

**Revenue Ledger**

By Fund

February 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		\$21,511.77
02/16/2018	02/21/2018	RED CARPET INN	PERMISSIVE SALES TAX - JAN 18	160966	95-2018	\$946.88	\$0.00	\$0.00	\$20,564.89
					Account Total:	\$946.88	\$0.00	\$0.00	
					Account YTD Total:	\$2,435.11	\$23,000.00	\$0.00	

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

Final Budget: \$873,524.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$795,270.60
02/27/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - JAN-17	161839	108-2018	\$72,789.45	\$0.00	\$0.00	\$722,481.15
					Account Total:	\$72,789.45	\$0.00	\$0.00	
					Account YTD Total:	\$151,042.85	\$873,524.00	\$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		\$646,273.38
02/27/2018	03/01/2018	CHARTER COMMUNICATIONS	4Q-17 FRANCHISE FEE - CABLE	161839	107-2018	\$108,182.13	\$0.00	\$0.00	\$538,091.25
					Account Total:	\$108,182.13	\$0.00	\$0.00	
					Account YTD Total:	\$181,908.75	\$720,000.00	\$0.00	

**Revenue Ledger**

By Fund

February 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		\$413,081.80
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18, MOTOR VEH	161240	104-2018	\$48,755.27	\$0.00	\$0.00	\$364,326.53
					Account Total:	\$48,755.27	\$0.00	\$0.00	
					Account YTD Total:	\$88,114.32	\$452,440.85	\$0.00	

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$159,019.25
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$51.59	\$0.00	\$0.00	\$158,967.66
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.90	\$0.00	\$0.00	\$158,966.76
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$16.88	\$0.00	\$0.00	\$158,949.88
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$56.42	\$0.00	\$0.00	\$158,893.46
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.84	\$0.00	\$0.00	\$158,892.62
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$1.21	\$0.00	\$0.00	\$158,891.41
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.01	\$0.00	\$0.00	\$158,891.40
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$2.75	\$0.00	\$0.00	\$158,888.65
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$1.27	\$0.00	\$0.00	\$158,887.38
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.00	\$0.00	\$0.00	\$158,887.38
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.66	\$0.00	\$0.00	\$158,886.72
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$14.39	\$0.00	\$0.00	\$158,872.33
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$3.52	\$0.00	\$0.00	\$158,868.81
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.91	\$0.00	\$0.00	\$158,867.90
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.42	\$0.00	\$0.00	\$158,867.48
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$2.50	\$0.00	\$0.00	\$158,864.98
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$1.74	\$0.00	\$0.00	\$158,863.24

Report reflects selected information.

**Revenue Ledger**

By Fund

February 2018

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$196,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$1.46	\$0.00	\$0.00	\$158,861.78
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$1.97	\$0.00	\$0.00	\$158,859.81
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$6,742.07	\$0.00	\$0.00	\$152,117.74
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$118.30	\$0.00	\$0.00	\$151,999.44
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$2,206.18	\$0.00	\$0.00	\$149,793.26
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$7,361.27	\$0.00	\$0.00	\$142,431.99
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$109.83	\$0.00	\$0.00	\$142,322.16
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$158.22	\$0.00	\$0.00	\$142,163.94
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$1.71	\$0.00	\$0.00	\$142,162.23
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$360.04	\$0.00	\$0.00	\$141,802.19
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$166.40	\$0.00	\$0.00	\$141,635.79
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$0.72	\$0.00	\$0.00	\$141,635.07
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$87.29	\$0.00	\$0.00	\$141,547.78
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$1,880.66	\$0.00	\$0.00	\$139,667.12
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$460.07	\$0.00	\$0.00	\$139,207.05
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$120.18	\$0.00	\$0.00	\$139,086.87
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$55.10	\$0.00	\$0.00	\$139,031.77
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$326.69	\$0.00	\$0.00	\$138,705.08
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$228.01	\$0.00	\$0.00	\$138,477.07
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$190.87	\$0.00	\$0.00	\$138,286.20
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$258.59	\$0.00	\$0.00	\$138,027.61
Account Total:						\$20,991.64	\$0.00	\$0.00	
Account YTD Total:						\$57,972.39	\$196,000.00	\$0.00	

**Revenue Ledger**

By Fund

February 2018

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$20,040.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,370.00
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL - FEB 17	159320	62-2018	\$1,500.00	\$0.00	\$0.00	\$16,870.00
02/06/2018	02/06/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER RENTAL - FEB 17	159524	73-2018	\$170.00	\$0.00	\$0.00	\$16,700.00
						Account Total:	\$1,670.00	\$0.00	\$0.00
						Account YTD Total:	\$3,340.00	\$20,040.00	\$0.00

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

Fund: General

Final Budget: \$238,561.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$225,437.73
02/01/2018	02/06/2018	INFINISOURCE, INC	COBRA 2018-01 PREMIUMS - BOSARGE	159524	75-2018	\$669.48	\$0.00	\$0.00	\$224,768.25
02/05/2018	02/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159503	72-2018	\$1.05	\$0.00	\$0.00	\$224,767.20
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159524	74-2018	\$174.93	\$0.00	\$0.00	\$224,592.27
02/07/2018	02/08/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS	159549	81-2018	\$1.50	\$0.00	\$0.00	\$224,590.77
02/09/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160749	89-2018	\$1.05	\$0.00	\$0.00	\$224,589.72
02/12/2018	02/12/2018	SIMPLERECYCLING	SIMPLERECYCLING - JAN 18	159653	87-2018	\$17.88	\$0.00	\$0.00	\$224,571.84
02/12/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160749	91-2018	\$1.05	\$0.00	\$0.00	\$224,570.79
02/15/2018	03/01/2018	DYNEGY	CIVIC GRANT-OCT 17 & CIVIC GRANT-DEC 17	161883	120-2018	\$1,447.72	\$0.00	\$0.00	\$223,123.07
02/15/2018	03/01/2018	DYNEGY	CIVIC GRANT-OCT 17 & CIVIC GRANT-DEC 17	161883	120-2018	\$7,101.96	\$0.00	\$0.00	\$216,021.11
02/26/2018	03/06/2018	CONSTELLATION	GAS COMMISSION - JAN 18	162114	129-2018	\$10.35	\$0.00	\$0.00	\$216,010.76
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	161839	114-2018	\$1.05	\$0.00	\$0.00	\$216,009.71
02/28/2018	03/01/2018	COLERAIN TOWNSHIP HAMILTON COUNTY CIC	360K CIC 2014 LOAN REPAYMENT	161867	118-2018	\$360,000.00	\$0.00	\$0.00	-\$143,990.29
						Account Total:	\$369,428.02	\$0.00	\$0.00
						Account YTD Total:	\$382,551.64	\$238,561.35	\$0.00

**Revenue Ledger**

By Fund

February 2018

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		\$500.00
02/27/2018	03/01/2018	ALLSTATE INSURANCE	FIRE LOSS CLAIM# 0487657702	161839	109-2018	\$8,555.00	\$0.00	\$0.00	-\$8,055.00
					Account Total:	\$8,555.00	\$0.00	\$0.00	
					Account YTD Total:	\$8,555.00	\$500.00	\$0.00	
					General Fund Total for Selected Accounts:	\$631,318.39	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$875,920.06	\$2,524,066.20	\$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		\$40,456.91
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18, MOTOR VEH	161240	104-2018	\$3,518.89	\$0.00	\$0.00	\$36,938.02
					Account Total:	\$3,518.89	\$0.00	\$0.00	
					Account YTD Total:	\$6,614.98	\$43,553.00	\$0.00	

Account Number: 2011-701-0000 Interest

Fund: Motor Vehicle License Tax

Final Budget: \$1,161.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$947.94
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$0.90	\$0.00	\$0.00	\$947.04
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$118.67	\$0.00	\$0.00	\$828.37
					Account Total:	\$119.57	\$0.00	\$0.00	
					Account YTD Total:	\$333.51	\$1,161.88	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,638.46	\$0.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$6,948.49	\$44,714.88	\$0.00	

**Revenue Ledger**

By Fund

February 2018

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		\$291,380.28
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18, MOTOR VEH	161240	104-2018	\$3,075.61	\$0.00	\$0.00	\$288,304.67
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18, MOTOR VEH	161240	104-2018	\$25,724.86	\$0.00	\$0.00	\$262,579.81
						Account Total:	\$28,800.47	\$0.00	\$0.00
						Account YTD Total:	\$53,270.19	\$315,850.00	\$0.00

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$5,857.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,452.21
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$6.35	\$0.00	\$0.00	\$4,445.86
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$830.86	\$0.00	\$0.00	\$3,615.00
						Account Total:	\$837.21	\$0.00	\$0.00
						Account YTD Total:	\$2,242.00	\$5,857.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$29,637.68	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$55,512.19	\$321,707.00	\$0.00

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

Fund: Road and Bridge

Final Budget: \$6,153.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,153.40
02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	159647	84-2018	\$2,615.00	\$0.00	\$0.00	\$3,538.40
02/16/2018	02/21/2018	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	160966	96-2018	\$498.68	\$0.00	\$0.00	\$3,039.72
02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	161240	105-2018	\$265.00	\$0.00	\$0.00	\$2,774.72
						Account Total:	\$3,378.68	\$0.00	\$0.00

**Revenue Ledger**

By Fund

February 2018

Account YTD Total: \$3,378.68 \$6,153.40 \$0.00

Road and Bridge Fund Total for Selected Accounts: \$3,378.68 \$0.00 \$0.00

Road and Bridge Fund YTD Total for Selected Accounts: \$3,378.68 \$6,153.40 \$0.00

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$300,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$268,698.18
02/01/2018	02/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159395	65-2018	\$1,730.00	\$0.00	\$0.00	\$266,968.18
02/02/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159542	79-2018	\$896.10	\$0.00	\$0.00	\$266,072.08
02/05/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159542	78-2018	\$589.16	\$0.00	\$0.00	\$265,482.92
02/06/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159542	77-2018	\$2,878.00	\$0.00	\$0.00	\$262,604.92
02/06/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159647	82-2018	\$180.00	\$0.00	\$0.00	\$262,424.92
02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159647	83-2018	\$415.40	\$0.00	\$0.00	\$262,009.52
02/08/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	160749	88-2018	\$442.90	\$0.00	\$0.00	\$261,566.62
02/09/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	160749	90-2018	\$185.40	\$0.00	\$0.00	\$261,381.22
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	160749	93-2018	\$3,654.00	\$0.00	\$0.00	\$257,727.22
02/15/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	160966	94-2018	\$509.85	\$0.00	\$0.00	\$257,217.37
02/16/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160966	97-2018	\$855.00	\$0.00	\$0.00	\$256,362.37
02/20/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & FINES	160966	98-2018	\$975.00	\$0.00	\$0.00	\$255,387.37
02/20/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	160987	101-2018	\$350.20	\$0.00	\$0.00	\$255,037.17
02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160987	102-2018	\$2,945.00	\$0.00	\$0.00	\$252,092.17
02/22/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	161839	110-2018	\$427.45	\$0.00	\$0.00	\$251,664.72
02/23/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	161839	111-2018	\$453.20	\$0.00	\$0.00	\$251,211.52
02/26/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	161839	112-2018	\$951.94	\$0.00	\$0.00	\$250,259.58
02/27/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	161839	113-2018	\$2,205.00	\$0.00	\$0.00	\$248,054.58
02/27/2018	03/06/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162072	128-2018	\$255.44	\$0.00	\$0.00	\$247,799.14
02/28/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162147	132-2018	\$478.95	\$0.00	\$0.00	\$247,320.19
						Account Total:	\$21,377.99	\$0.00	\$0.00
						Account YTD Total:	\$52,679.81	\$300,000.00	\$0.00

**Revenue Ledger**

By Fund

February 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		\$38,693.97
02/07/2018	02/06/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - JAN 18	159501	71-2018	\$3,211.15	\$0.00	\$0.00	\$35,482.82
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	160749	93-2018	\$31.50	\$0.00	\$0.00	\$35,451.32
						Account Total:	\$3,242.65	\$0.00	\$0.00
						Account YTD Total:	\$6,246.80	\$41,698.12	\$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		\$417,379.46
02/02/2018	02/02/2018	OPERS	ER CONTRIBUTION REFUND OWENS. REFLECT	159429	69-2018	\$452.50	\$0.00	\$0.00	\$416,926.96
02/02/2018	02/02/2018	OPERS	EE CONTRIBUTION REFUND OWENS	159431	70-2018	\$325.00	\$0.00	\$0.00	\$416,601.96
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159524	74-2018	\$1,160.26	\$0.00	\$0.00	\$415,441.70
02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160987	102-2018	\$5.00	\$0.00	\$0.00	\$415,436.70
02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160987	102-2018	\$4,068.99	\$0.00	\$0.00	\$411,367.71
						Account Total:	\$6,011.75	\$0.00	\$0.00
						Account YTD Total:	\$19,322.92	\$430,690.63	\$0.00

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

Fund: Police District

Final Budget: \$518,704.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$472,997.10
02/06/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159542	77-2018	\$3,061.58	\$0.00	\$0.00	\$469,935.52
02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159647	83-2018	\$29,992.00	\$0.00	\$0.00	\$439,943.52
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	160749	93-2018	\$3,223.38	\$0.00	\$0.00	\$436,720.14



**Revenue Ledger**

By Fund

February 2018

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

Fund: Police District

Final Budget: \$518,704.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/16/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160966	97-2018	\$3,061.58	\$0.00	\$0.00	\$433,658.56
02/27/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	161839	113-2018	\$3,077.04	\$0.00	\$0.00	\$430,581.52
						Account Total:	\$42,415.58	\$0.00	\$0.00
						Account YTD Total:	\$88,122.48	\$518,704.00	\$0.00

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{NWLSD}

Fund: Police District

Final Budget: \$290,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$290,000.00	
02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159647	83-2018	\$29,023.75	\$0.00	\$0.00	\$260,976.25
						Account Total:	\$29,023.75	\$0.00	\$0.00
						Account YTD Total:	\$29,023.75	\$290,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$102,071.72	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$195,395.76	\$1,581,092.75	\$0.00

Account Number: 2111-302-0000 Fees

Fund: Fire District

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$18,740.00	
02/01/2018	02/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	159395	66-2018	\$23,350.00	\$0.00	\$0.00	-\$4,610.00
02/13/2018	02/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	160749	92-2018	\$35.00	\$0.00	\$0.00	-\$4,645.00
02/22/2018	02/22/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	160987	100-2018	\$200.00	\$0.00	\$0.00	-\$4,845.00
02/26/2018	02/26/2018	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	161245	66-2018	-\$23,350.00	\$0.00	\$0.00	\$18,505.00
						Account Total:	\$235.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
February 2018

Account YTD Total: \$1,495.00      \$20,000.00      \$0.00

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

Final Budget: \$325,040.48

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$317,981.49
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159524	74-2018	\$2,173.36	\$0.00	\$0.00	\$315,808.13
						Account Total:	\$2,173.36	\$0.00	\$0.00
						Account YTD Total:	\$9,232.35	\$325,040.48	\$0.00

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

Final Budget: \$45,130.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$45,130.00
02/06/2018	02/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEMA GRANT	159649	86-2018	\$22,194.00	\$0.00	\$0.00	\$22,936.00
						Account Total:	\$22,194.00	\$0.00	\$0.00
						Account YTD Total:	\$22,194.00	\$45,130.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$24,602.36	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$32,921.35	\$390,170.48	\$0.00

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

Final Budget: \$66,535.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$61,175.00
02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	159320	58-2018	\$1,500.00	\$0.00	\$0.00	\$59,675.00
02/07/2018	02/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	159549	80-2018	\$1,000.00	\$0.00	\$0.00	\$58,675.00
02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	161240	103-2018	\$1,000.00	\$0.00	\$0.00	\$57,675.00
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES, VBML	161839	116-2018	\$1,000.00	\$0.00	\$0.00	\$56,675.00
						Account Total:	\$4,500.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
February 2018

Account YTD Total:           \$9,860.00                     \$66,535.00                     \$0.00          

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

Final Budget:           \$98,387.78          

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$97,452.78
02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	159320	58-2018	\$1,655.00	\$0.00	\$0.00	\$95,797.78
02/05/2018	02/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159503	72-2018	\$35.00	\$0.00	\$0.00	\$95,762.78
02/07/2018	02/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	159549	80-2018	\$1,088.00	\$0.00	\$0.00	\$94,674.78
02/09/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160749	89-2018	\$35.00	\$0.00	\$0.00	\$94,639.78
02/12/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160749	91-2018	\$35.00	\$0.00	\$0.00	\$94,604.78
02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	161240	103-2018	\$2,540.00	\$0.00	\$0.00	\$92,064.78
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	161839	114-2018	\$35.00	\$0.00	\$0.00	\$92,029.78
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES, VBML	161839	116-2018	\$835.00	\$0.00	\$0.00	\$91,194.78
						Account Total:	\$6,258.00	\$0.00	\$0.00
						Account YTD Total:	\$7,193.00	\$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		\$48,350.00
02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	159320	58-2018	\$2,700.00	\$0.00	\$0.00	\$45,650.00
02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	161240	103-2018	\$900.00	\$0.00	\$0.00	\$44,750.00
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES, VBML	161839	116-2018	\$4,500.00	\$0.00	\$0.00	\$40,250.00
						Account Total:	\$8,100.00	\$0.00	\$0.00
						Account YTD Total:	\$10,800.00	\$51,050.00	\$0.00

**Revenue Ledger**

By Fund

February 2018

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

Final Budget: \$7,753.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,753.89
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159524	74-2018	\$50.16	\$0.00	\$0.00	\$7,703.73
						Account Total:	\$50.16	\$0.00	\$0.00
						Account YTD Total:	\$50.16	\$7,753.89	\$0.00
						Zoning Fund Total for Selected Accounts:	\$18,908.16	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$27,903.16	\$223,726.67	\$0.00

Account Number: 2231-104-0000 Permissive MVL Tax - Township Levied  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$298,081.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$272,964.09
02/21/2018	02/21/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - JAN & MO	160966	99-2018	\$27,492.50	\$0.00	\$0.00	\$245,471.59
						Account Total:	\$27,492.50	\$0.00	\$0.00
						Account YTD Total:	\$52,609.81	\$298,081.40	\$0.00

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

Final Budget: \$178,848.63

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$163,778.24
02/21/2018	02/21/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP - JAN & MO	160966	99-2018	\$16,495.50	\$0.00	\$0.00	\$147,282.74
						Account Total:	\$16,495.50	\$0.00	\$0.00
						Account YTD Total:	\$31,565.89	\$178,848.63	\$0.00

**Revenue Ledger**

By Fund

February 2018

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$2,817.98

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,193.50
02/28/2018	03/07/2018	PRIMARY	INTEREST	162158	136-2018	\$2.89	\$0.00	\$0.00	\$2,190.61
02/28/2018	03/07/2018	INVESTMENT	INTEREST	162158	137-2018	\$378.40	\$0.00	\$0.00	\$1,812.21
					Account Total:	\$381.29	\$0.00	\$0.00	
					Account YTD Total:	\$1,005.77	\$2,817.98	\$0.00	

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$44,248.14

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$44,248.14
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159524	74-2018	\$212.98	\$0.00	\$0.00	\$44,035.16
					Account Total:	\$212.98	\$0.00	\$0.00	
					Account YTD Total:	\$212.98	\$44,248.14	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$44,582.27	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$85,394.45	\$523,996.15	\$0.00	

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$2,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,270.00
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	160749	93-2018	\$156.00	\$0.00	\$0.00	\$2,114.00
02/20/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & FINES	160966	98-2018	\$200.00	\$0.00	\$0.00	\$1,914.00
					Account Total:	\$356.00	\$0.00	\$0.00	
					Account YTD Total:	\$486.00	\$2,400.00	\$0.00	

**Revenue Ledger**

By Fund

February 2018

Law Enforcement Trust Fund Total for Selected Accounts: \$356.00 \$0.00 \$0.00

Law Enforcement Trust Fund YTD Total for Selected Accounts: \$486.00 \$2,400.00 \$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		\$1,420.00
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MISC	160749	93-2018	\$105.00	\$0.00	\$0.00	\$1,315.00
						Account Total:	\$105.00	\$0.00	\$0.00
						Account YTD Total:	\$185.00	\$1,500.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$105.00	\$0.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$185.00	\$1,500.00	\$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		\$70,000.00
02/26/2018	02/26/2018	Positive Reallocation for COLERAIN TOWNSHIP F	Posting Error	161245	66-2018	\$23,350.00	\$0.00	\$0.00	\$46,650.00
						Account Total:	\$23,350.00	\$0.00	\$0.00
						Account YTD Total:	\$23,350.00	\$70,000.00	\$0.00

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

Final Budget: \$1,260,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,137,710.22
02/28/2018	03/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED FEB-18	161873	119-2018	\$91,345.54	\$0.00	\$0.00	\$1,046,364.68
						Account Total:	\$91,345.54	\$0.00	\$0.00
						Account YTD Total:	\$213,635.32	\$1,260,000.00	\$0.00
						Ambulance & Emergency Medical Services Fund Total for Selected Accounts:	\$114,695.54	\$0.00	\$0.00
						Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:	\$236,985.32	\$1,330,000.00	\$0.00

**Revenue Ledger**

By Fund

February 2018

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

Fund: Parks & Services

Final Budget: \$16,011.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,011.68
02/02/2018	02/07/2018	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACHINE	159542	76-2018	\$155.37	\$0.00	\$0.00	\$15,856.31
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159524	74-2018	\$102.67	\$0.00	\$0.00	\$15,753.64
					Account Total:	\$258.04	\$0.00	\$0.00	
					Account YTD Total:	\$258.04	\$16,011.68	\$0.00	
					Parks & Services Fund Total for Selected Accounts:	\$258.04	\$0.00	\$0.00	
					Parks & Services Fund YTD Total for Selected Accounts:	\$258.04	\$16,011.68	\$0.00	

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

Fund: Community 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		\$0.00
02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	159647	84-2018	\$3,975.00	\$0.00	\$0.00	-\$3,975.00
					Account Total:	\$3,975.00	\$0.00	\$0.00	
					Account YTD Total:	\$3,975.00	\$0.00	\$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		\$89,509.25
02/08/2018	02/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	159647	85-2018	\$721.00	\$0.00	\$0.00	\$88,788.25
02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	161240	105-2018	\$5,175.00	\$0.00	\$0.00	\$83,613.25
					Account Total:	\$5,896.00	\$0.00	\$0.00	
					Account YTD Total:	\$16,386.75	\$100,000.00	\$0.00	

**Revenue Ledger**

By Fund

February 2018

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

Fund: Community Center

Final Budget: \$37,717.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$35,880.86
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159524	74-2018	\$25.72	\$0.00	\$0.00	\$35,855.14
02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	159647	84-2018	\$142.15	\$0.00	\$0.00	\$35,712.99
02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	161240	105-2018	\$118.90	\$0.00	\$0.00	\$35,594.09
02/26/2018	03/01/2018	COUNCIL ON AGING	COA GRANT	161839	106-2018	\$1,476.45	\$0.00	\$0.00	\$34,117.64
						Account Total:	\$1,763.22	\$0.00	\$0.00
						Account YTD Total:	\$3,599.96	\$37,717.60	\$0.00
						Community Center Fund Total for Selected Accounts:	\$11,634.22	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$23,961.71	\$137,717.60	\$0.00
						Report Total for Selected Accounts:	\$985,186.52	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$1,545,250.21	\$7,103,256.81	\$0.00