

Fund Ledger

March 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 1000 - General										Fund Beginning Balance	\$6,997,293.36	\$0.00	\$6,997,293.36
03/01/2013	03/04/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	1000-110-221-0000	7529	BC 177-2013	1212-2013	\$9,892.59		\$6,987,400.77	\$0.00	\$6,987,400.77	
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	1000-110-221-0000	7529	BC 177-2013	1213-2013	\$11.55		\$6,987,389.22	\$0.00	\$6,987,389.22	
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	1000-110-221-0000	7529	BC 177-2013	1213-2013	\$2,720.15		\$6,984,669.07	\$0.00	\$6,984,669.07	
03/01/2013	03/06/2013	DENTAL CARE PLUS, INC.	FD 130452	1000-110-221-0000	8020	BC 177-2013	1214-2013	\$564.97		\$6,984,104.10	\$0.00	\$6,984,104.10	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RENTAL	1000-802-0000	7541	R157-2013			\$5,500.00	\$6,989,604.10	\$0.00	\$6,989,604.10	
03/04/2013	03/04/2013	EMILY RANDOLPH		1000-110-221-0000	7809	PO 7-2013	58487	\$199.40		\$6,989,404.70	\$0.00	\$6,989,404.70	
03/04/2013	03/04/2013	JIM ROWAN		1000-120-341-0000	7809	BC 144-2013	58481	\$60.00		\$6,989,344.70	\$0.00	\$6,989,344.70	
03/04/2013	03/04/2013	FRANK BIRKENHAUER		1000-120-341-0000	7809	BC 144-2013	58482	\$60.00		\$6,989,284.70	\$0.00	\$6,989,284.70	
03/04/2013	03/04/2013	EMILY RANDOLPH		1000-120-341-0000	7809	BC 144-2013	58487	\$60.00		\$6,989,224.70	\$0.00	\$6,989,224.70	
03/04/2013	04/02/2013	PNC BANK		1000-110-519-0000	10122	BC 163-2013	1822-2013	\$1.33		\$6,989,223.37	\$0.00	\$6,989,223.37	
03/06/2013	03/06/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	8047	BC 187-2013	58548	\$2,551.50		\$6,986,671.87	\$0.00	\$6,986,671.87	
03/06/2013	03/06/2013	ENQUIRER MEDIA		1000-110-345-0000	8047	BC 153-2013	58566	\$23.40		\$6,986,648.47	\$0.00	\$6,986,648.47	
03/06/2013	03/06/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	8047	BC 155-2013	58542	\$71.89		\$6,986,576.58	\$0.00	\$6,986,576.58	
03/06/2013	03/06/2013	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	8047	BC 155-2013	58557	\$16,250.00		\$6,970,326.58	\$0.00	\$6,970,326.58	
03/06/2013	03/06/2013	MOBILCOMM	FD 0423	1000-110-360-0000	8047	BC 155-2013	58553	\$7.95		\$6,970,318.63	\$0.00	\$6,970,318.63	
03/06/2013	03/06/2013	ROCK SOLID CONSTRUCTION		1000-110-519-0000	8047	PO 82-2013	58554	\$1,750.00		\$6,968,568.63	\$0.00	\$6,968,568.63	
03/06/2013	03/06/2013	ROCK SOLID CONSTRUCTION		1000-110-519-0000	8047	PO 82-2013	58554	\$3,450.00		\$6,965,118.63	\$0.00	\$6,965,118.63	
03/06/2013	03/06/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	8047	BC 168-2013	58546	\$1,940.00		\$6,963,178.63	\$0.00	\$6,963,178.63	
03/06/2013	03/06/2013	DUKE ENERGY		1000-310-360-0000	8047	PO 19-2013	58565	\$3,387.23		\$6,959,791.40	\$0.00	\$6,959,791.40	
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	8032		1232-2013	\$3,202.27		\$6,956,589.13	\$0.00	\$6,956,589.13	
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	8032		1232-2013	\$1,593.72		\$6,954,995.41	\$0.00	\$6,954,995.41	
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	8032		1232-2013	\$2,642.87		\$6,952,352.54	\$0.00	\$6,952,352.54	
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	8032		1232-2013	\$2,834.24		\$6,949,518.30	\$0.00	\$6,949,518.30	
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	8032		1232-2013	\$5,654.40		\$6,943,863.90	\$0.00	\$6,943,863.90	
03/08/2013	03/06/2013	NORTHSIDE BANK		1000-110-111-0000	8046		1499-2013	\$250.00		\$6,943,613.90	\$0.00	\$6,943,613.90	
03/08/2013	03/06/2013	NORTHSIDE BANK		1000-110-121-0000	8046		1499-2013	\$50.00		\$6,943,563.90	\$0.00	\$6,943,563.90	
03/08/2013	03/06/2013	NORTHSIDE BANK		1000-110-131-0000	8046		1499-2013	\$100.00		\$6,943,463.90	\$0.00	\$6,943,463.90	
03/08/2013	03/06/2013	NORTHSIDE BANK		1000-120-190-0000	8046		1499-2013	\$75.00		\$6,943,388.90	\$0.00	\$6,943,388.90	
03/08/2013	03/06/2013	AXA EQUITABLE		1000-120-190-0000	8065		58588	\$260.00		\$6,943,128.90	\$0.00	\$6,943,128.90	
03/08/2013	03/06/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	8065		58589	\$415.00		\$6,942,713.90	\$0.00	\$6,942,713.90	
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	8084		1503-2013	\$52.51		\$6,942,661.39	\$0.00	\$6,942,661.39	
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	8084		1502-2013	\$522.54		\$6,942,138.85	\$0.00	\$6,942,138.85	
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	8084		1502-2013	\$133.65		\$6,942,005.20	\$0.00	\$6,942,005.20	

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03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	8084		1503-2013	\$35.59		\$6,941,969.61	\$0.00	\$6,941,969.61
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	8084		1503-2013	\$344.92		\$6,941,624.69	\$0.00	\$6,941,624.69
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	8084		1502-2013	\$1,125.84		\$6,940,498.85	\$0.00	\$6,940,498.85
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	8084		1503-2013	\$117.92		\$6,940,380.93	\$0.00	\$6,940,380.93
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	8084		1502-2013	\$544.34		\$6,939,836.59	\$0.00	\$6,939,836.59
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	8084		1502-2013	\$318.11		\$6,939,518.48	\$0.00	\$6,939,518.48
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	8084		1502-2013	\$1,353.64		\$6,938,164.84	\$0.00	\$6,938,164.84
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	8084		1503-2013	\$276.16		\$6,937,888.68	\$0.00	\$6,937,888.68
03/08/2013	03/08/2013	Negative Reallocate Receipt for COLERAIN	POSTING ERROR	1000-892-0222	8110	R16-2013			-\$0.50	\$6,937,888.18	\$0.00	\$6,937,888.18
03/08/2013	03/08/2013	Negative Reallocate Receipt for COLERAIN	POSTING ERROR; INCORRECT FUND L	1000-892-0333	8113	R12-2013			-\$51.55	\$6,937,836.63	\$0.00	\$6,937,836.63
03/08/2013	03/08/2013	Negative Reallocate Receipt for COLERAIN	POSTING ERROR; INCORRECT FUND L	1000-892-0333	8114	R44-2013			-\$180.00	\$6,937,656.63	\$0.00	\$6,937,656.63
03/11/2013	03/11/2013	TREASURER STATE OF OHIO SFM/OFA		1000-120-323-0000	8175	BC 168-2013	58608	\$100.00		\$6,937,556.63	\$0.00	\$6,937,556.63
03/11/2013	03/11/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	8176	BC 187-2013	58619	\$2,427.39		\$6,935,129.24	\$0.00	\$6,935,129.24
03/11/2013	03/11/2013	STIGLER SUPPLY		1000-110-599-0000	8177	BC 158-2013	58627	\$176.76		\$6,934,952.48	\$0.00	\$6,934,952.48
03/11/2013	03/11/2013	STIGLER SUPPLY	Reissue 58627	1000-110-599-0000	8178	BC 158-2013	58633			\$6,934,952.48	\$0.00	\$6,934,952.48
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES	1000-302-0000	8192	R175-2013			\$286.49	\$6,935,238.97	\$0.00	\$6,935,238.97
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FINES	1000-401-0000	8192	R180-2013			\$4,299.62	\$6,939,538.59	\$0.00	\$6,939,538.59
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	CREDIT CARD	1000-892-0103	8192	R182-2013			\$309.00	\$6,939,847.59	\$0.00	\$6,939,847.59
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	8192	R183-2013			\$575.00	\$6,940,422.59	\$0.00	\$6,940,422.59
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	8192	R173-2013			\$75.00	\$6,940,497.59	\$0.00	\$6,940,497.59
03/12/2013	03/12/2013	STIGLER SUPPLY	WRONG ACCOUNT CODE	1000-110-599-0000	8251	BC 158-2013	58633	-\$176.76		\$6,940,674.35	\$0.00	\$6,940,674.35
03/12/2013	03/12/2013	STIGLER SUPPLY	WRONG ACCOUNT CODE	1000-120-420-0000	8251	BC 164-2013	58633	\$176.76		\$6,940,497.59	\$0.00	\$6,940,497.59
03/13/2013	03/14/2013	SPEEDWAY SUPERAMERICA LLC	FD 0378	1000-110-420-0000	8320	PO 14-2013	1509-2013	\$278.28		\$6,940,219.31	\$0.00	\$6,940,219.31
03/13/2013	03/28/2013	PNC BANK		1000-110-330-0000	9427	BC 146-2013	1816-2013	\$377.80		\$6,939,841.51	\$0.00	\$6,939,841.51
03/13/2013	03/28/2013	PNC BANK		1000-110-330-0003	9427	BC 149-2013	1816-2013	\$1,237.72		\$6,938,603.79	\$0.00	\$6,938,603.79
03/13/2013	03/28/2013	PNC BANK		1000-110-490-0000	9427	BC 159-2013	1816-2013	\$64.15		\$6,938,539.64	\$0.00	\$6,938,539.64
03/13/2013	03/28/2013	PNC BANK		1000-110-519-0000	9427	PO 101-2013	1816-2013	\$200.00		\$6,938,339.64	\$0.00	\$6,938,339.64
03/14/2013	03/14/2013	LEO MARKETING		1000-110-360-0000	8368	BC 155-2013	58636	\$5,000.00		\$6,933,339.64	\$0.00	\$6,933,339.64
03/18/2013	03/18/2013	CUSTOM DESIGN BENEFITS INC.		1000-110-221-0000	8901	PO 22-2013	58650	\$50.00		\$6,933,289.64	\$0.00	\$6,933,289.64
03/18/2013	03/18/2013	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	1000-110-322-0000	8901	PO 11-2013	58677	\$7.53		\$6,933,282.11	\$0.00	\$6,933,282.11
03/18/2013	03/18/2013	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	1000-110-322-0000	8901	PO 99-2013	58677	\$857.68		\$6,932,424.43	\$0.00	\$6,932,424.43
03/18/2013	03/18/2013	EMILY RANDOLPH		1000-110-330-0003	8901	BC 149-2013	58655	\$21.88		\$6,932,402.55	\$0.00	\$6,932,402.55
03/18/2013	03/18/2013	GENESIS MECHANICAL SERVICES		1000-110-360-0000	8901	PO 12-2013	58658	\$630.00		\$6,931,772.55	\$0.00	\$6,931,772.55
03/18/2013	03/18/2013	LYKINS OIL COMPANY	FD 0483, 0474	1000-110-360-0000	8901	BC 155-2013	58668	\$882.09		\$6,930,890.46	\$0.00	\$6,930,890.46
03/18/2013	03/18/2013	MITEL TECHNOLOGIES INC.	FD 130534	1000-110-360-0000	8901	PO 13-2013	58670	\$664.94		\$6,930,225.52	\$0.00	\$6,930,225.52
03/18/2013	03/18/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	8901	BC 155-2013	58640	\$131.00		\$6,930,094.52	\$0.00	\$6,930,094.52

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03/18/2013	03/18/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	8901	PO 102-2013	58640	\$112.00		\$6,929,982.52	\$0.00	\$6,929,982.52
03/18/2013	03/18/2013	ALPINE VALLEY WATER		1000-110-360-0000	8901	BC 155-2013	58641	\$55.50		\$6,929,927.02	\$0.00	\$6,929,927.02
03/18/2013	03/18/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	8901	BC 155-2013	58642	\$66.41		\$6,929,860.61	\$0.00	\$6,929,860.61
03/18/2013	03/18/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	8901	BC 155-2013	58642	\$71.89		\$6,929,788.72	\$0.00	\$6,929,788.72
03/18/2013	03/18/2013	ACT		1000-110-519-0000	8901	BC 197-2013	58637	\$7,500.00		\$6,922,288.72	\$0.00	\$6,922,288.72
03/18/2013	03/18/2013	ENQUIRER MEDIA		1000-110-519-0000	8901	BC 197-2013	58656	\$908.20		\$6,921,380.52	\$0.00	\$6,921,380.52
03/19/2013	03/19/2013	CINCINNATI BELL ANY DISTANCE	RO# 0441	1000-120-341-0000	8944	PO 15-2013	1513-2013	\$85.03		\$6,921,295.49	\$0.00	\$6,921,295.49
03/19/2013	03/19/2013	CINCINNATI BELL TELEPHONE	FD 0383, 0382, 0381, 0380, 0488, 0487, 0	1000-120-341-0000	8944	PO 16-2013	1514-2013	\$135.52		\$6,921,159.97	\$0.00	\$6,921,159.97
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	8976		1789-2013	\$514.20		\$6,920,645.77	\$0.00	\$6,920,645.77
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	8976		1789-2013	\$234.80		\$6,920,410.97	\$0.00	\$6,920,410.97
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	8976		1789-2013	\$1,000.00		\$6,919,410.97	\$0.00	\$6,919,410.97
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	8976		1789-2013	\$500.00		\$6,918,910.97	\$0.00	\$6,918,910.97
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	8976		1789-2013	\$5,747.92		\$6,913,163.05	\$0.00	\$6,913,163.05
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	8976		1789-2013	\$0.02		\$6,913,163.03	\$0.00	\$6,913,163.03
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	8976		1789-2013	\$1,856.66		\$6,911,306.37	\$0.00	\$6,911,306.37
03/20/2013	03/20/2013	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE-FEB; LOCAL GOVT-M.	1000-532-0000	9029	R206-2013			\$21,477.88	\$6,932,784.25	\$0.00	\$6,932,784.25
03/21/2013	03/21/2013	DUKE ENERGY		1000-120-351-0000	9064	PO 17-2013	1811-2013	\$4,139.11		\$6,928,645.14	\$0.00	\$6,928,645.14
03/21/2013	03/21/2013	LYKINS OIL COMPANY	FD 130532	1000-110-420-0000	9068	BC 157-2013	58711	\$127.17		\$6,928,517.97	\$0.00	\$6,928,517.97
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	8956		1530-2013	\$2,697.98		\$6,925,819.99	\$0.00	\$6,925,819.99
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	8956		1530-2013	\$5,833.29		\$6,919,986.70	\$0.00	\$6,919,986.70
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	9006		58700	\$1,801.44		\$6,918,185.26	\$0.00	\$6,918,185.26
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	9006		58700	\$900.72		\$6,917,284.54	\$0.00	\$6,917,284.54
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	9006		58700	\$900.72		\$6,916,383.82	\$0.00	\$6,916,383.82
03/22/2013	03/20/2013	AXA EQUITABLE		1000-120-190-0000	9006		58694	\$260.00		\$6,916,123.82	\$0.00	\$6,916,123.82
03/22/2013	03/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	9006		58695	\$415.00		\$6,915,708.82	\$0.00	\$6,915,708.82
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	9006		58700	\$1,369.47		\$6,914,339.35	\$0.00	\$6,914,339.35
03/22/2013	03/20/2013	NORTHSIDE BANK		1000-110-131-0000	9022		1793-2013	\$100.00		\$6,914,239.35	\$0.00	\$6,914,239.35
03/22/2013	03/20/2013	NORTHSIDE BANK		1000-120-190-0000	9022		1793-2013	\$75.00		\$6,914,164.35	\$0.00	\$6,914,164.35
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	9024		1796-2013	\$1,148.84		\$6,913,015.51	\$0.00	\$6,913,015.51
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	9024		1798-2013	\$350.43		\$6,912,665.08	\$0.00	\$6,912,665.08
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	9024		1800-2013	\$83.36		\$6,912,581.72	\$0.00	\$6,912,581.72
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	9024		1796-2013	\$174.07		\$6,912,407.65	\$0.00	\$6,912,407.65
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	9024		1798-2013	\$281.44		\$6,912,126.21	\$0.00	\$6,912,126.21
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	9024		1796-2013	\$1,371.65		\$6,910,754.56	\$0.00	\$6,910,754.56
03/22/2013	03/20/2013	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	9037		1801-2013	\$567.69		\$6,910,186.87	\$0.00	\$6,910,186.87
03/22/2013	03/20/2013	REGIONAL INCOME TAX AGENCY		1000-120-190-0000	9037		1801-2013	\$40.58		\$6,910,146.29	\$0.00	\$6,910,146.29

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/22/2013	03/20/2013	CITY OF SHARONVILLE		1000-120-190-0000	9046		1808-2013	\$206.60		\$6,909,939.69	\$0.00	\$6,909,939.69
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEB-13 DISPOSAL FEE	1000-302-0101	9154	R213-2013			\$45,513.93	\$6,955,453.62	\$0.00	\$6,955,453.62
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEB-13 DISPOSAL FEE	1000-892-0000	9154	R213-2013			\$4,433.16	\$6,959,886.78	\$0.00	\$6,959,886.78
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS &	1000-892-0000	9154	R211-2013			\$4,972.35	\$6,964,859.13	\$0.00	\$6,964,859.13
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS &	1000-892-0000	9154	R211-2013			\$56.00	\$6,964,915.13	\$0.00	\$6,964,915.13
03/22/2013	03/22/2013	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	1000-110-420-0000	9168	BC 157-2013	58623	\$72.83		\$6,964,842.30	\$0.00	\$6,964,842.30
03/22/2013	03/22/2013	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	1000-110-490-0000	9168	BC 159-2013	58623	\$313.38		\$6,964,528.92	\$0.00	\$6,964,528.92
03/25/2013	03/25/2013	Negative Adjust Receipt for COLERAIN TC	ROUNDING ERROR IN CALCULATION	1000-892-0000	9282	R213-2013			-\$0.01	\$6,964,528.91	\$0.00	\$6,964,528.91
03/26/2013	03/26/2013	Negative Reallocate Receipt for COLERAI	POSTING ERROR ON ACCOUNT CODE	1000-401-0000	9329	R180-2013			-\$4,299.62	\$6,960,229.29	\$0.00	\$6,960,229.29
03/26/2013	03/26/2013	Negative Reallocate Receipt for COLERAI	POSTING ERROR ON ACCOUNT CODE	1000-302-0000	9330	R175-2013			-\$286.49	\$6,959,942.80	\$0.00	\$6,959,942.80
03/26/2013	03/26/2013	Positive Reallocation for COLERAIN TOW	POSTING ERROR ON ACCOUNT CODE	1000-302-0101	9330	R175-2013			\$286.49	\$6,960,229.29	\$0.00	\$6,960,229.29
03/26/2013	03/26/2013	Void Receipt for DUSTY RHODES, HAMIL		1000-532-0000	9331	R206-2013			-\$21,477.88	\$6,938,751.41	\$0.00	\$6,938,751.41
03/26/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY /	LGF-MARCH, Motor Vehicle Reg-FEB, Lo	1000-532-0000	9334	R224-2013			\$16,087.66	\$6,954,839.07	\$0.00	\$6,954,839.07
03/26/2013	03/26/2013	NORTHGATE TIRE	FD 0515	1000-110-323-0000	9362	BC 145-2013	58733	\$935.36		\$6,953,903.71	\$0.00	\$6,953,903.71
03/26/2013	03/26/2013	FRANK BIRKENHAUER		1000-110-330-0003	9362	BC 149-2013	58764	\$124.67		\$6,953,779.04	\$0.00	\$6,953,779.04
03/26/2013	03/26/2013	GENESIS MECHANICAL SERVICES		1000-110-360-0000	9362	BC 155-2013	58773	\$4,960.00		\$6,948,819.04	\$0.00	\$6,948,819.04
03/26/2013	03/26/2013	COMDOC		1000-110-360-0000	9362	BC 155-2013	58752	\$61.67		\$6,948,757.37	\$0.00	\$6,948,757.37
03/26/2013	03/26/2013	MITEL TECHNOLOGIES INC.		1000-110-360-0000	9362	PO 13-2013	58753	\$664.94		\$6,948,092.43	\$0.00	\$6,948,092.43
03/26/2013	03/26/2013	COMDOC	\$130,599.00	1000-110-360-0000	9362	PO 113-2013	58761	\$223.04		\$6,947,869.39	\$0.00	\$6,947,869.39
03/26/2013	03/26/2013	DONNELLON McCARTHY	FD 0547	1000-110-360-0000	9362	BC 155-2013	58723	\$15.79		\$6,947,853.60	\$0.00	\$6,947,853.60
03/26/2013	03/26/2013	HANLEY PRINT & PROMOTIONS		1000-110-410-0000	9362	BC 156-2013	58751	\$417.19		\$6,947,436.41	\$0.00	\$6,947,436.41
03/26/2013	03/26/2013	STIGLER SUPPLY		1000-110-490-0000	9362	BC 159-2013	58741	\$60.61		\$6,947,375.80	\$0.00	\$6,947,375.80
03/26/2013	03/26/2013	MICRO CENTER	FD 0559..... \$54.99 CREDIT SUBTRACTE	1000-110-490-0000	9362	PO 108-2013	58780	\$549.92		\$6,946,825.88	\$0.00	\$6,946,825.88
03/26/2013	03/26/2013	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	9362	BC 143-2013	58781	\$8,000.00		\$6,938,825.88	\$0.00	\$6,938,825.88
03/28/2013	03/28/2013	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	9553	PO 100-2013	58782	\$460.05		\$6,938,365.83	\$0.00	\$6,938,365.83
03/28/2013	03/28/2013	PNC BANK	PD 0533, 0060 FD 0494, 0606	1000-110-360-0000	9595	BC 155-2013	1819-2013	\$53.20		\$6,938,312.63	\$0.00	\$6,938,312.63
03/28/2013	03/28/2013	PNC BANK	PD 0533, 0060 FD 0494, 0606	1000-120-420-0000	9595	BC 164-2013	1819-2013	\$379.00		\$6,937,933.63	\$0.00	\$6,937,933.63
03/29/2013	04/01/2013	FIFTH THIRD BANK		1000-110-519-0000	9643	BC 163-2013	1820-2013	\$240.36		\$6,937,693.27	\$0.00	\$6,937,693.27
03/29/2013	04/01/2013	PNC BANK		1000-110-519-0000	9643	BC 163-2013	1821-2013	\$236.20		\$6,937,457.07	\$0.00	\$6,937,457.07
03/29/2013	04/02/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	10122	BC 163-2013	1823-2013	\$1,055.00		\$6,936,402.07	\$0.00	\$6,936,402.07
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$744.53	\$6,937,146.60	\$0.00	\$6,937,146.60
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$48.49	\$6,937,195.09	\$0.00	\$6,937,195.09
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$192.48	\$6,937,387.57	\$0.00	\$6,937,387.57
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$883.27	\$6,938,270.84	\$0.00	\$6,938,270.84
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$7.65	\$6,938,278.49	\$0.00	\$6,938,278.49
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$0.93	\$6,938,279.42	\$0.00	\$6,938,279.42

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$0.30	\$6,938,279.72	\$0.00	\$6,938,279.72
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$106.69	\$6,938,386.41	\$0.00	\$6,938,386.41
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$8.14	\$6,938,394.55	\$0.00	\$6,938,394.55
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$6.21	\$6,938,400.76	\$0.00	\$6,938,400.76
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$297.46	\$6,938,698.22	\$0.00	\$6,938,698.22
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$35.73	\$6,938,733.95	\$0.00	\$6,938,733.95
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$86.78	\$6,938,820.73	\$0.00	\$6,938,820.73
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013			\$13.90	\$6,938,834.63	\$0.00	\$6,938,834.63
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	1000-701-0000	10128	R241-2013				\$6,938,834.63	\$0.00	\$6,938,834.63
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$1,498.06	\$6,940,332.69	\$0.00	\$6,940,332.69
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$97.58	\$6,940,430.27	\$0.00	\$6,940,430.27
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$387.29	\$6,940,817.56	\$0.00	\$6,940,817.56
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$1,777.13	\$6,942,594.69	\$0.00	\$6,942,594.69
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$15.40	\$6,942,610.09	\$0.00	\$6,942,610.09
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$1.88	\$6,942,611.97	\$0.00	\$6,942,611.97
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$0.60	\$6,942,612.57	\$0.00	\$6,942,612.57
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$214.67	\$6,942,827.24	\$0.00	\$6,942,827.24
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$16.37	\$6,942,843.61	\$0.00	\$6,942,843.61
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$12.50	\$6,942,856.11	\$0.00	\$6,942,856.11
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$598.52	\$6,943,454.63	\$0.00	\$6,943,454.63
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$71.90	\$6,943,526.53	\$0.00	\$6,943,526.53
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$174.62	\$6,943,701.15	\$0.00	\$6,943,701.15
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013			\$27.97	\$6,943,729.12	\$0.00	\$6,943,729.12
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	1000-701-0000	10128	R242-2013				\$6,943,729.12	\$0.00	\$6,943,729.12
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$349.02	\$6,944,078.14	\$0.00	\$6,944,078.14
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$22.73	\$6,944,100.87	\$0.00	\$6,944,100.87
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$90.23	\$6,944,191.10	\$0.00	\$6,944,191.10
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$414.12	\$6,944,605.22	\$0.00	\$6,944,605.22
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$3.58	\$6,944,608.80	\$0.00	\$6,944,608.80
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$0.43	\$6,944,609.23	\$0.00	\$6,944,609.23
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$0.14	\$6,944,609.37	\$0.00	\$6,944,609.37
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$50.01	\$6,944,659.38	\$0.00	\$6,944,659.38
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$3.81	\$6,944,663.19	\$0.00	\$6,944,663.19
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$2.91	\$6,944,666.10	\$0.00	\$6,944,666.10
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$139.44	\$6,944,805.54	\$0.00	\$6,944,805.54
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$16.75	\$6,944,822.29	\$0.00	\$6,944,822.29

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$40.68	\$6,944,862.97	\$0.00	\$6,944,862.97	
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013			\$6.51	\$6,944,869.48	\$0.00	\$6,944,869.48	
03/31/2013	04/02/2013	PRIMARY		1000-701-0000	10128	R244-2013				\$6,944,869.48	\$0.00	\$6,944,869.48	
Total for Fund 1000:								\$138,467.82	\$86,043.94				
YTD:								\$1,706,440.60	\$744,615.17				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$47,164.80	\$0.00	\$47,164.80
03/11/2013	03/11/2013	GUARDIAN DESIGNS		2011-330-360-0000	8153	BC 135-2013	58396	-\$80.00		\$47,244.80	\$0.00	\$47,244.80	
03/11/2013	03/11/2013	NIKKI L DAY		2011-330-360-0000	8177	BC 135-2013	58624	\$80.00		\$47,164.80	\$0.00	\$47,164.80	
03/26/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY /	LGF-MARCH, Motor Vehicle Reg-FEB, Lo	2011-536-0000	9334	R224-2013			\$2,990.94	\$50,155.74	\$0.00	\$50,155.74	
03/26/2013	03/26/2013	COMDOC		2011-330-360-0000	9362	BC 135-2013	58752	\$92.50		\$50,063.24	\$0.00	\$50,063.24	
03/26/2013	03/26/2013	COMDOC	\$130,599.00	2011-330-360-0000	9362	PO 113-2013	58761	\$277.50		\$49,785.74	\$0.00	\$49,785.74	
03/27/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE-MARCH, MOTOR VEH REC	2011-536-0000	9334	R225-2013			\$1,258.08	\$51,043.82	\$0.00	\$51,043.82	
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	2011-701-0000	10128	R241-2013			\$5.47	\$51,049.29	\$0.00	\$51,049.29	
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	2011-701-0000	10128	R242-2013			\$11.02	\$51,060.31	\$0.00	\$51,060.31	
03/31/2013	04/02/2013	PRIMARY		2011-701-0000	10128	R244-2013			\$2.56	\$51,062.87	\$0.00	\$51,062.87	
Total for Fund 2011:								\$370.00	\$4,268.07				
YTD:								\$1,526.14	\$10,496.55				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$281,320.39	\$0.00	\$281,320.39
03/11/2013	03/11/2013	MORTON SALT		2021-330-360-0000	8176	PO 221-2011	58615	\$16,487.85		\$264,832.54	\$0.00	\$264,832.54	
03/26/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY /	LGF-MARCH, Motor Vehicle Reg-FEB, Lo	2021-537-0000	9334	R224-2013			\$2,399.28	\$267,231.82	\$0.00	\$267,231.82	
03/27/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE-MARCH, MOTOR VEH REC	2021-537-0000	9334	R225-2013			\$23,487.21	\$290,719.03	\$0.00	\$290,719.03	
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	2021-701-0000	10128	R241-2013			\$31.20	\$290,750.23	\$0.00	\$290,750.23	
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	2021-701-0000	10128	R242-2013			\$62.78	\$290,813.01	\$0.00	\$290,813.01	
03/31/2013	04/02/2013	PRIMARY		2021-701-0000	10128	R244-2013			\$14.62	\$290,827.63	\$0.00	\$290,827.63	
Total for Fund 2021:								\$16,487.85	\$25,995.09				
YTD:								\$19,061.40	\$77,286.79				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$521,464.28	\$0.00	\$521,464.28
03/06/2013	03/11/2013	LOWES COMPANIES		2031-330-323-0000	8179	BC 136-2013	1507-2013	\$18.87		\$521,445.41	\$0.00	\$521,445.41	
03/06/2013	03/11/2013	LOWES COMPANIES		2031-330-420-0000	8179	BC 138-2013	1507-2013	\$186.02		\$521,259.39	\$0.00	\$521,259.39	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	8033		1247-2013	\$19,857.96		\$501,401.43	\$0.00	\$501,401.43
03/08/2013	03/06/2013	NORTHSIDE BANK		2031-330-190-0000	8046		1499-2013	\$625.00		\$500,776.43	\$0.00	\$500,776.43
03/08/2013	03/06/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	8065		58587	\$221.10		\$500,555.33	\$0.00	\$500,555.33
03/08/2013	03/06/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	8065		58591	\$380.00		\$500,175.33	\$0.00	\$500,175.33
03/08/2013	03/06/2013	AFLAC Individual		2031-330-190-0000	8067		1500-2013	\$21.82		\$500,153.51	\$0.00	\$500,153.51
03/08/2013	03/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	8067		1501-2013	\$810.00		\$499,343.51	\$0.00	\$499,343.51
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	8084		1502-2013	\$3,659.91		\$495,683.60	\$0.00	\$495,683.60
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	8084		1503-2013	\$830.89		\$494,852.71	\$0.00	\$494,852.71
03/11/2013	03/08/2013	AFLAC Group		2031-330-190-0000	8101		58596	\$40.70		\$494,812.01	\$0.00	\$494,812.01
03/11/2013	03/11/2013	LYKINS OIL COMPANY		2031-330-323-0000	8176	BC 136-2013	58614	\$437.45		\$494,374.56	\$0.00	\$494,374.56
03/11/2013	03/11/2013	NAPA		2031-330-323-0000	8176	BC 136-2013	58616	\$51.93		\$494,322.63	\$0.00	\$494,322.63
03/11/2013	03/11/2013	SNAP-ON-TOOLS		2031-330-323-0000	8176	BC 136-2013	58618	\$14.25		\$494,308.38	\$0.00	\$494,308.38
03/11/2013	03/11/2013	SNAP-ON-TOOLS		2031-330-323-0000	8176	BC 136-2013	58618	\$104.25		\$494,204.13	\$0.00	\$494,204.13
03/11/2013	03/11/2013	GRAINGER		2031-330-420-0000	8176	BC 138-2013	58610	\$59.22		\$494,144.91	\$0.00	\$494,144.91
03/11/2013	03/11/2013	HD SUPPLY WATERWORKS LTD		2031-330-420-0000	8176	BC 138-2013	58611	\$50.00		\$494,094.91	\$0.00	\$494,094.91
03/11/2013	03/11/2013	TERMINAL SUPPLY CO		2031-330-323-0000	8177	BC 136-2013	58620	\$82.35		\$494,012.56	\$0.00	\$494,012.56
03/11/2013	03/11/2013	SUPPLY POST BUSINESS PRODUCTS		2031-330-410-0000	8177	BC 137-2013	58625	\$197.39		\$493,815.17	\$0.00	\$493,815.17
03/11/2013	03/11/2013	SUPPLY POST BUSINESS PRODUCTS	Reissue 58625	2031-330-410-0000	8178	BC 137-2013	58631			\$493,815.17	\$0.00	\$493,815.17
03/12/2013	03/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0481	2031-330-341-0000	8438	BC 169-2013	1511-2013	\$24.40		\$493,790.77	\$0.00	\$493,790.77
03/13/2013	03/14/2013	SPEEDWAY SUPERAMERICA LLC	FD 0378	2031-330-420-0000	8320	BC 139-2013	1509-2013	\$103.25		\$493,687.52	\$0.00	\$493,687.52
03/13/2013	03/28/2013	PNC BANK		2031-330-410-0000	9427	BC 137-2013	1814-2013	\$195.35		\$493,492.17	\$0.00	\$493,492.17
03/13/2013	03/28/2013	PNC BANK		2031-330-599-0000	9427	BC 140-2013	1814-2013	\$1,350.91		\$492,141.26	\$0.00	\$492,141.26
03/18/2013	03/18/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	8901	BC 136-2013	58676	\$200.00		\$491,941.26	\$0.00	\$491,941.26
03/18/2013	03/18/2013	MITEL TECHNOLOGIES INC.	FD 130534	2031-330-341-0000	8901	BC 169-2013	58670	\$473.90		\$491,467.36	\$0.00	\$491,467.36
03/18/2013	03/18/2013	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	2031-330-420-0000	8901	BC 138-2013	58677	\$238.57		\$491,228.79	\$0.00	\$491,228.79
03/18/2013	03/18/2013	GRAINGER		2031-330-420-0000	8901	BC 138-2013	58659	\$159.30		\$491,069.49	\$0.00	\$491,069.49
03/18/2013	03/18/2013	LYKINS OIL COMPANY	FD 0483, 0474	2031-330-420-0000	8901	BC 139-2013	58668	\$127.14		\$490,942.35	\$0.00	\$490,942.35
03/18/2013	03/18/2013	LYKINS OIL COMPANY	FD 0483, 0474	2031-330-420-0000	8901	BC 139-2013	58668	\$1,473.31		\$489,469.04	\$0.00	\$489,469.04
03/18/2013	03/18/2013	STEPHEN RADER		2031-330-599-0000	8901	BC 140-2013	58682	\$44.75		\$489,424.29	\$0.00	\$489,424.29
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS	2031-892-0000	8925	R200-2013			\$10.00	\$489,434.29	\$0.00	\$489,434.29
03/19/2013	03/19/2013	CINCINNATI BELL ANY DISTANCE	RO# 0441	2031-330-341-0000	8944	BC 169-2013	1513-2013	\$7.02		\$489,427.27	\$0.00	\$489,427.27
03/19/2013	03/19/2013	CINCINNATI BELL TELEPHONE	FD 0383, 0382, 0381, 0380, 0488, 0487, 0	2031-330-341-0000	8944	BC 169-2013	1514-2013	\$135.52		\$489,291.75	\$0.00	\$489,291.75
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	8976		1789-2013	\$677.07		\$488,614.68	\$0.00	\$488,614.68
03/21/2013	03/21/2013	DUKE ENERGY		2031-330-351-0000	9064	PO 25-2013	1811-2013	\$2,988.67		\$485,626.01	\$0.00	\$485,626.01
03/21/2013	03/21/2013	LYKINS OIL COMPANY	FD 130532	2031-330-420-0000	9068	BC 139-2013	58711	\$391.49		\$485,234.52	\$0.00	\$485,234.52
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	8958		1558-2013	\$19,050.55		\$466,183.97	\$0.00	\$466,183.97

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/22/2013	03/20/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	9006		58693	\$221.10		\$465,962.87	\$0.00	\$465,962.87
03/22/2013	03/20/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	9006		58697	\$380.00		\$465,582.87	\$0.00	\$465,582.87
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	9006		58700	\$6,528.30		\$459,054.57	\$0.00	\$459,054.57
03/22/2013	03/20/2013	NORTHSIDE BANK		2031-330-190-0000	9022		1793-2013	\$625.00		\$458,429.57	\$0.00	\$458,429.57
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	9024		1796-2013	\$3,402.58		\$455,026.99	\$0.00	\$455,026.99
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	9024		1798-2013	\$782.20		\$454,244.79	\$0.00	\$454,244.79
03/22/2013	03/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	9024		1799-2013	\$825.00		\$453,419.79	\$0.00	\$453,419.79
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	9024		1800-2013	\$98.91		\$453,320.88	\$0.00	\$453,320.88
03/22/2013	03/20/2013	CITY OF WYOMING		2031-330-190-0000	9055		58709	\$104.02		\$453,216.86	\$0.00	\$453,216.86
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEB-13 DISPOSAL FEE	2031-892-0000	9154	R213-2013			\$1,768.87	\$454,985.73	\$0.00	\$454,985.73
03/22/2013	03/22/2013	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	2031-330-420-0000	9168	BC 139-2013	58623	\$1,188.92		\$453,796.81	\$0.00	\$453,796.81
03/26/2013	03/26/2013	BLUST MOTOR SERVICE, INC.	FD 0505	2031-330-323-0000	9362	BC 136-2013	58714	\$40.25		\$453,756.56	\$0.00	\$453,756.56
03/26/2013	03/26/2013	FULLER FORD		2031-330-323-0000	9362	BC 136-2013	58725	\$794.64		\$452,961.92	\$0.00	\$452,961.92
03/26/2013	03/26/2013	MATHESON TRI-GAS INC		2031-330-323-0000	9362	BC 136-2013	58743	\$105.67		\$452,856.25	\$0.00	\$452,856.25
03/26/2013	03/26/2013	TERMINAL SUPPLY CO		2031-330-323-0000	9362	BC 136-2013	58745	\$54.03		\$452,802.22	\$0.00	\$452,802.22
03/26/2013	03/26/2013	THE GLENHILL ROAD MACHINERY CO		2031-330-323-0000	9362	BC 136-2013	58755	\$111.35		\$452,690.87	\$0.00	\$452,690.87
03/26/2013	03/26/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	9362	BC 136-2013	58765	\$70.58		\$452,620.29	\$0.00	\$452,620.29
03/26/2013	03/26/2013	MITEL TECHNOLOGIES INC.		2031-330-341-0000	9362	BC 169-2013	58753	\$473.99		\$452,146.30	\$0.00	\$452,146.30
03/26/2013	03/26/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	9362	BC 138-2013	58762	\$38.64		\$452,107.66	\$0.00	\$452,107.66
03/26/2013	03/26/2013	MURPHY SUPPLY COMPANY		2031-330-420-0000	9362	BC 138-2013	58744	\$282.96		\$451,824.70	\$0.00	\$451,824.70
03/28/2013	02/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	COBRA	2031-892-0000	7464	R139-2013			\$517.72	\$452,342.42	\$0.00	\$452,342.42
03/28/2013	03/01/2013	Void Receipt for COLERAIN TOWNSHIP /		2031-892-0000	7503	R139-2013			-\$517.72	\$451,824.70	\$0.00	\$451,824.70
Total for Fund 2031:								\$71,418.45	\$1,778.87			
YTD:								\$205,313.59	\$388,148.98			

Fund: 2081 - Police District

Fund Beginning Balance \$2,159,688.55 \$0.00 \$2,159,688.55

03/01/2013	03/04/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2081-210-221-0000	7529	BC 179-2013	1212-2013	\$45,468.96		\$2,114,219.59	\$0.00	\$2,114,219.59
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	2081-210-221-0000	7529	BC 179-2013	1213-2013	\$74.25		\$2,114,145.34	\$0.00	\$2,114,145.34
03/01/2013	03/06/2013	DENTAL CARE PLUS, INC.	FD 130452	2081-210-221-0000	8020	BC 179-2013	1214-2013	\$2,524.53		\$2,111,620.81	\$0.00	\$2,111,620.81
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, PROCEEDS	2081-302-0000	7541	R152-2013			\$775.00	\$2,112,395.81	\$0.00	\$2,112,395.81
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	7541	R154-2013			\$2,840.00	\$2,115,235.81	\$0.00	\$2,115,235.81
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	7541	R154-2013			\$60.00	\$2,115,295.81	\$0.00	\$2,115,295.81
03/04/2013	04/02/2013	PNC BANK		2081-210-599-0501	10122	BC 82-2013	1822-2013	\$107.22		\$2,115,188.59	\$0.00	\$2,115,188.59
03/06/2013	03/06/2013	ENGEL'S AUTO SERVICE		2081-210-599-0000	8047	BC 162-2013	58545	\$97.00		\$2,115,091.59	\$0.00	\$2,115,091.59
03/06/2013	03/06/2013	W.C. STOREY & SON INC.		2081-760-740-0000	8047	PO 318-2012	58558	\$25,090.85		\$2,090,000.74	\$0.00	\$2,090,000.74

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/06/2013	03/06/2013	KEY CHRYSLER JEEP & DODGE	PD 01111	2081-760-750-0000	8047	BC 190-2013	58551	\$23,256.00		\$2,066,744.74	\$0.00	\$2,066,744.74
03/07/2013	03/07/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	8080	R166-2013			\$144.20	\$2,066,888.94	\$0.00	\$2,066,888.94
03/07/2013	03/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	8080	R167-2013			\$1,830.00	\$2,068,718.94	\$0.00	\$2,068,718.94
03/07/2013	03/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	8080	R167-2013			\$32.00	\$2,068,750.94	\$0.00	\$2,068,750.94
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	8036		1320-2013	\$75,087.11		\$1,993,663.83	\$0.00	\$1,993,663.83
03/08/2013	03/06/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	8046		1497-2013	\$83.10		\$1,993,580.73	\$0.00	\$1,993,580.73
03/08/2013	03/06/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	8046		1498-2013	\$1,994.34		\$1,991,586.39	\$0.00	\$1,991,586.39
03/08/2013	03/06/2013	NORTHSIDE BANK		2081-210-190-0000	8046		1499-2013	\$1,799.00		\$1,989,787.39	\$0.00	\$1,989,787.39
03/08/2013	03/06/2013	AXA EQUITABLE		2081-210-190-0000	8065		58588	\$2,819.81		\$1,986,967.58	\$0.00	\$1,986,967.58
03/08/2013	03/06/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	8065		58590	\$3,206.00		\$1,983,761.58	\$0.00	\$1,983,761.58
03/08/2013	03/06/2013	AFLAC Individual		2081-210-190-0000	8067		1500-2013	\$113.19		\$1,983,648.39	\$0.00	\$1,983,648.39
03/08/2013	03/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	8067		1501-2013	\$935.00		\$1,982,713.39	\$0.00	\$1,982,713.39
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	8084		1502-2013	\$14,210.23		\$1,968,503.16	\$0.00	\$1,968,503.16
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	8084		1503-2013	\$3,173.60		\$1,965,329.56	\$0.00	\$1,965,329.56
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	8084		1502-2013	\$1,726.95		\$1,963,602.61	\$0.00	\$1,963,602.61
03/08/2013	03/08/2013	DRUG ENFORCEMENT AGENCY (DEA)	DEA OT REIMB DECEMBER-2012	2081-892-0000	8116	R168-2013			\$709.50	\$1,964,312.11	\$0.00	\$1,964,312.11
03/08/2013	03/08/2013	DRUG ENFORCEMENT AGENCY	DEA OT REIMB JANUARY 2013	2081-892-0000	8118	R169-2013			\$473.00	\$1,964,785.11	\$0.00	\$1,964,785.11
03/11/2013	03/08/2013	AFLAC Group		2081-210-190-0000	8101		58596	\$195.09		\$1,964,590.02	\$0.00	\$1,964,590.02
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	8168	R171-2013			\$2,115.00	\$1,966,705.02	\$0.00	\$1,966,705.02
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	8168	R171-2013			\$225.50	\$1,966,930.52	\$0.00	\$1,966,930.52
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	8168	R171-2013			\$36.00	\$1,966,966.52	\$0.00	\$1,966,966.52
03/11/2013	03/11/2013	BLUST MOTOR SERVICE, INC.	PD 13-0116	2081-210-599-0501	8175	BC 82-2013	58598	\$3,340.00		\$1,963,626.52	\$0.00	\$1,963,626.52
03/11/2013	03/11/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 13-0116	2081-210-599-0501	8175	BC 82-2013	58599	\$2,805.00		\$1,960,821.52	\$0.00	\$1,960,821.52
03/11/2013	03/11/2013	ENGEL'S AUTO SERVICE	PD 13-0116	2081-210-599-0501	8175	BC 82-2013	58600	\$3,340.00		\$1,957,481.52	\$0.00	\$1,957,481.52
03/11/2013	03/11/2013	LAMBERT TOWING	PD 13-0116	2081-210-599-0501	8175	BC 82-2013	58601	\$3,750.00		\$1,953,731.52	\$0.00	\$1,953,731.52
03/11/2013	03/11/2013	GALLS, LLC	PD 13-0096	2081-210-599-0501	8175	BC 82-2013	58609	\$72.80		\$1,953,658.72	\$0.00	\$1,953,658.72
03/11/2013	03/11/2013	HAMILTON COUNTY DEPT. OF COMMU	PD 13-0115, FD 13-0455	2081-210-370-0000	8176	BC 74-2013	58612	\$30,057.75		\$1,923,600.97	\$0.00	\$1,923,600.97
03/11/2013	03/11/2013	W.C. STOREY & SON INC.		2081-760-740-0000	8177	PO 318-2012	58623	\$22,198.00		\$1,901,402.97	\$0.00	\$1,901,402.97
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	8192	R176-2013			\$144.20	\$1,901,547.17	\$0.00	\$1,901,547.17
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-302-0000	8192	R177-2013			\$895.00	\$1,902,442.17	\$0.00	\$1,902,442.17
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	8192	R178-2013			\$314.15	\$1,902,756.32	\$0.00	\$1,902,756.32
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0000	8192	R177-2013			\$1,000.00	\$1,903,756.32	\$0.00	\$1,903,756.32
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0504	8192	R177-2013			\$15,864.59	\$1,919,620.91	\$0.00	\$1,919,620.91
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	8195	R184-2013			\$97.85	\$1,919,718.76	\$0.00	\$1,919,718.76
03/12/2013	03/12/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	8250	R187-2013			\$1,650.00	\$1,921,368.76	\$0.00	\$1,921,368.76
03/12/2013	03/12/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	8250	R187-2013			\$42.00	\$1,921,410.76	\$0.00	\$1,921,410.76

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/12/2013	03/13/2013	FLEET ONE	PD 13-0117	2081-210-420-0000	8310	BC 77-2013	1508-2013	\$150.97		\$1,921,259.79	\$0.00	\$1,921,259.79
03/12/2013	03/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0481	2081-210-341-0000	8438	BC 172-2013	1511-2013	\$30.41		\$1,921,229.38	\$0.00	\$1,921,229.38
03/13/2013	03/14/2013	SPEEDWAY SUPERAMERICA LLC	FD 0378	2081-210-420-0000	8320	PO 49-2013	1509-2013	\$9,455.17		\$1,911,774.21	\$0.00	\$1,911,774.21
03/13/2013	03/28/2013	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-0071,	2081-210-318-0000	9427	BC 66-2013	1815-2013	\$1,590.72		\$1,910,183.49	\$0.00	\$1,910,183.49
03/13/2013	03/28/2013	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-0071,	2081-210-599-0501	9427	BC 82-2013	1815-2013	\$126.87		\$1,910,056.62	\$0.00	\$1,910,056.62
03/13/2013	03/28/2013	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-0071,	2081-760-740-0000	9427	BC 87-2013	1815-2013	\$127.80		\$1,909,928.82	\$0.00	\$1,909,928.82
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES,MISC, MALL	2081-302-0000	8366	R192-2013			\$1,260.00	\$1,911,188.82	\$0.00	\$1,911,188.82
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES,MISC, MALL	2081-401-0000	8366	R192-2013		\$23.00		\$1,911,211.82	\$0.00	\$1,911,211.82
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES,MISC, MALL	2081-892-0000	8366	R192-2013		\$12.00		\$1,911,223.82	\$0.00	\$1,911,223.82
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES,MISC, MALL	2081-892-0502	8366	R192-2013		\$23,750.00		\$1,934,973.82	\$0.00	\$1,934,973.82
03/18/2013	03/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	8441	R193-2013		\$910.00		\$1,935,883.82	\$0.00	\$1,935,883.82
03/18/2013	03/18/2013	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	2081-210-322-0000	8901	PO 24-2013	58677	\$54.33		\$1,935,829.49	\$0.00	\$1,935,829.49
03/18/2013	03/18/2013	MITEL TECHNOLOGIES INC.	FD 130534	2081-210-341-0000	8901	BC 172-2013	58670	\$655.29		\$1,935,174.20	\$0.00	\$1,935,174.20
03/18/2013	03/18/2013	CITY OF CINCINNATI		2081-210-344-0000	8901	BC 71-2013	58648	\$121.78		\$1,935,052.42	\$0.00	\$1,935,052.42
03/19/2013	03/19/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD..FEES	2081-302-0000	8943	R201-2013			\$280.85	\$1,935,333.27	\$0.00	\$1,935,333.27
03/19/2013	03/19/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	8943	R202-2013			\$927.00	\$1,936,260.27	\$0.00	\$1,936,260.27
03/19/2013	03/19/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	8943	R203-2013			\$3,077.40	\$1,939,337.67	\$0.00	\$1,939,337.67
03/19/2013	03/19/2013	CINCINNATI BELL ANY DISTANCE	RO# 0441	2081-210-341-0000	8944	BC 172-2013	1513-2013	\$7.02		\$1,939,330.65	\$0.00	\$1,939,330.65
03/19/2013	03/19/2013	CINCINNATI BELL TELEPHONE	FD 0383, 0382, 0381, 0380, 0488, 0487, 0	2081-210-341-0000	8944	BC 172-2013	1514-2013	\$399.45		\$1,938,931.20	\$0.00	\$1,938,931.20
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	8976		1789-2013	\$29,470.19		\$1,909,461.01	\$0.00	\$1,909,461.01
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	8976		1789-2013	\$42,292.35		\$1,867,168.66	\$0.00	\$1,867,168.66
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	8976		1789-2013	\$0.02		\$1,867,168.64	\$0.00	\$1,867,168.64
03/20/2013	03/20/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA OT FUNDS FEB 13	2081-892-0000	9027	R205-2013			\$2,932.60	\$1,870,101.24	\$0.00	\$1,870,101.24
03/21/2013	03/21/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	9061	R209-2013			\$715.85	\$1,870,817.09	\$0.00	\$1,870,817.09
03/21/2013	03/21/2013	DUKE ENERGY		2081-210-351-0000	9064	PO 25-2013	1811-2013	\$2,125.12		\$1,868,691.97	\$0.00	\$1,868,691.97
03/21/2013	03/21/2013	LYKINS OIL COMPANY	FD 130532	2081-210-420-0000	9068	PO 110-2013	58711	\$10,997.09		\$1,857,694.88	\$0.00	\$1,857,694.88
03/21/2013	03/21/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	9070	R210-2013			\$1,710.00	\$1,859,404.88	\$0.00	\$1,859,404.88
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	8959		1613-2013	\$71,082.18		\$1,788,322.70	\$0.00	\$1,788,322.70
03/22/2013	03/20/2013	AXA EQUITABLE		2081-210-190-0000	9006		58694	\$2,825.07		\$1,785,497.63	\$0.00	\$1,785,497.63
03/22/2013	03/20/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	9006		58696	\$3,206.00		\$1,782,291.63	\$0.00	\$1,782,291.63
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	9006		58700	\$24,359.91		\$1,757,931.72	\$0.00	\$1,757,931.72
03/22/2013	03/20/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	9006		58701	\$1,141.54		\$1,756,790.18	\$0.00	\$1,756,790.18
03/22/2013	03/20/2013	NORTHSIDE BANK		2081-210-190-0000	9022		1793-2013	\$1,799.00		\$1,754,991.18	\$0.00	\$1,754,991.18
03/22/2013	03/20/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	9022		1794-2013	\$83.10		\$1,754,908.08	\$0.00	\$1,754,908.08
03/22/2013	03/20/2013	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	9023		1795-2013	\$508.77		\$1,754,399.31	\$0.00	\$1,754,399.31
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	9024		1796-2013	\$12,726.42		\$1,741,672.89	\$0.00	\$1,741,672.89

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/22/2013	03/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	9024		1797-2013	\$1,994.34		\$1,739,678.55	\$0.00	\$1,739,678.55
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	9024		1798-2013	\$2,888.35		\$1,736,790.20	\$0.00	\$1,736,790.20
03/22/2013	03/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	9024		1799-2013	\$935.00		\$1,735,855.20	\$0.00	\$1,735,855.20
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	9024		1800-2013	\$119.93		\$1,735,735.27	\$0.00	\$1,735,735.27
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	9024		1796-2013	\$1,613.00		\$1,734,122.27	\$0.00	\$1,734,122.27
03/22/2013	03/20/2013	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	9037		1801-2013	\$460.65		\$1,733,661.62	\$0.00	\$1,733,661.62
03/22/2013	03/20/2013	City of Hamilton		2081-210-190-0000	9046		1804-2013	\$403.88		\$1,733,257.74	\$0.00	\$1,733,257.74
03/22/2013	03/20/2013	City of Norwood Earnings Tax Department		2081-210-190-0000	9046		1806-2013	\$279.42		\$1,732,978.32	\$0.00	\$1,732,978.32
03/22/2013	03/20/2013	City of Monroe		2081-210-190-0000	9054		1810-2013	\$396.00		\$1,732,582.32	\$0.00	\$1,732,582.32
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS &	2081-892-0000	9154	R211-2013			\$24,386.12	\$1,756,968.44	\$0.00	\$1,756,968.44
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEB-13 DISPOSAL FEE	2081-892-0000	9154	R213-2013			\$103.66	\$1,757,072.10	\$0.00	\$1,757,072.10
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEB-13 DISPOSAL FEE	2081-892-0000	9154	R213-2013			\$2,335.64	\$1,759,407.74	\$0.00	\$1,759,407.74
03/22/2013	03/22/2013	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	2081-760-740-0000	9168	PO 318-2012	58623	-\$13,891.56		\$1,773,299.30	\$0.00	\$1,773,299.30
03/25/2013	03/25/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	9287	R222-2013			\$211.15	\$1,773,510.45	\$0.00	\$1,773,510.45
03/25/2013	03/25/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES,MISC	2081-302-0000	9287	R223-2013			\$1,605.00	\$1,775,115.45	\$0.00	\$1,775,115.45
03/25/2013	03/25/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES,MISC	2081-892-0000	9287	R223-2013			\$48.00	\$1,775,163.45	\$0.00	\$1,775,163.45
03/26/2013	03/26/2013	Positive Reallocation for COLERAIN TOW	POSTING ERROR ON ACCOUNT CODE	2081-401-0000	9329	R180-2013			\$4,299.62	\$1,779,463.07	\$0.00	\$1,779,463.07
03/26/2013	03/26/2013	LINE OF DUTY LEARNING	PD 13-0124	2081-210-318-0000	9362	BC 66-2013	58729	\$995.00		\$1,778,468.07	\$0.00	\$1,778,468.07
03/26/2013	03/26/2013	SOUTHERN POLICE INSTITUTE	PD 13-0122, 13-0123	2081-210-318-0000	9362	BC 66-2013	58771	\$1,745.00		\$1,776,723.07	\$0.00	\$1,776,723.07
03/26/2013	03/26/2013	ALL-GONE TERMITE & PEST CONTROL	PD 13-0133	2081-210-323-0000	9362	BC 67-2013	58713	\$1,121.00		\$1,775,602.07	\$0.00	\$1,775,602.07
03/26/2013	03/26/2013	MOBILCOMM	PD 13-0316	2081-210-323-0000	9362	BC 69-2013	58766	\$219.50		\$1,775,382.57	\$0.00	\$1,775,382.57
03/26/2013	03/26/2013	MITEL TECHNOLOGIES INC.		2081-210-341-0000	9362	BC 172-2013	58753	\$655.29		\$1,774,727.28	\$0.00	\$1,774,727.28
03/26/2013	03/26/2013	THE BOX PLACE	PD 13-0127	2081-210-342-0000	9362	BC 70-2013	58746	\$12.51		\$1,774,714.77	\$0.00	\$1,774,714.77
03/26/2013	03/26/2013	TOSHIBA FINANCIAL SERVICES	PD 13-0131	2081-210-360-0000	9362	BC 72-2013	58767	\$349.51		\$1,774,365.26	\$0.00	\$1,774,365.26
03/26/2013	03/26/2013	OFFICEMAX INCORPORATED	PD 13-0138	2081-210-410-0000	9362	BC 76-2013	58770	\$298.60		\$1,774,066.66	\$0.00	\$1,774,066.66
03/26/2013	03/26/2013	SIRCHIE FINGERPRINT LABORATORIES	PD 13-0120	2081-210-490-0000	9362	BC 161-2013	58739	\$316.13		\$1,773,750.53	\$0.00	\$1,773,750.53
03/26/2013	03/26/2013	RICKING PAPER	PD 13-0144	2081-210-490-0000	9362	BC 161-2013	58772	\$5.40		\$1,773,745.13	\$0.00	\$1,773,745.13
03/26/2013	03/26/2013	RICKING PAPER	PD 13-0144	2081-210-490-0000	9362	BC 195-2013	58772	\$70.98		\$1,773,674.15	\$0.00	\$1,773,674.15
03/26/2013	03/26/2013	ENGEL'S AUTO SERVICE	PD 13-0125	2081-210-599-0000	9362	BC 162-2013	58768	\$124.00		\$1,773,550.15	\$0.00	\$1,773,550.15
03/26/2013	03/26/2013	SWS ENVIRONMENTAL SERVICE	PD 13-0135	2081-210-599-0501	9362	BC 82-2013	58738	\$470.25		\$1,773,079.90	\$0.00	\$1,773,079.90
03/26/2013	03/26/2013	ROY TAILOR UNIFORMS	FD 0429 PD 13-0108, 0141, 0093	2081-760-740-0000	9362	BC 92-2013	58734	\$399.40		\$1,772,680.50	\$0.00	\$1,772,680.50
03/26/2013	03/26/2013	SCOTT OWEN	PD 13-0142	2081-760-740-0000	9362	BC 92-2013	58774	\$200.00		\$1,772,480.50	\$0.00	\$1,772,480.50
03/26/2013	03/26/2013	RICHARD BERNECKER	PD 13-0142	2081-760-740-0000	9362	BC 92-2013	58775	\$200.00		\$1,772,280.50	\$0.00	\$1,772,280.50
03/26/2013	03/26/2013	DENNY DEATON	PD 13-0142	2081-760-740-0000	9362	BC 92-2013	58776	\$200.00		\$1,772,080.50	\$0.00	\$1,772,080.50
03/26/2013	03/26/2013	DAVID HUBBARD	PD 13-0142	2081-760-740-0000	9362	BC 92-2013	58777	\$200.00		\$1,771,880.50	\$0.00	\$1,771,880.50
03/26/2013	03/26/2013	JUSTIN HUSSEL	PD 13-0142	2081-760-740-0000	9362	BC 92-2013	58778	\$200.00		\$1,771,680.50	\$0.00	\$1,771,680.50

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/26/2013	03/26/2013	SEAN M. MAHER	PD 13-0142	2081-760-740-0000	9362	BC 92-2013	58779	\$200.00		\$1,771,480.50	\$0.00	\$1,771,480.50
03/26/2013	03/26/2013	COPS PROTECTIVE SERVICES	PD 13-0040, 13-0007	2081-760-740-0000	9362	BC 92-2013	58720	\$413.22		\$1,771,067.28	\$0.00	\$1,771,067.28
03/26/2013	03/26/2013	DUTY GEAR WAREHOUSE	PD 12-0603, 13-0059	2081-760-740-0000	9362	PO 420-2012	58722	\$532.00		\$1,770,535.28	\$0.00	\$1,770,535.28
03/26/2013	03/26/2013	DUTY GEAR WAREHOUSE	PD 12-0603, 13-0059	2081-760-740-0000	9362	BC 92-2013	58722	\$166.00		\$1,770,369.28	\$0.00	\$1,770,369.28
03/26/2013	03/26/2013	ENTENMANN-ROVIN COMPANY	PD 13-0065	2081-760-740-0000	9362	BC 92-2013	58724	\$66.02		\$1,770,303.26	\$0.00	\$1,770,303.26
03/26/2013	03/26/2013	ROY TAILOR UNIFORMS	PD 13-0416	2081-760-740-0000	9362	BC 92-2013	58769	\$101.40		\$1,770,201.86	\$0.00	\$1,770,201.86
03/26/2013	03/26/2013	ERNST SIGNS	PD 13-0112	2081-760-750-0000	9362	BC 190-2013	58737	\$475.00		\$1,769,726.86	\$0.00	\$1,769,726.86
03/27/2013	03/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	9383	R228-2013			\$745.00	\$1,770,471.86	\$0.00	\$1,770,471.86
03/27/2013	03/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES CREDIT CARD	2081-302-0000	9383	R229-2013			\$473.80	\$1,770,945.66	\$0.00	\$1,770,945.66
03/27/2013	03/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	9383	R228-2013			\$12.00	\$1,770,957.66	\$0.00	\$1,770,957.66
03/27/2013	03/27/2013	ROY TAILOR UNIFORMS	POSTING ERROR CORRECTION	2081-760-740-0000	9424	BC 92-2013	58734	\$74.50		\$1,770,883.16	\$0.00	\$1,770,883.16
03/28/2013	03/28/2013	PNC BANK	PD 0533, 0060 FD 0494, 0606	2081-760-740-0000	9595	BC 87-2013	1819-2013	\$729.99		\$1,770,153.17	\$0.00	\$1,770,153.17
03/28/2013	03/28/2013	PNC BANK	PD 0533, 0060 FD 0494, 0606	2081-760-740-0000	9595	BC 90-2013	1819-2013	\$30.17		\$1,770,123.00	\$0.00	\$1,770,123.00
03/29/2013	04/02/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	9785	R240-2013			\$880.65	\$1,771,003.65	\$0.00	\$1,771,003.65
Total for Fund 2081:								\$488,632.23	\$99,947.33			
YTD:								\$1,412,896.59	\$1,888,807.18			

Fund: 2111 - Fire District

Fund Beginning Balance \$8,944,263.94 \$0.00 \$8,944,263.94

03/01/2013	03/04/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2111-220-221-0000	7529	BC 1-2013	1212-2013	\$54,561.07		\$8,889,702.87	\$0.00	\$8,889,702.87
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	2111-220-221-0000	7529	BC 1-2013	1213-2013	\$90.75		\$8,889,612.12	\$0.00	\$8,889,612.12
03/01/2013	03/06/2013	DENTAL CARE PLUS, INC.	FD 130452	2111-220-221-0000	8020	BC 1-2013	1214-2013	\$3,546.16		\$8,886,065.96	\$0.00	\$8,886,065.96
03/04/2013	03/04/2013	CHRIS HOPKINS		2111-220-221-0000	7809	BC 1-2013	58509	\$60.44		\$8,886,005.52	\$0.00	\$8,886,005.52
03/04/2013	03/04/2013	JOSEPH HEMPEL		2111-220-221-0000	7809	BC 1-2013	58508	\$130.38		\$8,885,875.14	\$0.00	\$8,885,875.14
03/04/2013	03/04/2013	SCOTT BECKER		2111-220-221-0000	7809	BC 1-2013	58489	\$176.00		\$8,885,699.14	\$0.00	\$8,885,699.14
03/04/2013	03/04/2013	ERIC DAUER		2111-220-221-0000	7809	BC 1-2013	58490	\$29.50		\$8,885,669.64	\$0.00	\$8,885,669.64
03/04/2013	03/04/2013	DAVID DERBYSHIRE		2111-220-221-0000	7809	BC 1-2013	58491	\$200.00		\$8,885,469.64	\$0.00	\$8,885,469.64
03/04/2013	03/04/2013	JOSEPH GRAYSON		2111-220-221-0000	7809	BC 1-2013	58492	\$92.98		\$8,885,376.66	\$0.00	\$8,885,376.66
03/04/2013	03/04/2013	STEPHEN HAMMONS		2111-220-221-0000	7809	BC 1-2013	58493	\$58.98		\$8,885,317.68	\$0.00	\$8,885,317.68
03/04/2013	03/04/2013	NICHOLAS HAUSER		2111-220-221-0000	7809	BC 1-2013	58494	\$124.00		\$8,885,193.68	\$0.00	\$8,885,193.68
03/04/2013	03/04/2013	PHIL KLUG		2111-220-221-0000	7809	BC 1-2013	58495	\$161.82		\$8,885,031.86	\$0.00	\$8,885,031.86
03/04/2013	03/04/2013	PAUL RIEDEL		2111-220-221-0000	7809	BC 1-2013	58496	\$112.71		\$8,884,919.15	\$0.00	\$8,884,919.15
03/04/2013	03/04/2013	DAVID SIMONSON		2111-220-221-0000	7809	BC 1-2013	58497	\$200.00		\$8,884,719.15	\$0.00	\$8,884,719.15
03/04/2013	03/04/2013	MATT VANGEN		2111-220-221-0000	7809	BC 1-2013	58498	\$102.14		\$8,884,617.01	\$0.00	\$8,884,617.01
03/04/2013	03/04/2013	RICK NIEHAUS		2111-220-221-0000	7809	BC 1-2013	58514	\$76.32		\$8,884,540.69	\$0.00	\$8,884,540.69
03/04/2013	03/04/2013	DAVE WITHERBY	FD 13-0427	2111-220-221-0000	7809	BC 1-2013	58526	\$74.00		\$8,884,466.69	\$0.00	\$8,884,466.69

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/04/2013	03/04/2013	DAVE WITHERBY	FD 13-0428	2111-220-341-0000	7809	BC 16-2013	58526	\$35.00		\$8,884,431.69	\$0.00	\$8,884,431.69
03/04/2013	03/04/2013	RICK NIEHAUS		2111-220-341-0000	7809	BC 16-2013	58514	\$60.00		\$8,884,371.69	\$0.00	\$8,884,371.69
03/04/2013	03/04/2013	CHUCK PALM		2111-220-341-0000	7809	BC 16-2013	58515	\$60.00		\$8,884,311.69	\$0.00	\$8,884,311.69
03/04/2013	03/04/2013	DAVE PICKERING		2111-220-341-0000	7809	BC 16-2013	58516	\$35.00		\$8,884,276.69	\$0.00	\$8,884,276.69
03/04/2013	03/04/2013	MIKE REENAN		2111-220-341-0000	7809	BC 16-2013	58517	\$60.00		\$8,884,216.69	\$0.00	\$8,884,216.69
03/04/2013	03/04/2013	CHRIS RUWE		2111-220-341-0000	7809	BC 16-2013	58518	\$35.00		\$8,884,181.69	\$0.00	\$8,884,181.69
03/04/2013	03/04/2013	JOE SILVATI	FD 13-0428	2111-220-341-0000	7809	BC 16-2013	58519	\$60.00		\$8,884,121.69	\$0.00	\$8,884,121.69
03/04/2013	03/04/2013	KAREN SILVATI		2111-220-341-0000	7809	BC 16-2013	58520	\$35.00		\$8,884,086.69	\$0.00	\$8,884,086.69
03/04/2013	03/04/2013	BRUCE SMITH		2111-220-341-0000	7809	BC 16-2013	58521	\$60.00		\$8,884,026.69	\$0.00	\$8,884,026.69
03/04/2013	03/04/2013	SHAWN STACY		2111-220-341-0000	7809	BC 16-2013	58522	\$35.00		\$8,883,991.69	\$0.00	\$8,883,991.69
03/04/2013	03/04/2013	TOM STALL		2111-220-341-0000	7809	BC 16-2013	58523	\$35.00		\$8,883,956.69	\$0.00	\$8,883,956.69
03/04/2013	03/04/2013	ALLEN WALLS		2111-220-341-0000	7809	BC 16-2013	58524	\$60.00		\$8,883,896.69	\$0.00	\$8,883,896.69
03/04/2013	03/04/2013	MARK WALSH		2111-220-341-0000	7809	BC 16-2013	58525	\$60.00		\$8,883,836.69	\$0.00	\$8,883,836.69
03/04/2013	03/04/2013	TIM BEACH		2111-220-341-0000	7809	BC 16-2013	58499	\$35.00		\$8,883,801.69	\$0.00	\$8,883,801.69
03/04/2013	03/04/2013	JIM BOWMAN		2111-220-341-0000	7809	BC 16-2013	58500	\$35.00		\$8,883,766.69	\$0.00	\$8,883,766.69
03/04/2013	03/04/2013	GREG BROWN		2111-220-341-0000	7809	BC 16-2013	58501	\$60.00		\$8,883,706.69	\$0.00	\$8,883,706.69
03/04/2013	03/04/2013	GRANT BURNS		2111-220-341-0000	7809	BC 16-2013	58502	\$35.00		\$8,883,671.69	\$0.00	\$8,883,671.69
03/04/2013	03/04/2013	STEVE CONN		2111-220-341-0000	7809	BC 16-2013	58503	\$60.00		\$8,883,611.69	\$0.00	\$8,883,611.69
03/04/2013	03/04/2013	FRANK COOK		2111-220-341-0000	7809	BC 16-2013	58504	\$60.00		\$8,883,551.69	\$0.00	\$8,883,551.69
03/04/2013	03/04/2013	DARIAN EDWARDS		2111-220-341-0000	7809	BC 16-2013	58505	\$60.00		\$8,883,491.69	\$0.00	\$8,883,491.69
03/04/2013	03/04/2013	RANDY ELLERT		2111-220-341-0000	7809	BC 16-2013	58506	\$60.00		\$8,883,431.69	\$0.00	\$8,883,431.69
03/04/2013	03/04/2013	STEVE FORTUNSKI		2111-220-341-0000	7809	BC 16-2013	58507	\$35.00		\$8,883,396.69	\$0.00	\$8,883,396.69
03/04/2013	03/04/2013	JOSEPH HEMPEL		2111-220-341-0000	7809	BC 16-2013	58508	\$35.00		\$8,883,361.69	\$0.00	\$8,883,361.69
03/04/2013	03/04/2013	CHRIS HOPKINS		2111-220-341-0000	7809	BC 16-2013	58509	\$35.00		\$8,883,326.69	\$0.00	\$8,883,326.69
03/04/2013	03/04/2013	MIKE KAAKE		2111-220-341-0000	7809	BC 16-2013	58510	\$35.00		\$8,883,291.69	\$0.00	\$8,883,291.69
03/04/2013	03/04/2013	JOHN McNALLY		2111-220-341-0000	7809	BC 16-2013	58511	\$35.00		\$8,883,256.69	\$0.00	\$8,883,256.69
03/04/2013	03/04/2013	BRAD MILLER		2111-220-341-0000	7809	BC 16-2013	58512	\$60.00		\$8,883,196.69	\$0.00	\$8,883,196.69
03/04/2013	03/04/2013	WILL MUELLER		2111-220-341-0000	7809	BC 16-2013	58513	\$35.00		\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	DARIAN EDWARDS	Reissue 58505	2111-220-341-0000	7811	BC 16-2013	58527			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	RANDY ELLERT	Reissue 58506	2111-220-341-0000	7811	BC 16-2013	58528			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	STEVE FORTUNSKI	Reissue 58507	2111-220-341-0000	7811	BC 16-2013	58529			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	CHUCK PALM	Reissue 58515	2111-220-341-0000	7811	BC 16-2013	58530			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	DAVE PICKERING	Reissue 58516	2111-220-341-0000	7811	BC 16-2013	58531			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	MIKE REENAN	Reissue 58517	2111-220-341-0000	7811	BC 16-2013	58532			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	CHRIS RUWE	Reissue 58518	2111-220-341-0000	7811	BC 16-2013	58533			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	JOE SILVATI	Reissue 58519	2111-220-341-0000	7811	BC 16-2013	58534			\$8,883,161.69	\$0.00	\$8,883,161.69

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03/04/2013	03/04/2013	KAREN SILVATI	Reissue 58520	2111-220-341-0000	7811	BC 16-2013	58535			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	BRUCE SMITH	Reissue 58521	2111-220-341-0000	7811	BC 16-2013	58536			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	SHAWN STACY	Reissue 58522	2111-220-341-0000	7811	BC 16-2013	58537			\$8,883,161.69	\$0.00	\$8,883,161.69
03/04/2013	03/04/2013	TOM STALL	Reissue 58523	2111-220-341-0000	7811	BC 16-2013	58538			\$8,883,161.69	\$0.00	\$8,883,161.69
03/05/2013	03/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	7997	R162-2013			\$973.00	\$8,884,134.69	\$0.00	\$8,884,134.69
03/06/2013	03/06/2013	JOHN D. PREUER & ASSOCIATES	FD 0323	2111-220-318-0000	8047	BC 4-2013	58549	\$118.20		\$8,884,016.49	\$0.00	\$8,884,016.49
03/06/2013	03/06/2013	DUKE ENERGY		2111-220-319-0000	8047	BC 8-2013	58565	\$232.65		\$8,883,783.84	\$0.00	\$8,883,783.84
03/06/2013	03/06/2013	DEBRA-KUEMPEL	FD 0451, 0442	2111-220-323-0000	8047	BC 10-2013	58571	\$668.65		\$8,883,115.19	\$0.00	\$8,883,115.19
03/06/2013	03/06/2013	DEBRA-KUEMPEL	FD 0451, 0442	2111-220-323-0000	8047	BC 10-2013	58571	\$1,942.54		\$8,881,172.65	\$0.00	\$8,881,172.65
03/06/2013	03/06/2013	JOEL CORNELIUS HOME IMPROVEMEN	FD 0406	2111-220-323-0000	8047	BC 10-2013	58550	\$295.00		\$8,880,877.65	\$0.00	\$8,880,877.65
03/06/2013	03/06/2013	M & B BATTERY	FD 0340	2111-220-323-0000	8047	BC 10-2013	58552	\$56.00		\$8,880,821.65	\$0.00	\$8,880,821.65
03/06/2013	03/06/2013	SCHIBI HEATING	FD 0439	2111-220-323-0000	8047	BC 10-2013	58576	\$2,832.00		\$8,877,989.65	\$0.00	\$8,877,989.65
03/06/2013	03/06/2013	SIEMENS INDUSTRY, INC	FD 0263	2111-220-323-0000	8047	BC 10-2013	58582	\$908.00		\$8,877,081.65	\$0.00	\$8,877,081.65
03/06/2013	03/06/2013	MOBILCOMM	FD 0423	2111-220-323-1003	8047	BC 11-2013	58553	\$103.17		\$8,876,978.48	\$0.00	\$8,876,978.48
03/06/2013	03/06/2013	BRIGHTON SPRING SERVICE CO. INC.	FD 0255	2111-220-323-1005	8047	BC 13-2013	58570	\$921.98		\$8,876,056.50	\$0.00	\$8,876,056.50
03/06/2013	03/06/2013	LIGHT SOURCE	FD 0371	2111-220-420-0000	8047	BC 25-2013	58573	\$89.00		\$8,875,967.50	\$0.00	\$8,875,967.50
03/06/2013	03/06/2013	STIGLER SUPPLY	FD 0369, 0391, LINK TO 0254, 0456	2111-220-420-0000	8047	BC 25-2013	58556	\$557.87		\$8,875,409.63	\$0.00	\$8,875,409.63
03/06/2013	03/06/2013	STIGLER SUPPLY	FD 0369, 0391, LINK TO 0254, 0456	2111-220-420-0000	8047	BC 25-2013	58556	\$1,226.40		\$8,874,183.23	\$0.00	\$8,874,183.23
03/06/2013	03/06/2013	WAL-MART COMMUNITY/GEMB	FD 0458	2111-220-420-0000	8047	BC 25-2013	58577	\$85.61		\$8,874,097.62	\$0.00	\$8,874,097.62
03/06/2013	03/06/2013	LYKINS OIL COMPANY	FD 0409, 0426, 0457	2111-220-420-1007	8047	BC 26-2013	58560	\$1,229.04		\$8,872,868.58	\$0.00	\$8,872,868.58
03/06/2013	03/06/2013	LYKINS OIL COMPANY	FD 0409, 0426, 0457	2111-220-420-1007	8047	BC 26-2013	58560	\$1,766.58		\$8,871,102.00	\$0.00	\$8,871,102.00
03/06/2013	03/06/2013	VOGELPOHL FIRE EQUIPMENT	FD 0432	2111-220-420-1008	8047	BC 27-2013	58581	\$602.77		\$8,870,499.23	\$0.00	\$8,870,499.23
03/06/2013	03/06/2013	BOUND TREE MEDICAL, LLC	FD 0431	2111-220-490-0000	8047	BC 29-2013	58567	\$1,240.63		\$8,869,258.60	\$0.00	\$8,869,258.60
03/06/2013	03/06/2013	AIRGAS GREAT LAKES	FD 0425	2111-220-490-0000	8047	BC 29-2013	58543	\$237.04		\$8,869,021.56	\$0.00	\$8,869,021.56
03/06/2013	03/06/2013	MERCY FAIRFIELD OUTPATIENT	FD 0433, 0275	2111-220-490-0000	8047	BC 29-2013	58574	\$1,914.77		\$8,867,106.79	\$0.00	\$8,867,106.79
03/06/2013	03/06/2013	THE BOX PLACE	FD 0400	2111-220-599-1014	8047	BC 34-2013	58569	\$17.91		\$8,867,088.88	\$0.00	\$8,867,088.88
03/06/2013	03/06/2013	PHOENIX SAFETY OUTFITTERS	FD 0257	2111-760-740-0000	8047	BC 36-2013	58575	\$534.41		\$8,866,554.47	\$0.00	\$8,866,554.47
03/06/2013	03/06/2013	HONEYWELL FIRST RESPONDER PROI	FD 0416	2111-760-740-0000	8047	BC 36-2013	58547	\$266.07		\$8,866,288.40	\$0.00	\$8,866,288.40
03/06/2013	03/06/2013	WEBCO FIRE EQUIPMENT	FD 0180	2111-760-740-0000	8047	BC 36-2013	58578	\$606.00		\$8,865,682.40	\$0.00	\$8,865,682.40
03/06/2013	03/06/2013	WITMER ASSOCIATES INC.	FD 0078	2111-760-740-1015	8047	BC 37-2013	58579	\$59.90		\$8,865,622.50	\$0.00	\$8,865,622.50
03/06/2013	03/06/2013	BECKER ELECTRIC SUPPLY	FD 0421	2111-760-740-1015	8047	BC 37-2013	58568	\$266.78		\$8,865,355.72	\$0.00	\$8,865,355.72
03/06/2013	03/06/2013	GALLS, LLC	FD 0404, 0398	2111-760-740-1015	8047	BC 37-2013	58572	\$75.50		\$8,865,280.22	\$0.00	\$8,865,280.22
03/06/2013	03/06/2013	ZOLL MEDICAL CORPORATION	FD 0402,0403	2111-760-740-1016	8047	BC 38-2013	58580	\$1,290.82		\$8,863,989.40	\$0.00	\$8,863,989.40
03/06/2013	03/06/2013	GALLS, LLC	FD 0404, 0398	2111-760-740-1029	8047	BC 43-2013	58572	\$82.50		\$8,863,906.90	\$0.00	\$8,863,906.90
03/06/2013	03/06/2013	ROY TAILOR UNIFORMS	FD 0343, 0292, 0282, 0293, 0345	2111-760-740-1029	8047	BC 43-2013	58555	\$453.20		\$8,863,453.70	\$0.00	\$8,863,453.70
03/06/2013	03/06/2013	ROY TAILOR UNIFORMS	FD 0343, 0292, 0282, 0293, 0345	2111-760-740-1029	8047	BC 43-2013	58555	\$330.60		\$8,863,123.10	\$0.00	\$8,863,123.10

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03/06/2013	03/07/2013	DR. DONALD LOCASTO	FD 0454	2111-220-360-0000	8092	BC 19-2013	1505-2013	\$2,800.00		\$8,860,323.10	\$0.00	\$8,860,323.10
03/06/2013	03/07/2013	DR. WILLIAM B. LOVETT	FD 0450	2111-220-360-0000	8092	BC 19-2013	1506-2013	\$250.00		\$8,860,073.10	\$0.00	\$8,860,073.10
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	8034		1261-2013	\$1,081.30		\$8,858,991.80	\$0.00	\$8,858,991.80
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	8037		1494-2013	\$72,446.73		\$8,786,545.07	\$0.00	\$8,786,545.07
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	8037		1494-2013	\$76,513.19		\$8,710,031.88	\$0.00	\$8,710,031.88
03/08/2013	03/06/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	8046		1495-2013	\$75.26		\$8,709,956.62	\$0.00	\$8,709,956.62
03/08/2013	03/06/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	8046		1496-2013	\$593.92		\$8,709,362.70	\$0.00	\$8,709,362.70
03/08/2013	03/06/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	8046		1498-2013	\$1,055.73		\$8,708,306.97	\$0.00	\$8,708,306.97
03/08/2013	03/06/2013	NORTHSIDE BANK		2111-220-190-0000	8046		1499-2013	\$2,422.64		\$8,705,884.33	\$0.00	\$8,705,884.33
03/08/2013	03/06/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	8046		1498-2013	\$974.51		\$8,704,909.82	\$0.00	\$8,704,909.82
03/08/2013	03/06/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	8046		1495-2013	\$222.00		\$8,704,687.82	\$0.00	\$8,704,687.82
03/08/2013	03/06/2013	Indiana State Central Collection Unit		2111-220-190-0000	8065		58595	\$161.70		\$8,704,526.12	\$0.00	\$8,704,526.12
03/08/2013	03/06/2013	AXA EQUITABLE		2111-220-190-0000	8065		58588	\$2,350.43		\$8,702,175.69	\$0.00	\$8,702,175.69
03/08/2013	03/06/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	8065		58589	\$8,143.02		\$8,694,032.67	\$0.00	\$8,694,032.67
03/08/2013	03/06/2013	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	8065		58592	\$408.01		\$8,693,624.66	\$0.00	\$8,693,624.66
03/08/2013	03/06/2013	SECURITY BENEFIT		2111-220-190-0000	8065		58594	\$779.02		\$8,692,845.64	\$0.00	\$8,692,845.64
03/08/2013	03/06/2013	SECURITY BENEFIT		2111-220-190-1000	8065		58594	\$275.00		\$8,692,570.64	\$0.00	\$8,692,570.64
03/08/2013	03/06/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	8065		58593	\$117.85		\$8,692,452.79	\$0.00	\$8,692,452.79
03/08/2013	03/06/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	8065		58589	\$250.00		\$8,692,202.79	\$0.00	\$8,692,202.79
03/08/2013	03/06/2013	AXA EQUITABLE		2111-220-190-1000	8065		58588	\$2,385.00		\$8,689,817.79	\$0.00	\$8,689,817.79
03/08/2013	03/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	8067		1501-2013	\$2,148.75		\$8,687,669.04	\$0.00	\$8,687,669.04
03/08/2013	03/06/2013	AFLAC Individual		2111-220-190-0000	8067		1500-2013	\$293.38		\$8,687,375.66	\$0.00	\$8,687,375.66
03/08/2013	03/06/2013	AFLAC Individual		2111-220-190-1000	8067		1500-2013	\$490.15		\$8,686,885.51	\$0.00	\$8,686,885.51
03/08/2013	03/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	8067		1501-2013	\$700.00		\$8,686,185.51	\$0.00	\$8,686,185.51
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	8084		1502-2013	\$16,477.51		\$8,669,708.00	\$0.00	\$8,669,708.00
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	8084		1503-2013	\$3,602.88		\$8,666,105.12	\$0.00	\$8,666,105.12
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	8084		1503-2013	\$2,473.33		\$8,663,631.79	\$0.00	\$8,663,631.79
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	8084		1502-2013	\$18,109.48		\$8,645,522.31	\$0.00	\$8,645,522.31
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	8084		1502-2013	\$6,249.07		\$8,639,273.24	\$0.00	\$8,639,273.24
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	8084		1502-2013	\$3,455.43		\$8,635,817.81	\$0.00	\$8,635,817.81
03/11/2013	03/08/2013	AFLAC Group		2111-220-190-0000	8101		58596	\$180.91		\$8,635,636.90	\$0.00	\$8,635,636.90
03/11/2013	03/08/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	8101		58597	\$24,115.78		\$8,611,521.12	\$0.00	\$8,611,521.12
03/11/2013	03/08/2013	AFLAC Group		2111-220-190-1000	8101		58596	\$288.42		\$8,611,232.70	\$0.00	\$8,611,232.70
03/11/2013	03/08/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	8101		58597	\$79,630.01		\$8,531,602.69	\$0.00	\$8,531,602.69
03/11/2013	03/11/2013	HAMILTON COUNTY DEPT. OF COMMU	PD 13-0115, FD 13-0455	2111-220-370-0000	8176	BC 21-2013	58612	\$9,369.60		\$8,522,233.09	\$0.00	\$8,522,233.09
03/12/2013	03/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	8201	R186-2013			\$200.00	\$8,522,433.09	\$0.00	\$8,522,433.09

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03/12/2013	03/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	8201	R186-2013			\$970.00	\$8,523,403.09	\$0.00	\$8,523,403.09
03/12/2013	03/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0481	2111-220-341-0000	8438	BC 16-2013	1511-2013	\$1,378.37		\$8,522,024.72	\$0.00	\$8,522,024.72
03/13/2013	03/14/2013	SPEEDWAY SUPERAMERICA LLC	FD 0378	2111-220-420-1007	8320	BC 26-2013	1509-2013	\$3,403.74		\$8,518,620.98	\$0.00	\$8,518,620.98
03/18/2013	03/18/2013	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	2111-220-322-0000	8901	BC 9-2013	58677	\$458.54		\$8,518,162.44	\$0.00	\$8,518,162.44
03/18/2013	03/18/2013	NARDELLI ELECTRIC INCORPORATED	FD 0370	2111-220-323-0000	8901	BC 10-2013	58672	\$575.00		\$8,517,587.44	\$0.00	\$8,517,587.44
03/18/2013	03/18/2013	DEBRA-KUEMPEL	FD 0470, 0468	2111-220-323-0000	8901	BC 10-2013	58651	\$1,657.92		\$8,515,929.52	\$0.00	\$8,515,929.52
03/18/2013	03/18/2013	FORTRESS SAFE AND LOCK	FD 0466	2111-220-323-0000	8901	BC 10-2013	58657	\$104.00		\$8,515,825.52	\$0.00	\$8,515,825.52
03/18/2013	03/18/2013	FORTRESS SAFE AND LOCK	FD 0524, 0499	2111-220-323-0000	8901	BC 10-2013	58657	\$426.50		\$8,515,399.02	\$0.00	\$8,515,399.02
03/18/2013	03/18/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 0476	2111-220-323-1004	8901	BC 12-2013	58666	\$97.20		\$8,515,301.82	\$0.00	\$8,515,301.82
03/18/2013	03/18/2013	MITEL TECHNOLOGIES INC.	FD 130534	2111-220-341-0000	8901	BC 16-2013	58670	\$1,340.21		\$8,513,961.61	\$0.00	\$8,513,961.61
03/18/2013	03/18/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 13-0491	2111-220-351-0000	8901	BC 17-2013	58645	\$5,311.39		\$8,508,650.22	\$0.00	\$8,508,650.22
03/18/2013	03/18/2013	CRYSTAL AND BELMONT SPRINGS	FD 0482	2111-220-420-0000	8901	BC 25-2013	58649	\$19.12		\$8,508,631.10	\$0.00	\$8,508,631.10
03/18/2013	03/18/2013	INTEGRATED SUPPLY & SERVICE	FD 0011	2111-220-420-0000	8901	BC 25-2013	58663	\$291.77		\$8,508,339.33	\$0.00	\$8,508,339.33
03/18/2013	03/18/2013	STATE CHEMICAL MANUFACTURING C	FD 0507	2111-220-420-0000	8901	BC 25-2013	58681	\$252.60		\$8,508,086.73	\$0.00	\$8,508,086.73
03/18/2013	03/18/2013	STIGLER SUPPLY	FD: LINK TO 0369, RO# 13-0472	2111-220-420-0000	8901	BC 25-2013	58683	\$270.78		\$8,507,815.95	\$0.00	\$8,507,815.95
03/18/2013	03/18/2013	STIGLER SUPPLY	FD 0510	2111-220-420-0000	8901	BC 25-2013	58683	\$87.11		\$8,507,728.84	\$0.00	\$8,507,728.84
03/18/2013	03/18/2013	LYKINS OIL COMPANY	FD 0483, 0474	2111-220-420-1007	8901	BC 26-2013	58668	\$1,591.66		\$8,506,137.18	\$0.00	\$8,506,137.18
03/18/2013	03/18/2013	MODERN SHEET METAL WORKS INC.	FD 0460	2111-220-420-1008	8901	BC 27-2013	58671	\$132.00		\$8,506,005.18	\$0.00	\$8,506,005.18
03/18/2013	03/18/2013	SAVAGE AUTO SUPPLY	FD 0480	2111-220-420-1008	8901	BC 27-2013	58678	\$170.79		\$8,505,834.39	\$0.00	\$8,505,834.39
03/18/2013	03/18/2013	VOGELPOHL FIRE EQUIPMENT	FD 0453	2111-220-420-1008	8901	BC 27-2013	58685	\$133.05		\$8,505,701.34	\$0.00	\$8,505,701.34
03/18/2013	03/18/2013	MICRO CENTER	FD 0438	2111-220-430-0000	8901	BC 182-2013	58669	\$866.92		\$8,504,834.42	\$0.00	\$8,504,834.42
03/18/2013	03/18/2013	AIRGAS GREAT LAKES	FD 0512	2111-220-490-0000	8901	BC 29-2013	58638	\$1,473.15		\$8,503,361.27	\$0.00	\$8,503,361.27
03/18/2013	03/18/2013	ALERT ALL CORP.	FD 0445	2111-220-519-1011	8901	BC 32-2013	58639	\$655.00		\$8,502,706.27	\$0.00	\$8,502,706.27
03/18/2013	03/18/2013	THE BOX PLACE	FD 0325	2111-220-599-1014	8901	BC 34-2013	58684	\$20.11		\$8,502,686.16	\$0.00	\$8,502,686.16
03/18/2013	03/18/2013	LION APPAREL INC.	FD 0415	2111-760-740-0000	8901	BC 36-2013	58667	\$563.63		\$8,502,122.53	\$0.00	\$8,502,122.53
03/18/2013	03/18/2013	HONEYWELL FIRST RESPONDER PROJ	FD 0367	2111-760-740-0000	8901	BC 36-2013	58662	\$653.05		\$8,501,469.48	\$0.00	\$8,501,469.48
03/18/2013	03/18/2013	GRAVOGRAPH NEW HERMES	FD 0465	2111-760-740-1015	8901	BC 37-2013	58660	\$142.11		\$8,501,327.37	\$0.00	\$8,501,327.37
03/18/2013	03/18/2013	WITMER ASSOCIATES INC.	FD 0525	2111-760-740-1015	8901	BC 37-2013	58687	\$266.99		\$8,501,060.38	\$0.00	\$8,501,060.38
03/18/2013	03/18/2013	DONNELLON McCARTHY	FD 0489, 0490	2111-760-740-1019	8901	BC 40-2013	58653	\$968.36		\$8,500,092.02	\$0.00	\$8,500,092.02
03/18/2013	03/18/2013	BALDWIN & SOURS	FD 0461	2111-760-740-1023	8901	BC 41-2013	58643	\$4,590.00		\$8,495,502.02	\$0.00	\$8,495,502.02
03/18/2013	03/18/2013	CINTAS #001	FD 0478	2111-760-740-1029	8901	BC 43-2013	58647	\$65.21		\$8,495,436.81	\$0.00	\$8,495,436.81
03/18/2013	03/18/2013	CINTAS #001		2111-760-740-1029	8901	BC 43-2013	58647	\$57.31		\$8,495,379.50	\$0.00	\$8,495,379.50
03/18/2013	03/18/2013	SCREEN PRINTS	FD 0473, 0435	2111-760-740-1029	8901	BC 43-2013	58679	\$998.00		\$8,494,381.50	\$0.00	\$8,494,381.50
03/18/2013	03/18/2013	ROY TAILOR UNIFORMS	FD 0285, 0450, 0475, 0344, 0347	2111-760-740-1029	8901	BC 43-2013	58675	\$713.50		\$8,493,668.00	\$0.00	\$8,493,668.00
03/18/2013	03/18/2013	ROY TAILOR UNIFORMS	FD 0422	2111-760-740-1029	8901	BC 43-2013	58675	\$169.99		\$8,493,498.01	\$0.00	\$8,493,498.01
03/19/2013	03/19/2013	CINCINNATI BELL ANY DISTANCE	RO# 0441	2111-220-341-0000	8944	BC 16-2013	1513-2013	\$14.65		\$8,493,483.36	\$0.00	\$8,493,483.36

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03/19/2013	03/19/2013	CINCINNATI BELL TELEPHONE	FD 0383, 0382, 0381, 0380, 0488, 0487, 0	2111-220-341-0000	8944	BC 16-2013	1514-2013	\$3,195.52		\$8,490,287.84	\$0.00	\$8,490,287.84
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	8976		1789-2013	\$1,574.84		\$8,488,713.00	\$0.00	\$8,488,713.00
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	8976		1789-2013	\$930.25		\$8,487,782.75	\$0.00	\$8,487,782.75
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	8976		1789-2013	\$3,507.13		\$8,484,275.62	\$0.00	\$8,484,275.62
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	8976		1789-2013	\$0.01		\$8,484,275.61	\$0.00	\$8,484,275.61
03/20/2013	03/20/2013	RUMPKE	ELECTFEB13	2111-892-0000	9027	R204-2013			\$3,186.83	\$8,487,462.44	\$0.00	\$8,487,462.44
03/21/2013	03/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	9061	R208-2013			\$30.00	\$8,487,492.44	\$0.00	\$8,487,492.44
03/21/2013	03/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	9061	R208-2013			\$363.50	\$8,487,855.94	\$0.00	\$8,487,855.94
03/21/2013	03/21/2013	DUKE ENERGY		2111-220-351-0000	9064	BC 17-2013	1811-2013	\$6,720.62		\$8,481,135.32	\$0.00	\$8,481,135.32
03/21/2013	03/21/2013	LYKINS OIL COMPANY	FD 130532	2111-220-420-1007	9068	BC 26-2013	58711	\$3,821.96		\$8,477,313.36	\$0.00	\$8,477,313.36
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	8960		1788-2013	\$73,442.14		\$8,403,871.22	\$0.00	\$8,403,871.22
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	8960		1788-2013	\$79,308.06		\$8,324,563.16	\$0.00	\$8,324,563.16
03/22/2013	03/19/2013	JOSHUA L. CAMPBELL	Reissue 58690	2111-220-190-0000	8961		58692			\$8,324,563.16	\$0.00	\$8,324,563.16
03/22/2013	03/19/2013	GREG M ARNOLD	Reissue 58689	2111-220-190-1000	8961		58691			\$8,324,563.16	\$0.00	\$8,324,563.16
03/22/2013	03/20/2013	Indiana State Central Collection Unit		2111-220-190-0000	9006		58703	\$161.72		\$8,324,401.44	\$0.00	\$8,324,401.44
03/22/2013	03/20/2013	City of Fairfield		2111-220-190-0000	9006		58698	\$130.40		\$8,324,271.04	\$0.00	\$8,324,271.04
03/22/2013	03/20/2013	AXA EQUITABLE		2111-220-190-0000	9006		58694	\$2,350.47		\$8,321,920.57	\$0.00	\$8,321,920.57
03/22/2013	03/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	9006		58695	\$8,093.98		\$8,313,826.59	\$0.00	\$8,313,826.59
03/22/2013	03/20/2013	Colerain Township		2111-220-190-0000	9006		58699	\$16.10		\$8,313,810.49	\$0.00	\$8,313,810.49
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	9006		58700	\$21,601.04		\$8,292,209.45	\$0.00	\$8,292,209.45
03/22/2013	03/20/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	9006		58704	\$142.71		\$8,292,066.74	\$0.00	\$8,292,066.74
03/22/2013	03/20/2013	SECURITY BENEFIT		2111-220-190-0000	9006		58705	\$773.54		\$8,291,293.20	\$0.00	\$8,291,293.20
03/22/2013	03/20/2013	SECURITY BENEFIT		2111-220-190-1000	9006		58705	\$275.00		\$8,291,018.20	\$0.00	\$8,291,018.20
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	9006		58700	\$1.81		\$8,291,016.39	\$0.00	\$8,291,016.39
03/22/2013	03/20/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	9006		58702	\$58.94		\$8,290,957.45	\$0.00	\$8,290,957.45
03/22/2013	03/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	9006		58695	\$350.00		\$8,290,607.45	\$0.00	\$8,290,607.45
03/22/2013	03/20/2013	City of Fairfield		2111-220-190-1000	9006		58698	\$110.21		\$8,290,497.24	\$0.00	\$8,290,497.24
03/22/2013	03/20/2013	Colerain Township		2111-220-190-1000	9006		58699	\$33.00		\$8,290,464.24	\$0.00	\$8,290,464.24
03/22/2013	03/20/2013	AXA EQUITABLE		2111-220-190-1000	9006		58694	\$2,385.00		\$8,288,079.24	\$0.00	\$8,288,079.24
03/22/2013	03/20/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	9006		58704	\$567.88		\$8,287,511.36	\$0.00	\$8,287,511.36
03/22/2013	03/20/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	9011		1790-2013	\$2,719.70		\$8,284,791.66	\$0.00	\$8,284,791.66
03/22/2013	03/20/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	9022		1791-2013	\$75.22		\$8,284,716.44	\$0.00	\$8,284,716.44
03/22/2013	03/20/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	9022		1792-2013	\$593.25		\$8,284,123.19	\$0.00	\$8,284,123.19
03/22/2013	03/20/2013	NORTHSIDE BANK		2111-220-190-0000	9022		1793-2013	\$2,419.85		\$8,281,703.34	\$0.00	\$8,281,703.34
03/22/2013	03/20/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	9022		1791-2013	\$226.00		\$8,281,477.34	\$0.00	\$8,281,477.34
03/22/2013	03/20/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	9023		1795-2013	\$394.76		\$8,281,082.58	\$0.00	\$8,281,082.58

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03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	9024		1796-2013	\$16,328.99		\$8,264,753.59	\$0.00	\$8,264,753.59
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	9024		1800-2013	\$163.26		\$8,264,590.33	\$0.00	\$8,264,590.33
03/22/2013	03/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	9024		1799-2013	\$2,148.88		\$8,262,441.45	\$0.00	\$8,262,441.45
03/22/2013	03/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	9024		1797-2013	\$1,404.58		\$8,261,036.87	\$0.00	\$8,261,036.87
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	9024		1798-2013	\$3,665.14		\$8,257,371.73	\$0.00	\$8,257,371.73
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	9024		1798-2013	\$2,430.91		\$8,254,940.82	\$0.00	\$8,254,940.82
03/22/2013	03/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	9024		1797-2013	\$974.51		\$8,253,966.31	\$0.00	\$8,253,966.31
03/22/2013	03/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	9024		1799-2013	\$700.00		\$8,253,266.31	\$0.00	\$8,253,266.31
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	9024		1800-2013	\$142.76		\$8,253,123.55	\$0.00	\$8,253,123.55
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	9024		1796-2013	\$17,937.32		\$8,235,186.23	\$0.00	\$8,235,186.23
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	9024		1796-2013	\$6,225.25		\$8,228,960.98	\$0.00	\$8,228,960.98
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	9024		1796-2013	\$3,494.46		\$8,225,466.52	\$0.00	\$8,225,466.52
03/22/2013	03/20/2013	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	9037		1801-2013	\$124.47		\$8,225,342.05	\$0.00	\$8,225,342.05
03/22/2013	03/20/2013	City of Cheviot, Ohio		2111-220-190-0000	9046		1802-2013	\$106.22		\$8,225,235.83	\$0.00	\$8,225,235.83
03/22/2013	03/20/2013	City of Hamilton		2111-220-190-0000	9046		1804-2013	\$494.02		\$8,224,741.81	\$0.00	\$8,224,741.81
03/22/2013	03/20/2013	City of Mount Healthy		2111-220-190-1000	9046		1805-2013	\$96.56		\$8,224,645.25	\$0.00	\$8,224,645.25
03/22/2013	03/20/2013	CITY OF READING, OHIO		2111-220-190-1000	9046		1807-2013	\$162.29		\$8,224,482.96	\$0.00	\$8,224,482.96
03/22/2013	03/20/2013	North College Hill		2111-220-190-1000	9046		1809-2013	\$72.57		\$8,224,410.39	\$0.00	\$8,224,410.39
03/22/2013	03/20/2013	City of Hamilton		2111-220-190-1000	9046		1804-2013	\$130.23		\$8,224,280.16	\$0.00	\$8,224,280.16
03/22/2013	03/20/2013	City of Cheviot, Ohio		2111-220-190-1000	9046		1802-2013	\$178.31		\$8,224,101.85	\$0.00	\$8,224,101.85
03/22/2013	03/20/2013	City of Trenton		2111-220-190-1000	9055		58708	\$115.11		\$8,223,986.74	\$0.00	\$8,223,986.74
03/22/2013	03/20/2013	CITY OF WYOMING		2111-220-190-1000	9055		58709	\$19.29		\$8,223,967.45	\$0.00	\$8,223,967.45
03/22/2013	03/20/2013	VILLAGE OF ELMWOOD PLACE		2111-220-190-1000	9055		58710	\$93.47		\$8,223,873.98	\$0.00	\$8,223,873.98
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS 8	2111-892-0000	9154	R211-2013			\$29,322.73	\$8,253,196.71	\$0.00	\$8,253,196.71
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEB-13 DISPOSAL FEE	2111-892-0000	9154	R213-2013			\$5,974.47	\$8,259,171.18	\$0.00	\$8,259,171.18
03/22/2013	03/22/2013	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	2111-220-420-1007	9168	BC 26-2013	58623	\$11,606.99		\$8,247,564.19	\$0.00	\$8,247,564.19
03/26/2013	03/26/2013	CINCINNATI FIRE FIGHTERS - LOCAL 41	FD 0467	2111-220-318-0000	9362	BC 4-2013	58721	\$250.00		\$8,247,314.19	\$0.00	\$8,247,314.19
03/26/2013	03/26/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 0539	2111-220-323-0000	9362	BC 10-2013	58717	\$118.75		\$8,247,195.44	\$0.00	\$8,247,195.44
03/26/2013	03/26/2013	CHRISTIAN CARPET CLEANING	FD 0527	2111-220-323-0000	9362	BC 10-2013	58754	\$134.19		\$8,247,061.25	\$0.00	\$8,247,061.25
03/26/2013	03/26/2013	NORTHGATE TIRE	FD 0515	2111-220-323-1005	9362	BC 13-2013	58733	\$55.20		\$8,247,006.05	\$0.00	\$8,247,006.05
03/26/2013	03/26/2013	RYBOLT WELDING	FD 0529	2111-220-323-1005	9362	BC 13-2013	58735	\$50.00		\$8,246,956.05	\$0.00	\$8,246,956.05
03/26/2013	03/26/2013	MITEL TECHNOLOGIES INC.		2111-220-341-0000	9362	BC 16-2013	58753	\$1,340.21		\$8,245,615.84	\$0.00	\$8,245,615.84
03/26/2013	03/26/2013	GRAINGER	FD 0463	2111-220-420-0000	9362	BC 25-2013	58728	\$354.05		\$8,245,261.79	\$0.00	\$8,245,261.79
03/26/2013	03/26/2013	LYKINS OIL COMPANY	FD 0545	2111-220-420-1007	9362	BC 26-2013	58731	\$1,448.24		\$8,243,813.55	\$0.00	\$8,243,813.55
03/26/2013	03/26/2013	GEORGE J. HUST COMPANY	FD 0506	2111-220-420-1008	9362	BC 27-2013	58727	\$362.08		\$8,243,451.47	\$0.00	\$8,243,451.47
03/26/2013	03/26/2013	CAMP SAFETY EQUIPMENT	FD 0504	2111-220-420-1008	9362	BC 27-2013	58718	\$372.00		\$8,243,079.47	\$0.00	\$8,243,079.47

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03/26/2013	03/26/2013	BLUST MOTOR SERVICE, INC.	FD 0505	2111-220-420-1008	9362	BC 27-2013	58714	\$15.90		\$8,243,063.57	\$0.00	\$8,243,063.57
03/26/2013	03/26/2013	MICRO CENTER	FD 0559..... \$54.99 CREDIT SUBTRACTE	2111-220-430-0000	9362	BC 182-2013	58780	\$75.00		\$8,242,988.57	\$0.00	\$8,242,988.57
03/26/2013	03/26/2013	BOUND TREE MEDICAL, LLC	FD 0502, LINK TO 0496 - 0535, 0496	2111-220-490-0000	9362	BC 29-2013	58715	\$4,735.39		\$8,238,253.18	\$0.00	\$8,238,253.18
03/26/2013	03/26/2013	VOGELPOHL FIRE EQUIPMENT	FD 0434	2111-220-490-1009	9362	BC 30-2013	58748	\$4,660.84		\$8,233,592.34	\$0.00	\$8,233,592.34
03/26/2013	03/26/2013	TRI-STATE ADDRESSING MACHINE	FD 0495	2111-220-599-0000	9362	BC 171-2013	58747	\$575.00		\$8,233,017.34	\$0.00	\$8,233,017.34
03/26/2013	03/26/2013	SCHOOL OUTFITTERS	FD 0405	2111-760-730-0000	9362	BC 35-2013	58736	\$405.78		\$8,232,611.56	\$0.00	\$8,232,611.56
03/26/2013	03/26/2013	WEBCO FIRE EQUIPMENT	FD 0264	2111-760-740-0000	9362	BC 36-2013	58749	\$643.00		\$8,231,968.56	\$0.00	\$8,231,968.56
03/26/2013	03/26/2013	WITMER ASSOCIATES INC.	FD 0399	2111-760-740-1015	9362	BC 37-2013	58750	\$73.98		\$8,231,894.58	\$0.00	\$8,231,894.58
03/26/2013	03/26/2013	GALLS, LLC	FD 0537, 0536 LINK TO 0398	2111-760-740-1015	9362	BC 37-2013	58726	\$237.95		\$8,231,656.63	\$0.00	\$8,231,656.63
03/26/2013	03/26/2013	DONNELLO McCARTHY	FD 0547	2111-760-740-1019	9362	BC 40-2013	58723	\$15.78		\$8,231,640.85	\$0.00	\$8,231,640.85
03/26/2013	03/26/2013	COMDOC		2111-760-740-1019	9362	BC 40-2013	58752	\$277.50		\$8,231,363.35	\$0.00	\$8,231,363.35
03/26/2013	03/26/2013	COMDOC	\$130,599.00	2111-760-740-1019	9362	PO 113-2013	58761	\$832.50		\$8,230,530.85	\$0.00	\$8,230,530.85
03/26/2013	03/26/2013	MOBILCOMM	FD 0516	2111-760-740-1023	9362	BC 41-2013	58732	\$240.00		\$8,230,290.85	\$0.00	\$8,230,290.85
03/26/2013	03/26/2013	ROY TAILOR UNIFORMS	FD 0429 PD 13-0108, 0141, 0093	2111-760-740-1029	9362	BC 43-2013	58734	\$129.50		\$8,230,161.35	\$0.00	\$8,230,161.35
03/26/2013	03/26/2013	CINTAS #001	FD 0544	2111-760-740-1029	9362	BC 43-2013	58716	\$65.21		\$8,230,096.14	\$0.00	\$8,230,096.14
03/26/2013	03/28/2013	PNC BANK	RO# 13-0169	2111-220-318-0000	9427	BC 4-2013	1818-2013	\$38.38		\$8,230,057.76	\$0.00	\$8,230,057.76
03/26/2013	03/28/2013	PNC BANK	RO# 13-0169	2111-220-318-1001	9427	BC 5-2013	1818-2013	\$111.90		\$8,229,945.86	\$0.00	\$8,229,945.86
03/26/2013	03/28/2013	PNC BANK	RO# 13-0169	2111-220-410-0000	9427	BC 24-2013	1818-2013	\$151.57		\$8,229,794.29	\$0.00	\$8,229,794.29
03/26/2013	03/28/2013	PNC BANK	RO# 13-0169	2111-220-420-0000	9427	BC 25-2013	1818-2013	\$91.69		\$8,229,702.60	\$0.00	\$8,229,702.60
03/26/2013	03/28/2013	PNC BANK	RO# 13-0169	2111-220-420-1026	9427	BC 28-2013	1818-2013	\$12.56		\$8,229,690.04	\$0.00	\$8,229,690.04
03/26/2013	03/28/2013	PNC BANK	RO# 13-0169	2111-760-740-0000	9427	BC 36-2013	1818-2013	\$236.50		\$8,229,453.54	\$0.00	\$8,229,453.54
03/26/2013	03/28/2013	PNC BANK	RO# 13-0169	2111-760-740-1015	9427	BC 37-2013	1818-2013	\$114.93		\$8,229,338.61	\$0.00	\$8,229,338.61
03/28/2013	03/28/2013	PNC BANK	PD 0533, 0060 FD 0494, 0606	2111-220-430-0000	9595	BC 182-2013	1819-2013	\$754.98		\$8,228,583.63	\$0.00	\$8,228,583.63
03/28/2013	03/28/2013	PNC BANK	PD 0533, 0060 FD 0494, 0606	2111-220-430-0000	9595	BC 182-2013	1819-2013	\$79.51		\$8,228,504.12	\$0.00	\$8,228,504.12
03/28/2013	03/28/2013	PNC BANK	PD 0533, 0060 FD 0494, 0606	2111-220-599-0000	9595	BC 171-2013	1819-2013	\$250.00		\$8,228,254.12	\$0.00	\$8,228,254.12
Total for Fund 2111:								\$757,030.35	\$41,020.53			
YTD:								\$2,414,802.63	\$2,446,208.41			

Fund: 2181 - Zoning

Fund Beginning Balance \$82,280.83 \$0.00 \$82,280.83

03/01/2013	03/04/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2181-130-229-0000	7529	BC 131-2013	1212-2013	\$1,501.16		\$80,779.67	\$0.00	\$80,779.67
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	2181-130-229-0000	7529	BC 131-2013	1213-2013	\$3.30		\$80,776.37	\$0.00	\$80,776.37
03/01/2013	03/06/2013	DENTAL CARE PLUS, INC.	FD 130452	2181-130-229-0000	8020	BC 131-2013	1214-2013	\$148.10		\$80,628.27	\$0.00	\$80,628.27
03/04/2013	03/04/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	7541	R153-2013			\$215.00	\$80,843.27	\$0.00	\$80,843.27
03/04/2013	03/04/2013	BECKY RENO		2181-130-229-0000	7809	PO 1-2013	58486	\$153.00		\$80,690.27	\$0.00	\$80,690.27
03/04/2013	03/04/2013	GEOFF MILZ		2181-130-359-0000	7809	PO 2-2013	58483	\$60.00		\$80,630.27	\$0.00	\$80,630.27

Report reflects selected information.

Fund Ledger

March 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	8035		1265-2013	\$3,344.72		\$77,285.55	\$0.00	\$77,285.55
03/08/2013	03/06/2013	NORTHSIDE BANK		2181-130-190-0000	8046		1499-2013	\$131.00		\$77,154.55	\$0.00	\$77,154.55
03/08/2013	03/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	8067		1501-2013	\$25.00		\$77,129.55	\$0.00	\$77,129.55
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	8084		1502-2013	\$495.92		\$76,633.63	\$0.00	\$76,633.63
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	8084		1503-2013	\$133.73		\$76,499.90	\$0.00	\$76,499.90
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	8084		1502-2013	\$67.58		\$76,432.32	\$0.00	\$76,432.32
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ZONING DEPAR	MISC, SIDEWALK	2181-892-0000	8168	R170-2013			\$1,100.00	\$77,532.32	\$0.00	\$77,532.32
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ZONING DEPAR	MISC, SIDEWALK	2181-981-0401	8168	R170-2013			\$625.00	\$78,157.32	\$0.00	\$78,157.32
03/13/2013	03/28/2013	PNC BANK		2181-130-410-0000	9427	BC 127-2013	1816-2013	\$72.57		\$78,084.75	\$0.00	\$78,084.75
03/15/2013	03/15/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2181-130-240-0000	8424	PO 88-2013	1510-2013	\$2,032.00		\$76,052.75	\$0.00	\$76,052.75
03/18/2013	03/18/2013	MITEL TECHNOLOGIES INC.	FD 130534	2181-130-359-0000	8901	BC 129-2013	58670	\$182.26		\$75,870.49	\$0.00	\$75,870.49
03/18/2013	03/18/2013	WULLENWEBER COURT REPORTING		2181-130-490-0000	8901	BC 128-2013	58688	\$187.50		\$75,682.99	\$0.00	\$75,682.99
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	8976		1789-2013	\$1,041.84		\$74,641.15	\$0.00	\$74,641.15
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	8976		1789-2013	\$1,410.21		\$73,230.94	\$0.00	\$73,230.94
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	8976		1789-2013	\$0.01		\$73,230.93	\$0.00	\$73,230.93
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	8956		1530-2013	\$3,565.44		\$69,665.49	\$0.00	\$69,665.49
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	9006		58700	\$1,214.74		\$68,450.75	\$0.00	\$68,450.75
03/22/2013	03/20/2013	NORTHSIDE BANK		2181-130-190-0000	9022		1793-2013	\$131.00		\$68,319.75	\$0.00	\$68,319.75
03/22/2013	03/20/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	9023		1795-2013	\$105.32		\$68,214.43	\$0.00	\$68,214.43
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	9024		1796-2013	\$506.61		\$67,707.82	\$0.00	\$67,707.82
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	9024		1798-2013	\$131.90		\$67,575.92	\$0.00	\$67,575.92
03/22/2013	03/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	9024		1799-2013	\$25.00		\$67,550.92	\$0.00	\$67,550.92
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	9024		1800-2013	\$24.60		\$67,526.32	\$0.00	\$67,526.32
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	9024		1796-2013	\$69.62		\$67,456.70	\$0.00	\$67,456.70
03/22/2013	03/20/2013	REGIONAL INCOME TAX AGENCY		2181-130-190-0000	9037		1801-2013	\$5.34		\$67,451.36	\$0.00	\$67,451.36
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS 8	2181-892-0000	9154	R211-2013			\$1,214.74	\$68,666.10	\$0.00	\$68,666.10
03/25/2013	03/25/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	9219	R216-2013			\$1,255.00	\$69,921.10	\$0.00	\$69,921.10
03/25/2013	03/25/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	9225	R217-2013			\$410.00	\$70,331.10	\$0.00	\$70,331.10
03/26/2013	03/26/2013	MITEL TECHNOLOGIES INC.		2181-130-359-0000	9362	BC 129-2013	58753	\$182.26		\$70,148.84	\$0.00	\$70,148.84
03/26/2013	03/26/2013	COMDOC	\$130,599.00	2181-130-410-0000	9362	PO 113-2013	58761	\$92.49		\$70,056.35	\$0.00	\$70,056.35
03/26/2013	03/26/2013	COMDOC		2181-130-410-0000	9362	BC 127-2013	58752	\$30.83		\$70,025.52	\$0.00	\$70,025.52
03/26/2013	03/26/2013	NORTHGATE TIRE	FD 0515	2181-130-420-0000	9362	BC 130-2013	58733	\$107.63		\$69,917.89	\$0.00	\$69,917.89
03/26/2013	03/26/2013	DONNELLON McCARTHY	FD 0547	2181-130-490-0000	9362	BC 128-2013	58723	\$15.78		\$69,902.11	\$0.00	\$69,902.11
03/29/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	9640	R234-2013			\$880.00	\$70,782.11	\$0.00	\$70,782.11
03/29/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	9640	R234-2013			\$550.00	\$71,332.11	\$0.00	\$71,332.11
Total for Fund 2181:								\$17,198.46	\$6,249.74			

Fund Ledger

March 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
								YTD:	\$54,203.47	\$12,080.34			
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$261,232.72	\$0.00	\$261,232.72
03/01/2013	03/04/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2231-330-221-0000	7529	BC 178-2013	1212-2013	\$11,816.55		\$249,416.17	\$0.00	\$249,416.17	
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	2231-330-221-0000	7529	BC 178-2013	1213-2013	\$18.15		\$249,398.02	\$0.00	\$249,398.02	
03/01/2013	03/06/2013	DENTAL CARE PLUS, INC.	FD 130452	2231-330-221-0000	8020	BC 178-2013	1214-2013	\$713.07		\$248,684.95	\$0.00	\$248,684.95	
03/04/2013	03/04/2013	DAN SCHULTE		2231-330-221-0000	7809	PO 5-2013	58484	\$151.82		\$248,533.13	\$0.00	\$248,533.13	
03/04/2013	03/04/2013	JASON HAINES		2231-330-221-0000	7809	PO 6-2013	58485	\$113.10		\$248,420.03	\$0.00	\$248,420.03	
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	8084		1502-2013	\$382.02		\$248,038.01	\$0.00	\$248,038.01	
03/11/2013	03/11/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	8175	BC 142-2013	58602	\$121.30		\$247,916.71	\$0.00	\$247,916.71	
03/19/2013	03/18/2013	DUSTY RHODES, HAMILTON COUNTY /	MVL TAX MARCH 2013	2231-104-0000	8909	R198-2013			\$27,652.50	\$275,569.21	\$0.00	\$275,569.21	
03/19/2013	03/18/2013	DUSTY RHODES, HAMILTON COUNTY /	MVL TAX MARCH 2013	2231-592-0000	8909	R198-2013			\$16,591.50	\$292,160.71	\$0.00	\$292,160.71	
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	8976		1789-2013	\$11,491.87		\$280,668.84	\$0.00	\$280,668.84	
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	8976		1789-2013	\$0.01		\$280,668.83	\$0.00	\$280,668.83	
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	9024		1796-2013	\$363.62		\$280,305.21	\$0.00	\$280,305.21	
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS 8	2231-892-0000	9154	R211-2013			\$6,528.30	\$286,833.51	\$0.00	\$286,833.51	
03/26/2013	03/26/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	9362	BC 142-2013	58712	\$121.30		\$286,712.21	\$0.00	\$286,712.21	
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	2231-701-0000	10128	R241-2013			\$30.77	\$286,742.98	\$0.00	\$286,742.98	
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	2231-701-0000	10128	R242-2013			\$61.92	\$286,804.90	\$0.00	\$286,804.90	
03/31/2013	04/02/2013	PRIMARY		2231-701-0000	10128	R244-2013			\$14.42	\$286,819.32	\$0.00	\$286,819.32	
								Total for Fund 2231:	\$25,292.81	\$50,879.41			
								YTD:	\$77,421.97	\$124,583.91			
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$5,923.79	\$0.00	\$5,923.79
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, PROCEEDS	2261-806-0000	7541	R152-2013			\$3,100.00	\$9,023.79	\$0.00	\$9,023.79	
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2261-401-0000	8168	R171-2013			\$528.00	\$9,551.79	\$0.00	\$9,551.79	
03/11/2013	03/11/2013	HAMILTON COUNTY SHERIFF'S DEPAR		2261-210-599-0000	8177	BC 93-2013	58626	\$1,210.00		\$8,341.79	\$0.00	\$8,341.79	
03/11/2013	03/11/2013	HAMILTON COUNTY SHERIFF'S DEPAR	Reissue 58626	2261-210-599-0000	8178	BC 93-2013	58632			\$8,341.79	\$0.00	\$8,341.79	
03/13/2013	03/28/2013	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-0071,	2261-210-599-0000	9427	BC 93-2013	1815-2013	\$98.60		\$8,243.19	\$0.00	\$8,243.19	
03/18/2013	03/18/2013	HAMILTON COUNTY PROSECUTOR'S C	PD 13-0130	2261-210-599-0000	8901	BC 93-2013	58661	\$620.00		\$7,623.19	\$0.00	\$7,623.19	
03/22/2013	03/22/2013	DRUG ENFORCEMENT AGENCY (DEA)	DEA Forfeiture 13-DEA-572639	2261-892-0505	9160	R215-2013			\$1,232.82	\$8,856.01	\$0.00	\$8,856.01	
03/26/2013	03/26/2013	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	9362	BC 93-2013	58719	\$58.50		\$8,797.51	\$0.00	\$8,797.51	
03/26/2013	03/26/2013	HAMILTON COUNTY CORONER	PD 13-0137	2261-210-599-0000	9362	BC 93-2013	58730	\$90.00		\$8,707.51	\$0.00	\$8,707.51	
03/26/2013	03/26/2013	ROY TAILOR UNIFORMS	FD 0429 PD 13-0108, 0141, 0093	2261-210-599-0000	9362	BC 93-2013	58734	\$74.50		\$8,633.01	\$0.00	\$8,633.01	

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
03/27/2013	03/27/2013	ROY TAILOR UNIFORMS	POSTING ERROR CORRECTION	2261-210-599-0000	9424	BC 93-2013	58734	-\$74.50		\$8,707.51	\$0.00	\$8,707.51	
Total for Fund 2261:								\$2,077.10	\$4,860.82				
YTD:								\$8,613.75	\$7,007.82				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,730.89	\$0.00	\$2,730.89
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2271-401-0000	8168	R171-2013			\$76.00	\$2,806.89	\$0.00	\$2,806.89	
Total for Fund 2271:								\$0.00	\$76.00				
YTD:								\$0.00	\$331.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$1,089,621.90	\$0.00	\$1,089,621.90
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	8037		1494-2013	\$25,404.99		\$1,064,216.91	\$0.00	\$1,064,216.91	
03/08/2013	03/06/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	8046		1495-2013	\$28.74		\$1,064,188.17	\$0.00	\$1,064,188.17	
03/08/2013	03/06/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	8046		1496-2013	\$246.08		\$1,063,942.09	\$0.00	\$1,063,942.09	
03/08/2013	03/06/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	8046		1498-2013	\$452.35		\$1,063,489.74	\$0.00	\$1,063,489.74	
03/08/2013	03/06/2013	NORTHSIDE BANK		2281-220-190-0000	8046		1499-2013	\$961.36		\$1,062,528.38	\$0.00	\$1,062,528.38	
03/08/2013	03/06/2013	AXA EQUITABLE		2281-220-190-0000	8065		58588	\$801.57		\$1,061,726.81	\$0.00	\$1,061,726.81	
03/08/2013	03/06/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	8065		58589	\$2,808.79		\$1,058,918.02	\$0.00	\$1,058,918.02	
03/08/2013	03/06/2013	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	8065		58592	\$174.79		\$1,058,743.23	\$0.00	\$1,058,743.23	
03/08/2013	03/06/2013	SECURITY BENEFIT		2281-220-190-0000	8065		58594	\$325.98		\$1,058,417.25	\$0.00	\$1,058,417.25	
03/08/2013	03/06/2013	Indiana State Central Collection Unit		2281-220-190-0000	8065		58595	\$69.30		\$1,058,347.95	\$0.00	\$1,058,347.95	
03/08/2013	03/06/2013	AFLAC Individual		2281-220-190-0000	8067		1500-2013	\$98.42		\$1,058,249.53	\$0.00	\$1,058,249.53	
03/08/2013	03/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	8067		1501-2013	\$770.86		\$1,057,478.67	\$0.00	\$1,057,478.67	
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	8084		1502-2013	\$5,623.93		\$1,051,854.74	\$0.00	\$1,051,854.74	
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	8084		1503-2013	\$1,198.06		\$1,050,656.68	\$0.00	\$1,050,656.68	
03/11/2013	03/08/2013	AFLAC Group		2281-220-190-0000	8101		58596	\$67.60		\$1,050,589.08	\$0.00	\$1,050,589.08	
03/11/2013	03/08/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	8101		58597	\$9,063.45		\$1,041,525.63	\$0.00	\$1,041,525.63	
03/18/2013	03/18/2013	BILLIE WILDER	FD 0493	2281-220-590-0000	8901	BC 45-2013	58644	\$73.76		\$1,041,451.87	\$0.00	\$1,041,451.87	
03/18/2013	03/18/2013	JIM HOLLARS	FD 0492	2281-220-590-0000	8901	BC 45-2013	58664	\$200.00		\$1,041,251.87	\$0.00	\$1,041,251.87	
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	8960		1788-2013	\$25,729.71		\$1,015,522.16	\$0.00	\$1,015,522.16	
03/22/2013	03/20/2013	AXA EQUITABLE		2281-220-190-0000	9006		58694	\$801.53		\$1,014,720.63	\$0.00	\$1,014,720.63	
03/22/2013	03/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	9006		58695	\$2,857.83		\$1,011,862.80	\$0.00	\$1,011,862.80	
03/22/2013	03/20/2013	City of Fairfield		2281-220-190-0000	9006		58698	\$55.87		\$1,011,806.93	\$0.00	\$1,011,806.93	
03/22/2013	03/20/2013	Colerain Township		2281-220-190-0000	9006		58699	\$6.90		\$1,011,800.03	\$0.00	\$1,011,800.03	

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03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	9006		58700	\$7,719.88		\$1,004,080.15	\$0.00	\$1,004,080.15	
03/22/2013	03/20/2013	Indiana State Central Collection Unit		2281-220-190-0000	9006		58703	\$69.28		\$1,004,010.87	\$0.00	\$1,004,010.87	
03/22/2013	03/20/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	9006		58704	\$61.15		\$1,003,949.72	\$0.00	\$1,003,949.72	
03/22/2013	03/20/2013	SECURITY BENEFIT		2281-220-190-0000	9006		58705	\$331.46		\$1,003,618.26	\$0.00	\$1,003,618.26	
03/22/2013	03/20/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	9022		1791-2013	\$28.78		\$1,003,589.48	\$0.00	\$1,003,589.48	
03/22/2013	03/20/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	9022		1792-2013	\$246.75		\$1,003,342.73	\$0.00	\$1,003,342.73	
03/22/2013	03/20/2013	NORTHSIDE BANK		2281-220-190-0000	9022		1793-2013	\$964.15		\$1,002,378.58	\$0.00	\$1,002,378.58	
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	9024		1796-2013	\$5,513.79		\$996,864.79	\$0.00	\$996,864.79	
03/22/2013	03/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	9024		1797-2013	\$601.90		\$996,262.89	\$0.00	\$996,262.89	
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	9024		1798-2013	\$1,187.01		\$995,075.88	\$0.00	\$995,075.88	
03/22/2013	03/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	9024		1799-2013	\$770.73		\$994,305.15	\$0.00	\$994,305.15	
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	9024		1800-2013	\$69.98		\$994,235.17	\$0.00	\$994,235.17	
03/22/2013	03/20/2013	City of Cheviot, Ohio		2281-220-190-0000	9046		1802-2013	\$37.91		\$994,197.26	\$0.00	\$994,197.26	
03/22/2013	03/20/2013	City of Hamilton		2281-220-190-0000	9046		1804-2013	\$207.59		\$993,989.67	\$0.00	\$993,989.67	
03/31/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS Billing - March 2013	2281-302-0000	10128	R243-2013			\$98,460.58	\$1,092,450.25	\$0.00	\$1,092,450.25	
								Total for Fund 2281:	\$95,632.23	\$98,460.58			
								YTD:	\$288,524.55	\$327,285.89			
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$86,182.59	\$0.00	\$86,182.59
03/18/2013	03/18/2013	DUKE ENERGY		2401-310-360-0000	8901	PO 8-2013	58654	\$10,200.54		\$75,982.05	\$0.00	\$75,982.05	
03/26/2013	03/26/2013	DUKE ENERGY		2401-310-360-0000	9362	PO 8-2013	58756	\$145.19		\$75,836.86	\$0.00	\$75,836.86	
								Total for Fund 2401:	\$10,345.73	\$0.00			
								YTD:	\$30,904.23	\$0.00			
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$47,123.55	\$0.00	\$47,123.55
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2902-110-190-0000	8036		1320-2013	\$94.62		\$47,028.93	\$0.00	\$47,028.93	
03/08/2013	03/06/2013	AXA EQUITABLE		2902-110-190-0000	8065		58588	\$5.26		\$47,023.67	\$0.00	\$47,023.67	
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2902-110-190-0000	8084		1502-2013	\$12.19		\$47,011.48	\$0.00	\$47,011.48	
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	8084		1503-2013	\$3.63		\$47,007.85	\$0.00	\$47,007.85	
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2902-110-190-0000	9006		58700	\$26.21		\$46,981.64	\$0.00	\$46,981.64	
03/22/2013	03/20/2013	FRATERNAL ORDER OF POLICE		2902-110-190-0000	9006		58701	\$0.86		\$46,980.78	\$0.00	\$46,980.78	
03/22/2013	03/22/2013	DUSTY RHODES, HAMILTON COUNTY /	2012 SECOND PERIOD RRI	2902-892-0000	9154	R212-2013			\$10,925.19	\$57,905.97	\$0.00	\$57,905.97	
								Total for Fund 2902:	\$142.77	\$10,925.19			

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								YTD:	\$919.07	\$11,118.49			
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$2,775,819.00	\$0.00	\$2,775,819.00
03/26/2013	03/26/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	9362	PO 26-2013	58781	\$4,500.00		\$2,771,319.00	\$0.00	\$2,771,319.00	
								Total for Fund 2907:	\$4,500.00	\$0.00			
								YTD:	\$4,500.00	\$2,315,000.00			
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$868,355.54	\$0.00	\$868,355.54
03/01/2013	03/04/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2911-610-221-0000	7529	BC 180-2013	1212-2013	\$8,063.26		\$860,292.28	\$0.00	\$860,292.28	
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	2911-610-221-0000	7529	BC 180-2013	1213-2013	\$14.28		\$860,278.00	\$0.00	\$860,278.00	
03/01/2013	03/06/2013	DENTAL CARE PLUS, INC.	FD 130452	2911-610-221-0000	8020	BC 180-2013	1214-2013	\$518.35		\$859,759.65	\$0.00	\$859,759.65	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	7541	R155-2013			\$4,720.00	\$864,479.65	\$0.00	\$864,479.65	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	7541	R155-2013			\$157.00	\$864,636.65	\$0.00	\$864,636.65	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	7545	R160-2013			\$494.40	\$865,131.05	\$0.00	\$865,131.05	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	7545	R160-2013			\$10.30	\$865,141.35	\$0.00	\$865,141.35	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC	2911-892-0333	7545	R158-2013			\$1.00	\$865,142.35	\$0.00	\$865,142.35	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	7545	R159-2013			\$20.60	\$865,162.95	\$0.00	\$865,162.95	
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	7898	R161-2013			\$400.00	\$865,562.95	\$0.00	\$865,562.95	
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	7898	R161-2013			\$40.00	\$865,602.95	\$0.00	\$865,602.95	
03/05/2013	03/05/2013	COLERAIN COMMUNITY ASSOCIATION		2911-610-360-0000	7989	PO 97-2013	58539	\$133.33		\$865,469.62	\$0.00	\$865,469.62	
03/05/2013	03/05/2013	COLERAIN COMMUNITY ASSOCIATION	Reissue 58539	2911-610-360-0000	7994	PO 97-2013	58541			\$865,469.62	\$0.00	\$865,469.62	
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	7997	R163-2013			\$240.00	\$865,709.62	\$0.00	\$865,709.62	
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	7997	R163-2013			\$50.00	\$865,759.62	\$0.00	\$865,759.62	
03/07/2013	03/07/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL	2911-802-0399	8077	R165-2013			\$82.40	\$865,842.02	\$0.00	\$865,842.02	
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	8034		1261-2013	\$11,240.53		\$854,601.49	\$0.00	\$854,601.49	
03/08/2013	03/06/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	8046		1497-2013	\$50.00		\$854,551.49	\$0.00	\$854,551.49	
03/08/2013	03/06/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	8046		1498-2013	\$117.69		\$854,433.80	\$0.00	\$854,433.80	
03/08/2013	03/06/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	8065		58587	\$201.00		\$854,232.80	\$0.00	\$854,232.80	
03/08/2013	03/06/2013	AXA EQUITABLE		2911-610-190-0000	8065		58588	\$120.00		\$854,112.80	\$0.00	\$854,112.80	
03/08/2013	03/06/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	8065		58591	\$1,270.00		\$852,842.80	\$0.00	\$852,842.80	
03/08/2013	03/06/2013	AFLAC Individual		2911-610-190-0000	8067		1500-2013	\$116.09		\$852,726.71	\$0.00	\$852,726.71	
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	8084		1502-2013	\$2,330.76		\$850,395.95	\$0.00	\$850,395.95	
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	8084		1503-2013	\$489.76		\$849,906.19	\$0.00	\$849,906.19	
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	8084		1502-2013	\$244.59		\$849,661.60	\$0.00	\$849,661.60	

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03/08/2013	03/08/2013	Positive Reallocation for COLERAIN TOW	POSTING ERROR; INCORRECT FUND L	2911-892-0333	8113	R12-2013			\$51.55	\$849,713.15	\$0.00	\$849,713.15
03/08/2013	03/08/2013	Positive Reallocation for COLERAIN TOW	POSTING ERROR; INCORRECT FUND L	2911-892-0333	8114	R44-2013			\$180.00	\$849,893.15	\$0.00	\$849,893.15
03/11/2013	03/08/2013	AFLAC Group		2911-610-190-0000	8101		58596	\$37.87		\$849,855.28	\$0.00	\$849,855.28
03/11/2013	03/11/2013	BUD HERBERT MOTORS		2911-610-323-0000	8175	BC 121-2013	58603	\$742.65		\$849,112.63	\$0.00	\$849,112.63
03/11/2013	03/11/2013	BUD HERBERT MOTORS		2911-610-323-0000	8175	BC 121-2013	58603	\$53.55		\$849,059.08	\$0.00	\$849,059.08
03/11/2013	03/11/2013	CARQUEST AUTO PARTS		2911-610-323-0300	8175	BC 122-2013	58606	\$5.91		\$849,053.17	\$0.00	\$849,053.17
03/11/2013	03/11/2013	CINTAS #001		2911-610-329-0000	8175	BC 123-2013	58607	\$459.22		\$848,593.95	\$0.00	\$848,593.95
03/11/2013	03/11/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	8175	BC 174-2013	58604	\$345.13		\$848,248.82	\$0.00	\$848,248.82
03/11/2013	03/11/2013	BSN SPORTS		2911-610-490-0000	8175	BC 116-2013	58605	\$151.51		\$848,097.31	\$0.00	\$848,097.31
03/11/2013	03/11/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	8175	BC 117-2013	58602	\$71.54		\$848,025.77	\$0.00	\$848,025.77
03/11/2013	03/11/2013	LYKINS OIL COMPANY		2911-610-323-0000	8176	BC 121-2013	58614	\$179.82		\$847,845.95	\$0.00	\$847,845.95
03/11/2013	03/11/2013	NAPA		2911-610-323-0000	8176	BC 121-2013	58616	\$53.94		\$847,792.01	\$0.00	\$847,792.01
03/11/2013	03/11/2013	NAPA		2911-610-323-0000	8176	BC 121-2013	58616	\$56.60		\$847,735.41	\$0.00	\$847,735.41
03/11/2013	03/11/2013	PRINT CRAFT		2911-610-490-0000	8176	BC 116-2013	58617	\$149.00		\$847,586.41	\$0.00	\$847,586.41
03/11/2013	03/11/2013	JOE MOLTER		2911-610-519-0000	8176	BC 118-2013	58613	\$95.50		\$847,490.91	\$0.00	\$847,490.91
03/11/2013	03/11/2013	WALTER SCHUNK EXCAVATING		2911-610-329-0000	8177	BC 123-2013	58622	\$456.00		\$847,034.91	\$0.00	\$847,034.91
03/11/2013	03/11/2013	TRACTOR SUPPLY COMPANY		2911-610-420-0000	8177	BC 126-2013	58621	\$69.93		\$846,964.98	\$0.00	\$846,964.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	8192	R172-2013			\$320.00	\$847,284.98	\$0.00	\$847,284.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	8192	R174-2013			\$980.00	\$848,264.98	\$0.00	\$848,264.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	8192	R179-2013			\$80.00	\$848,344.98	\$0.00	\$848,344.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	8192	R179-2013			\$30.00	\$848,374.98	\$0.00	\$848,374.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	8192	R174-2013			\$50.00	\$848,424.98	\$0.00	\$848,424.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	8192	R172-2013			\$60.00	\$848,484.98	\$0.00	\$848,484.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	8197	R185-2013			\$80.00	\$848,564.98	\$0.00	\$848,564.98
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	8197	R185-2013			\$110.00	\$848,674.98	\$0.00	\$848,674.98
03/12/2013	03/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0481	2911-610-359-0000	8438	BC 174-2013	1511-2013	\$60.82		\$848,614.16	\$0.00	\$848,614.16
03/13/2013	03/14/2013	SPEEDWAY SUPERAMERICA LLC	FD 0378	2911-610-420-0301	8320	BC 115-2013	1509-2013	\$674.08		\$847,940.08	\$0.00	\$847,940.08
03/13/2013	03/28/2013	PNC BANK		2911-610-323-0000	9427	BC 121-2013	1814-2013	\$473.02		\$847,467.06	\$0.00	\$847,467.06
03/13/2013	03/28/2013	PNC BANK		2911-610-420-0000	9427	BC 126-2013	1814-2013	\$1,343.20		\$846,123.86	\$0.00	\$846,123.86
03/14/2013	03/14/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	8314	R190-2013			\$320.00	\$846,443.86	\$0.00	\$846,443.86
03/14/2013	03/14/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	8314	R190-2013			\$80.00	\$846,523.86	\$0.00	\$846,523.86
03/14/2013	03/14/2013	JOHN DEERE	CREDIT FROM OVERPAYMENT IN PRIC	2911-892-0333	8341	R191-2013			\$3,684.44	\$850,208.30	\$0.00	\$850,208.30
03/15/2013	03/15/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	8424	PO 88-2013	1510-2013	\$1,408.00		\$848,800.30	\$0.00	\$848,800.30
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	8441	R194-2013			\$220.00	\$849,020.30	\$0.00	\$849,020.30
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD	2911-802-0399	8837	R196-2013			\$162.40	\$849,182.70	\$0.00	\$849,182.70
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD	2911-892-0333	8837	R196-2013			\$31.90	\$849,214.60	\$0.00	\$849,214.60

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03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICE	CREDIT CARD PERMIT	2911-892-0333	8837	R197-2013			\$10.30	\$849,224.90	\$0.00	\$849,224.90
03/18/2013	03/18/2013	MITEL TECHNOLOGIES INC.	FD 130534	2911-610-359-0000	8901	BC 174-2013	58670	\$291.36		\$848,933.54	\$0.00	\$848,933.54
03/18/2013	03/18/2013	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	2911-610-359-0000	8901	BC 174-2013	58677	\$429.29		\$848,504.25	\$0.00	\$848,504.25
03/18/2013	03/18/2013	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	2911-610-359-0000	8901	BC 174-2013	58677	\$284.21		\$848,220.04	\$0.00	\$848,220.04
03/18/2013	03/18/2013	NATIONAL FLAG COMPANY		2911-610-490-0000	8901	BC 116-2013	58673	\$590.40		\$847,629.64	\$0.00	\$847,629.64
03/18/2013	03/18/2013	SHYQUETA STALEY		2911-610-599-0304	8901	BC 120-2013	58680	\$160.00		\$847,469.64	\$0.00	\$847,469.64
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICE	RENTALS, PERMITS	2911-802-0399	8925	R199-2013			\$240.00	\$847,709.64	\$0.00	\$847,709.64
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICE	RENTALS, PERMITS	2911-892-0333	8925	R199-2013			\$94.00	\$847,803.64	\$0.00	\$847,803.64
03/19/2013	03/19/2013	CINCINNATI BELL ANY DISTANCE	RO# 0441	2911-610-359-0000	8944	BC 174-2013	1513-2013	\$16.46		\$847,787.18	\$0.00	\$847,787.18
03/19/2013	03/19/2013	CINCINNATI BELL TELEPHONE	FD 0383, 0382, 0381, 0380, 0488, 0487, 0	2911-610-359-0000	8944	BC 174-2013	1514-2013	\$135.52		\$847,651.66	\$0.00	\$847,651.66
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	8976		1789-2013	\$1,119.74		\$846,531.92	\$0.00	\$846,531.92
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	8976		1789-2013	\$7,694.76		\$838,837.16	\$0.00	\$838,837.16
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	8976		1789-2013	\$0.01		\$838,837.15	\$0.00	\$838,837.15
03/21/2013	03/21/2013	COLERAIN TOWNSHIP PARKS & SERVICE	RENTAL, PERMITS	2911-802-0399	9061	R207-2013			\$480.00	\$839,317.15	\$0.00	\$839,317.15
03/21/2013	03/21/2013	COLERAIN TOWNSHIP PARKS & SERVICE	RENTAL, PERMITS	2911-892-0333	9061	R207-2013			\$30.00	\$839,347.15	\$0.00	\$839,347.15
03/21/2013	03/21/2013	DUKE ENERGY		2911-610-359-0000	9064	BC 174-2013	1811-2013	\$2,083.65		\$837,263.50	\$0.00	\$837,263.50
03/21/2013	03/21/2013	LYKINS OIL COMPANY	FD 130532	2911-610-420-0301	9068	BC 115-2013	58711	\$233.60		\$837,029.90	\$0.00	\$837,029.90
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	8957		1542-2013	\$11,454.50		\$825,575.40	\$0.00	\$825,575.40
03/22/2013	03/20/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	9006		58693	\$180.90		\$825,394.50	\$0.00	\$825,394.50
03/22/2013	03/20/2013	AXA EQUITABLE		2911-610-190-0000	9006		58694	\$25.00		\$825,369.50	\$0.00	\$825,369.50
03/22/2013	03/20/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	9006		58697	\$1,365.00		\$824,004.50	\$0.00	\$824,004.50
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	9006		58700	\$4,990.99		\$819,013.51	\$0.00	\$819,013.51
03/22/2013	03/20/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	9022		1794-2013	\$50.00		\$818,963.51	\$0.00	\$818,963.51
03/22/2013	03/20/2013	CITY OF CINCINNATI INCOME TAX DIVISION		2911-610-190-0000	9023		1795-2013	\$191.42		\$818,772.09	\$0.00	\$818,772.09
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	9024		1796-2013	\$2,367.83		\$816,404.26	\$0.00	\$816,404.26
03/22/2013	03/20/2013	OHIO CHILD SUPPORT PAYMENT CENTER		2911-610-190-0000	9024		1797-2013	\$141.23		\$816,263.03	\$0.00	\$816,263.03
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	9024		1798-2013	\$497.00		\$815,766.03	\$0.00	\$815,766.03
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	9024		1800-2013	\$7.71		\$815,758.32	\$0.00	\$815,758.32
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	9024		1796-2013	\$243.45		\$815,514.87	\$0.00	\$815,514.87
03/22/2013	03/20/2013	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	9037		1801-2013	\$127.80		\$815,387.07	\$0.00	\$815,387.07
03/22/2013	03/20/2013	City of Mount Healthy		2911-610-190-0000	9046		1805-2013	\$139.20		\$815,247.87	\$0.00	\$815,247.87
03/22/2013	03/20/2013	CITY OF DEER PARK		2911-610-190-0000	9055		58707	\$92.96		\$815,154.91	\$0.00	\$815,154.91
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS &	2911-892-0333	9154	R211-2013			\$4,990.99	\$820,145.90	\$0.00	\$820,145.90
03/22/2013	03/22/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTALS; VEHICLE PERMITS	2911-802-0399	9156	R214-2013			\$160.00	\$820,305.90	\$0.00	\$820,305.90
03/22/2013	03/22/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTALS; VEHICLE PERMITS	2911-892-0333	9156	R214-2013			\$100.00	\$820,405.90	\$0.00	\$820,405.90
03/22/2013	03/22/2013	Positive Adjustment for COLERAIN TOWNSHIP	ERROR IN CALCULATION.	2911-802-0399	9157	R160-2013			\$82.40	\$820,488.30	\$0.00	\$820,488.30

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/22/2013	03/22/2013	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	2911-610-420-0301	9168	BC 115-2013	58623	\$709.44		\$819,778.86	\$0.00	\$819,778.86
03/25/2013	03/25/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	9287	R221-2013			\$640.00	\$820,418.86	\$0.00	\$820,418.86
03/25/2013	03/25/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	9287	R221-2013			\$70.00	\$820,488.86	\$0.00	\$820,488.86
03/26/2013	03/26/2013	COLERAIN TOWNSHIP PARKS & SERVI	M.O.R.E. GRANT PROGRAM	2911-892-0333	9341	R227-2013			\$480.91	\$820,969.77	\$0.00	\$820,969.77
03/26/2013	03/26/2013	MID-AMERICA SPORTS ADVANTAGE		2911-610-329-0000	9362	BC 123-2013	58742	\$2,136.18		\$818,833.59	\$0.00	\$818,833.59
03/26/2013	03/26/2013	MITEL TECHNOLOGIES INC.		2911-610-359-0000	9362	BC 174-2013	58753	\$291.36		\$818,542.23	\$0.00	\$818,542.23
03/26/2013	03/26/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	9362	BC 174-2013	58762	\$98.00		\$818,444.23	\$0.00	\$818,444.23
03/26/2013	03/26/2013	STIGLER SUPPLY		2911-610-420-0000	9362	BC 126-2013	58741	\$625.14		\$817,819.09	\$0.00	\$817,819.09
03/26/2013	03/26/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	9362	BC 117-2013	58712	\$63.18		\$817,755.91	\$0.00	\$817,755.91
03/26/2013	03/26/2013	KEVIN SCHWARTZHOFF		2911-610-519-0000	9362	BC 118-2013	58763	\$15.00		\$817,740.91	\$0.00	\$817,740.91
03/26/2013	03/26/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	9362	BC 114-2013	58740	\$9,952.00		\$807,788.91	\$0.00	\$807,788.91
03/28/2013	03/28/2013	COLERAIN TOWNSHIP PARKS & SERVI	FEES, PERMITS	2911-802-0399	9597	R230-2013			\$160.00	\$807,948.91	\$0.00	\$807,948.91
03/28/2013	03/28/2013	COLERAIN TOWNSHIP PARKS & SERVI	FEES, PERMITS	2911-892-0333	9597	R230-2013			\$60.00	\$808,008.91	\$0.00	\$808,008.91
Total for Fund 2911:								\$80,601.22	\$20,254.59			
YTD:								\$229,315.68	\$1,037,324.59			

Fund: 2912 - Community Center

Fund Beginning Balance \$152,979.71 \$0.00 \$152,979.71

03/01/2013	03/04/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2912-610-221-0000	7529	BC 181-2013	1212-2013	\$3,472.77		\$149,506.94	\$0.00	\$149,506.94
03/01/2013	03/04/2013	RELIANCE STANDARD LIFE	FD 13-0410	2912-610-221-0000	7529	BC 181-2013	1213-2013	\$3.96		\$149,502.98	\$0.00	\$149,502.98
03/01/2013	03/06/2013	DENTAL CARE PLUS, INC.	FD 130452	2912-610-221-0000	8020	BC 181-2013	1214-2013	\$194.72		\$149,308.26	\$0.00	\$149,308.26
03/04/2013	03/04/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, CLASSES, DONATIONS	2912-802-0298	7541	R156-2013			\$136.00	\$149,444.26	\$0.00	\$149,444.26
03/04/2013	03/04/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, CLASSES, DONATIONS	2912-802-0299	7541	R156-2013			\$400.00	\$149,844.26	\$0.00	\$149,844.26
03/04/2013	03/04/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, CLASSES, DONATIONS	2912-892-0222	7541	R156-2013			\$1,377.00	\$151,221.26	\$0.00	\$151,221.26
03/04/2013	03/04/2013	ANDREA WADE		2912-610-221-0000	7809	PO 4-2013	58488	\$54.42		\$151,166.84	\$0.00	\$151,166.84
03/04/2013	04/02/2013	PNC BANK		2912-610-490-0211	10122	BC 106-2013	1822-2013	\$7.66		\$151,159.18	\$0.00	\$151,159.18
03/06/2013	03/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATION	2912-802-0298	8030	R164-2013			\$9.00	\$151,168.18	\$0.00	\$151,168.18
03/06/2013	03/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATION	2912-892-0222	8030	R164-2013			\$174.54	\$151,342.72	\$0.00	\$151,342.72
03/06/2013	03/06/2013	STIGLER SUPPLY	FD 0369, 0391, LINK TO 0254, 0456	2912-610-329-0203	8047	BC 97-2013	58556	\$175.88		\$151,166.84	\$0.00	\$151,166.84
03/06/2013	03/06/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	8047	BC 97-2013	58561	\$62.00		\$151,104.84	\$0.00	\$151,104.84
03/06/2013	03/06/2013	HP PRODUCTS		2912-610-329-0203	8047	BC 97-2013	58563	\$124.51		\$150,980.33	\$0.00	\$150,980.33
03/06/2013	03/06/2013	KEITH ANDREWS	\$20,130,304.00	2912-610-360-0205	8047	BC 100-2013	58562	\$90.00		\$150,890.33	\$0.00	\$150,890.33
03/06/2013	03/06/2013	LINDA SCHNEIDER	226-228	2912-610-360-0205	8047	BC 100-2013	58559	\$242.00		\$150,648.33	\$0.00	\$150,648.33
03/06/2013	03/06/2013	COCA COLA ENTERPRISES		2912-610-599-0000	8047	BC 109-2013	58544	\$645.28		\$150,003.05	\$0.00	\$150,003.05
03/06/2013	03/06/2013	MARIE SPRENGER		2912-610-599-0214	8047	BC 110-2013	58564	\$60.00		\$149,943.05	\$0.00	\$149,943.05
03/06/2013	03/07/2013	JONILEA MOTTOLA	225-301	2912-610-360-0205	8092	BC 100-2013	1504-2013	\$497.00		\$149,446.05	\$0.00	\$149,446.05

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/08/2013	03/06/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	8032		1232-2013	\$4,893.69		\$144,552.36	\$0.00	\$144,552.36
03/08/2013	03/06/2013	NORTHSIDE BANK		2912-610-190-0000	8046		1499-2013	\$50.00		\$144,502.36	\$0.00	\$144,502.36
03/08/2013	03/06/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	8065		58587	\$60.30		\$144,442.06	\$0.00	\$144,442.06
03/08/2013	03/06/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	8065		58591	\$200.00		\$144,242.06	\$0.00	\$144,242.06
03/08/2013	03/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	8067		1501-2013	\$25.00		\$144,217.06	\$0.00	\$144,217.06
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	8084		1502-2013	\$748.83		\$143,468.23	\$0.00	\$143,468.23
03/08/2013	03/07/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	8084		1503-2013	\$118.11		\$143,350.12	\$0.00	\$143,350.12
03/08/2013	03/07/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	8084		1502-2013	\$95.83		\$143,254.29	\$0.00	\$143,254.29
03/08/2013	03/08/2013	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2912-892-0222	8110	R16-2013			\$0.50	\$143,254.79	\$0.00	\$143,254.79
03/11/2013	03/11/2013	KEITH ANDREWS	\$20,130,307.00	2912-610-360-0205	8177	BC 100-2013	58628	\$60.00		\$143,194.79	\$0.00	\$143,194.79
03/11/2013	03/11/2013	LINDA SCHNEIDER		2912-610-360-0205	8177	BC 100-2013	58629	\$200.00		\$142,994.79	\$0.00	\$142,994.79
03/11/2013	03/11/2013	APEX AWARDS		2912-610-490-0211	8177	BC 106-2013	58630	\$68.85		\$142,925.94	\$0.00	\$142,925.94
03/11/2013	03/11/2013	KEITH ANDREWS	Reissue 58628	2912-610-360-0205	8178	BC 100-2013	58634			\$142,925.94	\$0.00	\$142,925.94
03/11/2013	03/11/2013	LINDA SCHNEIDER	Reissue 58629	2912-610-360-0205	8178	BC 100-2013	58635			\$142,925.94	\$0.00	\$142,925.94
03/11/2013	03/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, MEMBERSHIPS	2912-802-0298	8192	R181-2013			\$37.00	\$142,962.94	\$0.00	\$142,962.94
03/11/2013	03/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, MEMBERSHIPS	2912-802-0299	8192	R181-2013			\$500.00	\$143,462.94	\$0.00	\$143,462.94
03/11/2013	03/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, MEMBERSHIPS	2912-892-0222	8192	R181-2013			\$90.00	\$143,552.94	\$0.00	\$143,552.94
03/12/2013	03/12/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0298	8267	R188-2013			\$560.00	\$144,112.94	\$0.00	\$144,112.94
03/12/2013	03/12/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-892-0222	8267	R188-2013			\$102.50	\$144,215.44	\$0.00	\$144,215.44
03/12/2013	03/12/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - MEMBERSHIPS	2912-892-0222	8267	R189-2013			\$20.60	\$144,236.04	\$0.00	\$144,236.04
03/12/2013	03/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0481	2912-610-359-0204	8438	BC 173-2013	1511-2013	\$24.40		\$144,211.64	\$0.00	\$144,211.64
03/12/2013	03/18/2013	JONILEA MOTTOLA	34-38	2912-610-360-0205	8438	BC 100-2013	1512-2013	\$392.00		\$143,819.64	\$0.00	\$143,819.64
03/13/2013	03/28/2013	PNC BANK		2912-610-329-0203	9427	BC 97-2013	1817-2013	\$204.40		\$143,615.24	\$0.00	\$143,615.24
03/13/2013	03/28/2013	PNC BANK		2912-610-349-0000	9427	BC 183-2013	1817-2013	\$250.00		\$143,365.24	\$0.00	\$143,365.24
03/13/2013	03/28/2013	PNC BANK		2912-610-410-0207	9427	BC 102-2013	1817-2013	\$140.94		\$143,224.30	\$0.00	\$143,224.30
03/13/2013	03/28/2013	PNC BANK		2912-610-490-0211	9427	BC 106-2013	1817-2013	\$74.37		\$143,149.93	\$0.00	\$143,149.93
03/13/2013	03/28/2013	PNC BANK		2912-610-519-0213	9427	BC 108-2013	1817-2013	\$149.00		\$143,000.93	\$0.00	\$143,000.93
03/15/2013	03/15/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2912-610-240-0000	8424	PO 88-2013	1510-2013	\$649.36		\$142,351.57	\$0.00	\$142,351.57
03/18/2013	03/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	8511	R195-2013			\$205.00	\$142,556.57	\$0.00	\$142,556.57
03/18/2013	03/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	8511	R195-2013			\$948.75	\$143,505.32	\$0.00	\$143,505.32
03/18/2013	03/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	8511	R195-2013			\$277.01	\$143,782.33	\$0.00	\$143,782.33
03/18/2013	03/18/2013	CALEB MURRAY		2912-610-329-0203	8901	BC 97-2013	58646	\$221.48		\$143,560.85	\$0.00	\$143,560.85
03/18/2013	03/18/2013	CALEB MURRAY		2912-610-329-0203	8901	BC 196-2013	58646	\$27.02		\$143,533.83	\$0.00	\$143,533.83
03/18/2013	03/18/2013	MITEL TECHNOLOGIES INC.	FD 130534	2912-610-359-0204	8901	BC 173-2013	58670	\$256.16		\$143,277.67	\$0.00	\$143,277.67
03/18/2013	03/18/2013	KEITH ANDREWS		2912-610-360-0205	8901	BC 100-2013	58665	\$90.00		\$143,187.67	\$0.00	\$143,187.67
03/18/2013	03/18/2013	KEITH ANDREWS	\$20,130,314.00	2912-610-360-0205	8901	BC 100-2013	58665	\$30.00		\$143,157.67	\$0.00	\$143,157.67

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/18/2013	03/18/2013	DERRINGER COMPANY		2912-610-360-0206	8901	BC 101-2013	58652	\$510.84		\$142,646.83	\$0.00	\$142,646.83
03/18/2013	03/18/2013	DONNELLON McCARTHY	FD 0489, 0490	2912-610-410-0207	8901	BC 102-2013	58653	\$123.78		\$142,523.05	\$0.00	\$142,523.05
03/18/2013	03/18/2013	LYKINS OIL COMPANY	FD 0483, 0474	2912-610-420-0209	8901	BC 104-2013	58668	\$415.24		\$142,107.81	\$0.00	\$142,107.81
03/18/2013	03/18/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	8901	BC 107-2013	58642	\$193.07		\$141,914.74	\$0.00	\$141,914.74
03/18/2013	03/18/2013	WALLINGFORD COFFEE		2912-610-599-0000	8901	BC 191-2013	58686	\$185.90		\$141,728.84	\$0.00	\$141,728.84
03/18/2013	03/18/2013	RHONDA CLARK		2912-610-599-0215	8901	BC 160-2013	58674	\$350.00		\$141,378.84	\$0.00	\$141,378.84
03/19/2013	03/19/2013	CINCINNATI BELL ANY DISTANCE	RO# 0441	2912-610-359-0204	8944	BC 173-2013	1513-2013	\$8.63		\$141,370.21	\$0.00	\$141,370.21
03/19/2013	03/19/2013	CINCINNATI BELL TELEPHONE	FD 0383, 0382, 0381, 0380, 0488, 0487, 0	2912-610-359-0204	8944	BC 173-2013	1514-2013	\$135.49		\$141,234.72	\$0.00	\$141,234.72
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	8976		1789-2013	\$936.32		\$140,298.40	\$0.00	\$140,298.40
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	8976		1789-2013	\$2,409.67		\$137,888.73	\$0.00	\$137,888.73
03/19/2013	03/19/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	8976		1789-2013	\$0.01		\$137,888.72	\$0.00	\$137,888.72
03/21/2013	03/21/2013	DUKE ENERGY		2912-610-359-0204	9064	BC 173-2013	1811-2013	\$3,436.84		\$134,451.88	\$0.00	\$134,451.88
03/22/2013	03/19/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	8956		1530-2013	\$4,965.87		\$129,486.01	\$0.00	\$129,486.01
03/22/2013	03/20/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	9006		58693	\$60.30		\$129,425.71	\$0.00	\$129,425.71
03/22/2013	03/20/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	9006		58697	\$200.00		\$129,225.71	\$0.00	\$129,225.71
03/22/2013	03/20/2013	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	9006		58700	\$1,832.82		\$127,392.89	\$0.00	\$127,392.89
03/22/2013	03/20/2013	NORTHSIDE BANK		2912-610-190-0000	9022		1793-2013	\$50.00		\$127,342.89	\$0.00	\$127,342.89
03/22/2013	03/20/2013	CITY OF CINCINNATI INCOME TAX DIVI		2912-610-190-0000	9023		1795-2013	\$25.88		\$127,317.01	\$0.00	\$127,317.01
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	9024		1796-2013	\$754.55		\$126,562.46	\$0.00	\$126,562.46
03/22/2013	03/20/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	9024		1798-2013	\$119.38		\$126,443.08	\$0.00	\$126,443.08
03/22/2013	03/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	9024		1799-2013	\$25.00		\$126,418.08	\$0.00	\$126,418.08
03/22/2013	03/20/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	9024		1800-2013	\$8.25		\$126,409.83	\$0.00	\$126,409.83
03/22/2013	03/20/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	9024		1796-2013	\$96.09		\$126,313.74	\$0.00	\$126,313.74
03/22/2013	03/20/2013	CITY OF FOREST PARK		2912-610-190-0000	9046		1803-2013	\$111.62		\$126,202.12	\$0.00	\$126,202.12
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS &	2912-892-0222	9154	R211-2013			\$1,832.82	\$128,034.94	\$0.00	\$128,034.94
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONNATIONS, MEMBERSHIP	2912-802-0298	9225	R219-2013			\$218.00	\$128,252.94	\$0.00	\$128,252.94
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONNATIONS, MEMBERSHIP	2912-802-0299	9225	R219-2013			\$50.00	\$128,302.94	\$0.00	\$128,302.94
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONNATIONS, MEMBERSHIP	2912-892-0222	9225	R219-2013			\$96.50	\$128,399.44	\$0.00	\$128,399.44
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	2912-892-0222	9225	R218-2013			\$30.90	\$128,430.34	\$0.00	\$128,430.34
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	9227	R220-2013			\$1,694.66	\$130,125.00	\$0.00	\$130,125.00
03/25/2013	03/25/2013	JONILEA MOTTOLA	311-315	2912-610-360-0205	9264	BC 100-2013	1812-2013	\$490.00		\$129,635.00	\$0.00	\$129,635.00
03/26/2013	03/26/2013	COLERAIN TOWNSHIP COMMUNITY CE	MARSHALL COBRA-MARCH PREMIUM	2912-892-0222	9341	R226-2013			\$517.72	\$130,152.72	\$0.00	\$130,152.72
03/26/2013	03/26/2013	MITEL TECHNOLOGIES INC.		2912-610-359-0204	9362	BC 173-2013	58753	\$256.16		\$129,896.56	\$0.00	\$129,896.56
03/26/2013	03/26/2013	LINDA SCHNEIDER	\$1.00	2912-610-360-0205	9362	BC 100-2013	58759	\$384.00		\$129,512.56	\$0.00	\$129,512.56
03/26/2013	03/26/2013	AIRY PONY KEG		2912-610-420-0208	9362	BC 199-2013	58757	\$1,894.05		\$127,618.51	\$0.00	\$127,618.51
03/26/2013	03/26/2013	DENESIA ALLEN		2912-610-599-0215	9362	BC 160-2013	58760	\$294.00		\$127,324.51	\$0.00	\$127,324.51

Fund Ledger

March 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/26/2013	03/26/2013	PRO-ALERT SECURITY		2912-760-740-0218	9362	PO 103-2013	58758	\$600.00		\$126,724.51	\$0.00	\$126,724.51
03/26/2013	03/27/2013	JONILEA MOTTOLA	318-322	2912-610-360-0205	9388	BC 100-2013	1813-2013	\$490.00		\$126,234.51	\$0.00	\$126,234.51
03/28/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES,DONATIONS MEMBERSH	2912-802-0298	9640	R235-2013			\$21.00	\$126,255.51	\$0.00	\$126,255.51
03/28/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES,DONATIONS MEMBERSH	2912-802-0299	9640	R235-2013			\$2,593.50	\$128,849.01	\$0.00	\$128,849.01
03/28/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES,DONATIONS MEMBERSH	2912-892-0222	9640	R235-2013			\$67.50	\$128,916.51	\$0.00	\$128,916.51
03/29/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0298	9640	R236-2013			\$569.00	\$129,485.51	\$0.00	\$129,485.51
03/29/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-892-0222	9640	R236-2013			\$62.50	\$129,548.01	\$0.00	\$129,548.01
Total for Fund 2912:								\$36,023.70	\$12,592.00			
YTD:								\$101,677.38	\$231,225.39			
Report Total for Selected Funds:								\$1,744,220.72	\$463,352.16			
Report YTD Total for Selected Funds:								\$6,556,121.05	\$9,621,520.51			