

Revenue Ledger

By Fund

November 2018

Account Number: 1000-103-0000 Permissive Sales Tax

Fund: General

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,148.10
11/20/2018	11/26/2018	RED CARPET INN	PERMISSIVE SALES TAX - OCT 18	180933	908-2018	\$248.12	\$0.00	\$0.00	\$2,899.98
11/20/2018	11/26/2018	INTOWN SUITES	PERMISSIVE SALES TAX - OCT 18	180933	909-2018	\$614.81	\$0.00	\$0.00	\$2,285.17
11/28/2018	11/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - OCT 18	181135	928-2018	\$957.74	\$0.00	\$0.00	\$1,327.43
						Account Total:	\$1,820.67	\$0.00	\$0.00
						Account YTD Total:	\$21,672.57	\$23,000.00	\$0.00

Account Number: 1000-302-0101 Fees{Rumpke Tipping & Tonnage}

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		\$147,914.76
11/05/2018	11/05/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - AUG 18	179544	862-2018	\$735.37	\$0.00	\$0.00	\$147,179.39
11/28/2018	11/29/2018	RUMPKE WASTE, INCORPORATED	RUMPKE TONNAGE FEES - OCT 18	181135	926-2018	\$127,305.22	\$0.00	\$0.00	\$19,874.17
						Account Total:	\$128,040.59	\$0.00	\$0.00
						Account YTD Total:	\$1,220,145.53	\$1,240,019.70	\$0.00

Account Number: 1000-303-0000 Cable Franchise Fees

Fund: General

Final Budget: \$779,320.03

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$56,147.71
11/29/2018	12/05/2018	CHARTER COMMUNICATIONS	3Q-FRANCHISE FEE	181669	943-2018	\$115,467.74	\$0.00	\$0.00	-\$59,320.03
11/30/2018	12/07/2018	Supplemental Budget Increase		181874		\$0.00	\$59,320.03	\$0.00	\$0.00
						Account Total:	\$115,467.74	\$59,320.03	\$0.00
						Account YTD Total:	\$779,320.03	\$779,320.03	\$0.00

Revenue Ledger

By Fund

November 2018

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		\$50,326.27
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18, MOTOR VEI	180933	911-2018	\$41,886.15	\$0.00	\$0.00	\$8,440.12
						Account Total:	\$41,886.15	\$0.00	\$0.00
						Account YTD Total:	\$444,000.73	\$452,440.85	\$0.00

Account Number: 1000-533-0000 Liquor Permit Fees
Fund: General

Final Budget: \$62,540.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,039.60
11/01/2018	11/05/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR CONTROL	179544	864-2018	\$742.70	\$0.00	\$0.00	\$296.90
11/30/2018	12/07/2018	Supplemental Budget Decrease		181874		\$0.00	\$0.00	\$296.90	\$0.00
						Account Total:	\$742.70	\$0.00	\$296.90
						Account YTD Total:	\$62,540.10	\$62,837.00	\$296.90

Account Number: 1000-534-0000 Cigarette License Fees
Fund: General

Final Budget: \$2,036.29

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,083.00
11/16/2018	11/20/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIGARETTE LICENSE FEES	180821	903-2018	\$2,036.29	\$0.00	\$0.00	\$46.71
11/30/2018	12/07/2018	Supplemental Budget Decrease		181874		\$0.00	\$0.00	\$46.71	\$0.00
						Account Total:	\$2,036.29	\$0.00	\$46.71
						Account YTD Total:	\$2,036.29	\$2,083.00	\$46.71

Revenue Ledger

By Fund

November 2018

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

Final Budget: \$67,970.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$20.67
11/30/2018	12/07/2018	Supplemental Budget Increase		181874		\$0.00	\$20.67	\$0.00	\$0.00
					Account Total:	\$0.00	\$20.67	\$0.00	
					Account YTD Total:	\$67,970.51	\$67,970.51	\$0.00	

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

Final Budget: \$34,205.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,891.75
11/29/2018	11/28/2018	Positive Reallocation for HAMILTON COUNTY COI	PAID OUT OF GENERAL FUNDS; MONIES NOT F	181065	924-2018	\$11,275.00	\$0.00	\$0.00	-\$7,383.25
					Account Total:	\$11,275.00	\$0.00	\$0.00	
					Account YTD Total:	\$41,588.83	\$34,205.58	\$0.00	

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

Final Budget: \$373,676.01

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,584.04
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$74.81	\$0.00	\$0.00	\$3,509.23
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$3.20	\$0.00	\$0.00	\$3,506.03
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$40.58	\$0.00	\$0.00	\$3,465.45
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$92.24	\$0.00	\$0.00	\$3,373.21
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.78	\$0.00	\$0.00	\$3,372.43
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$1.98	\$0.00	\$0.00	\$3,370.45
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.03	\$0.00	\$0.00	\$3,370.42
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$6.70	\$0.00	\$0.00	\$3,363.72

Revenue Ledger

By Fund

November 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$373,676.01

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$2.13	\$0.00	\$0.00	\$3,361.59
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.00	\$0.00	\$0.00	\$3,361.59
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$1.36	\$0.00	\$0.00	\$3,360.23
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$2.12	\$0.00	\$0.00	\$3,358.11
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.08	\$0.00	\$0.00	\$3,358.03
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$4.62	\$0.00	\$0.00	\$3,353.41
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.65	\$0.00	\$0.00	\$3,352.76
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.44	\$0.00	\$0.00	\$3,352.32
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.00	\$0.00	\$0.00	\$3,352.32
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.00	\$0.00	\$0.00	\$3,352.32
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.00	\$0.00	\$0.00	\$3,352.32
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$0.10	\$0.00	\$0.00	\$3,352.22
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$2.77	\$0.00	\$0.00	\$3,349.45
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$17,647.98	\$0.00	\$0.00	-\$14,298.53
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$764.38	\$0.00	\$0.00	-\$15,062.91
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$9,576.84	\$0.00	\$0.00	-\$24,639.75
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$21,740.30	\$0.00	\$0.00	-\$46,380.05
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$184.28	\$0.00	\$0.00	-\$46,564.33
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$468.18	\$0.00	\$0.00	-\$47,032.51
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$7.19	\$0.00	\$0.00	-\$47,039.70
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$1,667.10	\$0.00	\$0.00	-\$48,706.80
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$503.51	\$0.00	\$0.00	-\$49,210.31
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$1.69	\$0.00	\$0.00	-\$49,212.00
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$321.69	\$0.00	\$0.00	-\$49,533.69
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$501.79	\$0.00	\$0.00	-\$50,035.48

Revenue Ledger

By Fund

November 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$373,676.01

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$19.34	\$0.00	\$0.00	-\$50,054.82
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$1,091.94	\$0.00	\$0.00	-\$51,146.76
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$152.28	\$0.00	\$0.00	-\$51,299.04
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$103.19	\$0.00	\$0.00	-\$51,402.23
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$0.00	\$0.00	\$0.00	-\$51,402.23
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$0.00	\$0.00	\$0.00	-\$51,402.23
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$0.00	\$0.00	\$0.00	-\$51,402.23
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$25.33	\$0.00	\$0.00	-\$51,427.56
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$654.40	\$0.00	\$0.00	-\$52,081.96
11/30/2018	12/07/2018	Supplemental Budget Increase		181874		\$0.00	\$52,081.96	\$0.00	\$0.00
						Account Total:	\$55,666.00	\$52,081.96	\$0.00
						Account YTD Total:	\$373,676.01	\$378,081.96	\$4,405.95

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		\$3,340.00
11/01/2018	11/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL	179404	856-2018	\$1,500.00	\$0.00	\$0.00	\$1,840.00
11/08/2018	11/13/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - NOV 18	180143	880-2018	\$170.00	\$0.00	\$0.00	\$1,670.00
						Account Total:	\$1,670.00	\$0.00	\$0.00
						Account YTD Total:	\$18,370.00	\$20,040.00	\$0.00

Revenue Ledger

By Fund

November 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		\$27,271.48
11/01/2018	11/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179966	866-2018	\$2.10	\$0.00	\$0.00	\$27,269.38
11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	179966	874-2018	\$1.50	\$0.00	\$0.00	\$27,267.88
11/07/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	180143	879-2018	\$1.05	\$0.00	\$0.00	\$27,266.83
11/07/2018	11/13/2018	INFINISOURCE, INC	COBRA 2018-10 PREMIUMS - BOSARGE	180143	882-2018	\$784.15	\$0.00	\$0.00	\$26,482.68
11/20/2018	11/26/2018	SIMPLERECYCLING	SIMPLERECYCLING - OCT 18	180933	910-2018	\$16.47	\$0.00	\$0.00	\$26,466.21
11/21/2018	11/26/2018	DYNEGY	CIVIC GRANT	180970	916-2018	\$8,555.46	\$0.00	\$0.00	\$17,910.75
11/26/2018	11/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181017	917-2018	\$2.55	\$0.00	\$0.00	\$17,908.20
11/28/2018	11/29/2018	COLERAIN TOWNSHIP ADMINISTRATION	RECORDS REQUEST - J ACTON	181135	927-2018	\$9.50	\$0.00	\$0.00	\$17,898.70
11/30/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181669	944-2018	\$1.05	\$0.00	\$0.00	\$17,897.65
						Account Total:	\$9,373.83	\$0.00	\$0.00
						Account YTD Total:	\$530,370.24	\$548,267.89	\$0.00

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

Final Budget: \$227.25

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$272.75
11/30/2018	12/07/2018	Supplemental Budget Decrease		181874		\$0.00	\$0.00	\$272.75	\$0.00
						Account Total:	\$0.00	\$0.00	\$272.75
						Account YTD Total:	\$227.25	\$500.00	\$272.75
						General Fund Total for Selected Accounts:	\$367,978.97	\$111,422.66	\$616.36
						General Fund YTD Total for Selected Accounts:	\$3,561,918.09	\$3,608,766.52	\$5,022.31

Revenue Ledger

By Fund

November 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		\$5,330.63
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18, MOTOR VEI	180933	911-2018	\$3,765.37	\$0.00	\$0.00	\$1,565.26
						Account Total:	\$3,765.37	\$0.00	\$0.00
						Account YTD Total:	\$41,987.74	\$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		\$1,393.97
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$1.19	\$0.00	\$0.00	\$1,392.78
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$281.97	\$0.00	\$0.00	\$1,110.81
						Account Total:	\$283.16	\$0.00	\$0.00
						Account YTD Total:	\$1,762.07	\$2,872.88	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$4,048.53	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$43,749.81	\$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		\$44,018.18
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18, MOTOR VEI	180933	911-2018	\$2,582.53	\$0.00	\$0.00	\$41,435.65
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18, MOTOR VEI	180933	911-2018	\$24,523.15	\$0.00	\$0.00	\$16,912.50
						Account Total:	\$27,105.68	\$0.00	\$0.00
						Account YTD Total:	\$298,937.50	\$315,850.00	\$0.00

Revenue Ledger

By Fund

November 2018

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$13,367.51

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,176.98
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$9.86	\$0.00	\$0.00	\$1,167.12
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$2,328.63	\$0.00	\$0.00	-\$1,161.51
11/30/2018	12/07/2018	Supplemental Budget Increase		181875		\$0.00	\$1,161.51	\$0.00	\$0.00
Account Total:						\$2,338.49	\$1,161.51	\$0.00	
Account YTD Total:						\$13,367.51	\$13,367.51	\$0.00	
Gasoline Tax Fund Total for Selected Accounts:						\$29,444.17	\$1,161.51	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:						\$312,305.01	\$329,217.51	\$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		\$1,703.07
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, ROW PERMITS,	179966	873-2018	\$75.00	\$0.00	\$0.00	\$1,628.07
11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	179966	874-2018	\$15.00	\$0.00	\$0.00	\$1,613.07
11/20/2018	11/26/2018	COLERAIN TOWNSHIP PUBLIC WORKS	MISC	180935	914-2018	\$100.00	\$0.00	\$0.00	\$1,513.07
11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	180933	907-2018	\$15.00	\$0.00	\$0.00	\$1,498.07
Account Total:						\$205.00	\$0.00	\$0.00	
Account YTD Total:						\$4,655.33	\$6,153.40	\$0.00	
Road and Bridge Fund Total for Selected Accounts:						\$205.00	\$0.00	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:						\$4,655.33	\$6,153.40	\$0.00	

Revenue Ledger

By Fund

November 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		\$44,575.14
11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179406	859-2018	\$645.00	\$0.00	\$0.00	\$43,930.14
11/05/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179966	868-2018	\$221.45	\$0.00	\$0.00	\$43,708.69
11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179966	867-2018	\$1,929.00	\$0.00	\$0.00	\$41,779.69
11/06/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180143	876-2018	\$453.20	\$0.00	\$0.00	\$41,326.49
11/07/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180143	875-2018	\$612.85	\$0.00	\$0.00	\$40,713.64
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180143	877-2018	\$1,230.00	\$0.00	\$0.00	\$39,483.64
11/08/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180177	888-2018	\$221.45	\$0.00	\$0.00	\$39,262.19
11/09/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180177	887-2018	\$221.45	\$0.00	\$0.00	\$39,040.74
11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180177	883-2018	\$2,045.00	\$0.00	\$0.00	\$36,995.74
11/13/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180196	893-2018	\$391.40	\$0.00	\$0.00	\$36,604.34
11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180196	891-2018	\$2,080.00	\$0.00	\$0.00	\$34,524.34
11/15/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180821	897-2018	\$195.70	\$0.00	\$0.00	\$34,328.64
11/19/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180821	898-2018	\$221.45	\$0.00	\$0.00	\$34,107.19
11/20/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180821	895-2018	\$1,580.00	\$0.00	\$0.00	\$32,527.19
11/21/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181043	922-2018	\$221.45	\$0.00	\$0.00	\$32,305.74
11/26/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181043	923-2018	\$401.70	\$0.00	\$0.00	\$31,904.04
11/27/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181043	919-2018	\$3,210.00	\$0.00	\$0.00	\$28,694.04
11/28/2018	11/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181135	929-2018	\$870.35	\$0.00	\$0.00	\$27,823.69
11/29/2018	11/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181135	930-2018	\$1,320.00	\$0.00	\$0.00	\$26,503.69
11/29/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181663	935-2018	\$391.40	\$0.00	\$0.00	\$26,112.29
11/30/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181663	936-2018	\$206.00	\$0.00	\$0.00	\$25,906.29
Account Total:						\$18,668.85	\$0.00	\$0.00	
Account YTD Total:						\$274,093.71	\$300,000.00	\$0.00	

Revenue Ledger

By Fund

November 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		\$5,717.10
11/07/2018	11/07/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES - OCT 18	179966	872-2018	\$3,674.69	\$0.00	\$0.00	\$2,042.41
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	180143	878-2018	\$63.00	\$0.00	\$0.00	\$1,979.41
						Account Total:	\$3,737.69	\$0.00	\$0.00
						Account YTD Total:	\$39,718.71	\$41,698.12	\$0.00

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$597,356.94

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$160.20
11/30/2018	12/07/2018	Supplemental Budget Increase		181877		\$0.00	\$160.20	\$0.00	\$0.00
						Account Total:	\$0.00	\$160.20	\$0.00
						Account YTD Total:	\$597,356.94	\$597,356.94	\$0.00

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

Fund: Police District

Final Budget: \$11,250.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS - S ANGELS	180177	889-2018	\$3,225.00	\$0.00	\$0.00	-\$3,225.00
11/30/2018	12/07/2018	Supplemental Budget Increase		181877		\$0.00	\$3,225.00	\$0.00	\$0.00
						Account Total:	\$3,225.00	\$3,225.00	\$0.00
						Account YTD Total:	\$11,250.00	\$11,250.00	\$0.00

Revenue Ledger

By Fund

November 2018

Account Number: 2081-801-0503 Gifts and Donations{Special Programs}
Fund: Police District

Final Budget: \$7,393.53

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,768.53
11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION, MISC	180196	890-2018	\$100.00	\$0.00	\$0.00	\$4,668.53
						Account Total:	\$100.00	\$0.00	\$0.00
						Account YTD Total:	\$2,725.00	\$12,393.53	\$5,000.00

Account Number: 2081-802-0000 Rentals and Leases
Fund: Police District

Final Budget: \$27,072.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,512.00
11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	YWCA RENTAL	179966	871-2018	\$2,256.00	\$0.00	\$0.00	\$2,256.00
11/29/2018	11/29/2018	YWCA GREATER CINCINNATI	RENTAL - SEP 18	181135	931-2018	\$2,256.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$4,512.00	\$0.00	\$0.00
						Account YTD Total:	\$27,072.00	\$27,072.00	\$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		\$128,903.86
11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	179404	857-2018	\$1,126.12	\$0.00	\$0.00	\$127,777.74
11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	179404	858-2018	\$15.00	\$0.00	\$0.00	\$127,762.74
11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	179966	870-2018	\$5,877.31	\$0.00	\$0.00	\$121,885.43
11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	180177	885-2018	\$15.00	\$0.00	\$0.00	\$121,870.43
11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION, MISC	180196	890-2018	\$45.00	\$0.00	\$0.00	\$121,825.43
11/26/2018	11/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	180967	915-2018	\$1,523.48	\$0.00	\$0.00	\$120,301.95
11/28/2018	11/28/2018	Negative Reallocate Receipt for COLERAIN TOWN	FUNDS WERE ADDED TO WRONG ACCOUNT C	181047	803-2018	-\$4,891.54	\$0.00	\$0.00	\$125,193.49

Revenue Ledger

By Fund

November 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	
11/28/2018	11/28/2018	Negative Reallocate	Receipt for COLERAIN TOWN FUNDS WERE ADDED TO WRONG ACCOUNT C	181048	870-2018	-\$3,788.28	\$0.00	\$0.00	\$128,981.77
						Account Total:	-\$77.91	\$0.00	\$0.00
						Account YTD Total:	\$301,708.86	\$430,690.63	\$0.00

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

Final Budget: \$248,928.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$95,049.29
11/06/2018	11/07/2018	WALMART	INV 92818	179966	869-2018	\$3,240.00	\$0.00	\$0.00	\$91,809.29
11/13/2018	11/14/2018	WALMART	INV 100518	180177	884-2018	\$3,548.77	\$0.00	\$0.00	\$88,260.52
11/20/2018	11/20/2018	WALMART	INV 101218	180821	896-2018	\$3,413.82	\$0.00	\$0.00	\$84,846.70
11/27/2018	11/28/2018	WALMART	INV 101918	181043	920-2018	\$3,224.81	\$0.00	\$0.00	\$81,621.89
						Account Total:	\$13,427.40	\$0.00	\$0.00
						Account YTD Total:	\$167,306.11	\$518,704.00	\$269,776.00

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

Final Budget: \$223,716.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
11/20/2018	11/20/2018	NORTHGATE MALL	INV 0918, INV 1018	180821	900-2018	\$32,668.13	\$0.00	\$0.00	-\$32,668.13
11/30/2018	12/07/2018	Supplemental Budget Increase		181877		\$0.00	\$32,668.13	\$0.00	\$0.00
						Account Total:	\$32,668.13	\$32,668.13	\$0.00
						Account YTD Total:	\$223,716.63	\$223,716.63	\$0.00

Revenue Ledger

By Fund

November 2018

Police District Fund Total for Selected Accounts:	\$76,261.16	\$36,053.33	\$0.00
Police District Fund YTD Total for Selected Accounts:	\$1,644,947.96	\$2,162,881.85	\$274,776.00

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$40,052.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$10,910.00
11/13/2018	11/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	180177	886-2018	\$125.00	\$0.00	\$0.00	-\$11,035.00
11/20/2018	11/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	180821	899-2018	\$50.00	\$0.00	\$0.00	-\$11,085.00
11/27/2018	11/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	181017	918-2018	\$743.32	\$0.00	\$0.00	-\$11,828.32
11/27/2018	11/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	181043	921-2018	\$250.00	\$0.00	\$0.00	-\$12,078.32
11/29/2018	11/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, EMS REVENUE	181135	932-2018	\$25.00	\$0.00	\$0.00	-\$12,103.32
11/30/2018	12/07/2018	Supplemental Budget Increase		181878		\$0.00	\$12,103.32	\$0.00	\$0.00
						Account Total:	\$1,193.32	\$12,103.32	\$0.00
						Account YTD Total:	\$40,052.67	\$40,052.67	\$0.00

Account Number: 2111-892-0000 Other - Miscellaneous Non-Operating

Fund: Fire District

Final Budget: \$385,419.46

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$54,263.86
11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 & 70702	179804	865-2018	\$1,091.23	\$0.00	\$0.00	-\$55,355.09
11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 & 70702	179804	865-2018	\$195.50	\$0.00	\$0.00	-\$55,550.59
11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 & 70702	179804	865-2018	\$16.00	\$0.00	\$0.00	-\$55,566.59
11/05/2018	11/06/2018	Void Receipt for COLERAIN TOWNSHIP		179815	865-2018	-\$1,302.73	\$0.00	\$0.00	-\$54,263.86
11/08/2018	11/08/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	180059	680-2018	\$23,300.00	\$0.00	\$0.00	-\$77,563.86
11/08/2018	11/08/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	180060	680-2018	-\$23,300.00	\$0.00	\$0.00	-\$54,263.86
11/15/2018	11/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	180196	892-2018	\$200.50	\$0.00	\$0.00	-\$54,464.36
11/20/2018	11/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES & MISC	180821	899-2018	\$5,914.62	\$0.00	\$0.00	-\$60,378.98
11/30/2018	12/07/2018	Supplemental Budget Increase		181878		\$0.00	\$60,378.98	\$0.00	\$0.00
						Account Total:	\$6,115.12	\$60,378.98	\$0.00

Revenue Ledger

By Fund

November 2018

Account YTD Total: \$385,419.46 \$385,419.46 \$0.00

Fire District Fund Total for Selected Accounts: \$7,308.44 \$72,482.30 \$0.00

Fire District Fund YTD Total for Selected Accounts: \$425,472.13 \$425,472.13 \$0.00

Account Number: 2181-301-0000 Licenses and Permits
Fund: Zoning

Final Budget: \$39,810.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,450.00
11/09/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180143	881-2018	\$500.00	\$0.00	\$0.00	\$5,950.00
11/16/2018	11/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180821	904-2018	\$500.00	\$0.00	\$0.00	\$5,450.00
						Account Total:	\$1,000.00	\$0.00	\$0.00
						Account YTD Total:	\$34,360.00	\$66,535.00	\$26,725.00

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

Final Budget: \$78,387.78

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,107.38
11/01/2018	11/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	179544	863-2018	\$1,385.00	\$0.00	\$0.00	\$8,722.38
11/01/2018	11/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179966	866-2018	\$70.00	\$0.00	\$0.00	\$8,652.38
11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	179966	874-2018	\$35.00	\$0.00	\$0.00	\$8,617.38
11/07/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	180143	879-2018	\$35.00	\$0.00	\$0.00	\$8,582.38
11/09/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180143	881-2018	\$1,787.50	\$0.00	\$0.00	\$6,794.88
11/16/2018	11/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180821	904-2018	\$535.00	\$0.00	\$0.00	\$6,259.88
11/26/2018	11/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181017	917-2018	\$85.00	\$0.00	\$0.00	\$6,174.88
11/29/2018	11/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181135	925-2018	\$2,835.00	\$0.00	\$0.00	\$3,339.88
11/30/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181669	944-2018	\$35.00	\$0.00	\$0.00	\$3,304.88
						Account Total:	\$6,802.50	\$0.00	\$0.00
						Account YTD Total:	\$75,082.90	\$98,387.78	\$20,000.00

Revenue Ledger

By Fund

November 2018

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

Fund: Zoning

Final Budget: \$51,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,350.00
11/01/2018	11/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	179544	863-2018	\$3,500.00	\$0.00	\$0.00	-\$150.00
11/30/2018	12/07/2018	Supplemental Budget Increase		181879		\$0.00	\$150.00	\$0.00	\$0.00
					Account Total:	\$3,500.00	\$150.00	\$0.00	
					Account YTD Total:	\$51,200.00	\$51,200.00	\$0.00	
					Zoning Fund Total for Selected Accounts:	\$11,302.50	\$150.00	\$0.00	
					Zoning Fund YTD Total for Selected Accounts:	\$160,642.90	\$216,122.78	\$46,725.00	

Account Number: 2231-592-0000 Motor Vehicle License Tax - County Levied

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$325,034.59

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$68,130.81
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TWP & COUNTY - OCT 18	180933	912-2018	\$40,756.80	\$0.00	\$0.00	\$27,374.01
					Account Total:	\$40,756.80	\$0.00	\$0.00	
					Account YTD Total:	\$297,660.58	\$325,034.59	\$0.00	

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$6,631.75

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$472.02
11/30/2018	12/06/2018	PRIMARY	INTEREST	181850	949-2018	\$5.42	\$0.00	\$0.00	\$466.60
11/30/2018	12/07/2018	INVESTMENT	INTEREST	181868	950-2018	\$1,280.37	\$0.00	\$0.00	-\$813.77
11/30/2018	12/07/2018	Supplemental Budget Increase		181880		\$0.00	\$813.77	\$0.00	\$0.00
					Account Total:	\$1,285.79	\$813.77	\$0.00	
					Account YTD Total:	\$6,631.75	\$6,631.75	\$0.00	

Revenue Ledger

By Fund

November 2018

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: \$42,042.59 \$813.77 \$0.00
 Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$304,292.33 \$331,666.34 \$0.00

Account Number: 2261-401-0000 Fines
 Fund: Law Enforcement Trust

Final Budget: \$2,400.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$139.20
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	180143	878-2018	\$140.00	\$0.00	\$0.00	-\$0.80
11/30/2018	12/07/2018	Supplemental Budget Increase		181881		\$0.00	\$0.80	\$0.00	\$0.00
						Account Total:	\$140.00	\$0.80	\$0.00
						Account YTD Total:	\$2,400.80	\$2,400.80	\$0.00

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

Final Budget: \$8,679.82

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,310.00
11/28/2018	11/28/2018	Positive Reallocation for COLERAIN TOWNSHIP P	FUNDS WERE ADDED TO WRONG ACCOUNT C	181047	803-2018	\$4,891.54	\$0.00	\$0.00	\$3,418.46
11/28/2018	11/28/2018	Positive Reallocation for COLERAIN TOWNSHIP P	FUNDS WERE ADDED TO WRONG ACCOUNT C	181048	870-2018	\$3,788.28	\$0.00	\$0.00	-\$369.82
11/30/2018	12/07/2018	Supplemental Budget Increase		181881		\$0.00	\$369.82	\$0.00	\$0.00
						Account Total:	\$8,679.82	\$369.82	\$0.00
						Account YTD Total:	\$8,679.82	\$8,679.82	\$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		\$14,837.85
11/14/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	180821	905-2018	\$5,336.18	\$0.00	\$0.00	\$9,501.67
11/21/2018	12/06/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	181793	947-2018	\$1,351.47	\$0.00	\$0.00	\$8,150.20
11/23/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	181669	941-2018	\$5,591.14	\$0.00	\$0.00	\$2,559.06

Revenue Ledger

By Fund

November 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	
11/27/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	181663	933-2018	\$962.86	\$0.00	\$0.00	\$1,596.20
						Account Total:	\$13,241.65	\$0.00	\$0.00
						Account YTD Total:	\$158,403.80	\$160,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$22,061.47	\$370.62	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$169,484.42	\$171,080.62	\$0.00

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$1,959.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$0.00
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	180143	878-2018	\$100.00	\$0.00	\$0.00	-\$100.00
11/30/2018	12/07/2018	Supplemental Budget Increase		181882		\$0.00	\$100.00	\$0.00	\$0.00
						Account Total:	\$100.00	\$100.00	\$0.00
						Account YTD Total:	\$1,959.00	\$1,959.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$100.00	\$100.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,959.00	\$1,959.00	\$0.00

Account Number: 2281-202-0000 Contracts for Emergency Medical Services

Fund: Ambulance & Emergency Medical Services

Final Budget: \$70,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$23,300.00
11/08/2018	11/08/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	180060	680-2018	\$23,300.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$23,300.00	\$0.00	\$0.00
						Account YTD Total:	\$70,000.00	\$70,000.00	\$0.00

Revenue Ledger

By Fund

November 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		\$105,150.07
11/08/2018	11/08/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	180059	680-2018	-\$23,300.00	\$0.00	\$0.00	\$128,450.07
11/21/2018	11/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE THRU 11/19/18	180933	913-2018	\$56,419.12	\$0.00	\$0.00	\$72,030.95
11/29/2018	11/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, EMS REVENUE	181135	932-2018	\$14,806.55	\$0.00	\$0.00	\$57,224.40
11/30/2018	12/06/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	181850	948-2018	\$33,695.07	\$0.00	\$0.00	\$23,529.33
					Account Total:	\$81,620.74	\$0.00	\$0.00	
					Account YTD Total:	\$1,311,942.84	\$1,335,472.17	\$0.00	
					Ambulance & Emergency Medical Services Fund Total for Selected Accounts:	\$104,920.74	\$0.00	\$0.00	
					Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:	\$1,381,942.84	\$1,405,472.17	\$0.00	

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

Fund: Recycling Incentive

Final Budget: \$69,442.74

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, ROW PERMITS,	179966	873-2018	\$550.10	\$0.00	\$0.00	-\$550.10
11/30/2018	12/07/2018	Supplemental Budget Increase		181883		\$0.00	\$550.10	\$0.00	\$0.00
					Account Total:	\$550.10	\$550.10	\$0.00	
					Account YTD Total:	\$69,442.74	\$69,442.74	\$0.00	
					Recycling Incentive Fund Total for Selected Accounts:	\$550.10	\$550.10	\$0.00	
					Recycling Incentive Fund YTD Total for Selected Accounts:	\$69,442.74	\$69,442.74	\$0.00	

Revenue Ledger

By Fund

November 2018

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

Fund: CDBG Com Dev Block Grant

Final Budget: \$109,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$82,500.00
11/20/2018	11/20/2018	HAMILTON COUNTY COMMUNITY DEVELOPME	CDBG FUNDS PASS THROUGH NORTHBROOK	180778	894-2018	\$12,500.00	\$0.00	\$0.00	\$70,000.00
11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVELOPME	CDBG GRANT NORTHGATE HOUSING STUDY; F	181061	924-2018	\$2,200.00	\$0.00	\$0.00	\$67,800.00
11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVELOPME	CDBG GRANT NORTHGATE HOUSING STUDY; F	181061	924-2018	\$6,225.00	\$0.00	\$0.00	\$61,575.00
11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVELOPME	CDBG GRANT NORTHGATE HOUSING STUDY; F	181061	924-2018	\$2,850.00	\$0.00	\$0.00	\$58,725.00
11/29/2018	11/28/2018	Negative Reallocate Receipt for HAMILTON COUN	PAID OUT OF GENERAL FUNDS; MONIES NOT F	181065	924-2018	-\$11,275.00	\$0.00	\$0.00	\$70,000.00
						Account Total:	\$12,500.00	\$0.00	\$0.00
						Account YTD Total:	\$39,500.00	\$109,500.00	\$0.00
						CDBG Com Dev Block Grant Fund Total for Selected Accounts:	\$12,500.00	\$0.00	\$0.00
						CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:	\$39,500.00	\$109,500.00	\$0.00

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}

Fund: Parks & Services

Final Budget: \$58,810.15

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
11/13/2018	11/20/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	180821	902-2018	\$135.00	\$0.00	\$0.00	-\$135.00
11/30/2018	12/07/2018	Supplemental Budget Increase		181884		\$0.00	\$135.00	\$0.00	\$0.00
						Account Total:	\$135.00	\$135.00	\$0.00
						Account YTD Total:	\$58,810.15	\$58,810.15	\$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		\$4,199.75
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, ROW PERMITS,	179966	873-2018	\$268.02	\$0.00	\$0.00	\$3,931.73

Revenue Ledger

By Fund

November 2018

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

Fund: Parks & Services

Final Budget: \$16,011.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/29/2018	12/05/2018	COLERAIN TOWNSHIP PARKS & SERVICES	MISC	181669	942-2018	\$42.05	\$0.00	\$0.00	\$3,889.68
						Account Total:	\$310.07	\$0.00	\$0.00
						Account YTD Total:	\$12,122.00	\$16,011.68	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$445.07	\$135.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$70,932.15	\$74,821.83	\$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		\$6,123.25
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, ROW PERMITS,	179966	873-2018	\$2,625.00	\$0.00	\$0.00	\$3,498.25
11/09/2018	11/20/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	180821	901-2018	\$283.25	\$0.00	\$0.00	\$3,215.00
11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	180933	907-2018	\$1,725.00	\$0.00	\$0.00	\$1,490.00
11/28/2018	11/28/2018	Negative Adjust Receipt for COLERAIN TOWNSHII	CHECK RETURNED FOR INSUFFICIENT FUNDS	181046	907-2018	-\$650.00	\$0.00	\$0.00	\$2,140.00
11/28/2018	12/05/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	181663	934-2018	\$309.00	\$0.00	\$0.00	\$1,831.00
						Account Total:	\$4,292.25	\$0.00	\$0.00
						Account YTD Total:	\$98,169.00	\$100,000.00	\$0.00

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		\$14,238.23
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, ROW PERMITS,	179966	873-2018	\$56.75	\$0.00	\$0.00	\$14,181.48
11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	180933	907-2018	\$79.00	\$0.00	\$0.00	\$14,102.48

Revenue Ledger

By Fund

November 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	
11/26/2018	11/26/2018	COUNCIL ON AGING	COA GRANT - OCT 18	180933	906-2018	\$1,779.48	\$0.00	\$0.00	\$12,323.00
					Account Total:	\$1,915.23	\$0.00	\$0.00	
					Account YTD Total:	\$25,275.56	\$37,717.60	\$119.04	
					Community Center Fund Total for Selected Accounts:	\$6,207.48	\$0.00	\$0.00	
					Community Center Fund YTD Total for Selected Accounts:	\$123,444.56	\$137,717.60	\$119.04	
					Report Total for Selected Accounts:	\$685,376.22	\$223,239.29	\$616.36	
					Report YTD Total for Selected Accounts:	\$8,314,689.27	\$9,096,700.37	\$326,642.35	