger

By Fund

September 2018

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

Fund: General

Final Budget: \$34,205.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$14,045.55
09/13/2018	09/17/2018	CITY OF CHEVIOT, OHIO	Q2 2018 JEDD CITY OF CHEVIOT	176495	722-2018	\$10,153.80	\$0.00	\$0.00	\$3,891.75
					Account Total:	\$10,153.80	\$0.00	\$0.00	
					Account YTD Total:	\$30,313.83	\$34,205.58	\$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		\$74,841.60
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$3,406.67	\$0.00	\$0.00	\$71,434.93
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$161.34	\$0.00	\$0.00	\$71,273.59
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$2,269.89	\$0.00	\$0.00	\$69,003.70
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$4,862.03	\$0.00	\$0.00	\$64,141.67
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$10.75	\$0.00	\$0.00	\$64,130.92
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$82.29	\$0.00	\$0.00	\$64,048.63
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$1.18	\$0.00	\$0.00	\$64,047.45
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$255.87	\$0.00	\$0.00	\$63,791.58
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$107.28	\$0.00	\$0.00	\$63,684.30
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$0.32	\$0.00	\$0.00	\$63,683.98
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$69.38	\$0.00	\$0.00	\$63,614.60
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$95.97	\$0.00	\$0.00	\$63,518.63
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$3.70	\$0.00	\$0.00	\$63,514.93
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$255.02	\$0.00	\$0.00	\$63,259.91
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$93.24	\$0.00	\$0.00	\$63,166.67
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$17.37	\$0.00	\$0.00	\$63,149.30
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$136.41	\$0.00	\$0.00	\$63,012.89

Report reflects selected information.

Revenue Ledger

By Fund

September 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	
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$95.22	\$0.00	\$0.00	\$62,917.67
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$79.74	\$0.00	\$0.00	\$62,837.93
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$108.03	\$0.00	\$0.00	\$62,729.90
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$4.84	\$0.00	\$0.00	\$62,725.06
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$661.59	\$0.00	\$0.00	\$62,063.47
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$262.49	\$0.00	\$0.00	\$61,800.98
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$12.43	\$0.00	\$0.00	\$61,788.55
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$174.90	\$0.00	\$0.00	\$61,613.65
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$374.75	\$0.00	\$0.00	\$61,238.90
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$0.82	\$0.00	\$0.00	\$61,238.08
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$6.34	\$0.00	\$0.00	\$61,231.74
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$0.09	\$0.00	\$0.00	\$61,231.65
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$19.71	\$0.00	\$0.00	\$61,211.94
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$8.26	\$0.00	\$0.00	\$61,203.68
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$0.02	\$0.00	\$0.00	\$61,203.66
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$5.34	\$0.00	\$0.00	\$61,198.32
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$7.39	\$0.00	\$0.00	\$61,190.93
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$0.28	\$0.00	\$0.00	\$61,190.65
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$19.65	\$0.00	\$0.00	\$61,171.00
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$7.18	\$0.00	\$0.00	\$61,163.82
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$1.33	\$0.00	\$0.00	\$61,162.49
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$10.51	\$0.00	\$0.00	\$61,151.98
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$7.33	\$0.00	\$0.00	\$61,144.65
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$6.14	\$0.00	\$0.00	\$61,138.51
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$8.32	\$0.00	\$0.00	\$61,130.19

Revenue Ledger

By Fund

September 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	
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$0.37	\$0.00	\$0.00	\$61,129.82
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$50.97	\$0.00	\$0.00	\$61,078.85
						Account Total:	\$13,762.75	\$0.00	\$0.00
						Account YTD Total:	\$264,921.15	\$326,000.00	\$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		\$6,680.00
09/01/2018	09/04/2018	RUMPKE WASTE, INCORPORATED	RENTAL	175480	673-2018	\$1,500.00	\$0.00	\$0.00	\$5,180.00
09/13/2018	09/17/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - SEPT 18	176495	723-2018	\$170.00	\$0.00	\$0.00	\$5,010.00
						Account Total:	\$1,670.00	\$0.00	\$0.00
						Account YTD Total:	\$15,030.00	\$20,040.00	\$0.00

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		\$57,588.97
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175534	686-2018	\$1.05	\$0.00	\$0.00	\$57,587.92
09/06/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175697	695-2018	\$30.00	\$0.00	\$0.00	\$57,557.92
09/07/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175697	697-2018	\$14.61	\$0.00	\$0.00	\$57,543.31
09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	176482	710-2018	\$1.05	\$0.00	\$0.00	\$57,542.26
09/11/2018	09/17/2018	INFINISOURCE, INC	COBRA 2018-08 PREMIUMS - BOSARGE	176491	721-2018	\$784.15	\$0.00	\$0.00	\$56,758.11
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	176482	719-2018	\$2.10	\$0.00	\$0.00	\$56,756.01

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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	
09/13/2018	09/17/2018	SIMPLERECYCLING	SIMPLERECYCLING - AUG 18	176495	724-2018	\$17.17	\$0.00	\$0.00	\$56,738.84
09/14/2018	09/17/2018	DYNEGY	CIVIC GRANT	176482	713-2018	\$10,967.54	\$0.00	\$0.00	\$45,771.30
09/17/2018	09/17/2018	Negative Adjust Receipt for DYNEGY	AMOUNT RECEIVED WAS DIFFERENT THEN WI	176488	713-2018	-\$926.76	\$0.00	\$0.00	\$46,698.06
09/27/2018	09/28/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177287	761-2018	\$14.55	\$0.00	\$0.00	\$46,683.51
09/28/2018	09/28/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWE	REFUND INV 896150 DUE TO DOUBLE PAYMEN	177287	760-2018	\$1,113.81	\$0.00	\$0.00	\$45,569.70
09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177319	765-2018	\$11.55	\$0.00	\$0.00	\$45,558.15
						Account Total:	\$12,030.82	\$0.00	\$0.00
						Account YTD Total:	\$502,709.74	\$548,267.89	\$0.00

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

Final Budget: \$71,807.30

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$14,807.30	
09/14/2018	09/14/2018	Supplemental Budget Increase		176418		\$0.00	\$14,807.30	\$0.00	\$0.00
						Account Total:	\$0.00	\$14,807.30	\$0.00
						Account YTD Total:	\$71,807.30	\$71,807.30	\$0.00
						General Fund Total for Selected Accounts:	\$575,928.43	\$14,807.30	\$0.00
						General Fund YTD Total for Selected Accounts:	\$3,732,142.60	\$4,523,063.89	\$0.00

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

Final Budget: \$43,553.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$12,264.06	
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, MOTOR VEHI	177175	741-2018	\$3,716.40	\$0.00	\$0.00	\$8,547.66

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Account Total:	\$3,716.40	\$0.00	\$0.00
Account YTD Total:	\$35,005.34	\$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		\$1,677.65
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$53.21	\$0.00	\$0.00	\$1,624.44
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$4.10	\$0.00	\$0.00	\$1,620.34
						Account Total:	\$57.31	\$0.00	\$0.00
						Account YTD Total:	\$1,252.54	\$2,872.88	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,773.71	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$36,257.88	\$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		\$99,982.40
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, MOTOR VEHI	177175	741-2018	\$2,665.27	\$0.00	\$0.00	\$97,317.13
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, MOTOR VEHI	177175	741-2018	\$24,921.40	\$0.00	\$0.00	\$72,395.73
						Account Total:	\$27,586.67	\$0.00	\$0.00
						Account YTD Total:	\$243,454.27	\$315,850.00	\$0.00

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		\$3,472.80
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$430.98	\$0.00	\$0.00	\$3,041.82
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$33.20	\$0.00	\$0.00	\$3,008.62

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Account Total:	\$464.18	\$0.00	\$0.00
Account YTD Total:	\$9,197.38	\$12,206.00	\$0.00
Gasoline Tax Fund Total for Selected Accounts:	\$28,050.85	\$0.00	\$0.00
Gasoline Tax Fund YTD Total for Selected Accounts:	\$252,651.65	\$328,056.00	\$0.00

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		\$30.00
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	177345	770-2018	\$40.05	\$0.00	\$0.00	-\$10.05
						Account Total:	\$40.05	\$0.00	\$0.00
						Account YTD Total:	\$896,852.15	\$896,842.10	\$0.00

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

Final Budget: \$115,395.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$53,776.75
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177345	769-2018	\$61,739.16	\$0.00	\$0.00	-\$7,962.41
						Account Total:	\$61,739.16	\$0.00	\$0.00
						Account YTD Total:	\$123,357.41	\$115,395.00	\$0.00

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating
Fund: Road and Bridge

Final Budget: \$6,153.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,898.07
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	176482	708-2018	\$75.00	\$0.00	\$0.00	\$1,823.07
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	177177	744-2018	\$30.00	\$0.00	\$0.00	\$1,793.07
						Account Total:	\$105.00	\$0.00	\$0.00
						Account YTD Total:	\$4,360.33	\$6,153.40	\$0.00

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By Fund

September 2018

Road and Bridge Fund Total for Selected Accounts:	\$61,884.21	\$0.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	\$1,024,569.89	\$1,018,390.50	\$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		\$0.00
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	177345	770-2018	\$270.82	\$0.00	\$0.00	-\$270.82
					Account Total:	\$270.82	\$0.00	\$0.00	
					Account YTD Total:	\$6,088,389.21	\$6,088,118.39	\$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		\$91,989.25
09/04/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175524	682-2018	\$221.45	\$0.00	\$0.00	\$91,767.80
09/05/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175514	679-2018	\$5,006.00	\$0.00	\$0.00	\$86,761.80
09/05/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175697	694-2018	\$195.70	\$0.00	\$0.00	\$86,566.10
09/06/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	175697	696-2018	\$391.40	\$0.00	\$0.00	\$86,174.70
09/07/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175697	698-2018	\$655.00	\$0.00	\$0.00	\$85,519.70
09/10/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176482	703-2018	\$417.15	\$0.00	\$0.00	\$85,102.55
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176482	707-2018	\$2,018.00	\$0.00	\$0.00	\$83,084.55
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	176482	714-2018	\$221.45	\$0.00	\$0.00	\$82,863.10
09/13/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176482	715-2018	\$190.00	\$0.00	\$0.00	\$82,673.10
09/17/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176593	733-2018	\$638.60	\$0.00	\$0.00	\$82,034.50
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176593	732-2018	\$2,670.00	\$0.00	\$0.00	\$79,364.50
09/18/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176730	735-2018	\$195.70	\$0.00	\$0.00	\$79,168.80
09/19/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176730	736-2018	\$391.40	\$0.00	\$0.00	\$78,777.40
09/20/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176730	738-2018	\$1,790.00	\$0.00	\$0.00	\$76,987.40
09/21/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177220	749-2018	\$87.55	\$0.00	\$0.00	\$76,899.85

Revenue Ledger

By Fund

September 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	
09/24/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177220	750-2018	\$71.26	\$0.00	\$0.00	\$76,828.59
09/25/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177220	748-2018	\$247.20	\$0.00	\$0.00	\$76,581.39
09/27/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177220	751-2018	\$9,218.60	\$0.00	\$0.00	\$67,362.79
09/27/2018	10/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177336	767-2018	\$247.20	\$0.00	\$0.00	\$67,115.59
09/28/2018	10/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177336	768-2018	\$195.70	\$0.00	\$0.00	\$66,919.89
Account Total:						\$25,069.36	\$0.00	\$0.00	
Account YTD Total:						\$233,080.11	\$300,000.00	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$41,698.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$13,388.67
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	176482	705-2018	\$499.00	\$0.00	\$0.00	\$12,889.67
09/12/2018	09/17/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - AUG 18	176482	709-2018	\$4,055.76	\$0.00	\$0.00	\$8,833.91
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES, HVEO GRANT, & DONATIONS	176593	731-2018	\$25.00	\$0.00	\$0.00	\$8,808.91
Account Total:						\$4,579.76	\$0.00	\$0.00	
Account YTD Total:						\$32,889.21	\$41,698.12	\$0.00	

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$488,085.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$190,207.86
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177345	769-2018	\$298,902.94	\$0.00	\$0.00	-\$108,695.08
Account Total:						\$298,902.94	\$0.00	\$0.00	

Revenue Ledger

By Fund

September 2018

Account YTD Total: \$596,780.08 \$488,085.00 \$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		\$0.00
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS & DONATIONS	176515	727-2018	\$2,250.00	\$0.00	\$0.00	-\$2,250.00
						Account Total:	\$2,250.00	\$0.00	\$0.00
						Account YTD Total:	\$8,025.00	\$5,775.00	\$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		\$10,443.53
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS & DONATIONS	176515	727-2018	\$75.00	\$0.00	\$0.00	\$10,368.53
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES, HVEO GRANT, & DONATIONS	176593	731-2018	\$100.00	\$0.00	\$0.00	\$10,268.53
						Account Total:	\$175.00	\$0.00	\$0.00
						Account YTD Total:	\$2,125.00	\$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		-\$15,792.00
09/05/2018	09/05/2018	YWCA	RENTAL	175514	677-2018	\$2,256.00	\$0.00	\$0.00	-\$18,048.00
09/25/2018	09/25/2018	Positive Reallocation for COLERAIN TOWNSHIP P	MOVE FUNDS TO THE CORRECT ACCOUNT LIN	177040	633-2018	\$2,256.00	\$0.00	\$0.00	-\$20,304.00
						Account Total:	\$4,512.00	\$0.00	\$0.00
						Account YTD Total:	\$20,304.00	\$0.00	\$0.00

Revenue Ledger

By Fund

September 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		\$182,280.23
09/06/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	176491	720-2018	\$1,298.70	\$0.00	\$0.00	\$180,981.53
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES, HVEO GRANT, & DONATIONS	176593	731-2018	\$944.35	\$0.00	\$0.00	\$180,037.18
09/25/2018	09/25/2018	Negative Reallocate Receipt for COLERAIN TOWN	MOVE FUNDS TO THE CORRECT ACCOUNT LIN	177040	633-2018	-\$2,256.00	\$0.00	\$0.00	\$182,293.18
09/28/2018	09/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	PY CHECK 71805-NOT TO BE REISSUED PER H.	177284	759-2018	\$50.00	\$0.00	\$0.00	\$182,243.18
						Account Total:	\$37.05	\$0.00	\$0.00
						Account YTD Total:	\$248,447.45	\$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		\$305,484.27
09/05/2018	09/05/2018	WALMART	INV 72718	175514	678-2018	\$3,341.25	\$0.00	\$0.00	\$302,143.02
09/11/2018	09/17/2018	WALMART	INV 80318	176482	706-2018	\$3,101.61	\$0.00	\$0.00	\$299,041.41
09/13/2018	09/17/2018	WALMART	INV 81018	176482	716-2018	\$3,444.18	\$0.00	\$0.00	\$295,597.23
09/27/2018	09/27/2018	WALMART	INV 81718	177220	752-2018	\$3,482.13	\$0.00	\$0.00	\$292,115.10
						Account Total:	\$13,369.17	\$0.00	\$0.00
						Account YTD Total:	\$136,764.90	\$518,704.00	\$89,824.00
						Police District Fund Total for Selected Accounts:	\$349,166.10	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$7,366,804.96	\$7,885,464.67	\$89,824.00

Revenue Ledger

By Fund

September 2018

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		\$0.00
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	177345	770-2018	\$421.91	\$0.00	\$0.00	-\$421.91
						Account Total:	\$421.91	\$0.00	\$0.00
						Account YTD Total:	\$9,476,470.81	\$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		-\$728.00
09/05/2018	09/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	175514	681-2018	\$2,160.00	\$0.00	\$0.00	-\$2,888.00
09/07/2018	09/10/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	175697	699-2018	\$900.00	\$0.00	\$0.00	-\$3,788.00
09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	176482	710-2018	\$36.05	\$0.00	\$0.00	-\$3,824.05
09/11/2018	09/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	176482	704-2018	\$35.00	\$0.00	\$0.00	-\$3,859.05
09/17/2018	09/18/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	176549	728-2018	\$51.50	\$0.00	\$0.00	-\$3,910.55
09/18/2018	09/18/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	176593	730-2018	\$64.00	\$0.00	\$0.00	-\$3,974.55
09/20/2018	09/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	176730	739-2018	\$45.00	\$0.00	\$0.00	-\$4,019.55
09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	177220	753-2018	\$900.00	\$0.00	\$0.00	-\$4,919.55
						Account Total:	\$4,191.55	\$0.00	\$0.00
						Account YTD Total:	\$27,599.35	\$22,679.80	\$0.00

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

Final Budget: \$1,356,370.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$723,377.69
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177345	769-2018	\$634,143.32	\$0.00	\$0.00	\$89,234.37

Revenue Ledger

By Fund

September 2018

Account Total:	\$634,143.32	\$0.00	\$0.00
Account YTD Total:	\$1,267,136.14	\$1,356,370.51	\$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		\$29,795.33
09/11/2018	09/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	176482	704-2018	\$100.00	\$0.00	\$0.00	\$29,695.33
09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	177220	753-2018	\$150.00	\$0.00	\$0.00	\$29,545.33
09/28/2018	09/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	LOST CHECK 70702, 71477	177284	758-2018	\$16.00	\$0.00	\$0.00	\$29,529.33
09/28/2018	09/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	LOST CHECK 70702, 71477	177284	758-2018	\$1,286.73	\$0.00	\$0.00	\$28,242.60
						Account Total:	\$1,552.73	\$0.00	\$0.00
						Account YTD Total:	\$296,797.88	\$325,040.48	\$0.00
						Fire District Fund Total for Selected Accounts:	\$640,309.51	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$11,068,004.18	\$11,180,139.69	\$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		\$37,175.00
09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	176482	712-2018	\$1,000.00	\$0.00	\$0.00	\$36,175.00
						Account Total:	\$1,000.00	\$0.00	\$0.00
						Account YTD Total:	\$30,360.00	\$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		\$47,108.38
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175534	686-2018	\$35.00	\$0.00	\$0.00	\$47,073.38

Revenue Ledger

By Fund

September 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	
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	175591	691-2018	\$1,225.00	\$0.00	\$0.00	\$45,848.38
09/06/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175697	695-2018	\$1,000.00	\$0.00	\$0.00	\$44,848.38
09/07/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175697	697-2018	\$487.00	\$0.00	\$0.00	\$44,361.38
09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	176482	710-2018	\$35.00	\$0.00	\$0.00	\$44,326.38
09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	176482	712-2018	\$1,550.00	\$0.00	\$0.00	\$42,776.38
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	176482	717-2018	\$70.00	\$0.00	\$0.00	\$42,706.38
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	176482	719-2018	\$70.00	\$0.00	\$0.00	\$42,636.38
09/20/2018	09/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	176730	737-2018	\$1,442.00	\$0.00	\$0.00	\$41,194.38
09/27/2018	09/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177227	755-2018	\$635.00	\$0.00	\$0.00	\$40,559.38
09/27/2018	09/28/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177287	761-2018	\$485.00	\$0.00	\$0.00	\$40,074.38
09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177319	765-2018	\$385.00	\$0.00	\$0.00	\$39,689.38
09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177319	766-2018	\$1,305.00	\$0.00	\$0.00	\$38,384.38
Account Total:						\$8,724.00	\$0.00	\$0.00	
Account YTD Total:						\$60,003.40	\$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		\$17,750.00
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	175591	691-2018	\$900.00	\$0.00	\$0.00	\$16,850.00
09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	176482	712-2018	\$3,600.00	\$0.00	\$0.00	\$13,250.00
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	176482	717-2018	\$3,600.00	\$0.00	\$0.00	\$9,650.00
Account Total:						\$8,100.00	\$0.00	\$0.00	
Account YTD Total:						\$41,400.00	\$51,050.00	\$0.00	

Revenue Ledger

By Fund

September 2018

Zoning Fund Total for Selected Accounts: \$17,824.00 \$0.00 \$0.00
 Zoning Fund YTD Total for Selected Accounts: \$131,763.40 \$215,972.78 \$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		\$3,072.05
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TWP & COUNTY-AUG 18	177175	742-2018	\$41,952.00	\$0.00	\$0.00	-\$38,879.95
						Account Total:	\$41,952.00	\$0.00	\$0.00
						Account YTD Total:	\$217,728.58	\$178,848.63	\$0.00

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		\$666.19
09/30/2018	10/02/2018	INVESTMENT	INTEREST	177319	762-2018	\$233.56	\$0.00	\$0.00	\$432.63
09/30/2018	10/02/2018	PRIMARY	INTEREST	177319	763-2018	\$17.99	\$0.00	\$0.00	\$414.64
						Account Total:	\$251.55	\$0.00	\$0.00
						Account YTD Total:	\$4,403.34	\$4,817.98	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$42,203.55	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$222,131.92	\$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		\$670.24
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	176482	705-2018	\$224.00	\$0.00	\$0.00	\$446.24
						Account Total:	\$224.00	\$0.00	\$0.00
						Account YTD Total:	\$1,953.76	\$2,400.00	\$0.00

Revenue Ledger

By Fund

September 2018

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}

Fund: Law Enforcement Trust

Final Budget: \$160,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$47,369.10
09/13/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	176506	725-2018	\$710.63	\$0.00	\$0.00	\$46,658.47
09/17/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	176593	734-2018	\$1,911.15	\$0.00	\$0.00	\$44,747.32
09/21/2018	09/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	177175	740-2018	\$2,033.48	\$0.00	\$0.00	\$42,713.84
09/24/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	177271	756-2018	\$3,777.75	\$0.00	\$0.00	\$38,936.09
09/25/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	177271	757-2018	\$2,041.22	\$0.00	\$0.00	\$36,894.87
Account Total:						\$10,474.23	\$0.00	\$0.00	
Account YTD Total:						\$123,105.13	\$160,000.00	\$0.00	
Law Enforcement Trust Fund Total for Selected Accounts:						\$10,698.23	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:						\$125,058.89	\$162,400.00	\$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		\$247.00
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	176482	705-2018	\$315.00	\$0.00	\$0.00	-\$68.00
Account Total:						\$315.00	\$0.00	\$0.00	
Account YTD Total:						\$1,568.00	\$1,500.00	\$0.00	
Enforcement and Education Fund Total for Selected Accounts:						\$315.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:						\$1,568.00	\$1,500.00	\$0.00	

Revenue Ledger

By Fund

September 2018

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		\$395,113.05
09/05/2018	09/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	175514	680-2018	\$23,300.00	\$0.00	\$0.00	\$371,813.05
09/07/2018	09/10/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	175697	700-2018	\$2,489.52	\$0.00	\$0.00	\$369,323.53
09/19/2018	09/19/2018	Negative Adjust Receipt for COLERAIN TOWNSHII	CHECK RETURNED	176601	700-2018	-\$372.19	\$0.00	\$0.00	\$369,695.72
09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	177224	754-2018	\$2,723.14	\$0.00	\$0.00	\$366,972.58
09/28/2018	10/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	177319	764-2018	\$114,834.65	\$0.00	\$0.00	\$252,137.93
					Account Total:	\$142,975.12	\$0.00	\$0.00	
					Account YTD Total:	\$1,083,334.24	\$1,335,472.17	\$0.00	
					Ambulance & Emergency Medical Services Fund Total for Selected Accounts:	\$142,975.12	\$0.00	\$0.00	
					Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:	\$1,083,334.24	\$1,335,472.17	\$0.00	

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating

Fund: Recycling Incentive

Final Budget: \$65,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$918.51
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	176482	708-2018	\$565.20	\$0.00	\$0.00	\$353.31
					Account Total:	\$565.20	\$0.00	\$0.00	
					Account YTD Total:	\$64,646.69	\$65,000.00	\$0.00	
					Recycling Incentive Fund Total for Selected Accounts:	\$565.20	\$0.00	\$0.00	
					Recycling Incentive Fund YTD Total for Selected Accounts:	\$64,646.69	\$65,000.00	\$0.00	

Revenue Ledger

By Fund

September 2018

Account Number: 2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)

Fund: CDBG Com Dev Block Grant

Final Budget: \$89,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$75,000.00
09/11/2018	09/12/2018	Supplemental Budget Increase	LoraLinda Demo	176172		\$0.00	\$14,500.00	\$0.00	\$89,500.00
					Account Total:	\$0.00	\$14,500.00	\$0.00	
					Account YTD Total:	\$0.00	\$89,500.00	\$0.00	
					CDBG Com Dev Block Grant Fund Total for Selected Accounts:	\$0.00	\$14,500.00	\$0.00	
					CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:	\$0.00	\$89,500.00	\$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		\$836.65
09/05/2018	09/06/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	175591	690-2018	\$135.00	\$0.00	\$0.00	\$701.65
09/07/2018	09/10/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	175697	702-2018	\$135.00	\$0.00	\$0.00	\$566.65
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	176482	708-2018	\$270.00	\$0.00	\$0.00	\$296.65
09/11/2018	09/17/2018	PAYPAL	SHELTER RENTALS	176482	718-2018	\$3,375.00	\$0.00	\$0.00	-\$3,078.35
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	177177	744-2018	\$270.00	\$0.00	\$0.00	-\$3,348.35
					Account Total:	\$4,185.00	\$0.00	\$0.00	
					Account YTD Total:	\$58,675.15	\$55,326.80	\$0.00	

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{Reimbursements}

Fund: Parks & Services

Final Budget: \$16,011.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,974.86
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	176482	708-2018	\$600.00	\$0.00	\$0.00	\$4,374.86
09/13/2018	09/17/2018	COLERAIN SUMMER EVENTS COMMITTEE INC	REIMBURSEMENT FOR SUPPLIES FOR FIREWC	176509	726-2018	\$175.11	\$0.00	\$0.00	\$4,199.75

Revenue Ledger

By Fund

September 2018

Account Total:	\$775.11	\$0.00	\$0.00
Account YTD Total:	\$11,811.93	\$16,011.68	\$0.00

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

Final Budget: \$601,996.17

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$239,996.17
09/14/2018	09/14/2018	Transfer 1000-2911	CASH FLOW	176415		\$219,575.63	\$0.00	\$0.00	\$20,420.54
						Account Total:	\$219,575.63	\$0.00	\$0.00
						Account YTD Total:	\$581,575.63	\$601,996.17	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$224,535.74	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$652,062.71	\$673,334.65	\$0.00

Account Number: 2912-802-0299 Rentals and Leases{SC Rental Income}
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		\$24,271.75
09/07/2018	09/10/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	175697	701-2018	\$1,699.50	\$0.00	\$0.00	\$22,572.25
09/10/2018	09/17/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	176482	711-2018	\$721.00	\$0.00	\$0.00	\$21,851.25
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	176482	708-2018	\$3,965.00	\$0.00	\$0.00	\$17,886.25
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	177177	744-2018	\$9,125.00	\$0.00	\$0.00	\$8,761.25
09/27/2018	09/27/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	177220	747-2018	\$1,410.00	\$0.00	\$0.00	\$7,351.25
						Account Total:	\$16,920.50	\$0.00	\$0.00
						Account YTD Total:	\$92,648.75	\$100,000.00	\$0.00

Revenue Ledger

By Fund

September 2018

Account Number: 2912-892-0222 Other - Miscellaneous Non-Operating{SC Miscellaneous Receipt}

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		\$17,032.01
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, & OTHER	176482	708-2018	\$125.75	\$0.00	\$0.00	\$16,906.26
09/25/2018	09/26/2018	COUNCIL ON AGING	COA GRANT - AUG 18	177175	743-2018	\$1,556.14	\$0.00	\$0.00	\$15,350.12
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, ROW PER	177177	744-2018	\$61.00	\$0.00	\$0.00	\$15,289.12
09/27/2018	09/27/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	177220	747-2018	\$137.60	\$0.00	\$0.00	\$15,151.52
Account Total:						\$1,880.49	\$0.00	\$0.00	
Account YTD Total:						\$22,447.04	\$37,717.60	\$119.04	
Community Center Fund Total for Selected Accounts:						\$18,800.99	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$115,095.79	\$137,717.60	\$119.04	
Report Total for Selected Accounts:						\$2,117,030.64	\$29,307.30	\$0.00	
Report YTD Total for Selected Accounts:						\$25,876,092.80	\$27,846,104.44	\$89,943.04	