

**Revenue Ledger**

By Fund  
March 2013

Account Number: 1000-302-0000 Fees  
Fund: General

Final Budget: \$615,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$455,982.91
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES	8192	175-2013	\$286.49	\$0.00	\$0.00	\$455,696.42
03/26/2013	03/26/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR ON ACCOUNT CODE	9330	175-2013	-\$286.49	\$0.00	\$0.00	\$455,982.91
						Account Total:	\$0.00	\$0.00	\$0.00
						Account YTD Total:	\$159,017.09	\$615,000.00	\$0.00

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

Final Budget: \$765,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$655,797.39
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEB-13 DISPOSAL FEE	9154	213-2013	\$45,513.93	\$0.00	\$0.00	\$610,283.46
03/26/2013	03/26/2013	Positive Reallocation for COLERAIN TOWNSHIP A	POSTING ERROR ON ACCOUNT CODE	9330	175-2013	\$286.49	\$0.00	\$0.00	\$609,996.97
						Account Total:	\$45,800.42	\$0.00	\$0.00
						Account YTD Total:	\$155,003.03	\$765,000.00	\$0.00

Account Number: 1000-401-0000 Fines  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	FINES	8192	180-2013	\$4,299.62	\$0.00	\$0.00	-\$4,299.62
03/26/2013	03/26/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR ON ACCOUNT CODE	9329	180-2013	-\$4,299.62	\$0.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$427,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$348,924.75
03/20/2013	03/20/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE-FEB; LOCAL GOVT-MAR; LGF-	9029	206-2013	\$21,477.88	\$0.00	\$0.00	\$327,446.87
03/26/2013	03/26/2013	Void Receipt for DUSTY RHODES, HAMILTON CC		9331	206-2013	-\$21,477.88	\$0.00	\$0.00	\$348,924.75
03/26/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGf-MARCH, Motor Vehicle Reg-FEB, Local Govt	9334	224-2013	\$16,087.66	\$0.00	\$0.00	\$332,837.09
						Account Total:	\$16,087.66	\$0.00	\$0.00
						Account YTD Total:	\$94,397.91	\$427,235.00	\$0.00

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$64,294.10
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$744.53	\$0.00	\$0.00	\$63,549.57
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$48.49	\$0.00	\$0.00	\$63,501.08
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$192.48	\$0.00	\$0.00	\$63,308.60
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$883.27	\$0.00	\$0.00	\$62,425.33
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$7.65	\$0.00	\$0.00	\$62,417.68
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$0.93	\$0.00	\$0.00	\$62,416.75
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$0.30	\$0.00	\$0.00	\$62,416.45
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$106.69	\$0.00	\$0.00	\$62,309.76
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$8.14	\$0.00	\$0.00	\$62,301.62
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$6.21	\$0.00	\$0.00	\$62,295.41
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$297.46	\$0.00	\$0.00	\$61,997.95
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$35.73	\$0.00	\$0.00	\$61,962.22
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$86.78	\$0.00	\$0.00	\$61,875.44
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$13.90	\$0.00	\$0.00	\$61,861.54
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$0.00	\$0.00	\$0.00	\$61,861.54

Report reflects selected information.

**Revenue Ledger**

By Fund

March 2013

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$1,498.06	\$0.00	\$0.00	\$60,363.48
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$97.58	\$0.00	\$0.00	\$60,265.90
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$387.29	\$0.00	\$0.00	\$59,878.61
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$1,777.13	\$0.00	\$0.00	\$58,101.48
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$15.40	\$0.00	\$0.00	\$58,086.08
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$1.88	\$0.00	\$0.00	\$58,084.20
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$0.60	\$0.00	\$0.00	\$58,083.60
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$214.67	\$0.00	\$0.00	\$57,868.93
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$16.37	\$0.00	\$0.00	\$57,852.56
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$12.50	\$0.00	\$0.00	\$57,840.06
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$598.52	\$0.00	\$0.00	\$57,241.54
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$71.90	\$0.00	\$0.00	\$57,169.64
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$174.62	\$0.00	\$0.00	\$56,995.02
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$27.97	\$0.00	\$0.00	\$56,967.05
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$0.00	\$0.00	\$0.00	\$56,967.05
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$349.02	\$0.00	\$0.00	\$56,618.03
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$22.73	\$0.00	\$0.00	\$56,595.30
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$90.23	\$0.00	\$0.00	\$56,505.07
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$414.12	\$0.00	\$0.00	\$56,090.95
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$3.58	\$0.00	\$0.00	\$56,087.37
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$0.43	\$0.00	\$0.00	\$56,086.94
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$0.14	\$0.00	\$0.00	\$56,086.80
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$50.01	\$0.00	\$0.00	\$56,036.79
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$3.81	\$0.00	\$0.00	\$56,032.98
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$2.91	\$0.00	\$0.00	\$56,030.07

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$139.44	\$0.00	\$0.00	\$55,890.63
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$16.75	\$0.00	\$0.00	\$55,873.88
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$40.68	\$0.00	\$0.00	\$55,833.20
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$6.51	\$0.00	\$0.00	\$55,826.69
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$0.00	\$0.00	\$0.00	\$55,826.69
Account Total:						\$8,467.41	\$0.00	\$0.00	
Account YTD Total:						\$19,173.31	\$75,000.00	\$0.00	

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

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$50,000.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP ADMINISTRATION	RENTAL	7541	157-2013	\$5,500.00	\$0.00	\$0.00	\$44,500.00
Account Total:						\$5,500.00	\$0.00	\$0.00	
Account YTD Total:						\$15,500.00	\$60,000.00	\$0.00	

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

Final Budget: \$140,183.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$97,868.69
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$4,972.35	\$0.00	\$0.00	\$92,896.34
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$56.00	\$0.00	\$0.00	\$92,840.34
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEB-13 DISPOSAL FEE	9154	213-2013	\$4,433.16	\$0.00	\$0.00	\$88,407.18
03/25/2013	03/25/2013	Negative Adjust Receipt for COLERAIN TOWNSHII	ROUNDING ERROR IN CALCULATION	9282	213-2013	-\$0.01	\$0.00	\$0.00	\$88,407.19

**Revenue Ledger**

By Fund  
March 2013

Account Total:	\$9,461.50	\$0.00	\$0.00
Account YTD Total:	\$51,775.81	\$140,183.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,025.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	8192	173-2013	\$75.00	\$0.00	\$0.00	-\$2,100.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	CREDIT CARD	8192	182-2013	\$309.00	\$0.00	\$0.00	-\$2,409.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	8192	183-2013	\$575.00	\$0.00	\$0.00	-\$2,984.00
						Account Total:	\$959.00	\$0.00	\$0.00
						Account YTD Total:	\$2,984.00	\$0.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$0.50
03/08/2013	03/08/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	8110	16-2013	-\$0.50	\$0.00	\$0.00	\$0.00
						Account Total:	-\$0.50	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$0.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$231.55
03/08/2013	03/08/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR; INCORRECT FUND USED	8113	12-2013	-\$51.55	\$0.00	\$0.00	-\$180.00
03/08/2013	03/08/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR; INCORRECT FUND USED	8114	44-2013	-\$180.00	\$0.00	\$0.00	\$0.00
						Account Total:	-\$231.55	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
March 2013

General Fund Total for Selected Accounts: \$86,043.94 \$0.00 \$0.00  
 General Fund YTD Total for Selected Accounts: \$497,851.15 \$2,082,418.00 \$0.00

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

Final Budget: \$37,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$30,992.52
03/26/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF-MARCH, Motor Vehicle Reg-FEB, Local Govt	9334	224-2013	\$2,990.94	\$0.00	\$0.00	\$28,001.58
03/27/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE-MARCH, MOTOR VEH REG EXCES	9334	225-2013	\$1,258.08	\$0.00	\$0.00	\$26,743.50
						Account Total:	\$4,249.02	\$0.00	\$0.00
						Account YTD Total:	\$10,456.50	\$37,200.00	\$0.00

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

Final Budget: \$20.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1.00
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$5.47	\$0.00	\$0.00	-\$6.47
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$11.02	\$0.00	\$0.00	-\$17.49
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$2.56	\$0.00	\$0.00	-\$20.05
						Account Total:	\$19.05	\$0.00	\$0.00
						Account YTD Total:	\$40.05	\$20.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$4,268.07	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$10,496.55	\$37,220.00	\$0.00

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

Final Budget: \$306,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$254,833.81
03/26/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF-MARCH, Motor Vehicle Reg-FEB, Local Govt	9334	224-2013	\$2,399.28	\$0.00	\$0.00	\$252,434.53

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$306,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/27/2013	03/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE-MARCH, MOTOR VEH REG EXCES	9334	225-2013	\$23,487.21	\$0.00	\$0.00	\$228,947.32
						Account Total:	\$25,886.49	\$0.00	\$0.00
						Account YTD Total:	\$77,052.68	\$306,000.00	\$0.00

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

Final Budget: \$50.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$75.51
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$31.20	\$0.00	\$0.00	-\$106.71
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$62.78	\$0.00	\$0.00	-\$169.49
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$14.62	\$0.00	\$0.00	-\$184.11
						Account Total:	\$108.60	\$0.00	\$0.00
						Account YTD Total:	\$234.11	\$50.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$25,995.09	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$77,286.79	\$306,050.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,370.11
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS	8925	200-2013	\$10.00	\$0.00	\$0.00	-\$1,380.11
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEB-13 DISPOSAL FEE	9154	213-2013	\$1,768.87	\$0.00	\$0.00	-\$3,148.98
03/28/2013	02/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	COBRA	7464	139-2013	\$517.72	\$0.00	\$0.00	-\$3,666.70
03/28/2013	03/01/2013	Void Receipt for COLERAIN TOWNSHIP ADMINIS		7503	139-2013	-\$517.72	\$0.00	\$0.00	-\$3,148.98

**Revenue Ledger**

By Fund  
March 2013

Account Total:	\$1,778.87	\$0.00	\$0.00
Account YTD Total:	\$3,148.98	\$0.00	\$0.00
Road and Bridge Fund Total for Selected Accounts:	\$1,778.87	\$0.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	\$3,148.98	\$0.00	\$0.00

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

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$143,486.01
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, PROCEEDS	7541	152-2013	\$775.00	\$0.00	\$0.00	\$142,711.01
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7541	154-2013	\$2,840.00	\$0.00	\$0.00	\$139,871.01
03/07/2013	03/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	8080	166-2013	\$144.20	\$0.00	\$0.00	\$139,726.81
03/07/2013	03/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	8080	167-2013	\$1,830.00	\$0.00	\$0.00	\$137,896.81
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	8168	171-2013	\$2,115.00	\$0.00	\$0.00	\$135,781.81
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	8192	176-2013	\$144.20	\$0.00	\$0.00	\$135,637.61
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	8192	177-2013	\$895.00	\$0.00	\$0.00	\$134,742.61
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	8192	178-2013	\$314.15	\$0.00	\$0.00	\$134,428.46
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	8195	184-2013	\$97.85	\$0.00	\$0.00	\$134,330.61
03/12/2013	03/12/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	8250	187-2013	\$1,650.00	\$0.00	\$0.00	\$132,680.61
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,MISC, MALL	8366	192-2013	\$1,260.00	\$0.00	\$0.00	\$131,420.61
03/18/2013	03/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	8441	193-2013	\$910.00	\$0.00	\$0.00	\$130,510.61
03/19/2013	03/19/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD..FEES	8943	201-2013	\$280.85	\$0.00	\$0.00	\$130,229.76
03/19/2013	03/19/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	8943	202-2013	\$927.00	\$0.00	\$0.00	\$129,302.76
03/19/2013	03/19/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	8943	203-2013	\$3,077.40	\$0.00	\$0.00	\$126,225.36
03/21/2013	03/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	9061	209-2013	\$715.85	\$0.00	\$0.00	\$125,509.51
03/21/2013	03/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	9070	210-2013	\$1,710.00	\$0.00	\$0.00	\$123,799.51
03/25/2013	03/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	9287	222-2013	\$211.15	\$0.00	\$0.00	\$123,588.36
03/25/2013	03/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES,MISC	9287	223-2013	\$1,605.00	\$0.00	\$0.00	\$121,983.36
03/27/2013	03/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	9383	228-2013	\$745.00	\$0.00	\$0.00	\$121,238.36
03/27/2013	03/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES CREDIT CARD	9383	229-2013	\$473.80	\$0.00	\$0.00	\$120,764.56
03/29/2013	04/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	9785	240-2013	\$880.65	\$0.00	\$0.00	\$119,883.91

Report reflects selected information.

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Account Total:	\$23,602.10	\$0.00	\$0.00
						Account YTD Total:	\$73,947.09	\$193,831.00	\$0.00

Account Number: 2081-401-0000 Fines  
Fund: Police District

Final Budget: \$62,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$52,437.57	
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	8168	171-2013	\$225.50	\$0.00	\$0.00	\$52,212.07
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, MALL	8366	192-2013	\$23.00	\$0.00	\$0.00	\$52,189.07
03/26/2013	03/26/2013	Positive Reallocation for COLERAIN TOWNSHIP A	POSTING ERROR ON ACCOUNT CODE	9329	180-2013	\$4,299.62	\$0.00	\$0.00	\$47,889.45
						Account Total:	\$4,548.12	\$0.00	\$0.00
						Account YTD Total:	\$14,610.55	\$62,500.00	\$0.00

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$125,686.16	
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7541	154-2013	\$60.00	\$0.00	\$0.00	\$125,626.16
03/07/2013	03/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	8080	167-2013	\$32.00	\$0.00	\$0.00	\$125,594.16
03/08/2013	03/08/2013	DRUG ENFORCEMENT AGENCY (DEA)	DEA OT REIMB DECEMBER-2012	8116	168-2013	\$709.50	\$0.00	\$0.00	\$124,884.66
03/08/2013	03/08/2013	DRUG ENFORCEMENT AGENCY	DEA OT REIMB JANUARY 2013	8118	169-2013	\$473.00	\$0.00	\$0.00	\$124,411.66
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	8168	171-2013	\$36.00	\$0.00	\$0.00	\$124,375.66
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	8192	177-2013	\$1,000.00	\$0.00	\$0.00	\$123,375.66
03/12/2013	03/12/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	8250	187-2013	\$42.00	\$0.00	\$0.00	\$123,333.66

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,MISC, MALL	8366	192-2013	\$12.00	\$0.00	\$0.00	\$123,321.66
03/20/2013	03/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT FUNDS FEB 13	9027	205-2013	\$2,932.60	\$0.00	\$0.00	\$120,389.06
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$24,386.12	\$0.00	\$0.00	\$96,002.94
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEB-13 DISPOSAL FEE	9154	213-2013	\$103.66	\$0.00	\$0.00	\$95,899.28
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEB-13 DISPOSAL FEE	9154	213-2013	\$2,335.64	\$0.00	\$0.00	\$93,563.64
03/25/2013	03/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES,MISC	9287	223-2013	\$48.00	\$0.00	\$0.00	\$93,515.64
03/27/2013	03/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	9383	228-2013	\$12.00	\$0.00	\$0.00	\$93,503.64
Account Total:						\$32,182.52	\$0.00	\$0.00	
Account YTD Total:						\$45,725.36	\$139,229.00	\$0.00	

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

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$237,500.00
03/14/2013	03/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES,MISC, MALL	8366	192-2013	\$23,750.00	\$0.00	\$0.00	\$213,750.00
Account Total:						\$23,750.00	\$0.00	\$0.00	
Account YTD Total:						\$71,250.00	\$285,000.00	\$0.00	

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

Final Budget: \$162,557.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$146,692.41
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	8192	177-2013	\$15,864.59	\$0.00	\$0.00	\$130,827.82

**Revenue Ledger**

By Fund  
March 2013

Account Total:	\$15,864.59	\$0.00	\$0.00
Account YTD Total:	\$31,729.18	\$162,557.00	\$0.00
Police District Fund Total for Selected Accounts:	\$99,947.33	\$0.00	\$0.00
Police District Fund YTD Total for Selected Accounts:	\$237,262.18	\$843,117.00	\$0.00

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

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,340.00
03/12/2013	03/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	8201	186-2013	\$200.00	\$0.00	\$0.00	\$1,140.00
03/21/2013	03/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	9061	208-2013	\$30.00	\$0.00	\$0.00	\$1,110.00
						Account Total:	\$230.00	\$0.00	\$0.00
						Account YTD Total:	\$1,890.00	\$3,000.00	\$0.00

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

Final Budget: \$217,131.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$193,603.12
03/05/2013	03/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	7997	162-2013	\$973.00	\$0.00	\$0.00	\$192,630.12
03/12/2013	03/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	8201	186-2013	\$970.00	\$0.00	\$0.00	\$191,660.12
03/20/2013	03/20/2013	RUMPKE	ELECTFEB13	9027	204-2013	\$3,186.83	\$0.00	\$0.00	\$188,473.29
03/21/2013	03/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	9061	208-2013	\$363.50	\$0.00	\$0.00	\$188,109.79
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$29,322.73	\$0.00	\$0.00	\$158,787.06
03/22/2013	03/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEB-13 DISPOSAL FEE	9154	213-2013	\$5,974.47	\$0.00	\$0.00	\$152,812.59
						Account Total:	\$40,790.53	\$0.00	\$0.00
						Account YTD Total:	\$64,318.41	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$41,020.53	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$66,208.41	\$220,131.00	\$0.00

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,551.70
03/04/2013	03/04/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	7541	153-2013	\$215.00	\$0.00	\$0.00	\$25,336.70
03/25/2013	03/25/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	9219	216-2013	\$1,255.00	\$0.00	\$0.00	\$24,081.70
03/25/2013	03/25/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	9225	217-2013	\$410.00	\$0.00	\$0.00	\$23,671.70
03/29/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	9640	234-2013	\$880.00	\$0.00	\$0.00	\$22,791.70
						Account Total:	\$2,760.00	\$0.00	\$0.00
						Account YTD Total:	\$7,208.30	\$30,000.00	\$0.00

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

Final Budget: \$8,828.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,445.70
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC, SIDEWALK	8168	170-2013	\$1,100.00	\$0.00	\$0.00	\$6,345.70
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$1,214.74	\$0.00	\$0.00	\$5,130.96
03/29/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	9640	234-2013	\$550.00	\$0.00	\$0.00	\$4,580.96
						Account Total:	\$2,864.74	\$0.00	\$0.00
						Account YTD Total:	\$4,247.04	\$8,828.00	\$0.00

Account Number: 2181-981-0401 Special Items{Sidewalk Program}  
Fund: Zoning

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC, SIDEWALK	8168	170-2013	\$625.00	\$0.00	\$0.00	-\$625.00
						Account Total:	\$625.00	\$0.00	\$0.00
						Account YTD Total:	\$625.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
March 2013

Zoning Fund Total for Selected Accounts: \$6,249.74 \$0.00 \$0.00  
 Zoning Fund YTD Total for Selected Accounts: \$12,080.34 \$38,828.00 \$0.00

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

Final Budget: \$265,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$219,007.71
03/19/2013	03/18/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVL TAX MARCH 2013	8909	198-2013	\$27,652.50	\$0.00	\$0.00	\$191,355.21
					Account Total:	\$27,652.50	\$0.00	\$0.00	
					Account YTD Total:	\$73,644.79	\$265,000.00	\$0.00	

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

Final Budget: \$172,176.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$144,580.63
03/19/2013	03/18/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVL TAX MARCH 2013	8909	198-2013	\$16,591.50	\$0.00	\$0.00	\$127,989.13
					Account Total:	\$16,591.50	\$0.00	\$0.00	
					Account YTD Total:	\$44,186.87	\$172,176.00	\$0.00	

Account Number: 2231-701-0000 Interest  
 Fund: Permissive Motor Vehicle License Tax

Final Budget: \$125.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8.16
03/31/2013	04/02/2013	INVESTMENT	Realized Gain on Investments	10128	241-2013	\$30.77	\$0.00	\$0.00	-\$22.61
03/31/2013	04/02/2013	INVESTMENT	Gross Interest Earnings	10128	242-2013	\$61.92	\$0.00	\$0.00	-\$84.53
03/31/2013	04/02/2013	PRIMARY		10128	244-2013	\$14.42	\$0.00	\$0.00	-\$98.95
					Account Total:	\$107.11	\$0.00	\$0.00	
					Account YTD Total:	\$223.95	\$125.00	\$0.00	

**Revenue Ledger**

By Fund  
March 2013

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating  
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$27,209.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$27,209.00
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$6,528.30	\$0.00	\$0.00	\$20,680.70
						Account Total:	\$6,528.30	\$0.00	\$0.00
						Account YTD Total:	\$6,528.30	\$27,209.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$50,879.41	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$124,583.91	\$464,510.00	\$0.00

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

Final Budget: \$3,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,060.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	8168	171-2013	\$528.00	\$0.00	\$0.00	\$1,532.00
						Account Total:	\$528.00	\$0.00	\$0.00
						Account YTD Total:	\$1,968.00	\$3,500.00	\$0.00

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

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$22,293.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, PROCEEDS	7541	152-2013	\$3,100.00	\$0.00	\$0.00	\$19,193.00
						Account Total:	\$3,100.00	\$0.00	\$0.00
						Account YTD Total:	\$3,807.00	\$23,000.00	\$0.00

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$120,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$120,000.00
03/22/2013	03/22/2013	DRUG ENFORCEMENT AGENCY (DEA)	DEA Forfeiture 13-DEA-572639	9160	215-2013	\$1,232.82	\$0.00	\$0.00	\$118,767.18
					Account Total:	\$1,232.82	\$0.00	\$0.00	
					Account YTD Total:	\$1,232.82	\$120,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$4,860.82	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$7,007.82	\$146,500.00	\$0.00	

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

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,745.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	8168	171-2013	\$76.00	\$0.00	\$0.00	\$1,669.00
					Account Total:	\$76.00	\$0.00	\$0.00	
					Account YTD Total:	\$331.00	\$2,000.00	\$0.00	
					Enforcement and Education Fund Total for Selected Accounts:	\$76.00	\$0.00	\$0.00	
					Enforcement and Education Fund YTD Total for Selected Accounts:	\$331.00	\$2,000.00	\$0.00	

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

Final Budget: \$1,175,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$946,174.69
03/31/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS Billing - March 2013	10128	243-2013	\$98,460.58	\$0.00	\$0.00	\$847,714.11
					Account Total:	\$98,460.58	\$0.00	\$0.00	
					Account YTD Total:	\$327,285.89	\$1,175,000.00	\$0.00	
					Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$98,460.58	\$0.00	\$0.00	
					Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$327,285.89	\$1,175,000.00	\$0.00	

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$21,906.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$21,712.70
03/22/2013	03/22/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2012 SECOND PERIOD RRI	9154	212-2013	\$10,925.19	\$0.00	\$0.00	\$10,787.51
					Account Total:	\$10,925.19	\$0.00	\$0.00	
					Account YTD Total:	\$11,118.49	\$21,906.00	\$0.00	
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$10,925.19	\$0.00	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$11,118.49	\$21,906.00	\$0.00	

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,670.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7541	155-2013	\$4,720.00	\$0.00	\$0.00	\$29,950.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7545	160-2013	\$494.40	\$0.00	\$0.00	\$29,455.60
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7898	161-2013	\$400.00	\$0.00	\$0.00	\$29,055.60
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7997	163-2013	\$240.00	\$0.00	\$0.00	\$28,815.60
03/07/2013	03/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	8077	165-2013	\$82.40	\$0.00	\$0.00	\$28,733.20
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8192	172-2013	\$320.00	\$0.00	\$0.00	\$28,413.20
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8192	174-2013	\$980.00	\$0.00	\$0.00	\$27,433.20
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8192	179-2013	\$80.00	\$0.00	\$0.00	\$27,353.20
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8197	185-2013	\$80.00	\$0.00	\$0.00	\$27,273.20
03/14/2013	03/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8314	190-2013	\$320.00	\$0.00	\$0.00	\$26,953.20
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	8837	196-2013	\$162.40	\$0.00	\$0.00	\$26,790.80
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	8925	199-2013	\$240.00	\$0.00	\$0.00	\$26,550.80
03/21/2013	03/21/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9061	207-2013	\$480.00	\$0.00	\$0.00	\$26,070.80
03/22/2013	03/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	9156	214-2013	\$160.00	\$0.00	\$0.00	\$25,910.80
03/22/2013	03/22/2013	Positive Adjustment for COLERAIN TOWNSHIP PA	ERROR IN CALCULATION.	9157	160-2013	\$82.40	\$0.00	\$0.00	\$25,828.40

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/25/2013	03/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9287	221-2013	\$640.00	\$0.00	\$0.00	\$25,188.40
03/28/2013	03/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	FEES, PERMITS	9597	230-2013	\$160.00	\$0.00	\$0.00	\$25,028.40
						Account Total:	\$9,641.60	\$0.00	\$0.00
						Account YTD Total:	\$24,971.60	\$50,000.00	\$0.00

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

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$170,205.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7541	155-2013	\$157.00	\$0.00	\$0.00	\$170,048.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC	7545	158-2013	\$1.00	\$0.00	\$0.00	\$170,047.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	7545	159-2013	\$20.60	\$0.00	\$0.00	\$170,026.40
03/04/2013	03/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7545	160-2013	\$10.30	\$0.00	\$0.00	\$170,016.10
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7898	161-2013	\$40.00	\$0.00	\$0.00	\$169,976.10
03/05/2013	03/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7997	163-2013	\$50.00	\$0.00	\$0.00	\$169,926.10
03/08/2013	03/08/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR; INCORRECT FUND USED	8113	12-2013	\$51.55	\$0.00	\$0.00	\$169,874.55
03/08/2013	03/08/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR; INCORRECT FUND USED	8114	44-2013	\$180.00	\$0.00	\$0.00	\$169,694.55
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8192	172-2013	\$60.00	\$0.00	\$0.00	\$169,634.55
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8192	174-2013	\$50.00	\$0.00	\$0.00	\$169,584.55
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8192	179-2013	\$30.00	\$0.00	\$0.00	\$169,554.55
03/11/2013	03/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8197	185-2013	\$110.00	\$0.00	\$0.00	\$169,444.55
03/14/2013	03/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	8314	190-2013	\$80.00	\$0.00	\$0.00	\$169,364.55
03/14/2013	03/14/2013	JOHN DEERE	CREDIT FROM OVERPAYMENT IN PRIOR YEAR	8341	191-2013	\$3,684.44	\$0.00	\$0.00	\$165,680.11
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	8441	194-2013	\$220.00	\$0.00	\$0.00	\$165,460.11
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	8837	196-2013	\$31.90	\$0.00	\$0.00	\$165,428.21

**Revenue Ledger**

By Fund  
March 2013

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

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMIT	8837	197-2013	\$10.30	\$0.00	\$0.00	\$165,417.91
03/18/2013	03/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	8925	199-2013	\$94.00	\$0.00	\$0.00	\$165,323.91
03/21/2013	03/21/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9061	207-2013	\$30.00	\$0.00	\$0.00	\$165,293.91
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$4,990.99	\$0.00	\$0.00	\$160,302.92
03/22/2013	03/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERMITS	9156	214-2013	\$100.00	\$0.00	\$0.00	\$160,202.92
03/25/2013	03/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9287	221-2013	\$70.00	\$0.00	\$0.00	\$160,132.92
03/26/2013	03/26/2013	COLERAIN TOWNSHIP PARKS & SERVICES	M.O.R.E. GRANT PROGRAM	9341	227-2013	\$480.91	\$0.00	\$0.00	\$159,652.01
03/28/2013	03/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	FEES, PERMITS	9597	230-2013	\$60.00	\$0.00	\$0.00	\$159,592.01
Account Total:						\$10,612.99	\$0.00	\$0.00	
Account YTD Total:						\$12,352.99	\$171,945.00	\$0.00	
Parks & Services Fund Total for Selected Accounts:						\$20,254.59	\$0.00	\$0.00	
Parks & Services Fund YTD Total for Selected Accounts:						\$37,324.59	\$221,945.00	\$0.00	

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,394.00
03/04/2013	03/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	7541	156-2013	\$136.00	\$0.00	\$0.00	\$17,258.00
03/06/2013	03/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATION	8030	164-2013	\$9.00	\$0.00	\$0.00	\$17,249.00
03/11/2013	03/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, MEMBERSHIPS	8192	181-2013	\$37.00	\$0.00	\$0.00	\$17,212.00
03/12/2013	03/12/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	8267	188-2013	\$560.00	\$0.00	\$0.00	\$16,652.00
03/18/2013	03/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	8511	195-2013	\$205.00	\$0.00	\$0.00	\$16,447.00
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	9225	219-2013	\$218.00	\$0.00	\$0.00	\$16,229.00
03/28/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS MEMBERSHIPS	9640	235-2013	\$21.00	\$0.00	\$0.00	\$16,208.00
03/29/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	9640	236-2013	\$569.00	\$0.00	\$0.00	\$15,639.00

**Revenue Ledger**

By Fund  
March 2013

Account Total:	\$1,755.00	\$0.00	\$0.00
Account YTD Total:	\$4,361.00	\$20,000.00	\$0.00

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

Final Budget: \$78,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$74,169.75
03/04/2013	03/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	7541	156-2013	\$400.00	\$0.00	\$0.00	\$73,769.75
03/11/2013	03/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, MEMBERSHIPS	8192	181-2013	\$500.00	\$0.00	\$0.00	\$73,269.75
03/18/2013	03/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	8511	195-2013	\$948.75	\$0.00	\$0.00	\$72,321.00
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	9225	219-2013	\$50.00	\$0.00	\$0.00	\$72,271.00
03/28/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES,DONATIONS MEMBERSHIPS	9640	235-2013	\$2,593.50	\$0.00	\$0.00	\$69,677.50
						Account Total:	\$4,492.25	\$0.00	\$0.00
						Account YTD Total:	\$8,822.50	\$78,500.00	\$0.00

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

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$49,808.86
03/04/2013	03/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	7541	156-2013	\$1,377.00	\$0.00	\$0.00	\$48,431.86
03/06/2013	03/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATION	8030	164-2013	\$174.54	\$0.00	\$0.00	\$48,257.32
03/08/2013	03/08/2013	Positive Reallocation for COLERAIN TOWNSHIP C	POSTING ERROR	8110	16-2013	\$0.50	\$0.00	\$0.00	\$48,256.82
03/11/2013	03/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, MEMBERSHIPS	8192	181-2013	\$90.00	\$0.00	\$0.00	\$48,166.82
03/12/2013	03/12/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	8267	188-2013	\$102.50	\$0.00	\$0.00	\$48,064.32
03/12/2013	03/12/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - MEMBERSHIPS	8267	189-2013	\$20.60	\$0.00	\$0.00	\$48,043.72
03/18/2013	03/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	8511	195-2013	\$277.01	\$0.00	\$0.00	\$47,766.71
03/22/2013	03/22/2013	COLERAIN TOWNSHIP	HEALTH & LIFE EE REIMB PREMIUMS & GARN F	9154	211-2013	\$1,832.82	\$0.00	\$0.00	\$45,933.89
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	9225	218-2013	\$30.90	\$0.00	\$0.00	\$45,902.99
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERSHIPS	9225	219-2013	\$96.50	\$0.00	\$0.00	\$45,806.49
03/25/2013	03/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	9227	220-2013	\$1,694.66	\$0.00	\$0.00	\$44,111.83

**Revenue Ledger**

By Fund

March 2013

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

Fund: Community Center

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/26/2013	03/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	MARSHALL COBRA-MARCH PREMIUM	9341	226-2013	\$517.72	\$0.00	\$0.00	\$43,594.11
03/28/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES,DONATIONS MEMBERSHIPS	9640	235-2013	\$67.50	\$0.00	\$0.00	\$43,526.61
03/29/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	9640	236-2013	\$62.50	\$0.00	\$0.00	\$43,464.11
Account Total:						\$6,344.75	\$0.00	\$0.00	
Account YTD Total:						\$18,041.89	\$61,506.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$12,592.00	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$31,225.39	\$160,006.00	\$0.00	
Report Total for Selected Accounts:						\$463,352.16	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$1,443,211.49	\$5,719,631.00	\$0.00	