

**Revenue Ledger**

By Fund

February 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		\$373,729.00
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6374	85-2013	\$80,000.00	\$0.00	\$0.00	\$293,729.00
					Account Total:	\$80,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$175,000.00	\$468,729.00	\$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		\$6,200.00
02/13/2013	02/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	6560	92-2013	\$1,871.77	\$0.00	\$0.00	\$4,328.23
					Account Total:	\$1,871.77	\$0.00	\$0.00	
					Account YTD Total:	\$1,871.77	\$6,200.00	\$0.00	

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		\$615,000.00
02/04/2013	02/04/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, TAX	5719	73-2013	\$142,289.78	\$0.00	\$0.00	\$472,710.22
02/26/2013	02/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEE	7312	133-2013	\$16,802.31	\$0.00	\$0.00	\$455,907.91
02/28/2013	03/01/2013	Negative Adjust Receipt for COLERAIN TOWNSHII	Over Posted	7481	73-2013	-\$75.00	\$0.00	\$0.00	\$455,982.91
					Account Total:	\$159,017.09	\$0.00	\$0.00	
					Account YTD Total:	\$159,017.09	\$615,000.00	\$0.00	

**Revenue Ledger**

By Fund

February 2013

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		\$709,068.07
02/12/2013	02/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	6456	90-2013	\$474.31	\$0.00	\$0.00	\$708,593.76
02/25/2013	02/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	7127	122-2013	\$52,796.37	\$0.00	\$0.00	\$655,797.39
						Account Total:	\$53,270.68	\$0.00	\$0.00
						Account YTD Total:	\$109,202.61	\$765,000.00	\$0.00

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		\$391,099.35
02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7229	130-2013	\$42,174.60	\$0.00	\$0.00	\$348,924.75
						Account Total:	\$42,174.60	\$0.00	\$0.00
						Account YTD Total:	\$78,310.25	\$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		\$60,000.00
02/28/2013	03/01/2013	State of Ohio	Liquor Fees	7518	150-2013	\$2,252.25	\$0.00	\$0.00	\$57,747.75
						Account Total:	\$2,252.25	\$0.00	\$0.00
						Account YTD Total:	\$2,252.25	\$60,000.00	\$0.00

**Revenue Ledger**

By Fund

February 2013

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		\$74,409.31
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$314.86	\$0.00	\$0.00	\$74,094.45
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$23.58	\$0.00	\$0.00	\$74,070.87
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$97.57	\$0.00	\$0.00	\$73,973.30
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$404.59	\$0.00	\$0.00	\$73,568.71
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$3.72	\$0.00	\$0.00	\$73,564.99
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$0.26	\$0.00	\$0.00	\$73,564.73
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$0.12	\$0.00	\$0.00	\$73,564.61
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$49.27	\$0.00	\$0.00	\$73,515.34
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$3.89	\$0.00	\$0.00	\$73,511.45
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$2.13	\$0.00	\$0.00	\$73,509.32
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$125.53	\$0.00	\$0.00	\$73,383.79
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$15.05	\$0.00	\$0.00	\$73,368.74
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$39.20	\$0.00	\$0.00	\$73,329.54
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$6.91	\$0.00	\$0.00	\$73,322.63
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$0.00	\$0.00	\$0.00	\$73,322.63
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$314.86	\$0.00	\$0.00	\$73,637.49
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$23.58	\$0.00	\$0.00	\$73,661.07
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$97.57	\$0.00	\$0.00	\$73,758.64
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$404.59	\$0.00	\$0.00	\$74,163.23
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$3.72	\$0.00	\$0.00	\$74,166.95
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$0.26	\$0.00	\$0.00	\$74,167.21
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$0.12	\$0.00	\$0.00	\$74,167.33
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$49.27	\$0.00	\$0.00	\$74,216.60
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$3.89	\$0.00	\$0.00	\$74,220.49
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$2.13	\$0.00	\$0.00	\$74,222.62

**Revenue Ledger**

By Fund

February 2013

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	
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$125.53	\$0.00	\$0.00	\$74,348.15
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$15.05	\$0.00	\$0.00	\$74,363.20
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$39.20	\$0.00	\$0.00	\$74,402.40
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$6.91	\$0.00	\$0.00	\$74,409.31
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	\$0.00	\$0.00	\$0.00	\$74,409.31
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$314.82	\$0.00	\$0.00	\$74,094.49
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$23.58	\$0.00	\$0.00	\$74,070.91
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$97.58	\$0.00	\$0.00	\$73,973.33
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$404.56	\$0.00	\$0.00	\$73,568.77
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$3.72	\$0.00	\$0.00	\$73,565.05
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$0.26	\$0.00	\$0.00	\$73,564.79
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$0.12	\$0.00	\$0.00	\$73,564.67
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$49.27	\$0.00	\$0.00	\$73,515.40
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$3.89	\$0.00	\$0.00	\$73,511.51
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$2.13	\$0.00	\$0.00	\$73,509.38
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$125.53	\$0.00	\$0.00	\$73,383.85
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$15.05	\$0.00	\$0.00	\$73,368.80
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$39.26	\$0.00	\$0.00	\$73,329.54
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$6.91	\$0.00	\$0.00	\$73,322.63
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$0.00	\$0.00	\$0.00	\$73,322.63
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$2,616.04	\$0.00	\$0.00	\$70,706.59
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$195.92	\$0.00	\$0.00	\$70,510.67
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$810.61	\$0.00	\$0.00	\$69,700.06
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$3,360.62	\$0.00	\$0.00	\$66,339.44
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$30.91	\$0.00	\$0.00	\$66,308.53

**Revenue Ledger**

By Fund

February 2013

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	
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$2.22	\$0.00	\$0.00	\$66,306.31
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$1.02	\$0.00	\$0.00	\$66,305.29
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$409.39	\$0.00	\$0.00	\$65,895.90
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$32.38	\$0.00	\$0.00	\$65,863.52
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$17.70	\$0.00	\$0.00	\$65,845.82
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$1,042.92	\$0.00	\$0.00	\$64,802.90
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$125.08	\$0.00	\$0.00	\$64,677.82
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$326.25	\$0.00	\$0.00	\$64,351.57
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$57.47	\$0.00	\$0.00	\$64,294.10
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$0.00	\$0.00	\$0.00	\$64,294.10
Account Total:						\$10,115.21	\$0.00	\$0.00	
Account YTD Total:						\$10,705.90	\$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		\$55,000.00
02/01/2013	02/04/2013	Rumpke of Ohio	Training Center Rent	5714	72-2013	\$5,000.00	\$0.00	\$0.00	\$50,000.00
Account Total:						\$5,000.00	\$0.00	\$0.00	
Account YTD Total:						\$10,000.00	\$60,000.00	\$0.00	

**Revenue Ledger**

By Fund

February 2013

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		-\$1,277.00
02/04/2013	02/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, REBATES	5705	67-2013	\$8.00	\$0.00	\$0.00	-\$1,285.00
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	6033	75-2013	\$157.00	\$0.00	\$0.00	-\$1,442.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT NUMBER	6414	5-2013	-\$51.00	\$0.00	\$0.00	-\$1,391.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6415	6-2013	-\$27.00	\$0.00	\$0.00	-\$1,364.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6417	16-2013	-\$347.00	\$0.00	\$0.00	-\$1,017.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6419	24-2013	-\$69.00	\$0.00	\$0.00	-\$948.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6420	35-2013	-\$338.00	\$0.00	\$0.00	-\$610.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6421	36-2013	-\$110.00	\$0.00	\$0.00	-\$500.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6423	47-2013	-\$215.00	\$0.00	\$0.00	-\$285.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6424	55-2013	-\$120.00	\$0.00	\$0.00	-\$165.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6425	67-2013	-\$8.00	\$0.00	\$0.00	-\$157.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6426	75-2013	-\$157.00	\$0.00	\$0.00	\$0.00
					Account Total:	-\$1,277.00	\$0.00	\$0.00	
					Account YTD Total:	\$0.00	\$0.00	\$0.00	

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		-\$900.00
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	6033	75-2013	\$500.00	\$0.00	\$0.00	-\$1,400.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6417	16-2013	-\$900.00	\$0.00	\$0.00	-\$500.00
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6426	75-2013	-\$500.00	\$0.00	\$0.00	\$0.00
					Account Total:	-\$900.00	\$0.00	\$0.00	
					Account YTD Total:	\$0.00	\$0.00	\$0.00	

**Revenue Ledger**

By Fund

February 2013

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		\$132,804.51
02/06/2013	02/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	COBRA	6280	77-2013	\$1,553.16	\$0.00	\$0.00	\$131,251.35
02/08/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	6374	86-2013	\$338.22	\$0.00	\$0.00	\$130,913.13
02/19/2013	02/19/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	6628	107-2013	\$8,500.00	\$0.00	\$0.00	\$122,413.13
02/23/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, MISC	7081	119-2013	\$0.46	\$0.00	\$0.00	\$122,412.67
02/28/2013	03/01/2013	Duke Energy	Aggregation	7518	149-2013	\$24,543.98	\$0.00	\$0.00	\$97,868.69
						Account Total:	\$34,935.82	\$0.00	\$0.00
						Account YTD Total:	\$42,314.31	\$140,183.00	\$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		-\$1,375.00
02/04/2013	02/04/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, TAX	5719	73-2013	\$75.00	\$0.00	\$0.00	-\$1,450.00
02/23/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, MISC	7081	119-2013	\$575.00	\$0.00	\$0.00	-\$2,025.00
						Account Total:	\$650.00	\$0.00	\$0.00
						Account YTD Total:	\$2,025.00	\$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		-\$5,611.50
02/04/2013	02/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, REBATES	5705	67-2013	\$171.85	\$0.00	\$0.00	-\$5,783.35
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	6033	75-2013	\$116.50	\$0.00	\$0.00	-\$5,899.85
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	6033	76-2013	\$51.50	\$0.00	\$0.00	-\$5,951.35

**Revenue Ledger**

By Fund

February 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	
02/07/2013	02/07/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	6357	84-2013	\$30.90	\$0.00	\$0.00	-\$5,982.25
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT NUMBER	6413	2-2013	-\$30.90	\$0.00	\$0.00	-\$5,951.35
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT NUMBER	6414	5-2013	-\$952.75	\$0.00	\$0.00	-\$4,998.60
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6415	6-2013	-\$832.50	\$0.00	\$0.00	-\$4,166.10
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6416	11-2013	-\$20.60	\$0.00	\$0.00	-\$4,145.50
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6417	16-2013	-\$1,325.00	\$0.00	\$0.00	-\$2,820.50
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6418	17-2013	-\$61.80	\$0.00	\$0.00	-\$2,758.70
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6419	24-2013	-\$419.75	\$0.00	\$0.00	-\$2,338.95
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6420	35-2013	-\$290.50	\$0.00	\$0.00	-\$2,048.45
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6421	36-2013	-\$107.50	\$0.00	\$0.00	-\$1,940.95
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6422	46-2013	-\$1,074.90	\$0.00	\$0.00	-\$866.05
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6423	47-2013	-\$105.10	\$0.00	\$0.00	-\$760.95
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6424	55-2013	-\$389.70	\$0.00	\$0.00	-\$371.25
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6425	67-2013	-\$171.85	\$0.00	\$0.00	-\$199.40
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6426	75-2013	-\$116.50	\$0.00	\$0.00	-\$82.90
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6427	76-2013	-\$51.50	\$0.00	\$0.00	-\$31.40
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6428	84-2013	-\$30.90	\$0.00	\$0.00	-\$0.50
Account Total:						-\$5,611.00	\$0.00	\$0.00	
Account YTD Total:						\$0.50	\$0.00	\$0.00	
General Fund Total for Selected Accounts:						\$381,499.42	\$0.00	\$0.00	
General Fund YTD Total for Selected Accounts:						\$590,699.68	\$2,617,347.00	\$0.00	



**Revenue Ledger**

By Fund

February 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	
							Report Beginning Balance		\$34,294.64
02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7229	130-2013	\$3,302.12	\$0.00	\$0.00	\$30,992.52
					Account Total:	\$3,302.12	\$0.00	\$0.00	
					Account YTD Total:	\$6,207.48	\$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		\$18.84
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$2.13	\$0.00	\$0.00	\$16.71
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$2.13	\$0.00	\$0.00	\$18.84
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$2.13	\$0.00	\$0.00	\$16.71
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$17.71	\$0.00	\$0.00	-\$1.00
					Account Total:	\$19.84	\$0.00	\$0.00	
					Account YTD Total:	\$21.00	\$20.00	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,321.96	\$0.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$6,228.48	\$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		\$280,126.10
02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7229	130-2013	\$2,134.03	\$0.00	\$0.00	\$277,992.07
02/27/2013	02/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	GAS TAX	7312	132-2013	\$23,158.26	\$0.00	\$0.00	\$254,833.81

**Revenue Ledger**

By Fund  
February 2013

Account Total:	\$25,292.29	\$0.00	\$0.00
Account YTD Total:	\$51,166.19	\$306,000.00	\$0.00

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		\$42.85
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$12.71	\$0.00	\$0.00	\$30.14
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$12.71	\$0.00	\$0.00	\$42.85
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$12.71	\$0.00	\$0.00	\$30.14
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$105.65	\$0.00	\$0.00	-\$75.51
						Account Total:	\$118.36	\$0.00	\$0.00
						Account YTD Total:	\$125.51	\$50.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$25,410.65	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$51,291.70	\$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		\$611,365.00
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6374	85-2013	\$145,000.00	\$0.00	\$0.00	\$466,365.00
						Account Total:	\$145,000.00	\$0.00	\$0.00
						Account YTD Total:	\$385,000.00	\$851,365.00	\$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		-\$832.39
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7483	143-2013	\$10.00	\$0.00	\$0.00	-\$842.39

**Revenue Ledger**

By Fund

February 2013

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	
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7485	144-2013	\$10.00	\$0.00	\$0.00	-\$852.39
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PUBLIC WORKS	Cobra	7505	147-2013	\$517.72	\$0.00	\$0.00	-\$1,370.11
						Account Total:	\$537.72	\$0.00	\$0.00
						Account YTD Total:	\$1,370.11	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$145,537.72	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$386,370.11	\$851,365.00	\$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		\$2,626,585.00	
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6374	85-2013	\$620,000.00	\$0.00	\$0.00	\$2,006,585.00
						Account Total:	\$620,000.00	\$0.00	\$0.00
						Account YTD Total:	\$1,645,000.00	\$3,651,585.00	\$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		\$172,378.87	
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	5705	69-2013	\$2,070.00	\$0.00	\$0.00	\$170,308.87
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5705	70-2013	\$169.95	\$0.00	\$0.00	\$170,138.92
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5705	71-2013	\$2,730.00	\$0.00	\$0.00	\$167,408.92
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6357	78-2013	\$239.20	\$0.00	\$0.00	\$167,169.72
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6357	79-2013	\$1,650.00	\$0.00	\$0.00	\$165,519.72

**Revenue Ledger**

By Fund

February 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	
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS	6357	80-2013	\$288.40	\$0.00	\$0.00	\$165,231.32
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6357	81-2013	\$1,155.00	\$0.00	\$0.00	\$164,076.32
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6357	82-2013	\$339.90	\$0.00	\$0.00	\$163,736.42
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, PROCEEDS	6357	83-2013	\$1,290.00	\$0.00	\$0.00	\$162,446.42
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6560	94-2013	\$1,715.00	\$0.00	\$0.00	\$160,731.42
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6560	95-2013	\$587.10	\$0.00	\$0.00	\$160,144.32
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6560	96-2013	\$770.00	\$0.00	\$0.00	\$159,374.32
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6560	97-2013	\$169.95	\$0.00	\$0.00	\$159,204.37
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6560	98-2013	\$315.00	\$0.00	\$0.00	\$158,889.37
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6560	99-2013	\$1,340.00	\$0.00	\$0.00	\$157,549.37
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6560	100-2013	\$72.10	\$0.00	\$0.00	\$157,477.27
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	7037	110-2013	\$2,015.65	\$0.00	\$0.00	\$155,461.62
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS	7037	111-2013	\$597.40	\$0.00	\$0.00	\$154,864.22
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	7037	112-2013	\$365.65	\$0.00	\$0.00	\$154,498.57
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7037	113-2013	\$211.15	\$0.00	\$0.00	\$154,287.42
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7037	114-2013	\$3,330.00	\$0.00	\$0.00	\$150,957.42
02/21/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7098	120-2013	\$314.15	\$0.00	\$0.00	\$150,643.27
02/21/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	7098	121-2013	\$449.05	\$0.00	\$0.00	\$150,194.22
02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7127	125-2013	\$211.15	\$0.00	\$0.00	\$149,983.07
02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7127	126-2013	\$725.00	\$0.00	\$0.00	\$149,258.07
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7312	134-2013	\$288.40	\$0.00	\$0.00	\$148,969.67
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER, MISC, FEES	7312	135-2013	\$3,145.00	\$0.00	\$0.00	\$145,824.67
02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	7478	140-2013	\$144.20	\$0.00	\$0.00	\$145,680.47
02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	7487	145-2013	\$288.40	\$0.00	\$0.00	\$145,392.07
02/28/2013	03/01/2013	Void Receipt for COLERAIN TOWNSHIP POLICE I		7506	145-2013	-\$288.40	\$0.00	\$0.00	\$145,680.47

**Revenue Ledger**

By Fund

February 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	
02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	7518	151-2013	\$2,194.46	\$0.00	\$0.00	\$143,486.01
						Account Total:	\$28,892.86	\$0.00	\$0.00
						Account YTD Total:	\$50,344.99	\$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		\$56,930.23
02/08/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	6374	87-2013	\$4,398.16	\$0.00	\$0.00	\$52,532.07
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6560	98-2013	\$94.50	\$0.00	\$0.00	\$52,437.57
						Account Total:	\$4,492.66	\$0.00	\$0.00
						Account YTD Total:	\$10,062.43	\$62,500.00	\$0.00

Account Number: 2081-539-0000 Other - State Receipts  
Fund: Police District

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER, MISC, FEES	7312	135-2013	\$315.00	\$0.00	\$0.00	-\$315.00
						Account Total:	\$315.00	\$0.00	\$0.00
						Account YTD Total:	\$315.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund

February 2013

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		-\$980.00
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5705	71-2013	\$750.00	\$0.00	\$0.00	-\$1,730.00
					Account Total:	\$750.00	\$0.00	\$0.00	
					Account YTD Total:	\$6,230.00	\$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		\$129,361.87
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5705	70-2013	\$5.15	\$0.00	\$0.00	\$129,356.72
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5705	71-2013	\$36.00	\$0.00	\$0.00	\$129,320.72
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6357	79-2013	\$1,114.05	\$0.00	\$0.00	\$128,206.67
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6560	98-2013	\$30.00	\$0.00	\$0.00	\$128,176.67
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6560	99-2013	\$1,205.17	\$0.00	\$0.00	\$126,971.50
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	7037	110-2013	\$12.00	\$0.00	\$0.00	\$126,959.50
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7037	114-2013	\$6.00	\$0.00	\$0.00	\$126,953.50
02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7127	126-2013	\$6.00	\$0.00	\$0.00	\$126,947.50
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER, MISC, FEES	7312	135-2013	\$1,261.34	\$0.00	\$0.00	\$125,686.16
					Account Total:	\$3,675.71	\$0.00	\$0.00	
					Account YTD Total:	\$13,542.84	\$139,229.00	\$0.00	

**Revenue Ledger**

By Fund

February 2013

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		\$261,250.00
02/23/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL	7081	117-2013	\$23,750.00	\$0.00	\$0.00	\$237,500.00
					Account Total:	\$23,750.00	\$0.00	\$0.00	
					Account YTD Total:	\$47,500.00	\$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		\$162,557.00
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLS D	7037	110-2013	\$15,864.59	\$0.00	\$0.00	\$146,692.41
					Account Total:	\$15,864.59	\$0.00	\$0.00	
					Account YTD Total:	\$15,864.59	\$162,557.00	\$0.00	
					Police District Fund Total for Selected Accounts:	\$697,740.82	\$0.00	\$0.00	
					Police District Fund YTD Total for Selected Accounts:	\$1,788,859.85	\$4,499,202.00	\$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		\$8,016,508.00
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6374	85-2013	\$1,530,000.00	\$0.00	\$0.00	\$6,486,508.00
					Account Total:	\$1,530,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,380,000.00	\$8,866,508.00	\$0.00	

**Revenue Ledger**

By Fund

February 2013

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		\$2,020.00
02/05/2013	02/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	6027	74-2013	\$115.00	\$0.00	\$0.00	\$1,905.00
02/12/2013	02/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	6497	91-2013	\$365.00	\$0.00	\$0.00	\$1,540.00
02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	7457	138-2013	\$200.00	\$0.00	\$0.00	\$1,340.00
						Account Total:	\$680.00	\$0.00	\$0.00
						Account YTD Total:	\$1,660.00	\$3,000.00	\$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		\$209,699.63
02/05/2013	02/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	6027	74-2013	\$6,206.00	\$0.00	\$0.00	\$203,493.63
02/12/2013	02/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	6497	91-2013	\$1,591.00	\$0.00	\$0.00	\$201,902.63
02/20/2013	02/20/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	7037	109-2013	\$4,149.51	\$0.00	\$0.00	\$197,753.12
02/27/2013	02/27/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	7312	136-2013	\$25.00	\$0.00	\$0.00	\$197,728.12
02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	7457	137-2013	\$1,960.00	\$0.00	\$0.00	\$195,768.12
02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	7457	138-2013	\$2,215.00	\$0.00	\$0.00	\$193,553.12
02/28/2013	03/01/2013	Negative Adjust Receipt for COLERAIN TOWNSHII	Returned Item	7488	137-2013	-\$50.00	\$0.00	\$0.00	\$193,603.12
						Account Total:	\$16,096.51	\$0.00	\$0.00
						Account YTD Total:	\$23,527.88	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$1,546,776.51	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$2,405,187.88	\$9,086,639.00	\$0.00



**Revenue Ledger**

By Fund

February 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		\$27,940.20
02/04/2013	02/04/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	5705	68-2013	\$1,060.00	\$0.00	\$0.00	\$26,880.20
02/11/2013	02/11/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6431	89-2013	\$70.00	\$0.00	\$0.00	\$26,810.20
02/19/2013	02/19/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6628	105-2013	\$698.50	\$0.00	\$0.00	\$26,111.70
02/25/2013	02/25/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	7127	128-2013	\$560.00	\$0.00	\$0.00	\$25,551.70
						Account Total:	\$2,388.50	\$0.00	\$0.00
						Account YTD Total:	\$4,448.30	\$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		\$8,270.70
02/25/2013	02/25/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	7127	128-2013	\$825.00	\$0.00	\$0.00	\$7,445.70
						Account Total:	\$825.00	\$0.00	\$0.00
						Account YTD Total:	\$1,382.30	\$8,828.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$3,213.50	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$5,830.60	\$38,828.00	\$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		\$244,405.21
02/21/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7081	115-2013	\$25,397.50	\$0.00	\$0.00	\$219,007.71
						Account Total:	\$25,397.50	\$0.00	\$0.00
						Account YTD Total:	\$45,992.29	\$265,000.00	\$0.00

**Revenue Ledger**

By Fund

February 2013

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		\$159,819.13
02/21/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7081	115-2013	\$15,238.50	\$0.00	\$0.00	\$144,580.63
					Account Total:	\$15,238.50	\$0.00	\$0.00	
					Account YTD Total:	\$27,595.37	\$172,176.00	\$0.00	

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		\$118.07
02/28/2013	03/01/2013	PRIMARY		7480	142-2013	\$11.80	\$0.00	\$0.00	\$106.27
02/28/2013	03/01/2013	Void Receipt for PRIMARY		7498	142-2013	-\$11.80	\$0.00	\$0.00	\$118.07
02/28/2013	03/01/2013	PRIMARY		7500	146-2013	\$11.80	\$0.00	\$0.00	\$106.27
02/28/2013	03/01/2013	INVESTMENT		7511	148-2013	\$98.11	\$0.00	\$0.00	\$8.16
					Account Total:	\$109.91	\$0.00	\$0.00	
					Account YTD Total:	\$116.84	\$125.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$40,745.91	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$73,704.50	\$437,301.00	\$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		\$2,860.00
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5705	71-2013	\$800.00	\$0.00	\$0.00	\$2,060.00
					Account Total:	\$800.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,440.00	\$3,500.00	\$0.00	

**Revenue Ledger**

By Fund

February 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		\$23,000.00
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, PROCEEDS	6357	83-2013	\$387.00	\$0.00	\$0.00	\$22,613.00
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6560	98-2013	\$320.00	\$0.00	\$0.00	\$22,293.00
						Account Total:	\$707.00	\$0.00	\$0.00
						Account YTD Total:	\$707.00	\$23,000.00	\$0.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$1,507.00	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$2,147.00	\$26,500.00	\$0.00

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		\$1,820.00
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6560	98-2013	\$75.00	\$0.00	\$0.00	\$1,745.00
						Account Total:	\$75.00	\$0.00	\$0.00
						Account YTD Total:	\$255.00	\$2,000.00	\$0.00
						Enforcement and Education Fund Total for Selected Accounts:	\$75.00	\$0.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$255.00	\$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		\$1,038,568.66
02/28/2013	03/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS Billing	7478	141-2013	\$92,393.97	\$0.00	\$0.00	\$946,174.69
						Account Total:	\$92,393.97	\$0.00	\$0.00
						Account YTD Total:	\$228,825.31	\$1,175,000.00	\$0.00

**Revenue Ledger**

By Fund

February 2013

Ambulance And Emergency Medical Services Fund Total for Selected Accounts: \$92,393.97 \$0.00 \$0.00

Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts: \$228,825.31 \$1,175,000.00 \$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		\$21,772.86
02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, RECYCLE	7037	108-2013	\$60.16	\$0.00	\$0.00	\$21,712.70
						Account Total:	\$60.16	\$0.00	\$0.00
						Account YTD Total:	\$193.30	\$21,906.00	\$0.00
						RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$60.16	\$0.00	\$0.00
						RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$193.30	\$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		-\$585,001.00
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6374	85-2013	\$640,000.00	\$0.00	\$0.00	-\$1,225,001.00
						Account Total:	\$640,000.00	\$0.00	\$0.00
						Account YTD Total:	\$2,315,000.00	\$1,089,999.00	\$0.00
						TIF - Stone Creek Fund Total for Selected Accounts:	\$640,000.00	\$0.00	\$0.00
						TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$2,315,000.00	\$1,089,999.00	\$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		\$50,000.00
02/12/2013	02/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MISC,	6560	93-2013	\$1,425.00	\$0.00	\$0.00	\$48,575.00
02/19/2013	02/19/2013	COLERAIN TOWNSHIP PUBLIC WORKS	RENTAL, PERMITS	6628	102-2013	\$1,470.00	\$0.00	\$0.00	\$47,105.00

**Revenue Ledger**

By Fund

February 2013

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	
02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, RECYCLE	7037	108-2013	\$9,315.00	\$0.00	\$0.00	\$37,790.00
02/26/2013	02/26/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7229	129-2013	\$1,870.00	\$0.00	\$0.00	\$35,920.00
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7483	143-2013	\$750.00	\$0.00	\$0.00	\$35,170.00
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7485	144-2013	\$500.00	\$0.00	\$0.00	\$34,670.00
						Account Total:	\$15,330.00	\$0.00	\$0.00
						Account YTD Total:	\$15,330.00	\$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		\$170,915.00
02/12/2013	02/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MISC,	6560	93-2013	\$100.00	\$0.00	\$0.00	\$170,815.00
02/19/2013	02/19/2013	COLERAIN TOWNSHIP PUBLIC WORKS	RENTAL, PERMITS	6628	102-2013	\$90.00	\$0.00	\$0.00	\$170,725.00
02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, RECYCLE	7037	108-2013	\$260.00	\$0.00	\$0.00	\$170,465.00
02/26/2013	02/26/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7229	129-2013	\$90.00	\$0.00	\$0.00	\$170,375.00
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7483	143-2013	\$140.00	\$0.00	\$0.00	\$170,235.00
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7485	144-2013	\$30.00	\$0.00	\$0.00	\$170,205.00
						Account Total:	\$710.00	\$0.00	\$0.00
						Account YTD Total:	\$1,740.00	\$171,945.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$16,040.00	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$17,070.00	\$221,945.00	\$0.00

**Revenue Ledger**

By Fund

February 2013

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		\$20,000.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT NUMBER	6414	5-2013	\$51.00	\$0.00	\$0.00	\$19,949.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6415	6-2013	\$27.00	\$0.00	\$0.00	\$19,922.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6417	16-2013	\$347.00	\$0.00	\$0.00	\$19,575.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6419	24-2013	\$69.00	\$0.00	\$0.00	\$19,506.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6420	35-2013	\$338.00	\$0.00	\$0.00	\$19,168.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6421	36-2013	\$110.00	\$0.00	\$0.00	\$19,058.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6423	47-2013	\$215.00	\$0.00	\$0.00	\$18,843.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6424	55-2013	\$120.00	\$0.00	\$0.00	\$18,723.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6425	67-2013	\$8.00	\$0.00	\$0.00	\$18,715.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6426	75-2013	\$157.00	\$0.00	\$0.00	\$18,558.00
02/11/2013	02/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS AND DONATIONS	6431	88-2013	\$168.00	\$0.00	\$0.00	\$18,390.00
02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	6560	101-2013	\$67.00	\$0.00	\$0.00	\$18,323.00
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS	6628	103-2013	\$570.00	\$0.00	\$0.00	\$17,753.00
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS, DONATIONS	7127	124-2013	\$311.00	\$0.00	\$0.00	\$17,442.00
02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	7229	131-2013	\$48.00	\$0.00	\$0.00	\$17,394.00
Account Total:						\$2,606.00	\$0.00	\$0.00	
Account YTD Total:						\$2,606.00	\$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		\$78,500.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6417	16-2013	\$900.00	\$0.00	\$0.00	\$77,600.00
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6426	75-2013	\$500.00	\$0.00	\$0.00	\$77,100.00
02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	6560	101-2013	\$900.00	\$0.00	\$0.00	\$76,200.00

Report reflects selected information.

**Revenue Ledger**

By Fund

February 2013

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	
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS	6628	103-2013	\$900.00	\$0.00	\$0.00	\$75,300.00
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES	7127	123-2013	\$180.25	\$0.00	\$0.00	\$75,119.75
02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	7229	131-2013	\$950.00	\$0.00	\$0.00	\$74,169.75
						Account Total:	\$4,330.25	\$0.00	\$0.00
						Account YTD Total:	\$4,330.25	\$78,500.00	\$0.00

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		\$60,988.28
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT NUMBER	6413	2-2013	\$30.90	\$0.00	\$0.00	\$60,957.38
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT NUMBER	6414	5-2013	\$952.75	\$0.00	\$0.00	\$60,004.63
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6415	6-2013	\$832.50	\$0.00	\$0.00	\$59,172.13
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6416	11-2013	\$20.60	\$0.00	\$0.00	\$59,151.53
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6417	16-2013	\$1,325.00	\$0.00	\$0.00	\$57,826.53
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6418	17-2013	\$61.80	\$0.00	\$0.00	\$57,764.73
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6419	24-2013	\$419.75	\$0.00	\$0.00	\$57,344.98
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6420	35-2013	\$290.50	\$0.00	\$0.00	\$57,054.48
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6421	36-2013	\$107.50	\$0.00	\$0.00	\$56,946.98
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6422	46-2013	\$1,074.90	\$0.00	\$0.00	\$55,872.08
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6423	47-2013	\$105.10	\$0.00	\$0.00	\$55,766.98
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6424	55-2013	\$389.70	\$0.00	\$0.00	\$55,377.28
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6425	67-2013	\$171.85	\$0.00	\$0.00	\$55,205.43
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6426	75-2013	\$116.50	\$0.00	\$0.00	\$55,088.93
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6427	76-2013	\$51.50	\$0.00	\$0.00	\$55,037.43

Report reflects selected information.

**Revenue Ledger**

By Fund

February 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	
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6428	84-2013	\$30.90	\$0.00	\$0.00	\$55,006.53
02/11/2013	02/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS AND DONATIONS	6431	88-2013	\$381.50	\$0.00	\$0.00	\$54,625.03
02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	6560	101-2013	\$123.50	\$0.00	\$0.00	\$54,501.53
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS	6628	103-2013	\$176.00	\$0.00	\$0.00	\$54,325.53
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	DONATIONS	6628	104-2013	\$491.75	\$0.00	\$0.00	\$53,833.78
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	6628	106-2013	\$30.90	\$0.00	\$0.00	\$53,802.88
02/21/2013	02/21/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP, DONATIONS	7081	116-2013	\$500.00	\$0.00	\$0.00	\$53,302.88
02/23/2013	02/21/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COBRA	7081	118-2013	\$517.72	\$0.00	\$0.00	\$52,785.16
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS, DONATIONS	7127	124-2013	\$423.00	\$0.00	\$0.00	\$52,362.16
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	GRANT	7127	127-2013	\$2,368.30	\$0.00	\$0.00	\$49,993.86
02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	7229	131-2013	\$185.00	\$0.00	\$0.00	\$49,808.86
Account Total:						\$11,179.42	\$0.00	\$0.00	
Account YTD Total:						\$11,697.14	\$61,506.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$18,115.67	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$18,633.39	\$160,006.00	\$0.00	
Report Total for Selected Accounts:						\$3,612,438.29	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$7,890,296.80	\$20,571,308.00	\$0.00	