

**Revenue Ledger**

By Fund

January 2013

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

Final Budget: \$468,729.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$468,729.00	\$0.00	\$468,729.00
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, Gasoline Tax	5632	65-2013	\$10,000.00	\$0.00	\$0.00	\$458,729.00
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5287	48-2013	\$85,000.00	\$0.00	\$0.00	\$373,729.00
						Account Total:	\$95,000.00	\$468,729.00	\$0.00
						Account YTD Total:	\$95,000.00	\$468,729.00	\$0.00

Account Number: 1000-102-0000 Tangible Personal Property Tax  
Fund: General

Final Budget: \$1,398.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$1,398.00	\$0.00	\$1,398.00
						Account Total:	\$0.00	\$1,398.00	\$0.00
						Account YTD Total:	\$0.00	\$1,398.00	\$0.00

Account Number: 1000-103-0000 Permissive Sales Tax  
Fund: General

Final Budget: \$6,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$6,200.00	\$0.00	\$6,200.00
						Account Total:	\$0.00	\$6,200.00	\$0.00
						Account YTD Total:	\$0.00	\$6,200.00	\$0.00

**Revenue Ledger**

By Fund

January 2013

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$615,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$615,000.00	\$0.00	\$615,000.00
						Account Total:	\$0.00	\$615,000.00	\$0.00
						Account YTD Total:	\$0.00	\$615,000.00	\$0.00

Account Number: 1000-302-0101 Fees{RUMPKE FEES}

Fund: General

Final Budget: \$765,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$765,000.00	\$0.00	\$765,000.00
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TAX	4620	38-2013	\$567.08	\$0.00	\$0.00	\$764,432.92
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, TAX	5287	50-2013	\$55,364.85	\$0.00	\$0.00	\$709,068.07
						Account Total:	\$55,931.93	\$765,000.00	\$0.00
						Account YTD Total:	\$55,931.93	\$765,000.00	\$0.00

Account Number: 1000-531-0000 Estate Tax

Fund: General

Final Budget: \$600,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$600,000.00	\$0.00	\$600,000.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX	3825	22-2013	\$55,600.00	\$0.00	\$0.00	\$544,400.00
						Account Total:	\$55,600.00	\$600,000.00	\$0.00
						Account YTD Total:	\$55,600.00	\$600,000.00	\$0.00

**Revenue Ledger**

By Fund  
January 2013

Account Number: 1000-532-0000 Local Government Distribution  
Fund: General

Final Budget: \$427,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$427,235.00	\$0.00	\$427,235.00
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, Gasoline Tax	5632	65-2013	\$36,135.65	\$0.00	\$0.00	\$391,099.35
						Account Total:	\$36,135.65	\$427,235.00	\$0.00
						Account YTD Total:	\$36,135.65	\$427,235.00	\$0.00

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

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$60,000.00	\$0.00	\$60,000.00
						Account Total:	\$0.00	\$60,000.00	\$0.00
						Account YTD Total:	\$0.00	\$60,000.00	\$0.00

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

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		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$1,500.00	\$0.00	\$1,500.00
						Account Total:	\$0.00	\$1,500.00	\$0.00
						Account YTD Total:	\$0.00	\$1,500.00	\$0.00

**Revenue Ledger**

By Fund

January 2013

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

Final Budget: \$66,961.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$66,961.00	\$0.00	\$66,961.00
					Account Total:	\$0.00	\$66,961.00	\$0.00	
					Account YTD Total:	\$0.00	\$66,961.00	\$0.00	

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$75,000.00	\$0.00	\$75,000.00
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$188.59	\$0.00	\$0.00	\$74,811.41
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$10.19	\$0.00	\$0.00	\$74,801.22
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$43.41	\$0.00	\$0.00	\$74,757.81
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$209.83	\$0.00	\$0.00	\$74,547.98
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$2.78	\$0.00	\$0.00	\$74,545.20
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$0.14	\$0.00	\$0.00	\$74,545.06
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$0.07	\$0.00	\$0.00	\$74,544.99
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$30.83	\$0.00	\$0.00	\$74,514.16
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$2.71	\$0.00	\$0.00	\$74,511.45
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$1.32	\$0.00	\$0.00	\$74,510.13
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$60.19	\$0.00	\$0.00	\$74,449.94
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$9.38	\$0.00	\$0.00	\$74,440.56
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$26.38	\$0.00	\$0.00	\$74,414.18
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$4.87	\$0.00	\$0.00	\$74,409.31
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$0.00	\$0.00	\$0.00	\$74,409.31

**Revenue Ledger**

By Fund  
January 2013

Account Total:	\$590.69	\$75,000.00	\$0.00
Account YTD Total:	\$590.69	\$75,000.00	\$0.00

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

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$60,000.00	\$0.00	\$60,000.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	RENTAL	3825	23-2013	\$5,000.00	\$0.00	\$0.00	\$55,000.00
						Account Total:	\$5,000.00	\$60,000.00	\$0.00
						Account YTD Total:	\$5,000.00	\$60,000.00	\$0.00

Account Number: 1000-802-0298 Rentals and Leases{SC CLASSES & EVENTS}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL LUNCH MEMBERSHIP REFRESHMENT:	3825	5-2013	\$51.00	\$0.00	\$0.00	-\$51.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RETNAL MISC	3825	6-2013	\$27.00	\$0.00	\$0.00	-\$78.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	3825	16-2013	\$347.00	\$0.00	\$0.00	-\$425.00
01/16/2013	01/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	4406	24-2013	\$69.00	\$0.00	\$0.00	-\$494.00
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUNCH DONATIONS, MEMBERSHIPS	4611	35-2013	\$338.00	\$0.00	\$0.00	-\$832.00
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUHCN DONATIONS, MEMBERSHIPS	4611	36-2013	\$110.00	\$0.00	\$0.00	-\$942.00
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	5287	47-2013	\$215.00	\$0.00	\$0.00	-\$1,157.00
01/29/2013	01/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	5477	55-2013	\$120.00	\$0.00	\$0.00	-\$1,277.00
						Account Total:	\$1,277.00	\$0.00	\$0.00
						Account YTD Total:	\$1,277.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund

January 2013

Account Number: 1000-802-0299 Rentals and Leases{SC rental receipts}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	3825	16-2013	\$900.00	\$0.00	\$0.00	-\$900.00
						Account Total:	\$900.00	\$0.00	\$0.00
						Account YTD Total:	\$900.00	\$0.00	\$0.00

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

Final Budget: \$140,183.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$140,183.00	\$0.00	\$140,183.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC, DEMO	3825	9-2013	\$347.67	\$0.00	\$0.00	\$139,835.33
01/15/2013	01/17/2013	Integrays	Aggregation Commission	4425	26-2013	\$7,030.82	\$0.00	\$0.00	\$132,804.51
						Account Total:	\$7,378.49	\$140,183.00	\$0.00
						Account YTD Total:	\$7,378.49	\$140,183.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC, DEMO	3825	9-2013	\$12,040.00	\$0.00	\$0.00	-\$12,040.00
						Account Total:	\$12,040.00	\$0.00	\$0.00
						Account YTD Total:	\$12,040.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
January 2013

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

Final Budget: \$59,397.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		407		\$0.00	\$59,397.00	\$0.00	\$59,397.00
					Account Total:	\$0.00	\$59,397.00	\$0.00	
					Account YTD Total:	\$0.00	\$59,397.00	\$0.00	

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, TAX	5287	50-2013	\$1,075.00	\$0.00	\$0.00	-\$1,075.00
01/31/2013	02/01/2013	Multiple	Memorial Bricks	5622	60-2013	\$300.00	\$0.00	\$0.00	-\$1,375.00
					Account Total:	\$1,375.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,375.00	\$0.00	\$0.00	

Account Number: 1000-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	3825	2-2013	\$30.90	\$0.00	\$0.00	-\$30.90
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL LUNCH MEMBERSHIP REFRESHMENT:	3825	5-2013	\$952.75	\$0.00	\$0.00	-\$983.65
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RETNAL MISC	3825	6-2013	\$832.50	\$0.00	\$0.00	-\$1,816.15
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	3825	11-2013	\$20.60	\$0.00	\$0.00	-\$1,836.75
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	3825	16-2013	\$1,325.50	\$0.00	\$0.00	-\$3,162.25
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDTI CARD	3825	17-2013	\$61.80	\$0.00	\$0.00	-\$3,224.05
01/16/2013	01/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	4406	24-2013	\$419.75	\$0.00	\$0.00	-\$3,643.80

**Revenue Ledger**

By Fund

January 2013

Account Number: 1000-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUNCH DONATIONS, MEMBERSHIPS	4611	35-2013	\$290.50	\$0.00	\$0.00	-\$3,934.30
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUHCN DONATIONS, MEMBERSHIPS	4611	36-2013	\$107.50	\$0.00	\$0.00	-\$4,041.80
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	GRANT	5287	46-2013	\$1,074.90	\$0.00	\$0.00	-\$5,116.70
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	5287	47-2013	\$105.10	\$0.00	\$0.00	-\$5,221.80
01/29/2013	01/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	5477	55-2013	\$389.70	\$0.00	\$0.00	-\$5,611.50
						Account Total:	\$5,611.50	\$0.00	\$0.00
						Account YTD Total:	\$5,611.50	\$0.00	\$0.00

Account Number: 1000-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	3825	12-2013	\$51.55	\$0.00	\$0.00	-\$51.55
01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	5287	44-2013	\$180.00	\$0.00	\$0.00	-\$231.55
						Account Total:	\$231.55	\$0.00	\$0.00
						Account YTD Total:	\$231.55	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$277,071.81	\$3,346,603.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$277,071.81	\$3,346,603.00	\$0.00

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

Final Budget: \$37,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		474		\$0.00	\$37,200.00	\$0.00	\$37,200.00



**Revenue Ledger**

By Fund  
January 2013

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

Final Budget: \$37,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, Gasoline Tax	5632	65-2013	\$2,905.36	\$0.00	\$0.00	\$34,294.64
						Account Total:	\$2,905.36	\$37,200.00	\$0.00
						Account YTD Total:	\$2,905.36	\$37,200.00	\$0.00

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

Final Budget: \$20.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		474		\$0.00	\$20.00	\$0.00	\$20.00
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$1.16	\$0.00	\$0.00	\$18.84
						Account Total:	\$1.16	\$20.00	\$0.00
						Account YTD Total:	\$1.16	\$20.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$2,906.52	\$37,220.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$2,906.52	\$37,220.00	\$0.00

Account Number: 2021-537-0000 Gasoline Tax  
Fund: Gasoline Tax

Final Budget: \$306,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		475		\$0.00	\$306,000.00	\$0.00	\$306,000.00
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, Gasoline Tax	5632	65-2013	\$2,392.88	\$0.00	\$0.00	\$303,607.12
01/29/2013	02/01/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Gasoline Tax	5627	62-2013	\$23,481.02	\$0.00	\$0.00	\$280,126.10
						Account Total:	\$25,873.90	\$306,000.00	\$0.00
						Account YTD Total:	\$25,873.90	\$306,000.00	\$0.00

**Revenue Ledger**

By Fund

January 2013

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

Final Budget: \$50.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		475		\$0.00	\$50.00	\$0.00	\$50.00
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$7.15	\$0.00	\$0.00	\$42.85
					Account Total:	\$7.15	\$50.00	\$0.00	
					Account YTD Total:	\$7.15	\$50.00	\$0.00	
					Gasoline Tax Fund Total for Selected Accounts:	\$25,881.05	\$306,050.00	\$0.00	
					Gasoline Tax Fund YTD Total for Selected Accounts:	\$25,881.05	\$306,050.00	\$0.00	

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

Final Budget: \$851,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		476		\$0.00	\$851,365.00	\$0.00	\$851,365.00
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, Gasoline Tax	5632	65-2013	\$80,000.00	\$0.00	\$0.00	\$771,365.00
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5287	48-2013	\$160,000.00	\$0.00	\$0.00	\$611,365.00
					Account Total:	\$240,000.00	\$851,365.00	\$0.00	
					Account YTD Total:	\$240,000.00	\$851,365.00	\$0.00	

Account Number: 2031-102-0000 Tangible Personal Property Tax  
Fund: Road and Bridge

Final Budget: \$2,539.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		476		\$0.00	\$2,539.00	\$0.00	\$2,539.00
					Account Total:	\$0.00	\$2,539.00	\$0.00	
					Account YTD Total:	\$0.00	\$2,539.00	\$0.00	

**Revenue Ledger**

By Fund

January 2013

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

Final Budget: \$121,624.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		476		\$0.00	\$121,624.00	\$0.00	\$121,624.00
					Account Total:	\$0.00	\$121,624.00	\$0.00	
					Account YTD Total:	\$0.00	\$121,624.00	\$0.00	

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

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
01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	3825	12-2013	\$819.39	\$0.00	\$0.00	-\$819.39
01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	5287	44-2013	\$10.00	\$0.00	\$0.00	-\$829.39
01/30/2013	01/30/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS, MISC	5502	57-2013	\$3.00	\$0.00	\$0.00	-\$832.39
					Account Total:	\$832.39	\$0.00	\$0.00	
					Account YTD Total:	\$832.39	\$0.00	\$0.00	
					Road and Bridge Fund Total for Selected Accounts:	\$240,832.39	\$975,528.00	\$0.00	
					Road and Bridge Fund YTD Total for Selected Accounts:	\$240,832.39	\$975,528.00	\$0.00	

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

Final Budget: \$3,651,585.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$3,651,585.00	\$0.00	\$3,651,585.00
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, Gasoline Tax	5632	65-2013	\$345,000.00	\$0.00	\$0.00	\$3,306,585.00
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5287	48-2013	\$680,000.00	\$0.00	\$0.00	\$2,626,585.00

**Revenue Ledger**

By Fund  
January 2013

Account Total:	\$1,025,000.00	\$3,651,585.00	\$0.00
Account YTD Total:	\$1,025,000.00	\$3,651,585.00	\$0.00

Account Number: 2081-102-0000 Tangible Personal Property Tax  
Fund: Police District

Final Budget: \$9,984.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$9,984.00	\$0.00	\$9,984.00
						Account Total:	\$0.00	\$9,984.00	\$0.00
						Account YTD Total:	\$0.00	\$9,984.00	\$0.00

Account Number: 2081-302-0000 Fees  
Fund: Police District

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$193,831.00	\$0.00	\$193,831.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	3825	3-2013	\$339.90	\$0.00	\$0.00	\$193,491.10
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3825	4-2013	\$515.00	\$0.00	\$0.00	\$192,976.10
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	3825	7-2013	\$144.20	\$0.00	\$0.00	\$192,831.90
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES MISC	3825	8-2013	\$1,305.00	\$0.00	\$0.00	\$191,526.90
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	3825	14-2013	\$314.15	\$0.00	\$0.00	\$191,212.75
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	3825	15-2013	\$169.95	\$0.00	\$0.00	\$191,042.80
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3825	19-2013	\$2,465.00	\$0.00	\$0.00	\$188,577.80
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3825	20-2013	\$1,875.00	\$0.00	\$0.00	\$186,702.80
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	3825	21-2013	\$144.20	\$0.00	\$0.00	\$186,558.60
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4484	27-2013	\$169.95	\$0.00	\$0.00	\$186,388.65
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4484	28-2013	\$463.50	\$0.00	\$0.00	\$185,925.15
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4484	29-2013	\$2,549.53	\$0.00	\$0.00	\$183,375.62
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4484	30-2013	\$206.00	\$0.00	\$0.00	\$183,169.62
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4484	31-2013	\$339.90	\$0.00	\$0.00	\$182,829.72

**Revenue Ledger**

By Fund

January 2013

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4521	32-2013	\$169.95	\$0.00	\$0.00	\$182,659.77
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4521	33-2013	\$975.00	\$0.00	\$0.00	\$181,684.77
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4952	41-2013	\$159.65	\$0.00	\$0.00	\$181,525.12
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4952	42-2013	\$1,163.90	\$0.00	\$0.00	\$180,361.22
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS, MISC	4952	43-2013	\$2,735.00	\$0.00	\$0.00	\$177,626.22
01/28/2013	01/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5287	45-2013	\$375.95	\$0.00	\$0.00	\$177,250.27
01/28/2013	01/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5313	52-2013	\$247.20	\$0.00	\$0.00	\$177,003.07
01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	5477	56-2013	\$2,250.00	\$0.00	\$0.00	\$174,753.07
01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,FINES	5614	58-2013	\$2,230.00	\$0.00	\$0.00	\$172,523.07
01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5614	59-2013	\$144.20	\$0.00	\$0.00	\$172,378.87
Account Total:						\$21,452.13	\$193,831.00	\$0.00	
Account YTD Total:						\$21,452.13	\$193,831.00	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$62,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$62,500.00	\$0.00	\$62,500.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3825	4-2013	\$2,334.50	\$0.00	\$0.00	\$60,165.50
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	3825	13-2013	\$3,235.27	\$0.00	\$0.00	\$56,930.23
Account Total:						\$5,569.77	\$62,500.00	\$0.00	
Account YTD Total:						\$5,569.77	\$62,500.00	\$0.00	

**Revenue Ledger**

By Fund

January 2013

Account Number: 2081-535-0000 Property Tax Allocation  
Fund: Police District

Final Budget: \$514,512.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$514,512.00	\$0.00	\$514,512.00
					Account Total:	\$0.00	\$514,512.00	\$0.00	
					Account YTD Total:	\$0.00	\$514,512.00	\$0.00	

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

Final Budget: \$4,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$4,500.00	\$0.00	\$4,500.00
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS, MISC	4952	43-2013	\$5,450.00	\$0.00	\$0.00	-\$950.00
01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	5477	56-2013	\$30.00	\$0.00	\$0.00	-\$980.00
					Account Total:	\$5,480.00	\$4,500.00	\$0.00	
					Account YTD Total:	\$5,480.00	\$4,500.00	\$0.00	

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$139,229.00	\$0.00	\$139,229.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3825	4-2013	\$8,012.00	\$0.00	\$0.00	\$131,217.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES MISC	3825	8-2013	\$6.00	\$0.00	\$0.00	\$131,211.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3825	19-2013	\$12.00	\$0.00	\$0.00	\$131,199.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3825	20-2013	\$18.00	\$0.00	\$0.00	\$131,181.00
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4484	29-2013	\$300.63	\$0.00	\$0.00	\$130,880.37

**Revenue Ledger**

By Fund

January 2013

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4521	33-2013	\$449.00	\$0.00	\$0.00	\$130,431.37
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS, MISC	4952	43-2013	\$1,018.00	\$0.00	\$0.00	\$129,413.37
01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	5477	56-2013	\$33.50	\$0.00	\$0.00	\$129,379.87
01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,FINES	5614	58-2013	\$18.00	\$0.00	\$0.00	\$129,361.87
						Account Total:	\$9,867.13	\$139,229.00	\$0.00
						Account YTD Total:	\$9,867.13	\$139,229.00	\$0.00

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

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$285,000.00	\$0.00	\$285,000.00
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL	4920	39-2013	\$23,750.00	\$0.00	\$0.00	\$261,250.00
						Account Total:	\$23,750.00	\$285,000.00	\$0.00
						Account YTD Total:	\$23,750.00	\$285,000.00	\$0.00

Account Number: 2081-892-0504 Other - Miscellaneous Non-Operating{NWLS DRO}  
Fund: Police District

Final Budget: \$162,557.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2013	01/04/2013	Enter Budget Amount		479		\$0.00	\$162,557.00	\$0.00	\$162,557.00
						Account Total:	\$0.00	\$162,557.00	\$0.00
						Account YTD Total:	\$0.00	\$162,557.00	\$0.00

**Revenue Ledger**

By Fund

January 2013

Police District Fund Total for Selected Accounts:	\$1,091,119.03	\$5,023,698.00	\$0.00
Police District Fund YTD Total for Selected Accounts:	\$1,091,119.03	\$5,023,698.00	\$0.00

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

Final Budget: \$8,866,508.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		480		\$0.00	\$8,866,508.00	\$0.00	\$8,866,508.00
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, Gasoline Tax	5632	65-2013	\$850,000.00	\$0.00	\$0.00	\$8,016,508.00
						Account Total:	\$850,000.00	\$8,866,508.00	\$0.00
						Account YTD Total:	\$850,000.00	\$8,866,508.00	\$0.00

Account Number: 2111-102-0000 Tangible Personal Property Tax  
Fund: Fire District

Final Budget: \$32,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		480		\$0.00	\$32,235.00	\$0.00	\$32,235.00
						Account Total:	\$0.00	\$32,235.00	\$0.00
						Account YTD Total:	\$0.00	\$32,235.00	\$0.00

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

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		480		\$0.00	\$3,000.00	\$0.00	\$3,000.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	3825	10-2013	\$235.00	\$0.00	\$0.00	\$2,765.00
01/16/2013	01/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	4406	25-2013	\$460.00	\$0.00	\$0.00	\$2,305.00
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	5462	54-2013	\$285.00	\$0.00	\$0.00	\$2,020.00



**Revenue Ledger**

By Fund  
January 2013

Account Total:	\$980.00	\$3,000.00	\$0.00
Account YTD Total:	\$980.00	\$3,000.00	\$0.00

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

Final Budget: \$1,266,644.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		480		\$0.00	\$1,266,644.00	\$0.00	\$1,266,644.00
						Account Total:	\$0.00	\$1,266,644.00	\$0.00
						Account YTD Total:	\$0.00	\$1,266,644.00	\$0.00

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

Final Budget: \$217,131.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		480		\$0.00	\$217,131.00	\$0.00	\$217,131.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	3825	10-2013	\$3,011.00	\$0.00	\$0.00	\$214,120.00
01/16/2013	01/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	4406	25-2013	\$225.00	\$0.00	\$0.00	\$213,895.00
01/23/2013	01/23/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	4920	40-2013	\$3,603.37	\$0.00	\$0.00	\$210,291.63
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	5462	54-2013	\$592.00	\$0.00	\$0.00	\$209,699.63
						Account Total:	\$7,431.37	\$217,131.00	\$0.00
						Account YTD Total:	\$7,431.37	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$858,411.37	\$10,385,518.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$858,411.37	\$10,385,518.00	\$0.00

**Revenue Ledger**

By Fund

January 2013

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		473		\$0.00	\$30,000.00	\$0.00	\$30,000.00
01/14/2013	01/15/2013	ZONING	FEES & MISC	3825	1-2013	\$455.00	\$0.00	\$0.00	\$29,545.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	3825	18-2013	\$625.00	\$0.00	\$0.00	\$28,920.00
01/16/2013	02/04/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Permit Fee	5634	66-2013	\$36.05	\$0.00	\$0.00	\$28,883.95
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4611	34-2013	\$500.00	\$0.00	\$0.00	\$28,383.95
01/25/2013	02/01/2013	Thomas Hudepohl	Zoning Permit	5627	63-2013	\$128.75	\$0.00	\$0.00	\$28,255.20
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	5287	51-2013	\$315.00	\$0.00	\$0.00	\$27,940.20
					Account Total:	\$2,059.80	\$30,000.00	\$0.00	
					Account YTD Total:	\$2,059.80	\$30,000.00	\$0.00	

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

Fund: Zoning

Final Budget: \$8,828.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		473		\$0.00	\$8,828.00	\$0.00	\$8,828.00
01/14/2013	01/15/2013	ZONING	FEES & MISC	3825	1-2013	\$7.30	\$0.00	\$0.00	\$8,820.70
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	5287	51-2013	\$550.00	\$0.00	\$0.00	\$8,270.70
					Account Total:	\$557.30	\$8,828.00	\$0.00	
					Account YTD Total:	\$557.30	\$8,828.00	\$0.00	

**Revenue Ledger**

By Fund  
January 2013

Account Number: 2181-931-0000 Transfers - In  
Fund: Zoning

Final Budget: \$90,608.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		473		\$0.00	\$90,608.00	\$0.00	\$90,608.00
					Account Total:	\$0.00	\$90,608.00	\$0.00	
					Account YTD Total:	\$0.00	\$90,608.00	\$0.00	
					Zoning Fund Total for Selected Accounts:	\$2,617.10	\$129,436.00	\$0.00	
					Zoning Fund YTD Total for Selected Accounts:	\$2,617.10	\$129,436.00	\$0.00	

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

Final Budget: \$265,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		478		\$0.00	\$265,000.00	\$0.00	\$265,000.00
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	4620	37-2013	\$20,594.79	\$0.00	\$0.00	\$244,405.21
					Account Total:	\$20,594.79	\$265,000.00	\$0.00	
					Account YTD Total:	\$20,594.79	\$265,000.00	\$0.00	

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

Final Budget: \$172,176.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		478		\$0.00	\$172,176.00	\$0.00	\$172,176.00
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	4620	37-2013	\$12,356.87	\$0.00	\$0.00	\$159,819.13
					Account Total:	\$12,356.87	\$172,176.00	\$0.00	
					Account YTD Total:	\$12,356.87	\$172,176.00	\$0.00	

**Revenue Ledger**

By Fund

January 2013

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$125.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		478		\$0.00	\$125.00	\$0.00	\$125.00
01/31/2013	02/04/2013	PRIMARY	Interest - January	5632	64-2013	\$6.93	\$0.00	\$0.00	\$118.07
						Account Total:	\$6.93	\$125.00	\$0.00
						Account YTD Total:	\$6.93	\$125.00	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$27,209.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		478		\$0.00	\$27,209.00	\$0.00	\$27,209.00
						Account Total:	\$0.00	\$27,209.00	\$0.00
						Account YTD Total:	\$0.00	\$27,209.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$32,958.59	\$464,510.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$32,958.59	\$464,510.00	\$0.00

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$3,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		482		\$0.00	\$3,500.00	\$0.00	\$3,500.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3825	4-2013	\$240.00	\$0.00	\$0.00	\$3,260.00
01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,FINES	5614	58-2013	\$400.00	\$0.00	\$0.00	\$2,860.00
						Account Total:	\$640.00	\$3,500.00	\$0.00
						Account YTD Total:	\$640.00	\$3,500.00	\$0.00

**Revenue Ledger**

By Fund  
January 2013

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband  
Fund: Law Enforcement Trust

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		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		482		\$0.00	\$23,000.00	\$0.00	\$23,000.00
					Account Total:	\$0.00	\$23,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$23,000.00	\$0.00	

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

Final Budget: \$4,934.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		482		\$0.00	\$4,934.00	\$0.00	\$4,934.00
					Account Total:	\$0.00	\$4,934.00	\$0.00	
					Account YTD Total:	\$0.00	\$4,934.00	\$0.00	

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}  
Fund: Law Enforcement Trust

Final Budget: \$120,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		482		\$0.00	\$120,000.00	\$0.00	\$120,000.00
					Account Total:	\$0.00	\$120,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$120,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$640.00	\$151,434.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$640.00	\$151,434.00	\$0.00	

**Revenue Ledger**

By Fund

January 2013

Account Number: 2271-401-0000 Fines  
Fund: Enforcement and Education

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		483		\$0.00	\$2,000.00	\$0.00	\$2,000.00
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3825	4-2013	\$180.00	\$0.00	\$0.00	\$1,820.00
					Account Total:	\$180.00	\$2,000.00	\$0.00	
					Account YTD Total:	\$180.00	\$2,000.00	\$0.00	
			Enforcement and Education Fund Total for Selected Accounts:			\$180.00	\$2,000.00	\$0.00	
			Enforcement and Education Fund YTD Total for Selected Accounts:			\$180.00	\$2,000.00	\$0.00	

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

Final Budget: \$1,175,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		481		\$0.00	\$1,175,000.00	\$0.00	\$1,175,000.00
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	5462	53-2013	\$21,667.00	\$0.00	\$0.00	\$1,153,333.00
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	5462	54-2013	\$319.92	\$0.00	\$0.00	\$1,153,013.08
01/31/2013	02/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS Depositis	5624	61-2013	\$114,444.42	\$0.00	\$0.00	\$1,038,568.66
					Account Total:	\$136,431.34	\$1,175,000.00	\$0.00	
					Account YTD Total:	\$136,431.34	\$1,175,000.00	\$0.00	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$136,431.34	\$1,175,000.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$136,431.34	\$1,175,000.00	\$0.00	

**Revenue Ledger**

By Fund

January 2013

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

Final Budget: \$143,873.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		484		\$0.00	\$143,873.00	\$0.00	\$143,873.00
					Account Total:	\$0.00	\$143,873.00	\$0.00	
					Account YTD Total:	\$0.00	\$143,873.00	\$0.00	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$0.00	\$143,873.00	\$0.00	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$0.00	\$143,873.00	\$0.00	

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating  
Fund: RECYCLING INCENTIVE

Final Budget: \$21,906.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		485		\$0.00	\$21,906.00	\$0.00	\$21,906.00
01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	3825	12-2013	\$97.10	\$0.00	\$0.00	\$21,808.90
01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	5287	44-2013	\$36.04	\$0.00	\$0.00	\$21,772.86
					Account Total:	\$133.14	\$21,906.00	\$0.00	
					Account YTD Total:	\$133.14	\$21,906.00	\$0.00	
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$133.14	\$21,906.00	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$133.14	\$21,906.00	\$0.00	

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

Final Budget: \$1,089,999.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		486		\$0.00	\$1,089,999.00	\$0.00	\$1,089,999.00
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5287	48-2013	\$1,675,000.00	\$0.00	\$0.00	-\$585,001.00

**Revenue Ledger**

By Fund  
January 2013

Account Total:	\$1,675,000.00	\$1,089,999.00	\$0.00
Account YTD Total:	\$1,675,000.00	\$1,089,999.00	\$0.00

Account Number: 2907-535-0000 Property Tax Allocation  
Fund: TIF - Stone Creek

Final Budget: \$2,057.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		486		\$0.00	\$2,057.00	\$0.00	\$2,057.00
						Account Total:	\$0.00	\$2,057.00	\$0.00
						Account YTD Total:	\$0.00	\$2,057.00	\$0.00
						TIF - Stone Creek Fund Total for Selected Accounts:	\$1,675,000.00	\$1,092,056.00	\$0.00
						TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$1,675,000.00	\$1,092,056.00	\$0.00

Account Number: 2908-591-0102 Intergovernmental Receipts (Non-State and Non{Housing Maint})  
Fund: CDBG COM DEV BLOCK GRANT

Final Budget: \$63,714.16

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		487		\$0.00	\$63,714.16	\$0.00	\$63,714.16
						Account Total:	\$0.00	\$63,714.16	\$0.00
						Account YTD Total:	\$0.00	\$63,714.16	\$0.00
						CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:	\$0.00	\$63,714.16	\$0.00
						CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:	\$0.00	\$63,714.16	\$0.00

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

Final Budget: \$126,404.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		488		\$0.00	\$126,404.90	\$0.00	\$126,404.90
						Account Total:	\$0.00	\$126,404.90	\$0.00
						Account YTD Total:	\$0.00	\$126,404.90	\$0.00



**Revenue Ledger**

By Fund

January 2013

Best Buy TIF Fund Total for Selected Accounts:	\$0.00	\$126,404.90	\$0.00
Best Buy TIF Fund YTD Total for Selected Accounts:	\$0.00	\$126,404.90	\$0.00

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}  
Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		471		\$0.00	\$50,000.00	\$0.00	\$50,000.00
						Account Total:	\$0.00	\$50,000.00	\$0.00
						Account YTD Total:	\$0.00	\$50,000.00	\$0.00

Account Number: 2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}  
Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		471		\$0.00	\$171,945.00	\$0.00	\$171,945.00
01/30/2013	01/30/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS, MISC	5502	57-2013	\$1,030.00	\$0.00	\$0.00	\$170,915.00
						Account Total:	\$1,030.00	\$171,945.00	\$0.00
						Account YTD Total:	\$1,030.00	\$171,945.00	\$0.00

Account Number: 2911-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}  
Fund: Parks & Services

Final Budget: \$7,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		471		\$0.00	\$7,000.00	\$0.00	\$7,000.00
						Account Total:	\$0.00	\$7,000.00	\$0.00
						Account YTD Total:	\$0.00	\$7,000.00	\$0.00

**Revenue Ledger**

By Fund  
January 2013

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

Final Budget: \$1,996,634.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		471		\$0.00	\$1,996,634.00	\$0.00	\$1,996,634.00
01/01/2013	01/09/2013	Transfer 1000-2911	Parks	3065		\$1,000,000.00	\$0.00	\$0.00	\$996,634.00
					Account Total:	\$1,000,000.00	\$1,996,634.00	\$0.00	
					Account YTD Total:	\$1,000,000.00	\$1,996,634.00	\$0.00	
					Parks & Services Fund Total for Selected Accounts:	\$1,001,030.00	\$2,225,579.00	\$0.00	
					Parks & Services Fund YTD Total for Selected Accounts:	\$1,001,030.00	\$2,225,579.00	\$0.00	

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

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		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		472		\$0.00	\$20,000.00	\$0.00	\$20,000.00
					Account Total:	\$0.00	\$20,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$20,000.00	\$0.00	

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

Final Budget: \$78,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		472		\$0.00	\$78,500.00	\$0.00	\$78,500.00
					Account Total:	\$0.00	\$78,500.00	\$0.00	
					Account YTD Total:	\$0.00	\$78,500.00	\$0.00	

**Revenue Ledger**

By Fund

January 2013

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

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		472		\$0.00	\$61,506.00	\$0.00	\$61,506.00
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COBRA	5287	49-2013	\$517.72	\$0.00	\$0.00	\$60,988.28
						Account Total:	\$517.72	\$61,506.00	\$0.00
						Account YTD Total:	\$517.72	\$61,506.00	\$0.00

Account Number: 2912-931-0000 Transfers - In  
Fund: Community Center

Final Budget: \$364,295.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		472		\$0.00	\$364,295.00	\$0.00	\$364,295.00
01/01/2013	01/09/2013	Transfer 1000-2912	CC	3066		\$200,000.00	\$0.00	\$0.00	\$164,295.00
						Account Total:	\$200,000.00	\$364,295.00	\$0.00
						Account YTD Total:	\$200,000.00	\$364,295.00	\$0.00
						Community Center Fund Total for Selected Accounts:	\$200,517.72	\$524,301.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$200,517.72	\$524,301.00	\$0.00

Account Number: 3101-931-0000 Transfers - In  
Fund: General (bond) (note) Retirement

Final Budget: \$109,387.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		489		\$0.00	\$109,387.50	\$0.00	\$109,387.50
						Account Total:	\$0.00	\$109,387.50	\$0.00
						Account YTD Total:	\$0.00	\$109,387.50	\$0.00

**Revenue Ledger**

By Fund

January 2013

General (bond) (note) Retirement Fund Total for Selected Accounts:	\$0.00	\$109,387.50	\$0.00
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:	\$0.00	\$109,387.50	\$0.00

Account Number: 3102-931-0000 Transfers - In  
Fund: General (bond) (note) Retirement Parks

Final Budget: \$304,961.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		490		\$0.00	\$304,961.26	\$0.00	\$304,961.26
						Account Total:	\$0.00	\$304,961.26	\$0.00
						Account YTD Total:	\$0.00	\$304,961.26	\$0.00
						General (bond) (note) Retirement Parks Fund Total for Selected Accounts:	\$0.00	\$304,961.26	\$0.00
						General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:	\$0.00	\$304,961.26	\$0.00

Account Number: 3103-931-0000 Transfers - In  
Fund: General (bond) (note) Retirement PW Bldg

Final Budget: \$211,342.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		491		\$0.00	\$211,342.50	\$0.00	\$211,342.50
						Account Total:	\$0.00	\$211,342.50	\$0.00
						Account YTD Total:	\$0.00	\$211,342.50	\$0.00
						General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:	\$0.00	\$211,342.50	\$0.00
						General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:	\$0.00	\$211,342.50	\$0.00

Account Number: 3104-931-0000 Transfers - In  
Fund: GEN BOND RETIRE-Clippard Park

Final Budget: \$213,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		492		\$0.00	\$213,400.00	\$0.00	\$213,400.00
						Account Total:	\$0.00	\$213,400.00	\$0.00
						Account YTD Total:	\$0.00	\$213,400.00	\$0.00

Report reflects selected information.

**Revenue Ledger**

By Fund

January 2013

GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:	\$0.00	\$213,400.00	\$0.00
GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:	\$0.00	\$213,400.00	\$0.00

Account Number: 3105-931-0000 Transfers - In  
Fund: Bond Principal Payments (streetscape)

Final Budget: \$180,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		493		\$0.00	\$180,900.00	\$0.00	\$180,900.00
					Account Total:	\$0.00	\$180,900.00	\$0.00	
					Account YTD Total:	\$0.00	\$180,900.00	\$0.00	
			Bond Principal Payments (streetscape) Fund Total for Selected Accounts:			\$0.00	\$180,900.00	\$0.00	
			Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:			\$0.00	\$180,900.00	\$0.00	

Account Number: 3301-931-0000 Transfers - In  
Fund: Special Assessment Fire Bonds

Final Budget: \$245,091.24

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		494		\$0.00	\$245,091.24	\$0.00	\$245,091.24
					Account Total:	\$0.00	\$245,091.24	\$0.00	
					Account YTD Total:	\$0.00	\$245,091.24	\$0.00	
			Special Assessment Fire Bonds Fund Total for Selected Accounts:			\$0.00	\$245,091.24	\$0.00	
			Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:			\$0.00	\$245,091.24	\$0.00	

Account Number: 4406-599-0000 Other - Other Intergovernmental  
Fund: HAMILTON CO. COMM. DEV. - PW

Final Budget: \$128,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		495		\$0.00	\$128,500.00	\$0.00	\$128,500.00
					Account Total:	\$0.00	\$128,500.00	\$0.00	
					Account YTD Total:	\$0.00	\$128,500.00	\$0.00	

**Revenue Ledger**

By Fund

January 2013

HAMILTON CO. COMM. DEV. - PW Fund Total for Selected Accounts:	\$0.00	\$128,500.00	\$0.00
HAMILTON CO. COMM. DEV. - PW Fund YTD Total for Selected Accounts:	\$0.00	\$128,500.00	\$0.00

Account Number: 4409-539-0000 Other - State Receipts

Fund: OPWC-Breezyway

Final Budget: \$602,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2013	01/04/2013	Enter Budget Amount		496		\$0.00	\$602,700.00	\$0.00	\$602,700.00
					Account Total:	\$0.00	\$602,700.00	\$0.00	
					Account YTD Total:	\$0.00	\$602,700.00	\$0.00	
					OPWC-Breezyway Fund Total for Selected Accounts:	\$0.00	\$602,700.00	\$0.00	
					OPWC-Breezyway Fund YTD Total for Selected Accounts:	\$0.00	\$602,700.00	\$0.00	
					Report Total for Selected Accounts:	\$5,545,730.06	\$28,191,113.56	\$0.00	
					Report YTD Total for Selected Accounts:	\$5,545,730.06	\$28,191,113.56	\$0.00	