

Fund Ledger

May 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		\$6,827,035.24	\$0.00	\$6,827,035.24
05/01/2013	05/01/2013	EMILY RANDOLPH		1000-110-221-0000	12139	PO 7-2013	59238	\$199.40		\$6,826,835.84	\$0.00	\$6,826,835.84
05/01/2013	05/01/2013	FRANK BIRKENHAUER		1000-110-221-0000	12139	PO 127-2013	59240	\$115.44		\$6,826,720.40	\$0.00	\$6,826,720.40
05/01/2013	05/01/2013	EMILY RANDOLPH		1000-120-341-0000	12139	BC 144-2013	59238	\$60.00		\$6,826,660.40	\$0.00	\$6,826,660.40
05/01/2013	05/01/2013	JIM ROWAN		1000-120-341-0000	12139	BC 144-2013	59239	\$60.00		\$6,826,600.40	\$0.00	\$6,826,600.40
05/01/2013	05/01/2013	FRANK BIRKENHAUER		1000-120-341-0000	12139	BC 144-2013	59240	\$60.00		\$6,826,540.40	\$0.00	\$6,826,540.40
05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	1000-110-221-0000	12140	BC 177-2013	2424-2013	\$393.56		\$6,826,146.84	\$0.00	\$6,826,146.84
05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	12161	BC 155-2013	59267	\$71.89		\$6,826,074.95	\$0.00	\$6,826,074.95
05/01/2013	05/01/2013	FRANK BIRKENHAUER		1000-110-490-0000	12161	BC 248-2013	59256	\$117.36		\$6,825,957.59	\$0.00	\$6,825,957.59
05/01/2013	05/01/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	12161	BC 168-2013	59257	\$3,300.00		\$6,822,657.59	\$0.00	\$6,822,657.59
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	1000-110-221-0000	13357	BC 177-2013	3015-2013	\$6,413.79		\$6,816,243.80	\$0.00	\$6,816,243.80
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	12190		2442-2013	\$3,202.27		\$6,813,041.53	\$0.00	\$6,813,041.53
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	12190		2442-2013	\$1,593.72		\$6,811,447.81	\$0.00	\$6,811,447.81
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	12190		2442-2013	\$2,642.87		\$6,808,804.94	\$0.00	\$6,808,804.94
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	12190		2442-2013	\$3,348.27		\$6,805,456.67	\$0.00	\$6,805,456.67
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	12190		2442-2013	\$5,625.02		\$6,799,831.65	\$0.00	\$6,799,831.65
05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	12214		59276	\$415.00		\$6,799,416.65	\$0.00	\$6,799,416.65
05/03/2013	05/02/2013	NORTHSIDE BANK		1000-110-111-0000	12217		2700-2013	\$250.00		\$6,799,166.65	\$0.00	\$6,799,166.65
05/03/2013	05/02/2013	NORTHSIDE BANK		1000-110-121-0000	12217		2700-2013	\$50.00		\$6,799,116.65	\$0.00	\$6,799,116.65
05/03/2013	05/02/2013	NORTHSIDE BANK		1000-110-131-0000	12217		2700-2013	\$100.00		\$6,799,016.65	\$0.00	\$6,799,016.65
05/03/2013	05/02/2013	NORTHSIDE BANK		1000-120-190-0000	12217		2700-2013	\$75.00		\$6,798,941.65	\$0.00	\$6,798,941.65
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE, FEES, ABATEMENTS	1000-101-0000	12570	R358-2013			\$3,594.72	\$6,802,536.37	\$0.00	\$6,802,536.37
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE, FEES, ABATEMENTS	1000-302-0000	12570	R358-2013			\$143,080.34	\$6,945,616.71	\$0.00	\$6,945,616.71
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEE	1000-302-0101	12570	R356-2013			\$271.89	\$6,945,888.60	\$0.00	\$6,945,888.60
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE, FEES, ABATEMENTS	1000-892-0018	12570	R358-2013			\$3,450.00	\$6,949,338.60	\$0.00	\$6,949,338.60
05/03/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATIO	ESTATE TAX	1000-531-0000	13024	R376-2013			\$69,900.00	\$7,019,238.60	\$0.00	\$7,019,238.60
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	12336		2703-2013	\$522.54		\$7,018,716.06	\$0.00	\$7,018,716.06
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	12336		2703-2013	\$133.65		\$7,018,582.41	\$0.00	\$7,018,582.41
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	12336		2703-2013	\$1,125.84		\$7,017,456.57	\$0.00	\$7,017,456.57
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	12336		2703-2013	\$774.46		\$7,016,682.11	\$0.00	\$7,016,682.11
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	12336		2703-2013	\$331.74		\$7,016,350.37	\$0.00	\$7,016,350.37
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	12336		2703-2013	\$1,359.50		\$7,014,990.87	\$0.00	\$7,014,990.87
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	12337		2704-2013	\$52.51		\$7,014,938.36	\$0.00	\$7,014,938.36
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	12337		2704-2013	\$35.59		\$7,014,902.77	\$0.00	\$7,014,902.77

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05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	12337		2704-2013	\$344.92		\$7,014,557.85	\$0.00	\$7,014,557.85
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	12337		2704-2013	\$156.77		\$7,014,401.08	\$0.00	\$7,014,401.08
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	12337		2704-2013	\$278.14		\$7,014,122.94	\$0.00	\$7,014,122.94
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	12342		2707-2013	\$41.25		\$7,014,081.69	\$0.00	\$7,014,081.69
05/07/2013	05/07/2013	AXA EQUITABLE		1000-120-190-0000	12351		59280	\$260.00		\$7,013,821.69	\$0.00	\$7,013,821.69
05/07/2013	05/07/2013	HAMILTON COUNTY TOWNSHIP ASSOC		1000-110-330-0001	12371	BC 147-2013	59311	\$160.00		\$7,013,661.69	\$0.00	\$7,013,661.69
05/07/2013	05/07/2013	HAMILTON COUNTY TOWNSHIP ASSOC		1000-110-330-0002	12371	BC 210-2013	59311	\$30.00		\$7,013,631.69	\$0.00	\$7,013,631.69
05/07/2013	05/07/2013	MOBILCOMM	FD 0804	1000-110-360-0000	12371	BC 155-2013	59290	\$7.95		\$7,013,623.74	\$0.00	\$7,013,623.74
05/07/2013	05/07/2013	THOMAS LOUKES CONSTRUCTION		1000-110-360-0000	12371	BC 155-2013	59294	\$125.00		\$7,013,498.74	\$0.00	\$7,013,498.74
05/07/2013	05/07/2013	WALLINGFORD COFFEE		1000-110-410-0000	12371	BC 156-2013	59337	\$64.50		\$7,013,434.24	\$0.00	\$7,013,434.24
05/08/2013	05/08/2013	DONNELON McCARTHY	FD 0807	1000-110-360-0000	12420	BC 155-2013	59369	\$2.42		\$7,013,431.82	\$0.00	\$7,013,431.82
05/08/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES, MEMORIAL	1000-302-0000	12570	R359-2013			\$59,895.00	\$7,073,326.82	\$0.00	\$7,073,326.82
05/08/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES, MEMORIAL	1000-892-0103	12570	R359-2013			\$500.00	\$7,073,826.82	\$0.00	\$7,073,826.82
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO		1000-110-314-0000	14181	R424-2013		\$186.16		\$7,073,640.66	\$0.00	\$7,073,640.66
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Homestead and Rollback	1000-535-0000	14181	R424-2013			\$35,176.93	\$7,108,817.59	\$0.00	\$7,108,817.59
05/09/2013	05/09/2013	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	12479	PO 105-2013	59392	\$689.61		\$7,108,127.98	\$0.00	\$7,108,127.98
05/09/2013	05/09/2013	PRO-ALERT SECURITY		1000-110-360-0000	12479	BC 155-2013	59391	\$306.24		\$7,107,821.74	\$0.00	\$7,107,821.74
05/09/2013	05/09/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	12479	BC 155-2013	59372	\$71.89		\$7,107,749.85	\$0.00	\$7,107,749.85
05/09/2013	05/09/2013	LEAGUE OF WOMEN VOTERS OF OHIO		1000-110-490-0000	12479	BC 248-2013	59390	\$13.00		\$7,107,736.85	\$0.00	\$7,107,736.85
05/09/2013	05/09/2013	STIGLER SUPPLY		1000-120-420-0000	12479	BC 164-2013	59394	\$325.00		\$7,107,411.85	\$0.00	\$7,107,411.85
05/09/2013	05/09/2013	DUKE ENERGY		1000-310-360-0000	12479	PO 19-2013	59393	\$3,386.50		\$7,104,025.35	\$0.00	\$7,104,025.35
05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE, MISC, MEMORIAL	1000-101-0000	12570	R357-2013			\$18,668.85	\$7,122,694.20	\$0.00	\$7,122,694.20
05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE, MISC, MEMORIAL	1000-892-0000	12570	R357-2013			\$0.50	\$7,122,694.70	\$0.00	\$7,122,694.70
05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE, MISC, MEMORIAL	1000-892-0103	12570	R357-2013			\$5,000.00	\$7,127,694.70	\$0.00	\$7,127,694.70
05/10/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES	1000-302-0000	13014	R372-2013			\$18,674.27	\$7,146,368.97	\$0.00	\$7,146,368.97
05/10/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX	1000-103-0000	13024	R377-2013			\$1,363.08	\$7,147,732.05	\$0.00	\$7,147,732.05
05/14/2013	05/14/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	13053	BC 211-2013	59395	\$375.00		\$7,147,357.05	\$0.00	\$7,147,357.05
05/14/2013	05/14/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	13053	BC 211-2013	59396	\$2,737.79		\$7,144,619.26	\$0.00	\$7,144,619.26
05/14/2013	05/14/2013	RITA GIBLIN		1000-110-599-0009	13053	PO 104-2013	59398	\$12,040.00		\$7,132,579.26	\$0.00	\$7,132,579.26
05/14/2013	05/15/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	13121	R383-2013			\$150.00	\$7,132,729.26	\$0.00	\$7,132,729.26
05/15/2013	05/15/2013	RUMPKE	MAY LEASE	1000-802-0000	13131	R386-2013			\$5,500.00	\$7,138,229.26	\$0.00	\$7,138,229.26
05/15/2013	05/15/2013	AFLAC Group		1000-120-190-0000	13132		59412	\$23.18		\$7,138,206.08	\$0.00	\$7,138,206.08
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-111-0000	13433		3019-2013	\$514.20		\$7,137,691.88	\$0.00	\$7,137,691.88
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-121-0000	13433		3019-2013	\$234.80		\$7,137,457.08	\$0.00	\$7,137,457.08
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-131-0000	13433		3019-2013	\$1,000.00		\$7,136,457.08	\$0.00	\$7,136,457.08
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-141-0000	13433		3019-2013	\$500.00		\$7,135,957.08	\$0.00	\$7,135,957.08

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05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	13433		3019-2013	\$5,775.22		\$7,130,181.86	\$0.00	\$7,130,181.86
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	13433		3019-2013	\$0.01		\$7,130,181.85	\$0.00	\$7,130,181.85
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	13433		3019-2013	\$1,876.16		\$7,128,305.69	\$0.00	\$7,128,305.69
05/16/2013	05/16/2013	OHIO DEPARTMENT OF TAXATION		1000-110-519-0000	13177	PO 154-2013	59420	\$54.35		\$7,128,251.34	\$0.00	\$7,128,251.34
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		1000-110-221-0000	13305	BC 177-2013	3008-2013	\$1,208.33		\$7,127,043.01	\$0.00	\$7,127,043.01
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		1000-110-221-0000	13305	PO 156-2013	3008-2013	\$1,582.67		\$7,125,460.34	\$0.00	\$7,125,460.34
05/16/2013	05/20/2013	PNC BANK		1000-110-330-0002	13308	BC 148-2013	3013-2013	\$856.00		\$7,124,604.34	\$0.00	\$7,124,604.34
05/16/2013	05/20/2013	PNC BANK		1000-110-330-0003	13308	BC 149-2013	3013-2013	\$0.30		\$7,124,604.04	\$0.00	\$7,124,604.04
05/16/2013	05/20/2013	PNC BANK		1000-110-330-0003	13308	BC 149-2013	3013-2013	\$1,937.39		\$7,122,666.65	\$0.00	\$7,122,666.65
05/16/2013	05/20/2013	PNC BANK		1000-110-410-0000	13308	BC 156-2013	3013-2013	\$607.85		\$7,122,058.80	\$0.00	\$7,122,058.80
05/16/2013	05/20/2013	PNC BANK		1000-110-490-0000	13308	BC 159-2013	3013-2013	\$29.11		\$7,122,029.69	\$0.00	\$7,122,029.69
05/16/2013	05/20/2013	PNC BANK		1000-120-420-0000	13308	BC 164-2013	3014-2013	\$101.61		\$7,121,928.08	\$0.00	\$7,121,928.08
05/16/2013	05/20/2013	PNC BANK		1000-760-740-0000	13308	BC 165-2013	3013-2013	\$24.99		\$7,121,903.09	\$0.00	\$7,121,903.09
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	13052		2718-2013	\$2,471.76		\$7,119,431.33	\$0.00	\$7,119,431.33
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	13054		2720-2013	\$1,001.18		\$7,118,430.15	\$0.00	\$7,118,430.15
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	13062		2724-2013	\$2,642.87		\$7,115,787.28	\$0.00	\$7,115,787.28
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	13062		2724-2013	\$2,377.61		\$7,113,409.67	\$0.00	\$7,113,409.67
05/17/2013	05/14/2013	NORTHSIDE BANK		1000-110-131-0000	13076		2996-2013	\$100.00		\$7,113,309.67	\$0.00	\$7,113,309.67
05/17/2013	05/14/2013	NORTHSIDE BANK		1000-120-190-0000	13076		2996-2013	\$75.00		\$7,113,234.67	\$0.00	\$7,113,234.67
05/17/2013	05/14/2013	AFLAC Individual		1000-120-190-0000	13084		3001-2013	\$56.42		\$7,113,178.25	\$0.00	\$7,113,178.25
05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	13132		59402	\$415.00		\$7,112,763.25	\$0.00	\$7,112,763.25
05/17/2013	05/15/2013	AXA EQUITABLE		1000-120-190-0000	13132		59405	\$260.00		\$7,112,503.25	\$0.00	\$7,112,503.25
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	13184		3005-2013	\$1,125.84		\$7,111,377.41	\$0.00	\$7,111,377.41
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	13184		3005-2013	\$172.93		\$7,111,204.48	\$0.00	\$7,111,204.48
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	13184		3005-2013	\$1,374.65		\$7,109,829.83	\$0.00	\$7,109,829.83
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	13185		3006-2013	\$344.92		\$7,109,484.91	\$0.00	\$7,109,484.91
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	13185		3006-2013	\$282.26		\$7,109,202.65	\$0.00	\$7,109,202.65
05/20/2013	05/20/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	13188	BC 168-2013	59257	-\$3,300.00		\$7,112,502.65	\$0.00	\$7,112,502.65
05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T, TAX	1000-532-0000	13245	R394-2013			\$52,611.57	\$7,165,114.22	\$0.00	\$7,165,114.22
05/21/2013	05/21/2013	WULLENWEBER COURT REPORTING		1000-110-141-0000	13351	BC 211-2013	59490	\$181.95		\$7,164,932.27	\$0.00	\$7,164,932.27
05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	1000-110-221-0000	13351	PO 159-2013	59451	\$25.00		\$7,164,907.27	\$0.00	\$7,164,907.27
05/21/2013	05/21/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	13351	BC 155-2013	59485	\$238.29		\$7,164,668.98	\$0.00	\$7,164,668.98
05/21/2013	05/21/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	13351	PO 160-2013	59485	\$511.71		\$7,164,157.27	\$0.00	\$7,164,157.27
05/21/2013	05/21/2013	ALPINE VALLEY WATER		1000-110-360-0000	13351	BC 155-2013	59422	\$30.60		\$7,164,126.67	\$0.00	\$7,164,126.67
05/21/2013	05/21/2013	DONNELLON McCARTHY	FD 0836	1000-110-360-0000	13351	BC 155-2013	59438	\$2.41		\$7,164,124.26	\$0.00	\$7,164,124.26
05/21/2013	05/21/2013	STIGLER SUPPLY	PD 13-0241	1000-110-490-0000	13351	PO 147-2013	59463	\$273.53		\$7,163,850.73	\$0.00	\$7,163,850.73

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05/21/2013	05/21/2013	ALL OCCASIONS EVENT RENTAL		1000-110-599-0000	13351	BC 158-2013	59466	\$361.37		\$7,163,489.36	\$0.00	\$7,163,489.36
05/21/2013	05/21/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	13351	BC 168-2013	59444	\$764.00		\$7,162,725.36	\$0.00	\$7,162,725.36
05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	1000-120-341-0000	13363	PO 15-2013	3016-2013	\$67.16		\$7,162,658.20	\$0.00	\$7,162,658.20
05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		1000-120-341-0000	13363	PO 16-2013	3017-2013	\$135.38		\$7,162,522.82	\$0.00	\$7,162,522.82
05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	1000-120-351-0000	13370	PO 17-2013	3018-2013	\$3,212.10		\$7,159,310.72	\$0.00	\$7,159,310.72
05/26/2013	05/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	13455	R415-2013			\$4,454.73	\$7,163,765.45	\$0.00	\$7,163,765.45
05/28/2013	05/28/2013	LYKINS OIL COMPANY		1000-110-420-0000	13853	PO 129-2013	3020-2013	\$153.50		\$7,163,611.95	\$0.00	\$7,163,611.95
05/28/2013	05/28/2013	LYKINS OIL COMPANY		1000-110-420-0000	13853	BC 246-2013	3020-2013	\$61.48		\$7,163,550.47	\$0.00	\$7,163,550.47
05/28/2013	05/28/2013	HUNT BUILDERS CORPORATION		1000-760-720-0000	13859	PO 376-2012	59494	\$7,950.00		\$7,155,600.47	\$0.00	\$7,155,600.47
05/28/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Memorial	1000-892-0103	14181	R439-2013			\$75.00	\$7,155,675.47	\$0.00	\$7,155,675.47
05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 13-0976	1000-110-221-0000	13913	BC 258-2013	3300-2013	\$7,914.95		\$7,147,760.52	\$0.00	\$7,147,760.52
05/30/2013	05/30/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEE, MISC	1000-302-0101	13955	R421-2013			\$57,656.03	\$7,205,416.55	\$0.00	\$7,205,416.55
05/30/2013	05/30/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEE, MISC	1000-892-0000	13955	R421-2013			\$30.00	\$7,205,446.55	\$0.00	\$7,205,446.55
05/30/2013	05/30/2013	Transfer 1000-3101	Debt Service	1000-910-910-0000	14126			\$109,387.50		\$7,096,059.05	\$0.00	\$7,096,059.05
05/30/2013	05/30/2013	Transfer 1000-3102	Debt Service	1000-910-910-0000	14127			\$304,961.26		\$6,791,097.79	\$0.00	\$6,791,097.79
05/30/2013	05/30/2013	Transfer 1000-3103	Debt Service	1000-910-910-0000	14128			\$211,342.50		\$6,579,755.29	\$0.00	\$6,579,755.29
05/30/2013	05/30/2013	Transfer 1000-3104	Debt Service	1000-910-910-0000	14130			\$213,400.00		\$6,366,355.29	\$0.00	\$6,366,355.29
05/30/2013	05/30/2013	Transfer 1000-3105	Debt Service	1000-910-910-0000	14137			\$180,900.00		\$6,185,455.29	\$0.00	\$6,185,455.29
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	13899		3030-2013	\$2,739.20		\$6,182,716.09	\$0.00	\$6,182,716.09
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	13899		3030-2013	\$5,985.23		\$6,176,730.86	\$0.00	\$6,176,730.86
05/31/2013	05/30/2013	NORTHSIDE BANK		1000-110-131-0000	13925		3305-2013	\$100.00		\$6,176,630.86	\$0.00	\$6,176,630.86
05/31/2013	05/30/2013	NORTHSIDE BANK		1000-120-190-0000	13925		3305-2013	\$75.00		\$6,176,555.86	\$0.00	\$6,176,555.86
05/31/2013	05/30/2013	AXA EQUITABLE		1000-120-190-0000	13942		59499	\$260.00		\$6,176,295.86	\$0.00	\$6,176,295.86
05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	13942		59500	\$415.00		\$6,175,880.86	\$0.00	\$6,175,880.86
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	13951		3308-2013	\$84.00		\$6,175,796.86	\$0.00	\$6,175,796.86
05/31/2013	05/31/2013	FIFTH THIRD BANK		1000-110-519-0000	14156	BC 163-2013	3315-2013	\$240.65		\$6,175,556.21	\$0.00	\$6,175,556.21
05/31/2013	05/31/2013	PNC BANK	Posting error for Check 59116	1000-892-0000	14184	R448-2013			\$0.80	\$6,175,557.01	\$0.00	\$6,175,557.01
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	14186		3316-2013	\$1,165.55		\$6,174,391.46	\$0.00	\$6,174,391.46
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	14186		3316-2013	\$176.45		\$6,174,215.01	\$0.00	\$6,174,215.01
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	14186		3316-2013	\$1,424.51		\$6,172,790.50	\$0.00	\$6,172,790.50
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	14187		3318-2013	\$354.50		\$6,172,436.00	\$0.00	\$6,172,436.00
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	14187		3318-2013	\$291.50		\$6,172,144.50	\$0.00	\$6,172,144.50
Total for Fund 1000:								\$1,134,944.45	\$480,053.71			
YTD:								\$3,335,584.42	\$1,601,034.01			

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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
Fund: 2011 - Motor Vehicle License Tax								Fund Beginning Balance		\$54,698.21	\$0.00	\$54,698.21
05/07/2013	05/07/2013	BEST GENERAL CONTRACTING		2011-330-360-0000	12371	BC 135-2013	59296	\$1,400.00		\$53,298.21	\$0.00	\$53,298.21
05/09/2013	05/09/2013	WOODHULL LLC		2011-330-360-0000	12479	BC 135-2013	59385	\$123.71		\$53,174.50	\$0.00	\$53,174.50
05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T, TAX	2011-536-0000	13245	R394-2013			\$3,868.77	\$57,043.27	\$0.00	\$57,043.27
05/21/2013	05/21/2013	PRO-ALERT SECURITY		2011-330-360-0000	13351	BC 135-2013	59478	\$306.12		\$56,737.15	\$0.00	\$56,737.15
Total for Fund 2011:								\$1,829.83	\$3,868.77			
YTD:								\$3,448.47	\$18,093.16			
Fund: 2021 - Gasoline Tax								Fund Beginning Balance		\$316,348.48	\$0.00	\$316,348.48
05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T, TAX	2021-537-0000	13245	R394-2013			\$2,570.97	\$318,919.45	\$0.00	\$318,919.45
05/28/2013	05/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GAS TAX	2021-537-0000	13892	R418-2013			\$23,973.24	\$342,892.69	\$0.00	\$342,892.69
Total for Fund 2021:								\$0.00	\$26,544.21			
YTD:								\$19,061.40	\$129,351.85			
Fund: 2031 - Road and Bridge								Fund Beginning Balance		\$446,490.64	\$0.00	\$446,490.64
05/01/2013	05/01/2013	TIM LANGE		2031-330-599-0000	12139	BC 140-2013	59255	\$60.00		\$446,430.64	\$0.00	\$446,430.64
05/01/2013	05/01/2013	FASTENAL COMPANY		2031-330-323-0000	12161	BC 136-2013	59264	\$218.09		\$446,212.55	\$0.00	\$446,212.55
05/01/2013	05/01/2013	NAPA		2031-330-323-0000	12161	BC 136-2013	59269	\$259.38		\$445,953.17	\$0.00	\$445,953.17
05/01/2013	05/01/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	12161	BC 136-2013	59271	\$111.93		\$445,841.24	\$0.00	\$445,841.24
05/01/2013	05/01/2013	INTERSTATE BILLING SERVICE, INC.		2031-330-323-0000	12161	BC 136-2013	59272	\$202.98		\$445,638.26	\$0.00	\$445,638.26
05/01/2013	05/01/2013	RUMPKE WASTE, INCORPORATED	FD 0782	2031-330-420-0000	12161	BC 138-2013	59260	\$67.33		\$445,570.93	\$0.00	\$445,570.93
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	12192		2468-2013	\$16,546.42		\$429,024.51	\$0.00	\$429,024.51
05/03/2013	05/02/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	12214		59277	\$380.00		\$428,644.51	\$0.00	\$428,644.51
05/03/2013	05/02/2013	NORTHSIDE BANK		2031-330-190-0000	12217		2700-2013	\$625.00		\$428,019.51	\$0.00	\$428,019.51
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SI	RENTAL, PERMITS, MISC	2031-892-0000	12228	R339-2013			\$50.00	\$428,069.51	\$0.00	\$428,069.51
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SI	RENTAL, PERMITS	2031-892-0000	12235	R344-2013			\$10.00	\$428,079.51	\$0.00	\$428,079.51
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	12336		2703-2013	\$2,766.94		\$425,312.57	\$0.00	\$425,312.57
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	12337		2704-2013	\$657.17		\$424,655.40	\$0.00	\$424,655.40
05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	12341		2706-2013	\$810.00		\$423,845.40	\$0.00	\$423,845.40
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	12342		2707-2013	\$45.72		\$423,799.68	\$0.00	\$423,799.68
05/07/2013	05/07/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	12351		59279	\$201.00		\$423,598.68	\$0.00	\$423,598.68
05/07/2013	05/07/2013	BLUST MOTOR SERVICE, INC.	FD 0781	2031-330-323-0000	12371	BC 136-2013	59295	\$714.00		\$422,884.68	\$0.00	\$422,884.68
05/07/2013	05/07/2013	DSUBAN SPRING SERVICE INC.		2031-330-323-0000	12371	BC 136-2013	59305	\$29.98		\$422,854.70	\$0.00	\$422,854.70

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
05/07/2013	05/07/2013	KAFFENBARGER		2031-330-323-0000	12371	BC 136-2013	59317	\$101.58		\$422,753.12	\$0.00	\$422,753.12
05/07/2013	05/07/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	12371	BC 138-2013	59320	\$95.60		\$422,657.52	\$0.00	\$422,657.52
05/07/2013	05/07/2013	MURPHY SUPPLY COMPANY		2031-330-420-0000	12371	BC 138-2013	59321	\$71.90		\$422,585.62	\$0.00	\$422,585.62
05/07/2013	05/07/2013	TIM LANGE		2031-330-599-0000	12371	BC 140-2013	59329	\$109.75		\$422,475.87	\$0.00	\$422,475.87
05/07/2013	05/09/2013	LOWES COMPANIES		2031-330-420-0000	12468	BC 138-2013	2709-2013	\$161.87		\$422,314.00	\$0.00	\$422,314.00
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO		2031-330-314-0000	14181	R424-2013		\$338.15		\$421,975.85	\$0.00	\$421,975.85
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Homestead and Rollback	2031-535-0000	14181	R424-2013			\$63,896.39	\$485,872.24	\$0.00	\$485,872.24
05/09/2013	05/09/2013	CARQUEST AUTO PARTS		2031-330-323-0000	12479	BC 136-2013	59375	\$263.11		\$485,609.13	\$0.00	\$485,609.13
05/09/2013	05/09/2013	NAPA		2031-330-323-0000	12479	BC 136-2013	59380	\$110.50		\$485,498.63	\$0.00	\$485,498.63
05/09/2013	05/09/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	12479	BC 138-2013	59392	\$14.38		\$485,484.25	\$0.00	\$485,484.25
05/09/2013	05/09/2013	LYKINS OIL COMPANY		2031-330-420-0000	12479	BC 139-2013	59378	\$295.66		\$485,188.59	\$0.00	\$485,188.59
05/09/2013	05/09/2013	LYKINS OIL COMPANY		2031-330-420-0000	12479	BC 139-2013	59378	\$547.64		\$484,640.95	\$0.00	\$484,640.95
05/09/2013	05/09/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	12479	BC 138-2013	59379	\$17.01		\$484,623.94	\$0.00	\$484,623.94
05/09/2013	05/09/2013	JASON HAINES		2031-330-599-0000	12479	BC 140-2013	59376	\$45.75		\$484,578.19	\$0.00	\$484,578.19
05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP F		2031-892-0000	12577	R333-2013			-\$10.00	\$484,568.19	\$0.00	\$484,568.19
05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	2031-892-0000	13026	R379-2013			\$10.00	\$484,578.19	\$0.00	\$484,578.19
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2031-892-0000	13121	R384-2013			\$20.00	\$484,598.19	\$0.00	\$484,598.19
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SE	PERMITS	2031-892-0000	13121	R385-2013			\$10.30	\$484,608.49	\$0.00	\$484,608.49
05/15/2013	05/15/2013	AFLAC Group		2031-330-190-0000	13132		59412	\$40.70		\$484,567.79	\$0.00	\$484,567.79
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY:		2031-330-190-0000	13433		3019-2013	\$663.52		\$483,904.27	\$0.00	\$483,904.27
05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	2031-330-341-0000	13302	BC 169-2013	3007-2013	\$24.36		\$483,879.91	\$0.00	\$483,879.91
05/16/2013	05/20/2013	PNC BANK		2031-330-420-0000	13308	BC 138-2013	3014-2013	\$1,856.61		\$482,023.30	\$0.00	\$482,023.30
05/16/2013	05/20/2013	PNC BANK		2031-330-599-0000	13308	BC 140-2013	3014-2013	\$150.00		\$481,873.30	\$0.00	\$481,873.30
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	13066		2822-2013	\$16,102.72		\$465,770.58	\$0.00	\$465,770.58
05/17/2013	05/14/2013	NORTHSIDE BANK		2031-330-190-0000	13076		2996-2013	\$625.00		\$465,145.58	\$0.00	\$465,145.58
05/17/2013	05/14/2013	AFLAC Individual		2031-330-190-0000	13084		3001-2013	\$21.80		\$465,123.78	\$0.00	\$465,123.78
05/17/2013	05/15/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	13132		59404	\$380.00		\$464,743.78	\$0.00	\$464,743.78
05/17/2013	05/15/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	13132		59406	\$201.00		\$464,542.78	\$0.00	\$464,542.78
05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	13135		3003-2013	\$810.00		\$463,732.78	\$0.00	\$463,732.78
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	13184		3005-2013	\$2,722.53		\$461,010.25	\$0.00	\$461,010.25
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	13185		3006-2013	\$645.39		\$460,364.86	\$0.00	\$460,364.86
05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2031-892-0000	13347	R400-2013			\$20.00	\$460,384.86	\$0.00	\$460,384.86
05/21/2013	05/21/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	13351	BC 136-2013	59475	\$26.95		\$460,357.91	\$0.00	\$460,357.91
05/21/2013	05/21/2013	CARQUEST AUTO PARTS		2031-330-323-0000	13351	BC 136-2013	59476	\$76.77		\$460,281.14	\$0.00	\$460,281.14
05/21/2013	05/21/2013	SNAP-ON-TOOLS		2031-330-323-0000	13351	BC 136-2013	59480	\$26.95		\$460,254.19	\$0.00	\$460,254.19
05/21/2013	05/21/2013	VALLEY ASPHALT		2031-330-420-0000	13351	BC 138-2013	59481	\$217.00		\$460,037.19	\$0.00	\$460,037.19

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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	
05/21/2013	05/21/2013	INDUSTRIAL PAINT & SUPPLY		2031-330-420-0000	13351	BC 138-2013	59477	\$309.59		\$459,727.60	\$0.00	\$459,727.60	
05/21/2013	05/21/2013	STEVE SAYRE		2031-330-599-0000	13351	BC 140-2013	59479	\$44.75		\$459,682.85	\$0.00	\$459,682.85	
05/21/2013	05/21/2013	LYKINS OIL COMPANY		2031-330-420-0000	13353	BC 139-2013	59493	\$1,160.50		\$458,522.35	\$0.00	\$458,522.35	
05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	2031-330-341-0000	13363	BC 169-2013	3016-2013	\$6.98		\$458,515.37	\$0.00	\$458,515.37	
05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		2031-330-341-0000	13363	BC 169-2013	3017-2013	\$135.38		\$458,379.99	\$0.00	\$458,379.99	
05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	2031-330-351-0000	13370	PO 25-2013	3018-2013	\$1,387.19		\$456,992.80	\$0.00	\$456,992.80	
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS, MISC	2031-892-0000	13378	R406-2013			\$45.00	\$457,037.80	\$0.00	\$457,037.80	
05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	2031-101-0000	13389	R407-2013			\$20,000.00	\$477,037.80	\$0.00	\$477,037.80	
05/28/2013	05/28/2013	LYKINS OIL COMPANY		2031-330-420-0000	13853	BC 139-2013	3020-2013	\$440.84		\$476,596.96	\$0.00	\$476,596.96	
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVI	Shelter Rental, Vehicle Permits, Permits	2031-892-0000	14181	R437-2013			\$20.00	\$476,616.96	\$0.00	\$476,616.96	
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	13900		3062-2013	\$16,678.40		\$459,938.56	\$0.00	\$459,938.56	
05/31/2013	05/30/2013	NORTHSIDE BANK		2031-330-190-0000	13925		3305-2013	\$625.00		\$459,313.56	\$0.00	\$459,313.56	
05/31/2013	05/30/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	13942		59498	\$201.00		\$459,112.56	\$0.00	\$459,112.56	
05/31/2013	05/30/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	13943		59502	\$380.00		\$458,732.56	\$0.00	\$458,732.56	
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	13951		3308-2013	\$94.11		\$458,638.45	\$0.00	\$458,638.45	
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	14186		3316-2013	\$2,922.19		\$455,716.26	\$0.00	\$455,716.26	
05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	14187		3317-2013	\$810.00		\$454,906.26	\$0.00	\$454,906.26	
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	14187		3318-2013	\$688.14		\$454,218.12	\$0.00	\$454,218.12	
Total for Fund 2031:								\$76,344.21	\$84,071.69				
YTD:								\$359,083.13	\$544,311.94				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,581,869.94	\$0.00	\$1,581,869.94
05/01/2013	05/01/2013	RAYMOND BUXSEL		2081-210-221-0000	12139	BC 179-2013	59195	\$23.97		\$1,581,845.97	\$0.00	\$1,581,845.97	
05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	2081-210-221-0000	12140	BC 179-2013	2424-2013	\$2,524.53		\$1,579,321.44	\$0.00	\$1,579,321.44	
05/01/2013	05/01/2013	MICRO CENTER	FD 0763 PD 0208	2081-760-740-0000	12178	BC 86-2013	59273	\$79.99		\$1,579,241.45	\$0.00	\$1,579,241.45	
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	2081-210-221-0000	13357	BC 179-2013	3015-2013	\$18,051.85		\$1,561,189.60	\$0.00	\$1,561,189.60	
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	2081-210-221-0000	13357	PO 162-2013	3015-2013	\$23,471.09		\$1,537,718.51	\$0.00	\$1,537,718.51	
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	12193		2524-2013	\$70,586.14		\$1,467,132.37	\$0.00	\$1,467,132.37	
05/03/2013	05/02/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	12214		59275	\$3,206.00		\$1,463,926.37	\$0.00	\$1,463,926.37	
05/03/2013	05/02/2013	NORTHSIDE BANK		2081-210-190-0000	12217		2700-2013	\$1,849.00		\$1,462,077.37	\$0.00	\$1,462,077.37	
05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CEN1		2081-210-190-0000	12217		2701-2013	\$1,994.34		\$1,460,083.03	\$0.00	\$1,460,083.03	
05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-302-0000	12228	R341-2013			\$2,155.00	\$1,462,238.03	\$0.00	\$1,462,238.03	
05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0000	12228	R341-2013			\$791.70	\$1,463,029.73	\$0.00	\$1,463,029.73	
05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0502	12228	R341-2013			\$5,937.50	\$1,468,967.23	\$0.00	\$1,468,967.23	
05/03/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES	2081-401-0000	12570	R355-2013			\$2,073.00	\$1,471,040.23	\$0.00	\$1,471,040.23	

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
05/03/2013	05/31/2013	Void Receipt for COLERAIN TOWNSHIP F		2081-401-0000	14149	R355-2013			-\$2,073.00	\$1,468,967.23	\$0.00	\$1,468,967.23
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	12336		2703-2013	\$12,816.09		\$1,456,151.14	\$0.00	\$1,456,151.14
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	12336		2703-2013	\$1,623.20		\$1,454,527.94	\$0.00	\$1,454,527.94
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	12337		2704-2013	\$2,929.96		\$1,451,597.98	\$0.00	\$1,451,597.98
05/06/2013	05/06/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	12340		2705-2013	\$83.10		\$1,451,514.88	\$0.00	\$1,451,514.88
05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	12341		2706-2013	\$545.00		\$1,450,969.88	\$0.00	\$1,450,969.88
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	12342		2707-2013	\$54.09		\$1,450,915.79	\$0.00	\$1,450,915.79
05/07/2013	05/07/2013	AXA EQUITABLE		2081-210-190-0000	12351		59280	\$3,225.07		\$1,447,690.72	\$0.00	\$1,447,690.72
05/07/2013	05/07/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	12351		59281	\$603.84		\$1,447,086.88	\$0.00	\$1,447,086.88
05/07/2013	05/07/2013	OHIO ASSOCIATION OF POLYGRAPH		2081-210-599-0500	12364	PO 142-2013	59285	\$125.00		\$1,446,961.88	\$0.00	\$1,446,961.88
05/07/2013	05/07/2013	NICHOLAS McCARTHY	PD 0198	2081-210-318-0000	12371	BC 66-2013	59316	\$240.00		\$1,446,721.88	\$0.00	\$1,446,721.88
05/07/2013	05/07/2013	TOSHIBA FINANCIAL SERVICES	PD 0186	2081-210-360-0000	12371	BC 72-2013	59330	\$427.41		\$1,446,294.47	\$0.00	\$1,446,294.47
05/07/2013	05/07/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0202	2081-210-370-0000	12371	BC 75-2013	59313	\$31,333.33		\$1,414,961.14	\$0.00	\$1,414,961.14
05/07/2013	05/07/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0202	2081-210-420-0000	12371	BC 78-2013	59313	\$2,592.07		\$1,412,369.07	\$0.00	\$1,412,369.07
05/07/2013	05/07/2013	ROY TAILOR UNIFORMS	PD 0201, 0154, FD 0633, 0795, 0731	2081-760-740-0000	12371	BC 209-2013	59324	\$703.35		\$1,411,665.72	\$0.00	\$1,411,665.72
05/07/2013	05/07/2013	SEAN M. MAHER	PD 0204	2081-760-740-0000	12371	BC 209-2013	59326	\$124.00		\$1,411,541.72	\$0.00	\$1,411,541.72
05/07/2013	05/07/2013	MOTOROLA SOLUTIONS	PD 13-0157	2081-760-740-0000	12371	BC 91-2013	59334	\$3,885.50		\$1,407,656.22	\$0.00	\$1,407,656.22
05/07/2013	05/07/2013	ENTENMANN-ROVIN COMPANY	PD 13-0128	2081-760-740-0000	12371	BC 92-2013	59306	\$411.50		\$1,407,244.72	\$0.00	\$1,407,244.72
05/07/2013	05/09/2013	FLEET ONE	PD 0217	2081-210-420-0000	12468	BC 77-2013	2710-2013	\$16.09		\$1,407,228.63	\$0.00	\$1,407,228.63
05/07/2013	05/09/2013	SPEEDWAY SUPERAMERICA LLC	FD 0729	2081-210-420-0000	12468	PO 49-2013	2712-2013	\$244.51		\$1,406,984.12	\$0.00	\$1,406,984.12
05/08/2013	05/08/2013	COLERAIN TOWNSHIP CITIZEN'S POLIC	PD 0224	2081-760-740-0000	12420	BC 87-2013	59368	\$299.00		\$1,406,685.12	\$0.00	\$1,406,685.12
05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	12484	R351-2013			\$4,115.00	\$1,410,800.12	\$0.00	\$1,410,800.12
05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, PROCEEDS	2081-892-0000	12484	R350-2013			\$12.00	\$1,410,812.12	\$0.00	\$1,410,812.12
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO		2081-210-314-0000	14181	R424-2013		\$1,405.25		\$1,409,406.87	\$0.00	\$1,409,406.87
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Homestead and Rollback	2081-535-0000	14181	R424-2013			\$265,535.25	\$1,674,942.12	\$0.00	\$1,674,942.12
05/09/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	12587	R366-2013			\$159.65	\$1,675,101.77	\$0.00	\$1,675,101.77
05/09/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES	2081-401-0000	13024	R378-2013			\$3,907.85	\$1,679,009.62	\$0.00	\$1,679,009.62
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	12587	R367-2013			\$30.00	\$1,679,039.62	\$0.00	\$1,679,039.62
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	12587	R367-2013			\$157.50	\$1,679,197.12	\$0.00	\$1,679,197.12
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	12587	R367-2013			\$36.00	\$1,679,233.12	\$0.00	\$1,679,233.12
05/14/2013	05/08/2013	NATIONAL LAW ENFORCEMENT SUPPL	PD 0203	2081-210-318-0000	12420	BC 66-2013	59354	\$420.28		\$1,678,812.84	\$0.00	\$1,678,812.84
05/14/2013	05/08/2013	CARQUEST AUTO PARTS	PD 0207	2081-210-323-0000	12420	BC 188-2013	59355	\$7.68		\$1,678,805.16	\$0.00	\$1,678,805.16
05/14/2013	05/08/2013	JASON GERTH PLUMBING LLC	PD 0212	2081-210-323-0000	12420	BC 67-2013	59357	\$120.00		\$1,678,685.16	\$0.00	\$1,678,685.16
05/14/2013	05/08/2013	THE BOX PLACE	PD 0210	2081-210-342-0000	12420	BC 189-2013	59356	\$25.26		\$1,678,659.90	\$0.00	\$1,678,659.90
05/14/2013	05/08/2013	MOBILCOMM	PD 0218	2081-210-360-0000	12420	BC 72-2013	59360	\$264.00		\$1,678,395.90	\$0.00	\$1,678,395.90
05/14/2013	05/08/2013	PRICE CONSULTATION SERVICES, LLC	PD 0211	2081-210-360-0000	12420	BC 73-2013	59352	\$1,500.00		\$1,676,895.90	\$0.00	\$1,676,895.90

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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
05/14/2013	05/08/2013	HAMILTON COUNTY DEPT. OF COMMU	PD 0214 FD 0802	2081-210-370-0000	12420	BC 74-2013	59367	\$34,129.50		\$1,642,766.40	\$0.00	\$1,642,766.40
05/14/2013	05/08/2013	KEVIN SEVIER	PD 0219	2081-210-410-0000	12420	BC 76-2013	59361	\$7.42		\$1,642,758.98	\$0.00	\$1,642,758.98
05/14/2013	05/08/2013	PRINT CRAFT	PD 0215	2081-210-490-0000	12420	BC 195-2013	59359	\$24.00		\$1,642,734.98	\$0.00	\$1,642,734.98
05/14/2013	05/08/2013	OHIO CHAPTER IAAI	PD 0213	2081-210-599-0500	12420	BC 81-2013	59358	\$30.00		\$1,642,704.98	\$0.00	\$1,642,704.98
05/14/2013	05/08/2013	BLUST MOTOR SERVICE, INC.	PD 0223	2081-210-599-0501	12420	BC 194-2013	59363	\$2,180.00		\$1,640,524.98	\$0.00	\$1,640,524.98
05/14/2013	05/08/2013	LAMBERT TOWING	PD 0223	2081-210-599-0501	12420	BC 194-2013	59364	\$2,030.00		\$1,638,494.98	\$0.00	\$1,638,494.98
05/14/2013	05/08/2013	ENGEL'S AUTO SERVICE	PD 0223	2081-210-599-0501	12420	BC 194-2013	59365	\$2,410.00		\$1,636,084.98	\$0.00	\$1,636,084.98
05/14/2013	05/08/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0223	2081-210-599-0501	12420	BC 194-2013	59366	\$2,175.00		\$1,633,909.98	\$0.00	\$1,633,909.98
05/14/2013	05/08/2013	OFFICE FURNITURE SOURCE	PD 0139	2081-210-599-0503	12420	BC 184-2013	59351	\$1,973.76		\$1,631,936.22	\$0.00	\$1,631,936.22
05/14/2013	05/08/2013	ROY TAILOR UNIFORMS	PD 0183, 0153, 0151	2081-760-740-0000	12420	BC 209-2013	59353	\$194.90		\$1,631,741.32	\$0.00	\$1,631,741.32
05/14/2013	05/08/2013	ROY TAILOR UNIFORMS	PD 0183, 0153, 0151	2081-760-740-0000	12420	BC 92-2013	59353	\$436.80		\$1,631,304.52	\$0.00	\$1,631,304.52
05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	13050	R381-2013			\$1,595.00	\$1,632,899.52	\$0.00	\$1,632,899.52
05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPART	DONATIONS, MISC	2081-801-0503	13050	R382-2013			\$850.00	\$1,633,749.52	\$0.00	\$1,633,749.52
05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPART	DONATIONS, MISC	2081-892-0000	13050	R382-2013			\$1,296.27	\$1,635,045.79	\$0.00	\$1,635,045.79
05/14/2013	05/14/2013	SKIP PHELPS	PD 13-0237	2081-210-599-0503	13053	BC 84-2013	59397	\$94.55		\$1,634,951.24	\$0.00	\$1,634,951.24
05/14/2013	05/16/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	13160	R389-2013			\$450.25	\$1,635,401.49	\$0.00	\$1,635,401.49
05/15/2013	05/15/2013	AFLAC Group		2081-210-190-0000	13132		59412	\$195.09		\$1,635,206.40	\$0.00	\$1,635,206.40
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-190-0000	13433		3019-2013	\$28,773.53		\$1,606,432.87	\$0.00	\$1,606,432.87
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	13433		3019-2013	\$41,238.51		\$1,565,194.36	\$0.00	\$1,565,194.36
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	13433		3019-2013	\$0.01		\$1,565,194.35	\$0.00	\$1,565,194.35
05/16/2013	05/16/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	13164	R390-2013			\$790.00	\$1,565,984.35	\$0.00	\$1,565,984.35
05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	2081-210-341-0000	13302	BC 172-2013	3007-2013	\$30.36		\$1,565,953.99	\$0.00	\$1,565,953.99
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		2081-210-221-0000	13305	PO 155-2013	3008-2013	\$74.25		\$1,565,879.74	\$0.00	\$1,565,879.74
05/16/2013	05/20/2013	PNC BANK		2081-210-318-0000	13308	BC 66-2013	3010-2013	\$264.17		\$1,565,615.57	\$0.00	\$1,565,615.57
05/16/2013	05/20/2013	PNC BANK		2081-210-323-0000	13308	BC 188-2013	3010-2013	\$178.96		\$1,565,436.61	\$0.00	\$1,565,436.61
05/16/2013	05/20/2013	PNC BANK		2081-210-344-0000	13308	BC 71-2013	3010-2013	\$155.62		\$1,565,280.99	\$0.00	\$1,565,280.99
05/16/2013	05/20/2013	PNC BANK		2081-210-410-0000	13308	BC 76-2013	3010-2013	\$44.34		\$1,565,236.65	\$0.00	\$1,565,236.65
05/16/2013	05/20/2013	PNC BANK		2081-210-490-0000	13308	BC 161-2013	3010-2013	\$103.30		\$1,565,133.35	\$0.00	\$1,565,133.35
05/16/2013	05/20/2013	PNC BANK		2081-210-490-0000	13308	BC 195-2013	3010-2013	\$11.74		\$1,565,121.61	\$0.00	\$1,565,121.61
05/16/2013	05/20/2013	PNC BANK		2081-210-599-0500	13308	BC 81-2013	3010-2013	\$80.00		\$1,565,041.61	\$0.00	\$1,565,041.61
05/16/2013	05/20/2013	PNC BANK		2081-210-599-0500	13308	PO 157-2013	3010-2013	\$40.00		\$1,565,001.61	\$0.00	\$1,565,001.61
05/16/2013	05/20/2013	PNC BANK		2081-210-599-0501	13308	BC 82-2013	3010-2013	\$265.62		\$1,564,735.99	\$0.00	\$1,564,735.99
05/16/2013	05/20/2013	PNC BANK		2081-210-599-0502	13308	BC 83-2013	3010-2013	\$751.50		\$1,563,984.49	\$0.00	\$1,563,984.49
05/16/2013	05/20/2013	PNC BANK		2081-760-740-0000	13308	BC 92-2013	3010-2013	\$155.00		\$1,563,829.49	\$0.00	\$1,563,829.49
05/16/2013	05/20/2013	PNC BANK		2081-760-740-0000	13308	BC 87-2013	3010-2013	\$287.49		\$1,563,542.00	\$0.00	\$1,563,542.00
05/16/2013	05/20/2013	PNC BANK		2081-760-740-0000	13308	BC 86-2013	3010-2013	\$209.75		\$1,563,332.25	\$0.00	\$1,563,332.25

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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
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	13065		2806-2013	\$70,752.07		\$1,492,580.18	\$0.00	\$1,492,580.18
05/17/2013	05/14/2013	NORTHSIDE BANK		2081-210-190-0000	13076		2996-2013	\$1,949.00		\$1,490,631.18	\$0.00	\$1,490,631.18
05/17/2013	05/14/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	13077		2997-2013	\$83.10		\$1,490,548.08	\$0.00	\$1,490,548.08
05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	13083		3000-2013	\$1,994.34		\$1,488,553.74	\$0.00	\$1,488,553.74
05/17/2013	05/14/2013	AFLAC Individual		2081-210-190-0000	13084		3001-2013	\$113.18		\$1,488,440.56	\$0.00	\$1,488,440.56
05/17/2013	05/15/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	13132		59403	\$3,206.00		\$1,485,234.56	\$0.00	\$1,485,234.56
05/17/2013	05/15/2013	AXA EQUITABLE		2081-210-190-0000	13132		59405	\$3,357.07		\$1,481,877.49	\$0.00	\$1,481,877.49
05/17/2013	05/15/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	13132		59407	\$603.84		\$1,481,273.65	\$0.00	\$1,481,273.65
05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	13135		3003-2013	\$545.00		\$1,480,728.65	\$0.00	\$1,480,728.65
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	13184		3005-2013	\$12,658.00		\$1,468,070.65	\$0.00	\$1,468,070.65
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	13184		3005-2013	\$1,608.97		\$1,466,461.68	\$0.00	\$1,466,461.68
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	13185		3006-2013	\$2,879.93		\$1,463,581.75	\$0.00	\$1,463,581.75
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	13332	R395-2013			\$156.18	\$1,463,737.93	\$0.00	\$1,463,737.93
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	13332	R396-2013			\$338.50	\$1,464,076.43	\$0.00	\$1,464,076.43
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2081-401-0000	13332	R397-2013			\$25.00	\$1,464,101.43	\$0.00	\$1,464,101.43
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2081-892-0000	13332	R397-2013			\$24.00	\$1,464,125.43	\$0.00	\$1,464,125.43
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, MALL	2081-892-0502	13332	R397-2013			\$23,750.00	\$1,487,875.43	\$0.00	\$1,487,875.43
05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	14181	R445-2013			\$226.60	\$1,488,102.03	\$0.00	\$1,488,102.03
05/20/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	14181	R442-2013			\$185.40	\$1,488,287.43	\$0.00	\$1,488,287.43
05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	2081-210-221-0000	13351	PO 158-2013	59451	\$230.00		\$1,488,057.43	\$0.00	\$1,488,057.43
05/21/2013	05/21/2013	FBI - LEEDA	PD 13-0197	2081-210-318-0000	13351	BC 66-2013	59440	\$1,050.00		\$1,487,007.43	\$0.00	\$1,487,007.43
05/21/2013	05/21/2013	BUTLER TECHNOLOGY & CAREER DEV	FD 13-0229	2081-210-318-0000	13351	BC 66-2013	59492	\$25.00		\$1,486,982.43	\$0.00	\$1,486,982.43
05/21/2013	05/21/2013	INSIDE THE TAPE	PD 13-0228	2081-210-318-0000	13351	BC 254-2013	59470	\$275.00		\$1,486,707.43	\$0.00	\$1,486,707.43
05/21/2013	05/21/2013	MOBILCOMM	PD 13-0225, 13-0209	2081-210-323-0000	13351	BC 69-2013	59456	\$304.63		\$1,486,402.80	\$0.00	\$1,486,402.80
05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0234	2081-210-323-0000	13351	BC 188-2013	59445	\$433.78		\$1,485,969.02	\$0.00	\$1,485,969.02
05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0234	2081-210-370-0000	13351	BC 75-2013	59445	\$31,333.33		\$1,454,635.69	\$0.00	\$1,454,635.69
05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0234	2081-210-420-0000	13351	BC 78-2013	59445	\$2,377.84		\$1,452,257.85	\$0.00	\$1,452,257.85
05/21/2013	05/21/2013	MARK MEYER	FD 12-0242	2081-210-420-0000	13351	BC 77-2013	59491	\$20.20		\$1,452,237.65	\$0.00	\$1,452,237.65
05/21/2013	05/21/2013	PATRICK QUINN		2081-210-599-0503	13351	BC 84-2013	59459	\$38.60		\$1,452,199.05	\$0.00	\$1,452,199.05
05/21/2013	05/21/2013	ROY TAILOR UNIFORMS	PD 12-0239, 13-0158	2081-760-740-0000	13351	BC 209-2013	59460	\$455.40		\$1,451,743.65	\$0.00	\$1,451,743.65
05/21/2013	05/21/2013	STIGLER SUPPLY	PD 13-0241	2081-760-740-0000	13351	BC 87-2013	59463	\$24.57		\$1,451,719.08	\$0.00	\$1,451,719.08
05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-0200	2081-760-740-0000	13351	BC 92-2013	59443	\$152.90		\$1,451,566.18	\$0.00	\$1,451,566.18
05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	2081-210-341-0000	13363	BC 172-2013	3016-2013	\$6.98		\$1,451,559.20	\$0.00	\$1,451,559.20
05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		2081-210-341-0000	13363	BC 172-2013	3017-2013	\$399.28		\$1,451,159.92	\$0.00	\$1,451,159.92
05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	2081-210-351-0000	13370	PO 25-2013	3018-2013	\$1,684.60		\$1,449,475.32	\$0.00	\$1,449,475.32
05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	2081-101-0000	13389	R407-2013			\$100,000.00	\$1,549,475.32	\$0.00	\$1,549,475.32

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
05/24/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	14181	R440-2013			\$442.90	\$1,549,918.22	\$0.00	\$1,549,918.22
05/28/2013	05/28/2013	LYKINS OIL COMPANY		2081-210-420-0000	13853	PO 111-2013	3020-2013	\$4,027.33		\$1,545,890.89	\$0.00	\$1,545,890.89
05/28/2013	05/28/2013	LYKINS OIL COMPANY		2081-210-420-0000	13853	PO 164-2013	3020-2013	\$7,458.60		\$1,538,432.29	\$0.00	\$1,538,432.29
05/28/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	14181	R432-2013			\$211.15	\$1,538,643.44	\$0.00	\$1,538,643.44
05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 13-0976	2081-210-221-0000	13913	BC 256-2013	3300-2013	\$41,994.79		\$1,496,648.65	\$0.00	\$1,496,648.65
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	14181	R436-2013			\$684.65	\$1,497,333.30	\$0.00	\$1,497,333.30
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	14181	R431-2013			\$9,465.00	\$1,506,798.30	\$0.00	\$1,506,798.30
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fines, Misc	2081-401-0000	14181	R438-2013			\$150.00	\$1,506,948.30	\$0.00	\$1,506,948.30
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fines, Misc	2081-892-0000	14181	R438-2013			\$825.53	\$1,507,773.83	\$0.00	\$1,507,773.83
05/30/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	14181	R435-2013			\$345.05	\$1,508,118.88	\$0.00	\$1,508,118.88
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	13901		3119-2013	\$75,247.12		\$1,432,871.76	\$0.00	\$1,432,871.76
05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	13922		3301-2013	\$1,994.34		\$1,430,877.42	\$0.00	\$1,430,877.42
05/31/2013	05/30/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	13925		3304-2013	\$83.10		\$1,430,794.32	\$0.00	\$1,430,794.32
05/31/2013	05/30/2013	NORTHSIDE BANK		2081-210-190-0000	13925		3305-2013	\$1,949.00		\$1,428,845.32	\$0.00	\$1,428,845.32
05/31/2013	05/30/2013	AXA EQUITABLE		2081-210-190-0000	13942		59499	\$3,357.07		\$1,425,488.25	\$0.00	\$1,425,488.25
05/31/2013	05/30/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	13943		59501	\$3,206.00		\$1,422,282.25	\$0.00	\$1,422,282.25
05/31/2013	05/30/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	13944		59503	\$603.84		\$1,421,678.41	\$0.00	\$1,421,678.41
05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	13951		3306-2013	\$736.04		\$1,420,942.37	\$0.00	\$1,420,942.37
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	13951		3308-2013	\$119.68		\$1,420,822.69	\$0.00	\$1,420,822.69
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	14186		3316-2013	\$14,148.00		\$1,406,674.69	\$0.00	\$1,406,674.69
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	14186		3316-2013	\$1,707.74		\$1,404,966.95	\$0.00	\$1,404,966.95
05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	14187		3317-2013	\$545.00		\$1,404,421.95	\$0.00	\$1,404,421.95
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	14187		3318-2013	\$3,169.11		\$1,401,252.84	\$0.00	\$1,401,252.84
Total for Fund 2081:								\$605,266.03	\$424,648.93			
YTD:								\$2,611,908.09	\$2,718,067.87			

Fund: 2111 - Fire District

Fund Beginning Balance \$9,594,832.78 \$0.00 \$9,594,832.78

05/01/2013	05/01/2013	SCOTT BECKER	FD 13-0756	2111-220-221-0000	12139	BC 216-2013	59196	\$176.00		\$9,594,656.78	\$0.00	\$9,594,656.78
05/01/2013	05/01/2013	ERIC DAUER		2111-220-221-0000	12139	BC 216-2013	59197	\$29.50		\$9,594,627.28	\$0.00	\$9,594,627.28
05/01/2013	05/01/2013	DAVID DERBYSHIRE		2111-220-221-0000	12139	BC 216-2013	59198	\$200.00		\$9,594,427.28	\$0.00	\$9,594,427.28
05/01/2013	05/01/2013	JOSEPH GRAYSON		2111-220-221-0000	12139	BC 216-2013	59199	\$92.98		\$9,594,334.30	\$0.00	\$9,594,334.30
05/01/2013	05/01/2013	STEPHEN HAMMONS		2111-220-221-0000	12139	BC 216-2013	59200	\$58.98		\$9,594,275.32	\$0.00	\$9,594,275.32
05/01/2013	05/01/2013	NICHOLAS HAUSER		2111-220-221-0000	12139	BC 216-2013	59201	\$124.00		\$9,594,151.32	\$0.00	\$9,594,151.32
05/01/2013	05/01/2013	JOSEPH HEMPEL		2111-220-221-0000	12139	BC 216-2013	59202	\$130.38		\$9,594,020.94	\$0.00	\$9,594,020.94
05/01/2013	05/01/2013	CHRIS HOPKINS		2111-220-221-0000	12139	BC 216-2013	59203	\$60.44		\$9,593,960.50	\$0.00	\$9,593,960.50

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
05/01/2013	05/01/2013	PHIL KLUG		2111-220-221-0000	12139	BC 216-2013	59204	\$161.82		\$9,593,798.68	\$0.00	\$9,593,798.68
05/01/2013	05/01/2013	BRUCE METZLER		2111-220-221-0000	12139	BC 216-2013	59205	\$149.57		\$9,593,649.11	\$0.00	\$9,593,649.11
05/01/2013	05/01/2013	RICK NIEHAUS		2111-220-221-0000	12139	BC 216-2013	59206	\$76.32		\$9,593,572.79	\$0.00	\$9,593,572.79
05/01/2013	05/01/2013	PAUL RIEDEL		2111-220-221-0000	12139	BC 216-2013	59207	\$112.71		\$9,593,460.08	\$0.00	\$9,593,460.08
05/01/2013	05/01/2013	DAVID SIMONSON		2111-220-221-0000	12139	BC 216-2013	59208	\$200.00		\$9,593,260.08	\$0.00	\$9,593,260.08
05/01/2013	05/01/2013	DAVE WITHERBY	FD 13-0756	2111-220-221-0000	12139	BC 216-2013	59209	\$74.00		\$9,593,186.08	\$0.00	\$9,593,186.08
05/01/2013	05/01/2013	TIM BEACH		2111-220-341-0000	12139	BC 16-2013	59210	\$35.00		\$9,593,151.08	\$0.00	\$9,593,151.08
05/01/2013	05/01/2013	JIM BOWMAN		2111-220-341-0000	12139	BC 16-2013	59211	\$35.00		\$9,593,116.08	\$0.00	\$9,593,116.08
05/01/2013	05/01/2013	GREG BROWN		2111-220-341-0000	12139	BC 16-2013	59212	\$60.00		\$9,593,056.08	\$0.00	\$9,593,056.08
05/01/2013	05/01/2013	GRANT BURNS	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59213	\$35.00		\$9,593,021.08	\$0.00	\$9,593,021.08
05/01/2013	05/01/2013	STEVE CONN	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59214	\$60.00		\$9,592,961.08	\$0.00	\$9,592,961.08
05/01/2013	05/01/2013	FRANK COOK	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59215	\$60.00		\$9,592,901.08	\$0.00	\$9,592,901.08
05/01/2013	05/01/2013	DARIAN EDWARDS	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59216	\$60.00		\$9,592,841.08	\$0.00	\$9,592,841.08
05/01/2013	05/01/2013	RANDY ELLERT	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59217	\$60.00		\$9,592,781.08	\$0.00	\$9,592,781.08
05/01/2013	05/01/2013	STEVE FORTUNSKI	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59218	\$35.00		\$9,592,746.08	\$0.00	\$9,592,746.08
05/01/2013	05/01/2013	JOSEPH HEMPEL	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59219	\$35.00		\$9,592,711.08	\$0.00	\$9,592,711.08
05/01/2013	05/01/2013	CHRIS HOPKINS	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59220	\$35.00		\$9,592,676.08	\$0.00	\$9,592,676.08
05/01/2013	05/01/2013	MIKE KAAKE	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59221	\$35.00		\$9,592,641.08	\$0.00	\$9,592,641.08
05/01/2013	05/01/2013	JOHN McNALLY	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59222	\$35.00		\$9,592,606.08	\$0.00	\$9,592,606.08
05/01/2013	05/01/2013	BRAD MILLER		2111-220-341-0000	12139	BC 16-2013	59223	\$60.00		\$9,592,546.08	\$0.00	\$9,592,546.08
05/01/2013	05/01/2013	WILL MUELLER	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59224	\$35.00		\$9,592,511.08	\$0.00	\$9,592,511.08
05/01/2013	05/01/2013	RICK NIEHAUS		2111-220-341-0000	12139	BC 16-2013	59225	\$60.00		\$9,592,451.08	\$0.00	\$9,592,451.08
05/01/2013	05/01/2013	CHUCK PALM		2111-220-341-0000	12139	BC 16-2013	59226	\$60.00		\$9,592,391.08	\$0.00	\$9,592,391.08
05/01/2013	05/01/2013	DAVE PICKERING		2111-220-341-0000	12139	BC 16-2013	59227	\$35.00		\$9,592,356.08	\$0.00	\$9,592,356.08
05/01/2013	05/01/2013	MIKE REENAN		2111-220-341-0000	12139	BC 16-2013	59228	\$60.00		\$9,592,296.08	\$0.00	\$9,592,296.08
05/01/2013	05/01/2013	CHRIS RUWE		2111-220-341-0000	12139	BC 16-2013	59229	\$35.00		\$9,592,261.08	\$0.00	\$9,592,261.08
05/01/2013	05/01/2013	JOE SILVATI		2111-220-341-0000	12139	BC 16-2013	59230	\$60.00		\$9,592,201.08	\$0.00	\$9,592,201.08
05/01/2013	05/01/2013	KAREN SILVATI		2111-220-341-0000	12139	BC 16-2013	59231	\$35.00		\$9,592,166.08	\$0.00	\$9,592,166.08
05/01/2013	05/01/2013	BRUCE SMITH		2111-220-341-0000	12139	BC 16-2013	59232	\$60.00		\$9,592,106.08	\$0.00	\$9,592,106.08
05/01/2013	05/01/2013	SHAWN STACY		2111-220-341-0000	12139	BC 16-2013	59233	\$35.00		\$9,592,071.08	\$0.00	\$9,592,071.08
05/01/2013	05/01/2013	TOM STALL		2111-220-341-0000	12139	BC 16-2013	59234	\$35.00		\$9,592,036.08	\$0.00	\$9,592,036.08
05/01/2013	05/01/2013	ALLEN WALLS		2111-220-341-0000	12139	BC 16-2013	59235	\$60.00		\$9,591,976.08	\$0.00	\$9,591,976.08
05/01/2013	05/01/2013	MARK WALSH		2111-220-341-0000	12139	BC 16-2013	59236	\$60.00		\$9,591,916.08	\$0.00	\$9,591,916.08
05/01/2013	05/01/2013	DAVE WITHERBY	FD 13-0757	2111-220-341-0000	12139	BC 16-2013	59237	\$35.00		\$9,591,881.08	\$0.00	\$9,591,881.08
05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	2111-220-221-0000	12140	BC 216-2013	2424-2013	\$3,546.16		\$9,588,334.92	\$0.00	\$9,588,334.92
05/01/2013	05/01/2013	DR. DONALD LOCASTO		2111-220-360-0000	12159	BC 19-2013	2423-2013	-\$2,800.00		\$9,591,134.92	\$0.00	\$9,591,134.92

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
05/01/2013	05/01/2013	JOE SILVATI	FD 0785	2111-220-318-0000	12161	BC 4-2013	59258	\$16.80		\$9,591,118.12	\$0.00	\$9,591,118.12
05/01/2013	05/01/2013	DON ANGST	FD 0789	2111-220-318-0000	12161	BC 4-2013	59259	\$519.28		\$9,590,598.84	\$0.00	\$9,590,598.84
05/01/2013	05/01/2013	RUMPKE WASTE, INCORPORATED	FD 0782	2111-220-322-0000	12161	BC 9-2013	59260	\$65.00		\$9,590,533.84	\$0.00	\$9,590,533.84
05/01/2013	05/01/2013	MICRO CENTER	FD 0763 PD 0208	2111-220-430-0000	12178	BC 182-2013	59273	\$473.28		\$9,590,060.56	\$0.00	\$9,590,060.56
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	2111-220-221-0000	13357	BC 216-2013	3015-2013	\$48,115.81		\$9,541,944.75	\$0.00	\$9,541,944.75
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	12194		2696-2013	\$69,626.86		\$9,472,317.89	\$0.00	\$9,472,317.89
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	12194		2696-2013	\$78,703.92		\$9,393,613.97	\$0.00	\$9,393,613.97
05/03/2013	05/02/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	12203		2697-2013	\$904.75		\$9,392,709.22	\$0.00	\$9,392,709.22
05/03/2013	05/02/2013	BRIAN C. TIMMERS	Void Wage 2676-2013	2111-220-190-1000	12206		2676-2013	-\$844.74		\$9,393,553.96	\$0.00	\$9,393,553.96
05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	12214		59276	\$8,094.04		\$9,385,459.92	\$0.00	\$9,385,459.92
05/03/2013	05/02/2013	Indiana State Central Collection Unit		2111-220-190-0000	12214		59278	\$161.70		\$9,385,298.22	\$0.00	\$9,385,298.22
05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	12214		59276	\$300.00		\$9,384,998.22	\$0.00	\$9,384,998.22
05/03/2013	05/02/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	12217		2698-2013	\$605.54		\$9,384,392.68	\$0.00	\$9,384,392.68
05/03/2013	05/02/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	12217		2699-2013	\$75.21		\$9,384,317.47	\$0.00	\$9,384,317.47
05/03/2013	05/02/2013	NORTHSIDE BANK		2111-220-190-0000	12217		2700-2013	\$2,319.87		\$9,381,997.60	\$0.00	\$9,381,997.60
05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	12217		2701-2013	\$1,404.59		\$9,380,593.01	\$0.00	\$9,380,593.01
05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	12217		2701-2013	\$974.51		\$9,379,618.50	\$0.00	\$9,379,618.50
05/03/2013	05/02/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	12217		2699-2013	\$216.00		\$9,379,402.50	\$0.00	\$9,379,402.50
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	12336		2703-2013	\$16,058.04		\$9,363,344.46	\$0.00	\$9,363,344.46
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	12336		2703-2013	\$18,352.40		\$9,344,992.06	\$0.00	\$9,344,992.06
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	12336		2703-2013	\$6,307.09		\$9,338,684.97	\$0.00	\$9,338,684.97
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	12336		2703-2013	\$3,411.82		\$9,335,273.15	\$0.00	\$9,335,273.15
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	12337		2704-2013	\$3,474.09		\$9,331,799.06	\$0.00	\$9,331,799.06
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	12337		2704-2013	\$2,508.89		\$9,329,290.17	\$0.00	\$9,329,290.17
05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	12341		2706-2013	\$1,833.72		\$9,327,456.45	\$0.00	\$9,327,456.45
05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	12341		2706-2013	\$700.00		\$9,326,756.45	\$0.00	\$9,326,756.45
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	12342		2707-2013	\$81.54		\$9,326,674.91	\$0.00	\$9,326,674.91
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	12342		2707-2013	\$66.56		\$9,326,608.35	\$0.00	\$9,326,608.35
05/07/2013	05/07/2013	AXA EQUITABLE		2111-220-190-0000	12351		59280	\$2,338.00		\$9,324,270.35	\$0.00	\$9,324,270.35
05/07/2013	05/07/2013	SECURITY BENEFIT		2111-220-190-0000	12351		59283	\$773.55		\$9,323,496.80	\$0.00	\$9,323,496.80
05/07/2013	05/07/2013	SECURITY BENEFIT		2111-220-190-1000	12351		59283	\$275.00		\$9,323,221.80	\$0.00	\$9,323,221.80
05/07/2013	05/07/2013	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	12351		59282	\$117.85		\$9,323,103.95	\$0.00	\$9,323,103.95
05/07/2013	05/07/2013	AXA EQUITABLE		2111-220-190-1000	12351		59280	\$2,018.00		\$9,321,085.95	\$0.00	\$9,321,085.95
05/07/2013	05/07/2013	RAYMOND RUHE	FD 0774	2111-220-318-0000	12371	BC 4-2013	59289	\$1,378.92		\$9,319,707.03	\$0.00	\$9,319,707.03
05/07/2013	05/07/2013	VICKE WIETHORN	FD 0724	2111-220-318-0000	12371	BC 4-2013	59331	\$170.88		\$9,319,536.15	\$0.00	\$9,319,536.15
05/07/2013	05/07/2013	OHIO FIRE ACADEMY	FD 0752	2111-220-318-0000	12371	BC 4-2013	59333	\$1,270.00		\$9,318,266.15	\$0.00	\$9,318,266.15

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05/07/2013	05/07/2013	RON STENGER	FD 0803	2111-220-318-0000	12371	BC 4-2013	59338	\$163.25		\$9,318,102.90	\$0.00	\$9,318,102.90
05/07/2013	05/07/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0765, 0815	2111-220-318-1024	12371	BC 6-2013	59328	\$44.56		\$9,318,058.34	\$0.00	\$9,318,058.34
05/07/2013	05/07/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0765, 0815	2111-220-318-1024	12371	BC 6-2013	59328	\$64.24		\$9,317,994.10	\$0.00	\$9,317,994.10
05/07/2013	05/07/2013	KROEGER PLUMBING	FD 0773, 0772, 0656, 0771	2111-220-323-0000	12371	BC 218-2013	59323	\$12,476.71		\$9,305,517.39	\$0.00	\$9,305,517.39
05/07/2013	05/07/2013	KROEGER PLUMBING	FD 0773, 0772, 0656, 0771	2111-220-323-0000	12371	BC 10-2013	59323	\$2,143.94		\$9,303,373.45	\$0.00	\$9,303,373.45
05/07/2013	05/07/2013	SCHIBI HEATING	FD 0768, 0829, 0828	2111-220-323-0000	12371	BC 10-2013	59325	\$125.00		\$9,303,248.45	\$0.00	\$9,303,248.45
05/07/2013	05/07/2013	SCHIBI HEATING	FD 0768, 0829, 0828	2111-220-323-0000	12371	BC 10-2013	59325	\$746.90		\$9,302,501.55	\$0.00	\$9,302,501.55
05/07/2013	05/07/2013	DEBRA-KUEMPEL	FD 0766	2111-220-323-0000	12371	BC 10-2013	59304	\$338.30		\$9,302,163.25	\$0.00	\$9,302,163.25
05/07/2013	05/07/2013	MOBILCOMM	FD 0804	2111-220-323-1003	12371	BC 11-2013	59290	\$2,552.25		\$9,299,611.00	\$0.00	\$9,299,611.00
05/07/2013	05/07/2013	CENTRAL REPAIR SERVICE	FD 0753	2111-220-323-1004	12371	BC 12-2013	59302	\$85.00		\$9,299,526.00	\$0.00	\$9,299,526.00
05/07/2013	05/07/2013	FULLER FORD	FD 0742, 0778	2111-220-323-1005	12371	BC 13-2013	59307	\$243.84		\$9,299,282.16	\$0.00	\$9,299,282.16
05/07/2013	05/07/2013	FAIRFIELD AUTO & TRUCK SERVICE IN	FD 0744, 0745	2111-220-323-1005	12371	BC 13-2013	59308	\$1,988.00		\$9,297,294.16	\$0.00	\$9,297,294.16
05/07/2013	05/07/2013	BLUST MOTOR SERVICE, INC.	FD 0781	2111-220-323-1021	12371	BC 15-2013	59295	\$125.00		\$9,297,169.16	\$0.00	\$9,297,169.16
05/07/2013	05/07/2013	JOSH CAMPBELL	FD 0827	2111-220-360-0000	12371	BC 19-2013	59346	\$450.00		\$9,296,719.16	\$0.00	\$9,296,719.16
05/07/2013	05/07/2013	STATE CHEMICAL MANUFACTURING C	FD 0755	2111-220-420-0000	12371	BC 25-2013	59344	\$656.40		\$9,296,062.76	\$0.00	\$9,296,062.76
05/07/2013	05/07/2013	STIGLER SUPPLY	FD 0814, 0813	2111-220-420-0000	12371	BC 25-2013	59345	\$480.48		\$9,295,582.28	\$0.00	\$9,295,582.28
05/07/2013	05/07/2013	GRAINGER	FD 0713	2111-220-420-0000	12371	BC 25-2013	59310	\$340.43		\$9,295,241.85	\$0.00	\$9,295,241.85
05/07/2013	05/07/2013	CRYSTAL AND BELMONT SPRINGS	FD 0805	2111-220-420-0000	12371	BC 25-2013	59340	\$39.20		\$9,295,202.65	\$0.00	\$9,295,202.65
05/07/2013	05/07/2013	LYKINS OIL COMPANY	FD 0790, 0816	2111-220-420-1007	12371	BC 203-2013	59319	\$1,054.67		\$9,294,147.98	\$0.00	\$9,294,147.98
05/07/2013	05/07/2013	LYKINS OIL COMPANY	FD 0790, 0816	2111-220-420-1007	12371	BC 203-2013	59319	\$1,190.20		\$9,292,957.78	\$0.00	\$9,292,957.78
05/07/2013	05/07/2013	NORTHGATE TIRE	FD 0762	2111-220-420-1008	12371	BC 27-2013	59322	\$867.44		\$9,292,090.34	\$0.00	\$9,292,090.34
05/07/2013	05/07/2013	INTERSTATE BILLING SERVICE, INC.	FD 0798	2111-220-420-1008	12371	BC 27-2013	59343	\$840.00		\$9,291,250.34	\$0.00	\$9,291,250.34
05/07/2013	05/07/2013	GEORGE J. HUST COMPANY	FD 0754	2111-220-420-1008	12371	BC 27-2013	59309	\$463.05		\$9,290,787.29	\$0.00	\$9,290,787.29
05/07/2013	05/07/2013	FULLER FORD	FD 0742, 0778	2111-220-420-1008	12371	BC 27-2013	59307	\$29.13		\$9,290,758.16	\$0.00	\$9,290,758.16
05/07/2013	05/07/2013	CRUX ROADBOARDZ GRAPHICS	FD 0783	2111-220-420-1008	12371	BC 27-2013	59299	\$24.00		\$9,290,734.16	\$0.00	\$9,290,734.16
05/07/2013	05/07/2013	CAMP SAFETY EQUIPMENT	CRT INV# CSE1A24282 \$400 APPLIES T	2111-220-420-1008	12371	BC 27-2013	59300	\$250.98		\$9,290,483.18	\$0.00	\$9,290,483.18
05/07/2013	05/07/2013	AIRGAS GREAT LAKES	FD 0769	2111-220-490-0000	12371	BC 29-2013	59286	\$476.42		\$9,290,006.76	\$0.00	\$9,290,006.76
05/07/2013	05/07/2013	BOUND TREE MEDICAL, LLC	FD 0787, 0746, 0780	2111-220-490-0000	12371	BC 29-2013	59298	\$4,045.33		\$9,285,961.43	\$0.00	\$9,285,961.43
05/07/2013	05/07/2013	BOUND TREE MEDICAL, LLC	FD 0787, 0746, 0780	2111-220-490-0000	12371	BC 29-2013	59298	\$950.24		\$9,285,011.19	\$0.00	\$9,285,011.19
05/07/2013	05/07/2013	MERCY FAIRFIELD OUTPATIENT	FD 0693	2111-220-490-0000	12371	BC 29-2013	59342	\$180.16		\$9,284,831.03	\$0.00	\$9,284,831.03
05/07/2013	05/07/2013	INTERNATIONAL ASSN. OF FIRE CHIEF	FD 0786	2111-220-519-0000	12371	BC 230-2013	59315	\$209.00		\$9,284,622.03	\$0.00	\$9,284,622.03
05/07/2013	05/07/2013	SIGNERY2	FD 0500	2111-760-730-0000	12371	BC 35-2013	59327	\$9,750.00		\$9,274,872.03	\$0.00	\$9,274,872.03
05/07/2013	05/07/2013	JAMTEK ENTERPRISES INCORPORATE	FD 0711	2111-760-740-1015	12371	BC 37-2013	59314	\$472.80		\$9,274,399.23	\$0.00	\$9,274,399.23
05/07/2013	05/07/2013	GALLS, LLC	FD 0830	2111-760-740-1015	12371	BC 37-2013	59341	\$64.18		\$9,274,335.05	\$0.00	\$9,274,335.05
05/07/2013	05/07/2013	AFC INTERNATIONAL INC	FD 0686	2111-760-740-1015	12371	BC 37-2013	59336	\$3,525.70		\$9,270,809.35	\$0.00	\$9,270,809.35
05/07/2013	05/07/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0632, 0705, 0608, 0635	2111-760-740-1029	12371	BC 43-2013	59339	\$335.92		\$9,270,473.43	\$0.00	\$9,270,473.43

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05/07/2013	05/07/2013	ROY TAILOR UNIFORMS	PD 0201, 0154, FD 0633, 0795, 0731	2111-760-740-1029	12371	BC 43-2013	59324	\$158.75		\$9,270,314.68	\$0.00	\$9,270,314.68
05/07/2013	05/07/2013	CINTAS #001	FD 0784. 0775	2111-760-740-1029	12371	BC 43-2013	59301	\$122.52		\$9,270,192.16	\$0.00	\$9,270,192.16
05/07/2013	05/09/2013	GREATER CINCINNATI WATER WORKS	FD 0817	2111-220-352-0000	12468	BC 18-2013	2711-2013	\$556.83		\$9,269,635.33	\$0.00	\$9,269,635.33
05/07/2013	05/09/2013	DR. WILLIAM B. LOVETT	FD 0826	2111-220-360-0000	12468	BC 19-2013	2708-2013	\$250.00		\$9,269,385.33	\$0.00	\$9,269,385.33
05/07/2013	05/09/2013	SPEEDWAY SUPERAMERICA LLC	FD 0729	2111-220-420-1007	12468	BC 203-2013	2712-2013	\$98.38		\$9,269,286.95	\$0.00	\$9,269,286.95
05/07/2013	05/09/2013	DR. DONALD LOCASTO	FD 0759	2111-220-360-0000	12476	BC 19-2013	2713-2013	\$2,800.00		\$9,266,486.95	\$0.00	\$9,266,486.95
05/08/2013	05/07/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	12358		59284	\$23,770.03		\$9,242,716.92	\$0.00	\$9,242,716.92
05/08/2013	05/07/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	12358		59284	\$78,552.36		\$9,164,164.56	\$0.00	\$9,164,164.56
05/08/2013	05/08/2013	DONNELLON McCARTHY	FD 0807	2111-760-740-1019	12420	BC 40-2013	59369	\$2.42		\$9,164,162.14	\$0.00	\$9,164,162.14
05/08/2013	05/13/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	12574	R361-2013			\$300.00	\$9,164,462.14	\$0.00	\$9,164,462.14
05/08/2013	05/13/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	12574	R361-2013			\$250.14	\$9,164,712.28	\$0.00	\$9,164,712.28
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO		2111-220-314-0000	14181	R424-2013		\$3,449.16		\$9,161,263.12	\$0.00	\$9,161,263.12
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Homestead and Rollback	2111-535-0000	14181	R424-2013			\$651,750.58	\$9,813,013.70	\$0.00	\$9,813,013.70
05/09/2013	05/09/2013	DEANGELA SMITH		2111-220-319-0000	12479	BC 8-2013	59389	\$80.00		\$9,812,933.70	\$0.00	\$9,812,933.70
05/13/2013	05/14/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	13028	R380-2013			\$15.00	\$9,812,948.70	\$0.00	\$9,812,948.70
05/13/2013	05/14/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-892-0000	13028	R380-2013			\$679.44	\$9,813,628.14	\$0.00	\$9,813,628.14
05/14/2013	05/08/2013	RUMPKE WASTE, INCORPORATED	FD 0806	2111-220-322-0000	12420	BC 9-2013	59350	\$930.49		\$9,812,697.65	\$0.00	\$9,812,697.65
05/14/2013	05/08/2013	HAMILTON COUNTY DEPT. OF COMMU	PD 0214 FD 0802	2111-220-370-0000	12420	BC 21-2013	59367	\$5,659.10		\$9,807,038.55	\$0.00	\$9,807,038.55
05/14/2013	05/08/2013	HAMILTON COUNTY DEPT. OF COMMU	PD 0214 FD 0802	2111-220-370-0000	12420	BC 202-2013	59367	\$5,266.00		\$9,801,772.55	\$0.00	\$9,801,772.55
05/15/2013	05/15/2013	AFLAC Group		2111-220-190-0000	13132		59412	\$227.77		\$9,801,544.78	\$0.00	\$9,801,544.78
05/15/2013	05/15/2013	AFLAC Group		2111-220-190-1000	13132		59412	\$372.41		\$9,801,172.37	\$0.00	\$9,801,172.37
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	13433		3019-2013	\$1,014.52		\$9,800,157.85	\$0.00	\$9,800,157.85
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	13433		3019-2013	\$878.49		\$9,799,279.36	\$0.00	\$9,799,279.36
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	13433		3019-2013	\$2,650.19		\$9,796,629.17	\$0.00	\$9,796,629.17
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	13433		3019-2013	\$0.01		\$9,796,629.16	\$0.00	\$9,796,629.16
05/16/2013	05/16/2013	JOSH CAMPBELL	FD 0897	2111-220-360-0000	13157	BC 19-2013	59419	\$1,875.00		\$9,794,754.16	\$0.00	\$9,794,754.16
05/16/2013	05/16/2013	DEANGELA SMITH	WRONG ACCOUNT #	2111-220-319-0000	13182	BC 8-2013	59389	-\$80.00		\$9,794,834.16	\$0.00	\$9,794,834.16
05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	2111-220-341-0000	13302	BC 16-2013	3007-2013	\$978.28		\$9,793,855.88	\$0.00	\$9,793,855.88
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		2111-220-221-0000	13305	BC 216-2013	3008-2013	\$89.10		\$9,793,766.78	\$0.00	\$9,793,766.78
05/16/2013	05/20/2013	PNC BANK		2111-220-318-1025	13308	BC 7-2013	3012-2013	\$1,405.70		\$9,792,361.08	\$0.00	\$9,792,361.08
05/16/2013	05/20/2013	PNC BANK		2111-220-323-1020	13308	BC 14-2013	3012-2013	\$13.32		\$9,792,347.76	\$0.00	\$9,792,347.76
05/16/2013	05/20/2013	PNC BANK		2111-220-410-0000	13308	BC 24-2013	3012-2013	\$66.73		\$9,792,281.03	\$0.00	\$9,792,281.03
05/16/2013	05/20/2013	PNC BANK		2111-220-420-0000	13308	BC 25-2013	3012-2013	\$1,179.23		\$9,791,101.80	\$0.00	\$9,791,101.80
05/16/2013	05/20/2013	PNC BANK		2111-220-420-1008	13308	BC 27-2013	3012-2013	\$1,107.27		\$9,789,994.53	\$0.00	\$9,789,994.53
05/16/2013	05/20/2013	PNC BANK		2111-220-599-0000	13308	BC 171-2013	3012-2013	\$32.49		\$9,789,962.04	\$0.00	\$9,789,962.04
05/16/2013	05/20/2013	PNC BANK		2111-760-740-1015	13308	BC 37-2013	3012-2013	\$268.91		\$9,789,693.13	\$0.00	\$9,789,693.13

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05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	13065		2806-2013	\$1,221.57		\$9,788,471.56	\$0.00	\$9,788,471.56
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	13068		2995-2013	\$71,143.75		\$9,717,327.81	\$0.00	\$9,717,327.81
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	13068		2995-2013	\$78,975.09		\$9,638,352.72	\$0.00	\$9,638,352.72
05/17/2013	05/14/2013	NATHAN E. TRUSLER	Reissue 59399	2111-220-190-1000	13069		59400			\$9,638,352.72	\$0.00	\$9,638,352.72
05/17/2013	05/14/2013	NORTHSIDE BANK		2111-220-190-0000	13076		2996-2013	\$2,319.88		\$9,636,032.84	\$0.00	\$9,636,032.84
05/17/2013	05/14/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	13078		2998-2013	\$75.21		\$9,635,957.63	\$0.00	\$9,635,957.63
05/17/2013	05/14/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	13078		2998-2013	\$220.00		\$9,635,737.63	\$0.00	\$9,635,737.63
05/17/2013	05/14/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	13080		2999-2013	\$605.52		\$9,635,132.11	\$0.00	\$9,635,132.11
05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	13083		3000-2013	\$1,404.55		\$9,633,727.56	\$0.00	\$9,633,727.56
05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	13083		3000-2013	\$974.51		\$9,632,753.05	\$0.00	\$9,632,753.05
05/17/2013	05/14/2013	AFLAC Individual		2111-220-190-0000	13084		3001-2013	\$308.86		\$9,632,444.19	\$0.00	\$9,632,444.19
05/17/2013	05/14/2013	AFLAC Individual		2111-220-190-1000	13084		3001-2013	\$425.44		\$9,632,018.75	\$0.00	\$9,632,018.75
05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	13132		59402	\$8,094.00		\$9,623,924.75	\$0.00	\$9,623,924.75
05/17/2013	05/15/2013	Indiana State Central Collection Unit		2111-220-190-0000	13132		59409	\$161.72		\$9,623,763.03	\$0.00	\$9,623,763.03
05/17/2013	05/15/2013	SECURITY BENEFIT		2111-220-190-0000	13132		59410	\$773.55		\$9,622,989.48	\$0.00	\$9,622,989.48
05/17/2013	05/15/2013	AXA EQUITABLE		2111-220-190-0000	13132		59405	\$2,338.01		\$9,620,651.47	\$0.00	\$9,620,651.47
05/17/2013	05/15/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	13132		59411	\$142.71		\$9,620,508.76	\$0.00	\$9,620,508.76
05/17/2013	05/15/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	13132		59408	\$209.12		\$9,620,299.64	\$0.00	\$9,620,299.64
05/17/2013	05/15/2013	SECURITY BENEFIT		2111-220-190-1000	13132		59410	\$275.00		\$9,620,024.64	\$0.00	\$9,620,024.64
05/17/2013	05/15/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	13132		59411	\$438.84		\$9,619,585.80	\$0.00	\$9,619,585.80
05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	13132		59402	\$250.00		\$9,619,335.80	\$0.00	\$9,619,335.80
05/17/2013	05/15/2013	AXA EQUITABLE		2111-220-190-1000	13132		59405	\$2,068.00		\$9,617,267.80	\$0.00	\$9,617,267.80
05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	13135		3003-2013	\$1,833.76		\$9,615,434.04	\$0.00	\$9,615,434.04
05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	13135		3003-2013	\$700.00		\$9,614,734.04	\$0.00	\$9,614,734.04
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	13184		3005-2013	\$16,228.90		\$9,598,505.14	\$0.00	\$9,598,505.14
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	13184		3005-2013	\$18,414.95		\$9,580,090.19	\$0.00	\$9,580,090.19
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	13184		3005-2013	\$6,387.27		\$9,573,702.92	\$0.00	\$9,573,702.92
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	13184		3005-2013	\$3,424.30		\$9,570,278.62	\$0.00	\$9,570,278.62
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	13185		3006-2013	\$3,515.54		\$9,566,763.08	\$0.00	\$9,566,763.08
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	13185		3006-2013	\$2,494.81		\$9,564,268.27	\$0.00	\$9,564,268.27
05/20/2013	05/20/2013	JOSH CAMPBELL	FD 0913	2111-220-360-0000	13333	BC 19-2013	59421	\$1,650.00		\$9,562,618.27	\$0.00	\$9,562,618.27
05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	2111-220-221-0000	13351	BC 216-2013	59451	\$820.00		\$9,561,798.27	\$0.00	\$9,561,798.27
05/21/2013	05/21/2013	ENQUIRER MEDIA	FD 0874	2111-220-318-0000	13351	BC 4-2013	59439	\$1,638.90		\$9,560,159.37	\$0.00	\$9,560,159.37
05/21/2013	05/21/2013	TREASURER STATE OF OHIO	FD 0857	2111-220-318-0000	13351	BC 4-2013	59465	\$44.00		\$9,560,115.37	\$0.00	\$9,560,115.37
05/21/2013	05/21/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0906, 0850	2111-220-318-1024	13351	BC 6-2013	59450	\$71.10		\$9,560,044.27	\$0.00	\$9,560,044.27
05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	2111-220-322-0000	13351	BC 9-2013	59484	\$400.98		\$9,559,643.29	\$0.00	\$9,559,643.29

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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
05/21/2013	05/21/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 0540, 0007	2111-220-323-0000	13351	BC 10-2013	59488	\$648.81		\$9,558,994.48	\$0.00	\$9,558,994.48
05/21/2013	05/21/2013	McCORMICK EQUIPMENT CO	FD 0861	2111-220-323-0000	13351	BC 10-2013	59454	\$213.00		\$9,558,781.48	\$0.00	\$9,558,781.48
05/21/2013	05/21/2013	NARDELLI ELECTRIC INCORPORATED	FD 0712, 0820, 0844, 3821	2111-220-323-0000	13351	BC 10-2013	59458	\$1,155.00		\$9,557,626.48	\$0.00	\$9,557,626.48
05/21/2013	05/21/2013	FORTRESS SAFE AND LOCK	FD 0835	2111-220-323-0000	13351	BC 10-2013	59441	\$151.95		\$9,557,474.53	\$0.00	\$9,557,474.53
05/21/2013	05/21/2013	DEBRA-KUEMPEL	FD 0871, 0870	2111-220-323-0000	13351	BC 10-2013	59436	\$2,948.14		\$9,554,526.39	\$0.00	\$9,554,526.39
05/21/2013	05/21/2013	ATLAS MACHINE & SUPPLY	FD 0779	2111-220-323-0000	13351	BC 10-2013	59425	\$818.89		\$9,553,707.50	\$0.00	\$9,553,707.50
05/21/2013	05/21/2013	CENTRAL REPAIR SERVICE	FD 0819	2111-220-323-1004	13351	BC 12-2013	59430	\$183.80		\$9,553,523.70	\$0.00	\$9,553,523.70
05/21/2013	05/21/2013	H-M COMPANY	FD 0832	2111-220-323-1004	13351	BC 12-2013	59447	\$117.00		\$9,553,406.70	\$0.00	\$9,553,406.70
05/21/2013	05/21/2013	FULLER FORD	FD 0801, 0854	2111-220-323-1005	13351	BC 13-2013	59442	\$999.20		\$9,552,407.50	\$0.00	\$9,552,407.50
05/21/2013	05/21/2013	CLARKE POWER SERVICES	FD 0896	2111-220-323-1005	13351	BC 13-2013	59432	\$6,487.02		\$9,545,920.48	\$0.00	\$9,545,920.48
05/21/2013	05/21/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 0875	2111-220-351-0000	13351	BC 201-2013	59427	\$5,626.73		\$9,540,293.75	\$0.00	\$9,540,293.75
05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	2111-220-410-0000	13351	BC 24-2013	59484	\$54.34		\$9,540,239.41	\$0.00	\$9,540,239.41
05/21/2013	05/21/2013	CRYSTAL AND BELMONT SPRINGS	FD 0900	2111-220-420-0000	13351	BC 25-2013	59434	\$21.22		\$9,540,218.19	\$0.00	\$9,540,218.19
05/21/2013	05/21/2013	LYKINS OIL COMPANY	FD 0901, 0858	2111-220-420-1007	13351	BC 203-2013	59453	\$1,772.40		\$9,538,445.79	\$0.00	\$9,538,445.79
05/21/2013	05/21/2013	FULLER FORD	FD 0801, 0854	2111-220-420-1008	13351	BC 27-2013	59442	\$717.05		\$9,537,728.74	\$0.00	\$9,537,728.74
05/21/2013	05/21/2013	CAMP SAFETY EQUIPMENT	FD 0833	2111-220-420-1008	13351	BC 27-2013	59429	\$952.00		\$9,536,776.74	\$0.00	\$9,536,776.74
05/21/2013	05/21/2013	INTERSTATE BILLING SERVICE, INC.	FD 0879	2111-220-420-1008	13351	BC 27-2013	59461	\$119.68		\$9,536,657.06	\$0.00	\$9,536,657.06
05/21/2013	05/21/2013	SAVAGE AUTO SUPPLY	FD 0885, 0859, 0904	2111-220-420-1008	13351	BC 27-2013	59462	\$477.81		\$9,536,179.25	\$0.00	\$9,536,179.25
05/21/2013	05/21/2013	MOORE INDUSTRIAL HARDWARE	FD 0605	2111-220-420-1008	13351	BC 27-2013	59457	\$17.40		\$9,536,161.85	\$0.00	\$9,536,161.85
05/21/2013	05/21/2013	MERCY FRANCISCAN HOSPITAL - MT. /	FD 0842	2111-220-490-0000	13351	BC 29-2013	59455	\$30.00		\$9,536,131.85	\$0.00	\$9,536,131.85
05/21/2013	05/21/2013	BOUND TREE MEDICAL, LLC	FD 0852	2111-220-490-0000	13351	BC 29-2013	59428	\$50.16		\$9,536,081.69	\$0.00	\$9,536,081.69
05/21/2013	05/21/2013	AIRGAS GREAT LAKES	FD 0872, 0856	2111-220-490-0000	13351	BC 29-2013	59423	\$1,682.34		\$9,534,399.35	\$0.00	\$9,534,399.35
05/21/2013	05/21/2013	H. H. GREGG SUPER STORES	FD 0809	2111-760-730-0000	13351	BC 35-2013	59448	\$1,069.98		\$9,533,329.37	\$0.00	\$9,533,329.37
05/21/2013	05/21/2013	FURNITURE FAIR	FD 0822	2111-760-730-0000	13351	BC 35-2013	59471	\$1,119.99		\$9,532,209.38	\$0.00	\$9,532,209.38
05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-0200	2111-760-740-0000	13351	BC 36-2013	59443	\$85.47		\$9,532,123.91	\$0.00	\$9,532,123.91
05/21/2013	05/21/2013	DONNELLON McCARTHY	FD 0836	2111-760-740-1019	13351	BC 40-2013	59438	\$2.42		\$9,532,121.49	\$0.00	\$9,532,121.49
05/21/2013	05/21/2013	EXERCISE & LEISURE	FD 0834	2111-760-740-1027	13351	BC 42-2013	59472	\$115.12		\$9,532,006.37	\$0.00	\$9,532,006.37
05/21/2013	05/21/2013	RED WING SHOE STORE	FD 0883	2111-760-740-1029	13351	BC 43-2013	59468	\$303.98		\$9,531,702.39	\$0.00	\$9,531,702.39
05/21/2013	05/21/2013	ROY TAILOR UNIFORMS	PD 12-0239, 13-0158	2111-760-740-1029	13351	BC 43-2013	59460	\$849.85		\$9,530,852.54	\$0.00	\$9,530,852.54
05/21/2013	05/21/2013	CINTAS #001	FD 0905, 0878,	2111-760-740-1029	13351	BC 43-2013	59431	\$122.52		\$9,530,730.02	\$0.00	\$9,530,730.02
05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-0200	2111-760-740-1029	13351	BC 43-2013	59443	\$81.50		\$9,530,648.52	\$0.00	\$9,530,648.52
05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-0200	2111-760-740-1029	13351	BC 43-2013	59443	\$131.00		\$9,530,517.52	\$0.00	\$9,530,517.52
05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-0200	2111-760-740-1029	13351	BC 43-2013	59443	\$81.50		\$9,530,436.02	\$0.00	\$9,530,436.02
05/21/2013	05/21/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0706, 0703	2111-760-740-1029	13351	BC 43-2013	59426	\$125.97		\$9,530,310.05	\$0.00	\$9,530,310.05
05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	2111-220-341-0000	13363	BC 16-2013	3016-2013	\$14.58		\$9,530,295.47	\$0.00	\$9,530,295.47
05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		2111-220-341-0000	13363	BC 16-2013	3017-2013	\$3,435.19		\$9,526,860.28	\$0.00	\$9,526,860.28

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05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	2111-220-351-0000	13370	BC 17-2013	3018-2013	\$4,919.16		\$9,521,941.12	\$0.00	\$9,521,941.12
05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	2111-101-0000	13389	R407-2013			\$250,000.00	\$9,771,941.12	\$0.00	\$9,771,941.12
05/28/2013	05/28/2013	LYKINS OIL COMPANY		2111-220-420-1007	13853	BC 203-2013	3020-2013	\$2,616.56		\$9,769,324.56	\$0.00	\$9,769,324.56
05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 13-0976	2111-220-221-0000	13913	BC 216-2013	3300-2013	\$52,803.35		\$9,716,521.21	\$0.00	\$9,716,521.21
05/29/2013	05/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	14100	R422-2013			\$125.00	\$9,716,646.21	\$0.00	\$9,716,646.21
05/29/2013	05/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	14100	R422-2013			\$1,196.84	\$9,717,843.05	\$0.00	\$9,717,843.05
05/30/2013	05/30/2013	JOSH CAMPBELL	FD 0962	2111-220-360-0000	14102	BC 19-2013	59508	\$1,050.00		\$9,716,793.05	\$0.00	\$9,716,793.05
05/30/2013	05/30/2013	Transfer 2111-3301	Debt Service	2111-910-910-0000	14141			\$245,091.24		\$9,471,701.81	\$0.00	\$9,471,701.81
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	13906		3197-2013	\$33,619.35		\$9,438,082.46	\$0.00	\$9,438,082.46
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	13906		3197-2013	\$29,295.89		\$9,408,786.57	\$0.00	\$9,408,786.57
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	13909		3299-2013	\$42,642.60		\$9,366,143.97	\$0.00	\$9,366,143.97
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	13909		3299-2013	\$50,192.07		\$9,315,951.90	\$0.00	\$9,315,951.90
05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	13922		3301-2013	\$1,404.56		\$9,314,547.34	\$0.00	\$9,314,547.34
05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	13922		3301-2013	\$974.51		\$9,313,572.83	\$0.00	\$9,313,572.83
05/31/2013	05/30/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	13924		3302-2013	\$75.20		\$9,313,497.63	\$0.00	\$9,313,497.63
05/31/2013	05/30/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	13924		3302-2013	\$216.00		\$9,313,281.63	\$0.00	\$9,313,281.63
05/31/2013	05/30/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	13925		3303-2013	\$605.48		\$9,312,676.15	\$0.00	\$9,312,676.15
05/31/2013	05/30/2013	NORTHSIDE BANK		2111-220-190-0000	13925		3305-2013	\$2,319.92		\$9,310,356.23	\$0.00	\$9,310,356.23
05/31/2013	05/30/2013	AXA EQUITABLE		2111-220-190-0000	13942		59499	\$2,337.99		\$9,308,018.24	\$0.00	\$9,308,018.24
05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	13942		59500	\$8,094.09		\$9,299,924.15	\$0.00	\$9,299,924.15
05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	13942		59500	\$250.00		\$9,299,674.15	\$0.00	\$9,299,674.15
05/31/2013	05/30/2013	AXA EQUITABLE		2111-220-190-1000	13942		59499	\$2,068.00		\$9,297,606.15	\$0.00	\$9,297,606.15
05/31/2013	05/30/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	13944		59506	\$71.35		\$9,297,534.80	\$0.00	\$9,297,534.80
05/31/2013	05/30/2013	SECURITY BENEFIT		2111-220-190-0000	13944		59507	\$773.51		\$9,296,761.29	\$0.00	\$9,296,761.29
05/31/2013	05/30/2013	Indiana State Central Collection Unit		2111-220-190-0000	13944		59505	\$161.71		\$9,296,599.58	\$0.00	\$9,296,599.58
05/31/2013	05/30/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	13944		59506	\$230.52		\$9,296,369.06	\$0.00	\$9,296,369.06
05/31/2013	05/30/2013	SECURITY BENEFIT		2111-220-190-1000	13944		59507	\$275.00		\$9,296,094.06	\$0.00	\$9,296,094.06
05/31/2013	05/30/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	13944		59504	\$40.62		\$9,296,053.44	\$0.00	\$9,296,053.44
05/31/2013	05/30/2013	City of Fairfield		2111-220-190-0000	13951		3307-2013	\$196.27		\$9,295,857.17	\$0.00	\$9,295,857.17
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	13951		3308-2013	\$167.78		\$9,295,689.39	\$0.00	\$9,295,689.39
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	13951		3308-2013	\$148.98		\$9,295,540.41	\$0.00	\$9,295,540.41
05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	13951		3306-2013	\$650.25		\$9,294,890.16	\$0.00	\$9,294,890.16
05/31/2013	05/30/2013	City of Fairfield		2111-220-190-1000	13951		3307-2013	\$149.63		\$9,294,740.53	\$0.00	\$9,294,740.53
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	14186		3316-2013	\$17,818.20		\$9,276,922.33	\$0.00	\$9,276,922.33
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	14186		3316-2013	\$17,931.65		\$9,258,990.68	\$0.00	\$9,258,990.68
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	14186		3316-2013	\$6,236.21		\$9,252,754.47	\$0.00	\$9,252,754.47

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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	
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	14186		3316-2013	\$3,525.75		\$9,249,228.72	\$0.00	\$9,249,228.72	
05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	14187		3317-2013	\$1,833.87		\$9,247,394.85	\$0.00	\$9,247,394.85	
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	14187		3318-2013	\$3,786.00		\$9,243,608.85	\$0.00	\$9,243,608.85	
05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	14187		3317-2013	\$800.00		\$9,242,808.85	\$0.00	\$9,242,808.85	
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	14187		3318-2013	\$2,440.79		\$9,240,368.06	\$0.00	\$9,240,368.06	
Total for Fund 2111:								\$1,258,781.72	\$904,317.00				
YTD:								\$4,788,044.13	\$5,831,563.85				
Fund: 2181 - Zoning										Fund Beginning Balance	\$50,967.93	\$0.00	\$50,967.93
05/01/2013	05/01/2013	BECKY RENO		2181-130-229-0000	12139	PO 1-2013	59243	\$153.00		\$50,814.93	\$0.00	\$50,814.93	
05/01/2013	05/01/2013	GEOFF MILZ		2181-130-359-0000	12139	PO 2-2013	59241	\$60.00		\$50,754.93	\$0.00	\$50,754.93	
05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	2181-130-229-0000	12140	BC 131-2013	2424-2013	\$148.10		\$50,606.83	\$0.00	\$50,606.83	
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	2181-130-229-0000	13357	BC 131-2013	3015-2013	\$1,501.16		\$49,105.67	\$0.00	\$49,105.67	
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	12193		2524-2013	\$3,611.81		\$45,493.86	\$0.00	\$45,493.86	
05/03/2013	05/02/2013	NORTHSIDE BANK		2181-130-190-0000	12217		2700-2013	\$131.00		\$45,362.86	\$0.00	\$45,362.86	
05/04/2013	05/06/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	12228	R343-2013			\$455.00	\$45,817.86	\$0.00	\$45,817.86	
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	12336		2703-2013	\$533.91		\$45,283.95	\$0.00	\$45,283.95	
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	12336		2703-2013	\$72.55		\$45,211.40	\$0.00	\$45,211.40	
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	12337		2704-2013	\$136.72		\$45,074.68	\$0.00	\$45,074.68	
05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	12341		2706-2013	\$25.00		\$45,049.68	\$0.00	\$45,049.68	
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	12342		2707-2013	\$12.96		\$45,036.72	\$0.00	\$45,036.72	
05/08/2013	05/08/2013	DONNELLO McCARTHY	FD 0807	2181-130-490-0000	12420	BC 128-2013	59369	\$2.41		\$45,034.31	\$0.00	\$45,034.31	
05/13/2013	05/13/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	12570	R354-2013			\$785.00	\$45,819.31	\$0.00	\$45,819.31	
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	13433		3019-2013	\$1,025.13		\$44,794.18	\$0.00	\$44,794.18	
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	13433		3019-2013	\$1,435.18		\$43,359.00	\$0.00	\$43,359.00	
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	13433		3019-2013	\$0.01		\$43,358.99	\$0.00	\$43,358.99	
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		2181-130-229-0000	13305	BC 131-2013	3008-2013	\$3.30		\$43,355.69	\$0.00	\$43,355.69	
05/16/2013	05/20/2013	OHIO DEPT. OF JOB & FAMILY SERVIC		2181-130-240-0000	13306	PO 88-2013	3009-2013	\$800.00		\$42,555.69	\$0.00	\$42,555.69	
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	13066		2822-2013	\$3,723.20		\$38,832.49	\$0.00	\$38,832.49	
05/17/2013	05/14/2013	NORTHSIDE BANK		2181-130-190-0000	13076		2996-2013	\$131.00		\$38,701.49	\$0.00	\$38,701.49	
05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	13135		3003-2013	\$25.00		\$38,676.49	\$0.00	\$38,676.49	
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	13184		3005-2013	\$535.24		\$38,141.25	\$0.00	\$38,141.25	
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	13184		3005-2013	\$72.72		\$38,068.53	\$0.00	\$38,068.53	
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	13185		3006-2013	\$136.72		\$37,931.81	\$0.00	\$37,931.81	
05/17/2013	05/20/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	13245	R393-2013			\$755.00	\$38,686.81	\$0.00	\$38,686.81	

Report reflects selected information.

Fund Ledger

May 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
05/17/2013	05/20/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	13245	R393-2013			\$75.00	\$38,761.81	\$0.00	\$38,761.81
05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	2181-130-229-0000	13351	BC 131-2013	59451	\$15.00		\$38,746.81	\$0.00	\$38,746.81
05/21/2013	05/21/2013	DONNELLO McCARTHY	FD 0836	2181-130-490-0000	13351	BC 128-2013	59438	\$2.42		\$38,744.39	\$0.00	\$38,744.39
05/24/2013	05/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD	2181-302-0000	13455	R416-2013			\$128.75	\$38,873.14	\$0.00	\$38,873.14
05/24/2013	05/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	13455	R417-2013			\$860.00	\$39,733.14	\$0.00	\$39,733.14
05/28/2013	05/28/2013	LYKINS OIL COMPANY		2181-130-420-0000	13853	BC 130-2013	3020-2013	\$45.31		\$39,687.83	\$0.00	\$39,687.83
05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 13-0976	2181-130-229-0000	13913	BC 131-2013	3300-2013	\$1,501.16		\$38,186.67	\$0.00	\$38,186.67
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	13901		3119-2013	\$3,827.80		\$34,358.87	\$0.00	\$34,358.87
05/31/2013	05/30/2013	NORTHSIDE BANK		2181-130-190-0000	13925		3305-2013	\$131.00		\$34,227.87	\$0.00	\$34,227.87
05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	13951		3306-2013	\$161.13		\$34,066.74	\$0.00	\$34,066.74
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	13951		3308-2013	\$25.11		\$34,041.63	\$0.00	\$34,041.63
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	14186		3316-2013	\$552.71		\$33,488.92	\$0.00	\$33,488.92
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	14186		3316-2013	\$74.51		\$33,414.41	\$0.00	\$33,414.41
05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	14187		3317-2013	\$25.00		\$33,389.41	\$0.00	\$33,389.41
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	14187		3318-2013	\$138.60		\$33,250.81	\$0.00	\$33,250.81
Total for Fund 2181:								\$20,775.87	\$3,058.75			
YTD:								\$99,786.13	\$19,581.70			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$267,882.20 \$0.00 \$267,882.20

05/01/2013	05/01/2013	JASON HAINES		2231-330-221-0000	12139	PO 6-2013	59242	\$113.10		\$267,769.10	\$0.00	\$267,769.10
05/01/2013	05/01/2013	DAN SCHULTE		2231-330-221-0000	12139	PO 5-2013	59244	\$151.82		\$267,617.28	\$0.00	\$267,617.28
05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	2231-330-221-0000	12140	BC 178-2013	2424-2013	\$713.07		\$266,904.21	\$0.00	\$266,904.21
05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	12161	BC 142-2013	59267	\$150.22		\$266,753.99	\$0.00	\$266,753.99
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	2231-330-221-0000	13357	BC 178-2013	3015-2013	\$11,816.55		\$254,937.44	\$0.00	\$254,937.44
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	12336		2703-2013	\$318.15		\$254,619.29	\$0.00	\$254,619.29
05/09/2013	05/09/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	12479	BC 142-2013	59372	\$67.56		\$254,551.73	\$0.00	\$254,551.73
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	13433		3019-2013	\$10,815.05		\$243,736.68	\$0.00	\$243,736.68
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	13433		3019-2013	\$0.02		\$243,736.66	\$0.00	\$243,736.66
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		2231-330-221-0000	13305	BC 178-2013	3008-2013	\$18.15		\$243,718.51	\$0.00	\$243,718.51
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	13184		3005-2013	\$307.50		\$243,411.01	\$0.00	\$243,411.01
05/17/2013	05/23/2013	Hamilton County Auditor	Permissive Tax	2231-104-0000	13389	R408-2013			\$23,760.00	\$267,171.01	\$0.00	\$267,171.01
05/17/2013	05/23/2013	Hamilton County Auditor	Permissive Tax	2231-592-0000	13389	R408-2013			\$14,256.00	\$281,427.01	\$0.00	\$281,427.01
05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	2231-330-221-0000	13351	BC 178-2013	59451	\$55.00		\$281,372.01	\$0.00	\$281,372.01
05/21/2013	05/21/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	13351	BC 142-2013	59474	\$150.22		\$281,221.79	\$0.00	\$281,221.79
05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 13-0976	2231-330-221-0000	13913	BC 178-2013	3300-2013	\$11,816.55		\$269,405.24	\$0.00	\$269,405.24

Report reflects selected information.

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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May 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	
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	14186		3316-2013	\$319.15		\$269,086.09	\$0.00	\$269,086.09	
								Total for Fund 2231:	\$36,812.11	\$38,016.00			
								YTD:	\$175,749.47	\$205,178.18			
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$11,462.53	\$0.00	\$11,462.53
05/07/2013	05/07/2013	CINCINNATI COURT INDEX PRESS, INC	PD 13-0191	2261-210-599-0000	12371	BC 93-2013	59303	\$55.50		\$11,407.03	\$0.00	\$11,407.03	
05/07/2013	05/07/2013	LAB DEPOT, INC		2261-210-599-0000	12371	BC 93-2013	59335	\$2,879.05		\$8,527.98	\$0.00	\$8,527.98	
05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPAR1	MISC, PROCEEDS	2261-806-0000	12484	R350-2013			\$3,602.00	\$12,129.98	\$0.00	\$12,129.98	
05/09/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	DEA Funds	2261-892-0505	14181	R425-2013			\$322.34	\$12,452.32	\$0.00	\$12,452.32	
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPAR1	FEES, FINES, MISC	2261-401-0000	12587	R367-2013			\$264.00	\$12,716.32	\$0.00	\$12,716.32	
05/13/2013	05/13/2013	Void Receipt for US MARSHALS SERVICI		2261-892-0505	12578	R324-2013			-\$197.08	\$12,519.24	\$0.00	\$12,519.24	
05/13/2013	05/13/2013	Void Receipt for US MARSHALS SERVICI		2261-892-0505	12579	R325-2013			-\$1,062.24	\$11,457.00	\$0.00	\$11,457.00	
05/14/2013	05/08/2013	HAMILTON COUNTY CORONER	PD 0220	2261-210-599-0000	12420	BC 244-2013	59362	\$855.00		\$10,602.00	\$0.00	\$10,602.00	
05/16/2013	05/20/2013	PNC BANK		2261-210-599-0000	13308	BC 93-2013	3010-2013	\$160.00		\$10,442.00	\$0.00	\$10,442.00	
05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	DEA Funds	2261-892-0505	14181	R427-2013			\$265.38	\$10,707.38	\$0.00	\$10,707.38	
05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	DEA Funds	2261-892-0505	14181	R429-2013			\$258.92	\$10,966.30	\$0.00	\$10,966.30	
05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0253	2261-210-599-0000	13351	BC 244-2013	59446	\$1,352.30		\$9,614.00	\$0.00	\$9,614.00	
05/21/2013	05/21/2013	HAMILTON COUNTY PROSECUTOR'S C	PD 13-0236	2261-210-599-0000	13351	BC 93-2013	59449	\$720.40		\$8,893.60	\$0.00	\$8,893.60	
05/21/2013	05/21/2013	SEAN M. MAHER	PD 13-0233	2261-210-599-0000	13351	BC 93-2013	59464	\$31.35		\$8,862.25	\$0.00	\$8,862.25	
05/21/2013	05/21/2013	LEADSONLINE	PD 13-0227	2261-210-599-0000	13351	BC 244-2013	59469	\$1,398.75		\$7,463.50	\$0.00	\$7,463.50	
05/21/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	DEA Funds	2261-892-0505	14181	R430-2013			\$122.27	\$7,585.77	\$0.00	\$7,585.77	
05/22/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	DEA Funds	2261-892-0505	14181	R428-2013			\$78.07	\$7,663.84	\$0.00	\$7,663.84	
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	Fines, Misc	2261-892-0000	14181	R438-2013			\$4,933.83	\$12,597.67	\$0.00	\$12,597.67	
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	DEA Funds	2261-892-0505	14181	R426-2013			\$260.69	\$12,858.36	\$0.00	\$12,858.36	
								Total for Fund 2261:	\$7,452.35	\$8,848.18			
								YTD:	\$17,641.10	\$20,186.02			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,982.89	\$0.00	\$2,982.89
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPAR1	FEES, FINES, MISC	2271-401-0000	12587	R367-2013			\$69.24	\$3,052.13	\$0.00	\$3,052.13	
								Total for Fund 2271:	\$0.00	\$69.24			
								YTD:	\$0.00	\$576.24			

Fund Ledger

May 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: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$1,133,256.07	\$0.00	\$1,133,256.07
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	12194		2696-2013	\$25,354.26		\$1,107,901.81	\$0.00	\$1,107,901.81
05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	12214		59276	\$2,857.77		\$1,105,044.04	\$0.00	\$1,105,044.04
05/03/2013	05/02/2013	Indiana State Central Collection Unit		2281-220-190-0000	12214		59278	\$69.30		\$1,104,974.74	\$0.00	\$1,104,974.74
05/03/2013	05/02/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	12217		2698-2013	\$251.96		\$1,104,722.78	\$0.00	\$1,104,722.78
05/03/2013	05/02/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	12217		2699-2013	\$28.79		\$1,104,693.99	\$0.00	\$1,104,693.99
05/03/2013	05/02/2013	NORTHSIDE BANK		2281-220-190-0000	12217		2700-2013	\$964.13		\$1,103,729.86	\$0.00	\$1,103,729.86
05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	12217		2701-2013	\$601.89		\$1,103,127.97	\$0.00	\$1,103,127.97
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	12336		2703-2013	\$5,566.57		\$1,097,561.40	\$0.00	\$1,097,561.40
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	12337		2704-2013	\$1,191.36		\$1,096,370.04	\$0.00	\$1,096,370.04
05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	12341		2706-2013	\$635.89		\$1,095,734.15	\$0.00	\$1,095,734.15
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	12342		2707-2013	\$34.93		\$1,095,699.22	\$0.00	\$1,095,699.22
05/07/2013	05/07/2013	AXA EQUITABLE		2281-220-190-0000	12351		59280	\$809.00		\$1,094,890.22	\$0.00	\$1,094,890.22
05/07/2013	05/07/2013	SECURITY BENEFIT		2281-220-190-0000	12351		59283	\$331.45		\$1,094,558.77	\$0.00	\$1,094,558.77
05/08/2013	05/07/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	12358		59284	\$8,960.17		\$1,085,598.60	\$0.00	\$1,085,598.60
05/15/2013	05/15/2013	AFLAC Group		2281-220-190-0000	13132		59412	\$87.67		\$1,085,510.93	\$0.00	\$1,085,510.93
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	13068		2995-2013	\$25,839.74		\$1,059,671.19	\$0.00	\$1,059,671.19
05/17/2013	05/14/2013	NORTHSIDE BANK		2281-220-190-0000	13076		2996-2013	\$964.12		\$1,058,707.07	\$0.00	\$1,058,707.07
05/17/2013	05/14/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	13078		2998-2013	\$28.79		\$1,058,678.28	\$0.00	\$1,058,678.28
05/17/2013	05/14/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	13080		2999-2013	\$251.98		\$1,058,426.30	\$0.00	\$1,058,426.30
05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	13083		3000-2013	\$601.93		\$1,057,824.37	\$0.00	\$1,057,824.37
05/17/2013	05/14/2013	AFLAC Individual		2281-220-190-0000	13084		3001-2013	\$105.03		\$1,057,719.34	\$0.00	\$1,057,719.34
05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	13132		59402	\$2,857.81		\$1,054,861.53	\$0.00	\$1,054,861.53
05/17/2013	05/15/2013	AXA EQUITABLE		2281-220-190-0000	13132		59405	\$808.99		\$1,054,052.54	\$0.00	\$1,054,052.54
05/17/2013	05/15/2013	Indiana State Central Collection Unit		2281-220-190-0000	13132		59409	\$69.28		\$1,053,983.26	\$0.00	\$1,053,983.26
05/17/2013	05/15/2013	SECURITY BENEFIT		2281-220-190-0000	13132		59410	\$331.45		\$1,053,651.81	\$0.00	\$1,053,651.81
05/17/2013	05/15/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	13132		59411	\$61.15		\$1,053,590.66	\$0.00	\$1,053,590.66
05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	13135		3003-2013	\$635.85		\$1,052,954.81	\$0.00	\$1,052,954.81
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	13184		3005-2013	\$5,643.17		\$1,047,311.64	\$0.00	\$1,047,311.64
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	13185		3006-2013	\$1,209.57		\$1,046,102.07	\$0.00	\$1,046,102.07
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	13906		3197-2013	\$12,799.38		\$1,033,302.69	\$0.00	\$1,033,302.69
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	13909		3299-2013	\$14,929.67		\$1,018,373.02	\$0.00	\$1,018,373.02
05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	13922		3301-2013	\$601.92		\$1,017,771.10	\$0.00	\$1,017,771.10
05/31/2013	05/30/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	13924		3302-2013	\$28.80		\$1,017,742.30	\$0.00	\$1,017,742.30
05/31/2013	05/30/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	13925		3303-2013	\$252.02		\$1,017,490.28	\$0.00	\$1,017,490.28
05/31/2013	05/30/2013	NORTHSIDE BANK		2281-220-190-0000	13925		3305-2013	\$964.08		\$1,016,526.20	\$0.00	\$1,016,526.20

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05/31/2013	05/30/2013	AXA EQUITABLE		2281-220-190-0000	13942		59499	\$809.01		\$1,015,717.19	\$0.00	\$1,015,717.19	
05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	13942		59500	\$2,857.72		\$1,012,859.47	\$0.00	\$1,012,859.47	
05/31/2013	05/30/2013	Indiana State Central Collection Unit		2281-220-190-0000	13944		59505	\$69.29		\$1,012,790.18	\$0.00	\$1,012,790.18	
05/31/2013	05/30/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	13944		59506	\$30.58		\$1,012,759.60	\$0.00	\$1,012,759.60	
05/31/2013	05/30/2013	SECURITY BENEFIT		2281-220-190-0000	13944		59507	\$331.49		\$1,012,428.11	\$0.00	\$1,012,428.11	
05/31/2013	05/30/2013	City of Fairfield		2281-220-190-0000	13951		3307-2013	\$84.09		\$1,012,344.02	\$0.00	\$1,012,344.02	
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	13951		3308-2013	\$71.91		\$1,012,272.11	\$0.00	\$1,012,272.11	
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	14186		3316-2013	\$6,212.02		\$1,006,060.09	\$0.00	\$1,006,060.09	
05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	14187		3317-2013	\$635.74		\$1,005,424.35	\$0.00	\$1,005,424.35	
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	14187		3318-2013	\$1,305.82		\$1,004,118.53	\$0.00	\$1,004,118.53	
Total for Fund 2281:								\$129,137.54	\$0.00				
YTD:								\$526,414.61	\$476,844.23				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$211,603.37	\$0.00	\$211,603.37
05/09/2013	05/09/2013	DUKE ENERGY		2401-310-360-0000	12479	PO 8-2013	59393	\$157.47		\$211,445.90	\$0.00	\$211,445.90	
05/21/2013	05/21/2013	DUKE ENERGY		2401-310-360-0000	13351	PO 8-2013	59435	\$10,193.05		\$201,252.85	\$0.00	\$201,252.85	
Total for Fund 2401:								\$10,350.52	\$0.00				
YTD:								\$56,562.77	\$151,074.53				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,053,123.76	\$0.00	\$1,053,123.76
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO		2907-110-314-0000	14181	R424-2013		\$0.04		\$1,053,123.72	\$0.00	\$1,053,123.72	
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Homestead and Rollback	2907-535-0000	14181	R424-2013			\$7.76	\$1,053,131.48	\$0.00	\$1,053,131.48	
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	14142	PO 150-2013	3314-2013	\$27,415.05		\$1,025,716.43	\$0.00	\$1,025,716.43	
Total for Fund 2907:								\$27,415.09	\$7.76				
YTD:								\$45,169.62	\$610,067.05				
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$445,280.84	\$0.00	\$445,280.84
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	14142	PO 150-2013	3314-2013	\$4,191.19		\$441,089.65	\$0.00	\$441,089.65	
Total for Fund 2910:								\$4,191.19	\$0.00				
YTD:								\$5,320.31	\$113,483.11				

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Fund: 2911 - Parks & Services								Fund Beginning Balance		\$708,720.35	\$0.00	\$708,720.35
05/01/2013	05/01/2013	TOM BOSARGE		2911-610-360-0000	12139	BC 124-2013	59246	\$35.00		\$708,685.35	\$0.00	\$708,685.35
05/01/2013	05/01/2013	ROGER KREBS		2911-610-360-0000	12139	BC 124-2013	59247	\$35.00		\$708,650.35	\$0.00	\$708,650.35
05/01/2013	05/01/2013	DAVE LAUER		2911-610-360-0000	12139	BC 124-2013	59248	\$35.00		\$708,615.35	\$0.00	\$708,615.35
05/01/2013	05/01/2013	GARY LAUER		2911-610-360-0000	12139	BC 124-2013	59249	\$35.00		\$708,580.35	\$0.00	\$708,580.35
05/01/2013	05/01/2013	JOE MOLTER		2911-610-360-0000	12139	BC 124-2013	59250	\$35.00		\$708,545.35	\$0.00	\$708,545.35
05/01/2013	05/01/2013	TAWANNA MOLTER		2911-610-360-0000	12139	BC 124-2013	59251	\$60.00		\$708,485.35	\$0.00	\$708,485.35
05/01/2013	05/01/2013	MONTY REID		2911-610-360-0000	12139	BC 124-2013	59252	\$35.00		\$708,450.35	\$0.00	\$708,450.35
05/01/2013	05/01/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	12139	BC 124-2013	59253	\$60.00		\$708,390.35	\$0.00	\$708,390.35
05/01/2013	05/01/2013	ROBERT SUTTHOFF		2911-610-360-0000	12139	BC 124-2013	59254	\$35.00		\$708,355.35	\$0.00	\$708,355.35
05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	2911-610-221-0000	12140	BC 180-2013	2424-2013	\$518.35		\$707,837.00	\$0.00	\$707,837.00
05/01/2013	05/01/2013	NAPA		2911-610-323-0000	12161	BC 121-2013	59269	\$14.85		\$707,822.15	\$0.00	\$707,822.15
05/01/2013	05/01/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	12161	BC 123-2013	59263	\$1,000.00		\$706,822.15	\$0.00	\$706,822.15
05/01/2013	05/01/2013	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	12161	BC 123-2013	59265	\$28.00		\$706,794.15	\$0.00	\$706,794.15
05/01/2013	05/01/2013	RUMPKE WASTE, INCORPORATED	FD 0782	2911-610-359-0000	12161	BC 174-2013	59260	\$129.64		\$706,664.51	\$0.00	\$706,664.51
05/01/2013	05/01/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	12161	BC 174-2013	59261	\$324.03		\$706,340.48	\$0.00	\$706,340.48
05/01/2013	05/01/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	12161	BC 124-2013	59266	\$96.00		\$706,244.48	\$0.00	\$706,244.48
05/01/2013	05/01/2013	STIGLER SUPPLY		2911-610-420-0000	12161	BC 126-2013	59262	\$352.82		\$705,891.66	\$0.00	\$705,891.66
05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	12161	BC 117-2013	59267	\$28.59		\$705,863.07	\$0.00	\$705,863.07
05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	12161	BC 117-2013	59267	\$42.59		\$705,820.48	\$0.00	\$705,820.48
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	2911-610-221-0000	13357	BC 180-2013	3015-2013	\$8,063.26		\$697,757.22	\$0.00	\$697,757.22
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	12191		2454-2013	\$10,949.02		\$686,808.20	\$0.00	\$686,808.20
05/03/2013	05/02/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	12214		59277	\$1,365.00		\$685,443.20	\$0.00	\$685,443.20
05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	12217		2701-2013	\$141.23		\$685,301.97	\$0.00	\$685,301.97
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB S	RENTAL, PERMITS, MISC	2911-802-0399	12228	R339-2013			\$395.00	\$685,696.97	\$0.00	\$685,696.97
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB S	RENTAL, PERMITS, MISC	2911-892-0333	12228	R339-2013			\$941.00	\$686,637.97	\$0.00	\$686,637.97
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	12228	R340-2013			\$10.30	\$686,648.27	\$0.00	\$686,648.27
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL	2911-802-0399	12228	R338-2013			\$82.40	\$686,730.67	\$0.00	\$686,730.67
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL	2911-892-0333	12228	R338-2013			\$51.50	\$686,782.17	\$0.00	\$686,782.17
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB S	RENTAL, PERMITS	2911-802-0399	12235	R344-2013			\$160.00	\$686,942.17	\$0.00	\$686,942.17
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB S	RENTAL, PERMITS	2911-892-0333	12235	R344-2013			\$625.00	\$687,567.17	\$0.00	\$687,567.17
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	12336		2703-2013	\$2,255.56		\$685,311.61	\$0.00	\$685,311.61
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	12336		2703-2013	\$238.04		\$685,073.57	\$0.00	\$685,073.57
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	12337		2704-2013	\$479.38		\$684,594.19	\$0.00	\$684,594.19
05/06/2013	05/06/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	12340		2705-2013	\$50.00		\$684,544.19	\$0.00	\$684,544.19
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	12342		2707-2013	\$4.43		\$684,539.76	\$0.00	\$684,539.76

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05/06/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	12406	R347-2013			\$10.30	\$684,550.06	\$0.00	\$684,550.06
05/07/2013	05/07/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	12351		59279	\$180.90		\$684,369.16	\$0.00	\$684,369.16
05/07/2013	05/07/2013	AXA EQUITABLE		2911-610-190-0000	12351		59280	\$25.00		\$684,344.16	\$0.00	\$684,344.16
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	12366	R345-2013			\$2,455.00	\$686,799.16	\$0.00	\$686,799.16
05/07/2013	05/07/2013	BUD HERBERT MOTORS		2911-610-323-0000	12371	BC 121-2013	59297	\$779.41		\$686,019.75	\$0.00	\$686,019.75
05/07/2013	05/07/2013	YEAGER WELL DRILLING & PUMPS		2911-610-329-0000	12371	BC 123-2013	59332	\$180.00		\$685,839.75	\$0.00	\$685,839.75
05/07/2013	05/07/2013	ATKINS & STANG INC.		2911-610-329-0000	12371	BC 123-2013	59287	\$1,050.00		\$684,789.75	\$0.00	\$684,789.75
05/07/2013	05/07/2013	KINZELMAN, KLINE, GOSSMAN		2911-760-730-0305	12371	PO 141-2013	59318	\$1,657.35		\$683,132.40	\$0.00	\$683,132.40
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL	2911-802-0399	12406	R346-2013			\$82.40	\$683,214.80	\$0.00	\$683,214.80
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	12410	R348-2013			\$300.00	\$683,514.80	\$0.00	\$683,514.80
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	12410	R348-2013			\$269.00	\$683,783.80	\$0.00	\$683,783.80
05/09/2013	05/09/2013	BUD HERBERT MOTORS		2911-610-323-0000	12479	BC 121-2013	59374	\$535.07		\$683,248.73	\$0.00	\$683,248.73
05/09/2013	05/09/2013	SNAP-ON-TOOLS		2911-610-323-0000	12479	BC 121-2013	59381	\$19.95		\$683,228.78	\$0.00	\$683,228.78
05/09/2013	05/09/2013	CARQUEST AUTO PARTS		2911-610-323-0300	12479	BC 122-2013	59375	\$155.67		\$683,073.11	\$0.00	\$683,073.11
05/09/2013	05/09/2013	SAVAGE AUTO SUPPLY		2911-610-323-0300	12479	BC 122-2013	59384	\$142.58		\$682,930.53	\$0.00	\$682,930.53
05/09/2013	05/09/2013	FORREST LYTLE & SONS, INC.		2911-610-329-0000	12479	BC 123-2013	59377	\$57.90		\$682,872.63	\$0.00	\$682,872.63
05/09/2013	05/09/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	12479	BC 174-2013	59392	\$988.34		\$681,884.29	\$0.00	\$681,884.29
05/09/2013	05/09/2013	FORREST LYTLE & SONS, INC.		2911-610-420-0000	12479	BC 126-2013	59377	\$406.75		\$681,477.54	\$0.00	\$681,477.54
05/09/2013	05/09/2013	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-420-0000	12479	BC 126-2013	59371	\$320.25		\$681,157.29	\$0.00	\$681,157.29
05/09/2013	05/09/2013	BROTHER'S LOCK & KEY COMPANY		2911-610-420-0000	12479	BC 126-2013	59373	\$58.50		\$681,098.79	\$0.00	\$681,098.79
05/09/2013	05/09/2013	LYKINS OIL COMPANY		2911-610-420-0301	12479	BC 115-2013	59378	\$24.67		\$681,074.12	\$0.00	\$681,074.12
05/09/2013	05/09/2013	LYKINS OIL COMPANY		2911-610-420-0301	12479	BC 115-2013	59378	\$581.71		\$680,492.41	\$0.00	\$680,492.41
05/09/2013	05/09/2013	SIGN EFFECTS		2911-610-490-0000	12479	BC 116-2013	59382	\$157.00		\$680,335.41	\$0.00	\$680,335.41
05/09/2013	05/09/2013	SCREEN PRINTS		2911-610-490-0000	12479	BC 116-2013	59383	\$216.05		\$680,119.36	\$0.00	\$680,119.36
05/09/2013	05/09/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	12479	BC 117-2013	59372	\$42.59		\$680,076.77	\$0.00	\$680,076.77
05/09/2013	05/09/2013	STACI CARVER		2911-610-599-0304	12479	BC 120-2013	59386	\$50.00		\$680,026.77	\$0.00	\$680,026.77
05/09/2013	05/09/2013	MICHAEL LOVE		2911-610-599-0304	12479	BC 120-2013	59387	\$80.00		\$679,946.77	\$0.00	\$679,946.77
05/09/2013	05/09/2013	BOBBIE SWARTWOUT		2911-610-599-0304	12479	BC 120-2013	59388	\$80.00		\$679,866.77	\$0.00	\$679,866.77
05/10/2013	05/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL PERMITS	2911-802-0399	12481	R349-2013			\$280.00	\$680,146.77	\$0.00	\$680,146.77
05/10/2013	05/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL PERMITS	2911-892-0333	12481	R349-2013			\$965.00	\$681,111.77	\$0.00	\$681,111.77
05/10/2013	05/13/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS	2911-802-0399	12572	R360-2013			\$82.40	\$681,194.17	\$0.00	\$681,194.17
05/10/2013	05/13/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS	2911-892-0333	12572	R360-2013			\$7.21	\$681,201.38	\$0.00	\$681,201.38
05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP F		2911-802-0399	12577	R333-2013			-\$120.00	\$681,081.38	\$0.00	\$681,081.38
05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP F		2911-892-0333	12577	R333-2013			-\$560.00	\$680,521.38	\$0.00	\$680,521.38
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	13014	R373-2013			\$360.00	\$680,881.38	\$0.00	\$680,881.38
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD	2911-802-0399	13014	R374-2013			\$206.00	\$681,087.38	\$0.00	\$681,087.38

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05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	13014	R375-2013			\$247.20	\$681,334.58	\$0.00	\$681,334.58
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	13014	R375-2013		\$36.05		\$681,370.63	\$0.00	\$681,370.63
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	13014	R373-2013		\$965.00		\$682,335.63	\$0.00	\$682,335.63
05/13/2013	05/21/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	2911-892-0333	13347	R399-2013		\$10.30		\$682,345.93	\$0.00	\$682,345.93
05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	2911-802-0399	13026	R379-2013		\$240.00		\$682,585.93	\$0.00	\$682,585.93
05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	2911-892-0333	13026	R379-2013		\$163.00		\$682,748.93	\$0.00	\$682,748.93
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2911-802-0399	13121	R384-2013		\$440.00		\$683,188.93	\$0.00	\$683,188.93
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2911-892-0333	13121	R384-2013		\$324.00		\$683,512.93	\$0.00	\$683,512.93
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SE	PERMITS	2911-892-0333	13121	R385-2013		\$10.30		\$683,523.23	\$0.00	\$683,523.23
05/15/2013	05/15/2013	AFLAC Group		2911-610-190-0000	13132		59412	\$37.87		\$683,485.36	\$0.00	\$683,485.36
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2911-610-190-0000	13433		3019-2013	\$877.66		\$682,607.70	\$0.00	\$682,607.70
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2911-610-211-0000	13433		3019-2013	\$7,306.02		\$675,301.68	\$0.00	\$675,301.68
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2911-610-211-0000	13433		3019-2013	\$0.02		\$675,301.66	\$0.00	\$675,301.66
05/16/2013	05/16/2013	DEANGELA SMITH	WRONG ACCOUNT #	2911-610-599-0304	13182	BC 120-2013	59389	\$80.00		\$675,221.66	\$0.00	\$675,221.66
05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	2911-610-359-0000	13302	BC 174-2013	3007-2013	\$60.72		\$675,160.94	\$0.00	\$675,160.94
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		2911-610-221-0000	13305	BC 180-2013	3008-2013	\$14.28		\$675,146.66	\$0.00	\$675,146.66
05/16/2013	05/20/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	13306	PO 88-2013	3009-2013	\$1,390.14		\$673,756.52	\$0.00	\$673,756.52
05/16/2013	05/20/2013	PNC BANK		2911-610-420-0000	13308	BC 126-2013	3014-2013	\$1,133.85		\$672,622.67	\$0.00	\$672,622.67
05/16/2013	05/20/2013	PNC BANK		2911-610-490-0000	13308	BC 116-2013	3014-2013	\$240.45		\$672,382.22	\$0.00	\$672,382.22
05/16/2013	05/20/2013	PNC BANK		2911-610-490-0000	13308	BC 116-2013	3013-2013	\$17.50		\$672,364.72	\$0.00	\$672,364.72
05/16/2013	05/20/2013	PNC BANK		2911-610-599-0303	13308	BC 119-2013	3014-2013	\$6.32		\$672,358.40	\$0.00	\$672,358.40
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	13064		2751-2013	\$11,835.85		\$660,522.55	\$0.00	\$660,522.55
05/17/2013	05/14/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	13077		2997-2013	\$50.00		\$660,472.55	\$0.00	\$660,472.55
05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	13083		3000-2013	\$141.23		\$660,331.32	\$0.00	\$660,331.32
05/17/2013	05/14/2013	AFLAC Individual		2911-610-190-0000	13084		3001-2013	\$116.09		\$660,215.23	\$0.00	\$660,215.23
05/17/2013	05/15/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	13132		59404	\$1,365.00		\$658,850.23	\$0.00	\$658,850.23
05/17/2013	05/15/2013	AXA EQUITABLE		2911-610-190-0000	13132		59405	\$25.00		\$658,825.23	\$0.00	\$658,825.23
05/17/2013	05/15/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	13132		59406	\$179.13		\$658,646.10	\$0.00	\$658,646.10
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	13184		3005-2013	\$2,275.60		\$656,370.50	\$0.00	\$656,370.50
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	13184		3005-2013	\$251.11		\$656,119.39	\$0.00	\$656,119.39
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	13185		3006-2013	\$494.72		\$655,624.67	\$0.00	\$655,624.67
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	13245	R391-2013			\$82.40	\$655,707.07	\$0.00	\$655,707.07
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	13245	R392-2013		\$280.00		\$655,987.07	\$0.00	\$655,987.07
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	13245	R392-2013		\$1,960.00		\$657,947.07	\$0.00	\$657,947.07
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	13245	R391-2013		\$10.30		\$657,957.37	\$0.00	\$657,957.37
05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2911-802-0399	13347	R400-2013		\$320.00		\$658,277.37	\$0.00	\$658,277.37

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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
05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2911-892-0333	13347	R400-2013			\$1,640.00	\$659,917.37	\$0.00	\$659,917.37
05/20/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVI	Permits	2911-892-0333	14181	R433-2013			\$118.45	\$660,035.82	\$0.00	\$660,035.82
05/21/2013	05/21/2013	Positive Adjustment for COLERAIN TOWN	ADDED INCORRECTLY	2911-892-0333	13348	R392-2013			\$400.00	\$660,435.82	\$0.00	\$660,435.82
05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	2911-610-221-0000	13351	BC 180-2013	59451	\$40.00		\$660,395.82	\$0.00	\$660,395.82
05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	2911-610-359-0000	13351	BC 174-2013	59484	\$93.00		\$660,302.82	\$0.00	\$660,302.82
05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	2911-610-359-0000	13351	BC 174-2013	59484	\$143.59		\$660,159.23	\$0.00	\$660,159.23
05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	2911-610-359-0000	13351	BC 174-2013	59484	\$555.24		\$659,603.99	\$0.00	\$659,603.99
05/21/2013	05/21/2013	TRU GREEN		2911-610-360-0000	13351	BC 124-2013	59487	\$463.28		\$659,140.71	\$0.00	\$659,140.71
05/21/2013	05/21/2013	STEVE HATTERSLEY PLUMBING		2911-610-420-0000	13351	BC 126-2013	59489	\$933.00		\$658,207.71	\$0.00	\$658,207.71
05/21/2013	05/21/2013	STIGLER SUPPLY	PD 13-0241	2911-610-420-0000	13351	BC 126-2013	59463	\$435.46		\$657,772.25	\$0.00	\$657,772.25
05/21/2013	05/21/2013	A & A SAFETY		2911-610-490-0000	13351	BC 116-2013	59482	\$40.00		\$657,732.25	\$0.00	\$657,732.25
05/21/2013	05/21/2013	SIGN EFFECTS		2911-610-490-0000	13351	BC 116-2013	59483	\$175.00		\$657,557.25	\$0.00	\$657,557.25
05/21/2013	05/21/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	13351	BC 117-2013	59474	\$63.18		\$657,494.07	\$0.00	\$657,494.07
05/21/2013	05/21/2013	ALPINE VALLEY WATER		2911-610-599-0303	13351	BC 119-2013	59422	\$21.65		\$657,472.42	\$0.00	\$657,472.42
05/21/2013	05/21/2013	JEANNA UNGER		2911-610-599-0304	13351	BC 120-2013	59486	\$80.00		\$657,392.42	\$0.00	\$657,392.42
05/21/2013	05/21/2013	BECK CONSULTING, INC		2911-760-730-0305	13351	BC 114-2013	59473	\$3,000.00		\$654,392.42	\$0.00	\$654,392.42
05/21/2013	05/21/2013	PANGEAN-CMD ASSOCIATES		2911-760-730-0305	13351	BC 114-2013	59433	\$1,201.25		\$653,191.17	\$0.00	\$653,191.17
05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	2911-610-359-0000	13363	BC 174-2013	3016-2013	\$16.37		\$653,174.80	\$0.00	\$653,174.80
05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		2911-610-359-0000	13363	BC 174-2013	3017-2013	\$135.38		\$653,039.42	\$0.00	\$653,039.42
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	13368	R401-2013			\$80.00	\$653,119.42	\$0.00	\$653,119.42
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	13368	R402-2013			\$82.40	\$653,201.82	\$0.00	\$653,201.82
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	13368	R402-2013			\$20.60	\$653,222.42	\$0.00	\$653,222.42
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	13368	R401-2013			\$535.00	\$653,757.42	\$0.00	\$653,757.42
05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	2911-610-359-0000	13370	BC 174-2013	3018-2013	\$1,450.63		\$652,306.79	\$0.00	\$652,306.79
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS, MISC	2911-802-0399	13378	R406-2013			\$80.00	\$652,386.79	\$0.00	\$652,386.79
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS, MISC	2911-892-0333	13378	R406-2013			\$653.00	\$653,039.79	\$0.00	\$653,039.79
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD PERMITS	2911-892-0333	13378	R404-2013			\$139.05	\$653,178.84	\$0.00	\$653,178.84
05/23/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD PERMITS	2911-892-0333	13378	R405-2013			\$11.33	\$653,190.17	\$0.00	\$653,190.17
05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	13455	R410-2013			\$240.00	\$653,430.17	\$0.00	\$653,430.17
05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	13455	R410-2013			\$827.00	\$654,257.17	\$0.00	\$654,257.17
05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	13455	R409-2013			\$22.66	\$654,279.83	\$0.00	\$654,279.83
05/24/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVI	Shelter Rental and Permits	2911-802-0399	14181	R434-2013			\$82.40	\$654,362.23	\$0.00	\$654,362.23
05/24/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVI	Shelter Rental and Permits	2911-892-0333	14181	R434-2013			\$5.15	\$654,367.38	\$0.00	\$654,367.38
05/28/2013	05/28/2013	LYKINS OIL COMPANY		2911-610-420-0301	13853	BC 115-2013	3020-2013	\$1,294.57		\$653,072.81	\$0.00	\$653,072.81
05/28/2013	05/28/2013	B & M LANDSCAPE		2911-760-730-0305	13859	BC 114-2013	59495	\$5,470.18		\$647,602.63	\$0.00	\$647,602.63
05/28/2013	05/29/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	13892	R419-2013			\$25.75	\$647,628.38	\$0.00	\$647,628.38

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
05/28/2013	05/29/2013	COLERAIN TOWNSHIP PARKS & SERVICE	PERMITS	2911-892-0333	13892	R420-2013			\$3,870.00	\$651,498.38	\$0.00	\$651,498.38
05/28/2013	05/31/2013	Void Receipt for COLERAIN TOWNSHIP F		2911-892-0333	14150	R419-2013		-\$25.75		\$651,472.63	\$0.00	\$651,472.63
05/28/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICE	Permits	2911-892-0333	14181	R444-2013			\$36.05	\$651,508.68	\$0.00	\$651,508.68
05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 13-0976	2911-610-221-0000	13913	BC 180-2013	3300-2013	\$8,063.26		\$643,445.42	\$0.00	\$643,445.42
05/29/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICE	Rental, Permits	2911-802-0399	14181	R443-2013			\$82.40	\$643,527.82	\$0.00	\$643,527.82
05/29/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICE	Rental, Permits	2911-892-0333	14181	R443-2013			\$20.60	\$643,548.42	\$0.00	\$643,548.42
05/29/2013	05/31/2013	COLERAIN TOWNSHIP COMMUNITY CE	Parking Permit	2911-892-0333	14181	R446-2013			\$10.30	\$643,558.72	\$0.00	\$643,558.72
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICE	Rental	2911-802-0399	14181	R447-2013			\$82.40	\$643,641.12	\$0.00	\$643,641.12
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICE	Shelter Rental, Vehicle Permits, Permits	2911-802-0399	14181	R437-2013			\$160.00	\$643,801.12	\$0.00	\$643,801.12
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICE	Shelter Rental, Vehicle Permits, Permits	2911-892-0333	14181	R437-2013			\$2,215.00	\$646,016.12	\$0.00	\$646,016.12
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	13900		3062-2013	\$14,314.05		\$631,702.07	\$0.00	\$631,702.07
05/31/2013	05/29/2013	Donald V Maiocco	Reissue 59496	2911-610-190-0000	13911		59497			\$631,702.07	\$0.00	\$631,702.07
05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	13922		3301-2013	\$141.23		\$631,560.84	\$0.00	\$631,560.84
05/31/2013	05/30/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	13925		3304-2013	\$50.00		\$631,510.84	\$0.00	\$631,510.84
05/31/2013	05/30/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	13942		59498	\$151.15		\$631,359.69	\$0.00	\$631,359.69
05/31/2013	05/30/2013	AXA EQUITABLE		2911-610-190-0000	13942		59499	\$25.00		\$631,334.69	\$0.00	\$631,334.69
05/31/2013	05/30/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	13943		59502	\$1,393.00		\$629,941.69	\$0.00	\$629,941.69
05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	13951		3306-2013	\$270.44		\$629,671.25	\$0.00	\$629,671.25
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	13951		3308-2013	\$6.70		\$629,664.55	\$0.00	\$629,664.55
05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TC	NSF	2911-802-0399	14151	R400-2013		-\$80.00		\$629,584.55	\$0.00	\$629,584.55
05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TC	NSF	2911-892-0333	14153	R400-2013		-\$10.00		\$629,574.55	\$0.00	\$629,574.55
05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TC	NSF	2911-802-0399	14154	R392-2013		-\$120.00		\$629,454.55	\$0.00	\$629,454.55
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	14186		3316-2013	\$2,593.97		\$626,860.58	\$0.00	\$626,860.58
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	14186		3316-2013	\$298.98		\$626,561.60	\$0.00	\$626,561.60
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	14187		3318-2013	\$562.74		\$625,998.86	\$0.00	\$625,998.86
Total for Fund 2911:								\$105,616.34	\$22,894.85			
YTD:								\$447,309.24	\$1,073,308.10			

Fund: 2912 - Community Center

Fund Beginning Balance \$92,560.27 \$0.00 \$92,560.27

05/01/2013	05/01/2013	ANDREA WADE		2912-610-221-0000	12139	PO 4-2013	59245	\$54.42		\$92,505.85	\$0.00	\$92,505.85
05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	2912-610-221-0000	12140	BC 181-2013	2424-2013	\$120.67		\$92,385.18	\$0.00	\$92,385.18
05/01/2013	05/01/2013	BRIAN JON DJENGE	\$647,552.00	2912-610-360-0205	12161	BC 100-2013	59268	\$84.00		\$92,301.18	\$0.00	\$92,301.18
05/01/2013	05/01/2013	LINDA SCHNEIDER	\$5.00	2912-610-360-0205	12161	BC 100-2013	59270	\$242.00		\$92,059.18	\$0.00	\$92,059.18
05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0298	12198	R337-2013			\$93.00	\$92,152.18	\$0.00	\$92,152.18
05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0299	12198	R337-2013			\$500.00	\$92,652.18	\$0.00	\$92,652.18

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
05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-892-0222	12198	R337-2013			\$110.00	\$92,762.18	\$0.00	\$92,762.18
05/01/2013	05/06/2013	JONILEA MOTTOLA		2912-610-360-0205	12237	BC 100-2013	2702-2013	\$490.00		\$92,272.18	\$0.00	\$92,272.18
05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 0908	2912-610-221-0000	13357	BC 181-2013	3015-2013	\$1,910.31		\$90,361.87	\$0.00	\$90,361.87
05/01/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TC	Incorrect amount of coins	2912-892-0222	14182	R337-2013			-\$0.50	\$90,361.37	\$0.00	\$90,361.37
05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	12190		2442-2013	\$5,119.69		\$85,241.68	\$0.00	\$85,241.68
05/03/2013	05/02/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	12214		59277	\$200.00		\$85,041.68	\$0.00	\$85,041.68
05/03/2013	05/02/2013	NORTHSIDE BANK		2912-610-190-0000	12217		2700-2013	\$50.00		\$84,991.68	\$0.00	\$84,991.68
05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	12228	R342-2013			\$441.00	\$85,432.68	\$0.00	\$85,432.68
05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	12228	R342-2013			\$302.50	\$85,735.18	\$0.00	\$85,735.18
05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	12228	R342-2013			\$17.00	\$85,752.18	\$0.00	\$85,752.18
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	12336		2703-2013	\$786.92		\$84,965.26	\$0.00	\$84,965.26
05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	12336		2703-2013	\$99.31		\$84,865.95	\$0.00	\$84,865.95
05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	12337		2704-2013	\$125.54		\$84,740.41	\$0.00	\$84,740.41
05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	12341		2706-2013	\$25.00		\$84,715.41	\$0.00	\$84,715.41
05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	12342		2707-2013	\$4.28		\$84,711.13	\$0.00	\$84,711.13
05/07/2013	05/07/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	12351		59279	\$60.30		\$84,650.83	\$0.00	\$84,650.83
05/07/2013	05/07/2013	HP PRODUCTS		2912-610-329-0203	12371	BC 196-2013	59312	\$141.31		\$84,509.52	\$0.00	\$84,509.52
05/07/2013	05/07/2013	APEX AWARDS		2912-610-490-0211	12371	BC 106-2013	59291	\$10.00		\$84,499.52	\$0.00	\$84,499.52
05/07/2013	05/07/2013	MARIE SPRENGER		2912-610-490-0211	12371	BC 106-2013	59293	\$60.00		\$84,439.52	\$0.00	\$84,439.52
05/07/2013	05/07/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	12371	BC 107-2013	59292	\$193.07		\$84,246.45	\$0.00	\$84,246.45
05/07/2013	05/07/2013	ANDREW WAHL		2912-610-599-0215	12371	BC 160-2013	59288	\$350.00		\$83,896.45	\$0.00	\$83,896.45
05/07/2013	05/07/2013	AIRY PONY KEG		2912-610-420-0208	12401	BC 205-2013	59347	\$117.05		\$83,779.40	\$0.00	\$83,779.40
05/08/2013	05/08/2013	LINDA SCHNEIDER		2912-610-360-0205	12420	PO 144-2013	59370	\$36.70		\$83,742.70	\$0.00	\$83,742.70
05/08/2013	05/08/2013	LINDA SCHNEIDER		2912-610-360-0205	12420	BC 100-2013	59370	\$205.30		\$83,537.40	\$0.00	\$83,537.40
05/08/2013	05/08/2013	DONNELLON McCARTHY	FD 0807	2912-610-410-0207	12420	BC 102-2013	59369	\$84.82		\$83,452.58	\$0.00	\$83,452.58
05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, CLASSES, DONATIONS	2912-802-0298	12570	R353-2013			\$47.00	\$83,499.58	\$0.00	\$83,499.58
05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, CLASSES, DONATIONS	2912-802-0299	12570	R353-2013			\$2,566.50	\$86,066.08	\$0.00	\$86,066.08
05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, CLASSES, DONATIONS	2912-892-0222	12570	R353-2013			\$24.90	\$86,090.98	\$0.00	\$86,090.98
05/09/2013	05/09/2013	LYKINS OIL COMPANY		2912-610-420-0209	12479	PO 146-2013	59378	\$201.38		\$85,889.60	\$0.00	\$85,889.60
05/09/2013	05/09/2013	LYKINS OIL COMPANY		2912-610-420-0209	12479	BC 208-2013	59378	\$228.65		\$85,660.95	\$0.00	\$85,660.95
05/09/2013	05/09/2013	LYKINS OIL COMPANY		2912-610-420-0209	12479	BC 104-2013	59378	\$180.49		\$85,480.46	\$0.00	\$85,480.46
05/13/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	12570	R352-2013			\$148.00	\$85,628.46	\$0.00	\$85,628.46
05/13/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	12570	R352-2013			\$255.50	\$85,883.96	\$0.00	\$85,883.96
05/13/2013	05/13/2013	JONILEA MOTTOLA		2912-610-360-0205	12609	PO 143-2013	2716-2013	\$441.00		\$85,442.96	\$0.00	\$85,442.96
05/14/2013	05/08/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	12420	BC 196-2013	59348	\$62.00		\$85,380.96	\$0.00	\$85,380.96
05/14/2013	05/08/2013	COCA COLA ENTERPRISES		2912-610-599-0000	12420	BC 109-2013	59349	\$144.43		\$85,236.53	\$0.00	\$85,236.53

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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
05/14/2013	05/08/2013	COCA COLA ENTERPRISES		2912-610-599-0000	12420	BC 191-2013	59349	\$590.97		\$84,645.56	\$0.00	\$84,645.56
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	13433		3019-2013	\$920.65		\$83,724.91	\$0.00	\$83,724.91
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	13433		3019-2013	\$2,432.94		\$81,291.97	\$0.00	\$81,291.97
05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	13433		3019-2013	\$0.01		\$81,291.96	\$0.00	\$81,291.96
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, FEES, DONATIONS	2912-802-0298	13160	R387-2013			\$5.00	\$81,296.96	\$0.00	\$81,296.96
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, FEES, DONATIONS	2912-802-0299	13160	R387-2013			\$360.00	\$81,656.96	\$0.00	\$81,656.96
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	2912-802-0299	13160	R388-2013			\$1,060.90	\$82,717.86	\$0.00	\$82,717.86
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, FEES, DONATIONS	2912-892-0222	13160	R387-2013			\$27.50	\$82,745.36	\$0.00	\$82,745.36
05/16/2013	05/16/2013	JONILEA MOTTOLA	56-150	2912-610-360-0205	13162	BC 252-2013	3004-2013	\$427.00		\$82,318.36	\$0.00	\$82,318.36
05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	2912-610-359-0204	13302	BC 173-2013	3007-2013	\$24.36		\$82,294.00	\$0.00	\$82,294.00
05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		2912-610-221-0000	13305	BC 181-2013	3008-2013	\$3.96		\$82,290.04	\$0.00	\$82,290.04
05/16/2013	05/20/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2912-610-240-0000	13306	PO 88-2013	3009-2013	\$649.36		\$81,640.68	\$0.00	\$81,640.68
05/16/2013	05/20/2013	PNC BANK		2912-610-329-0203	13308	BC 196-2013	3011-2013	\$116.99		\$81,523.69	\$0.00	\$81,523.69
05/16/2013	05/20/2013	PNC BANK		2912-610-349-0000	13308	BC 183-2013	3011-2013	\$285.00		\$81,238.69	\$0.00	\$81,238.69
05/16/2013	05/20/2013	PNC BANK		2912-610-420-0208	13308	BC 205-2013	3011-2013	\$1,134.67		\$80,104.02	\$0.00	\$80,104.02
05/16/2013	05/20/2013	PNC BANK		2912-610-420-0208	13308	BC 103-2013	3011-2013	\$1,311.18		\$78,792.84	\$0.00	\$78,792.84
05/16/2013	05/20/2013	PNC BANK		2912-610-490-0211	13308	BC 106-2013	3011-2013	\$451.83		\$78,341.01	\$0.00	\$78,341.01
05/16/2013	05/20/2013	PNC BANK		2912-610-490-0211	13308	BC 106-2013	3013-2013	\$52.50		\$78,288.51	\$0.00	\$78,288.51
05/16/2013	05/20/2013	PNC BANK		2912-760-730-0217	13308	BC 112-2013	3011-2013	\$286.14		\$78,002.37	\$0.00	\$78,002.37
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	13063		2732-2013	\$3,647.97		\$74,354.40	\$0.00	\$74,354.40
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	13064		2751-2013	\$156.28		\$74,198.12	\$0.00	\$74,198.12
05/17/2013	05/14/2013	NORTHSIDE BANK		2912-610-190-0000	13076		2996-2013	\$50.00		\$74,148.12	\$0.00	\$74,148.12
05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	13098		3002-2013	\$4,520.15		\$69,627.97	\$0.00	\$69,627.97
05/17/2013	05/15/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	13132		59406	\$62.07		\$69,565.90	\$0.00	\$69,565.90
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	13184		3005-2013	\$2,250.55		\$67,315.35	\$0.00	\$67,315.35
05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	13184		3005-2013	\$165.16		\$67,150.19	\$0.00	\$67,150.19
05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	13185		3006-2013	\$410.93		\$66,739.26	\$0.00	\$66,739.26
05/17/2013	05/20/2013	COLERAIN TOWNSHIP COMMUNITY CE	FEES	2912-802-0299	13337	R398-2013			\$1,561.74	\$68,301.00	\$0.00	\$68,301.00
05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	2912-610-221-0000	13351	BC 181-2013	59451	\$15.00		\$68,286.00	\$0.00	\$68,286.00
05/21/2013	05/21/2013	LINDA SCHNEIDER	INV 7	2912-610-360-0205	13351	BC 252-2013	59452	\$142.00		\$68,144.00	\$0.00	\$68,144.00
05/21/2013	05/21/2013	DERRINGER COMPANY		2912-610-360-0206	13351	BC 101-2013	59437	\$500.76		\$67,643.24	\$0.00	\$67,643.24
05/21/2013	05/21/2013	DONNELLON McCARTHY	FD 0836	2912-610-410-0207	13351	BC 250-2013	59438	\$15.72		\$67,627.52	\$0.00	\$67,627.52
05/21/2013	05/21/2013	APEX AWARDS		2912-610-410-0207	13351	BC 250-2013	59424	\$16.00		\$67,611.52	\$0.00	\$67,611.52
05/21/2013	05/21/2013	ANGLEA STEIN	INV 100, 101	2912-610-420-0208	13351	BC 205-2013	59467	\$161.00		\$67,450.52	\$0.00	\$67,450.52
05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	2912-610-359-0204	13363	BC 173-2013	3016-2013	\$8.59		\$67,441.93	\$0.00	\$67,441.93
05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		2912-610-359-0204	13363	BC 173-2013	3017-2013	\$135.38		\$67,306.55	\$0.00	\$67,306.55

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05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0298	13368	R403-2013			\$208.00	\$67,514.55	\$0.00	\$67,514.55
05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0299	13368	R403-2013			\$87.60	\$67,602.15	\$0.00	\$67,602.15
05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-892-0222	13368	R403-2013			\$47.73	\$67,649.88	\$0.00	\$67,649.88
05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	2912-610-359-0204	13370	BC 173-2013	3018-2013	\$2,545.87		\$65,104.01	\$0.00	\$65,104.01
05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DEPOSITS, DONATIONS	2912-802-0298	13455	R411-2013			\$685.00	\$65,789.01	\$0.00	\$65,789.01
05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DEPOSITS, DONATIONS	2912-802-0299	13455	R411-2013			\$1,100.00	\$66,889.01	\$0.00	\$66,889.01
05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DEPOSITS, DONATIONS	2912-892-0222	13455	R411-2013			\$12.50	\$66,901.51	\$0.00	\$66,901.51
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0298	13455	R414-2013			\$472.00	\$67,373.51	\$0.00	\$67,373.51
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0299	13455	R414-2013			\$25.00	\$67,398.51	\$0.00	\$67,398.51
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	2912-802-0299	13455	R413-2013			\$1,034.64	\$68,433.15	\$0.00	\$68,433.15
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-892-0222	13455	R414-2013			\$7.50	\$68,440.65	\$0.00	\$68,440.65
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	13455	R412-2013			\$2,759.68	\$71,200.33	\$0.00	\$71,200.33
05/29/2013	05/29/2013	JONILEA MOTTOLA	INV# 520	2912-610-360-0205	13905	BC 252-2013	3120-2013	\$441.00		\$70,759.33	\$0.00	\$70,759.33
05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SE	RO# 13-0976	2912-610-221-0000	13913	BC 181-2013	3300-2013	\$1,910.31		\$68,849.02	\$0.00	\$68,849.02
05/29/2013	05/30/2013	BRIAN JON DJENGE	INV# 647554	2912-610-420-0208	14103	BC 205-2013	3309-2013	\$70.00		\$68,779.02	\$0.00	\$68,779.02
05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, AND DONATIONS	2912-802-0298	14144	R423-2013			\$13.00	\$68,792.02	\$0.00	\$68,792.02
05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, AND DONATIONS	2912-802-0299	14144	R423-2013			\$903.75	\$69,695.77	\$0.00	\$69,695.77
05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, AND DONATIONS	2912-892-0222	14144	R423-2013			\$67.00	\$69,762.77	\$0.00	\$69,762.77
05/30/2013	05/31/2013	COLERAIN TOWNSHIP COMMUNITY CE	Cobra	2912-892-0222	14181	R441-2013			\$517.72	\$70,280.49	\$0.00	\$70,280.49
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	13899		3030-2013	\$3,305.45		\$66,975.04	\$0.00	\$66,975.04
05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	13900		3062-2013	\$986.80		\$65,988.24	\$0.00	\$65,988.24
05/31/2013	05/30/2013	NORTHSIDE BANK		2912-610-190-0000	13925		3305-2013	\$50.00		\$65,938.24	\$0.00	\$65,938.24
05/31/2013	05/30/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	13942		59498	\$29.75		\$65,908.49	\$0.00	\$65,908.49
05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	13951		3306-2013	\$16.41		\$65,892.08	\$0.00	\$65,892.08
05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	13951		3308-2013	\$1.15		\$65,890.93	\$0.00	\$65,890.93
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	14186		3316-2013	\$710.06		\$65,180.87	\$0.00	\$65,180.87
05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	14186		3316-2013	\$72.58		\$65,108.29	\$0.00	\$65,108.29
05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	14187		3318-2013	\$116.10		\$64,992.19	\$0.00	\$64,992.19

Total for Fund 2912: \$43,029.24 \$15,461.16

YTD: \$189,723.57 \$254,715.76

Fund: 3101 - General (bond) (note) Retirement

Fund Beginning Balance \$0.00 \$0.00 \$0.00

05/30/2013	05/30/2013	Transfer 1000-3101	Debt Service	3101-931-0000	14126				\$109,387.50	\$109,387.50	\$0.00	\$109,387.50
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	14142	PO 150-2013	3314-2013	\$4,693.75		\$104,693.75	\$0.00	\$104,693.75

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								Total for Fund 3101:	\$4,693.75	\$109,387.50			
								YTD:	\$4,693.75	\$109,387.50			
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
05/30/2013	05/30/2013	Transfer 1000-3102	Debt Service	3102-931-0000	14127				\$304,961.26	\$304,961.26	\$0.00	\$304,961.26	
05/30/2013	05/30/2013	HUNTINGTON NATIONAL BANK		3102-830-830-0000	14129	PO 151-2013	3310-2013	\$25,252.50		\$279,708.76	\$0.00	\$279,708.76	
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	14142	PO 150-2013	3314-2013	\$22,228.13		\$257,480.63	\$0.00	\$257,480.63	
								Total for Fund 3102:	\$47,480.63	\$304,961.26			
								YTD:	\$47,480.63	\$304,961.26			
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
05/30/2013	05/30/2013	Transfer 1000-3103	Debt Service	3103-931-0000	14128				\$211,342.50	\$211,342.50	\$0.00	\$211,342.50	
05/30/2013	05/30/2013	HUNTINGTON NATIONAL BANK		3103-830-830-0000	14139	PO 153-2013	3311-2013	\$17,621.25		\$193,721.25	\$0.00	\$193,721.25	
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	14142	PO 150-2013	3314-2013	\$15,550.00		\$178,171.25	\$0.00	\$178,171.25	
								Total for Fund 3103:	\$33,171.25	\$211,342.50			
								YTD:	\$33,171.25	\$211,342.50			
Fund: 3104 - GEN BOND RETIRE-Clippard Park										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
05/30/2013	05/30/2013	Transfer 1000-3104	Debt Service	3104-931-0000	14130				\$213,400.00	\$213,400.00	\$0.00	\$213,400.00	
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		3104-830-830-0000	14139	PO 149-2013	3312-2013	\$6,700.00		\$206,700.00	\$0.00	\$206,700.00	
								Total for Fund 3104:	\$6,700.00	\$213,400.00			
								YTD:	\$6,700.00	\$213,400.00			
Fund: 3105 - Bond Principal Payments (streetscape)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
05/30/2013	05/30/2013	Transfer 1000-3105	Debt Service	3105-931-0000	14137				\$180,900.00	\$180,900.00	\$0.00	\$180,900.00	
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	14142	PO 150-2013	3314-2013	\$20,450.00		\$160,450.00	\$0.00	\$160,450.00	
								Total for Fund 3105:	\$20,450.00	\$180,900.00			
								YTD:	\$20,450.00	\$180,900.00			

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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
Fund: 3301 - Special Assessment Fire Bonds								Fund Beginning Balance		\$0.02	\$0.00	\$0.02
05/30/2013	05/30/2013	Transfer 2111-3301	Debt Service	3301-931-0000	14141				\$245,091.24	\$245,091.26	\$0.00	\$245,091.26
05/30/2013	05/30/2013	HUNTINGTON NATIONAL BANK		3301-830-830-0000	14142	PO 152-2013	3313-2013	\$19,980.00		\$225,111.26	\$0.00	\$225,111.26
05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	14142	PO 150-2013	3314-2013	\$17,565.63		\$207,545.63	\$0.00	\$207,545.63
								Total for Fund 3301:	\$37,545.63	\$245,091.24		
								YTD:	\$37,545.63	\$245,091.24		
								Report Total for Selected Funds:	\$3,611,987.75	\$3,276,942.75		
								Report YTD Total for Selected Funds:	\$12,830,847.72	\$15,032,520.10		