

**Revenue Ledger**

By Fund  
May 2013

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

Final Budget: \$468,729.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$217,106.90
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, FEES, ABATEMENTS	12570	358-2013	\$3,594.72	\$0.00	\$0.00	\$213,512.18
05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, MISC, MEMORIAL	12570	357-2013	\$18,668.85	\$0.00	\$0.00	\$194,843.33
						Account Total:	\$22,263.57	\$0.00	\$0.00
						Account YTD Total:	\$273,885.67	\$468,729.00	\$0.00

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

Final Budget: \$6,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,328.23
05/10/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX	13024	377-2013	\$1,363.08	\$0.00	\$0.00	\$2,965.15
						Account Total:	\$1,363.08	\$0.00	\$0.00
						Account YTD Total:	\$3,234.85	\$6,200.00	\$0.00

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

Final Budget: \$615,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$455,982.91
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, FEES, ABATEMENTS	12570	358-2013	\$143,080.34	\$0.00	\$0.00	\$312,902.57
05/08/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, MEMORIAL	12570	359-2013	\$59,895.00	\$0.00	\$0.00	\$253,007.57
05/10/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES	13014	372-2013	\$18,674.27	\$0.00	\$0.00	\$234,333.30
						Account Total:	\$221,649.61	\$0.00	\$0.00
						Account YTD Total:	\$380,666.70	\$615,000.00	\$0.00

**Revenue Ledger**

By Fund  
May 2013

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

Final Budget: \$765,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$558,484.92
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE	12570	356-2013	\$271.89	\$0.00	\$0.00	\$558,213.03
05/30/2013	05/30/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	13955	421-2013	\$57,656.03	\$0.00	\$0.00	\$500,557.00
						Account Total:	\$57,927.92	\$0.00	\$0.00
						Account YTD Total:	\$264,443.00	\$765,000.00	\$0.00

Account Number: 1000-531-0000 Estate Tax  
Fund: General

Final Budget: \$600,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$428,192.40
05/03/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX	13024	376-2013	\$69,900.00	\$0.00	\$0.00	\$358,292.40
						Account Total:	\$69,900.00	\$0.00	\$0.00
						Account YTD Total:	\$241,707.60	\$600,000.00	\$0.00

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

Final Budget: \$427,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$300,506.51
05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, TAX	13245	394-2013	\$52,611.57	\$0.00	\$0.00	\$247,894.94
						Account Total:	\$52,611.57	\$0.00	\$0.00
						Account YTD Total:	\$179,340.06	\$427,235.00	\$0.00

**Revenue Ledger**

By Fund  
May 2013

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

Final Budget: \$66,961.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$66,961.00
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14181	424-2013	\$35,176.93	\$0.00	\$0.00	\$31,784.07
					Account Total:	\$35,176.93	\$0.00	\$0.00	
					Account YTD Total:	\$35,176.93	\$66,961.00	\$0.00	

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

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$39,000.00
05/15/2013	05/15/2013	RUMPKE	MAY LEASE	13131	386-2013	\$5,500.00	\$0.00	\$0.00	\$33,500.00
					Account Total:	\$5,500.00	\$0.00	\$0.00	
					Account YTD Total:	\$26,500.00	\$60,000.00	\$0.00	

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

Final Budget: \$140,183.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$61,632.15
05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, MISC, MEMORIAL	12570	357-2013	\$0.50	\$0.00	\$0.00	\$61,631.65
05/30/2013	05/30/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	13955	421-2013	\$30.00	\$0.00	\$0.00	\$61,601.65
05/31/2013	05/31/2013	PNC BANK	Posting error for Check 59116	14184	448-2013	\$0.80	\$0.00	\$0.00	\$61,600.85
					Account Total:	\$31.30	\$0.00	\$0.00	
					Account YTD Total:	\$78,582.15	\$140,183.00	\$0.00	

**Revenue Ledger**

By Fund

May 2013

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

Fund: General

Final Budget: \$59,397.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$13,916.62
05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, FEES, ABATEMENTS	12570	358-2013	\$3,450.00	\$0.00	\$0.00	\$10,466.62
					Account Total:	\$3,450.00	\$0.00	\$0.00	
					Account YTD Total:	\$48,930.38	\$59,397.00	\$0.00	

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

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,559.00
05/08/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, MEMORIAL	12570	359-2013	\$500.00	\$0.00	\$0.00	-\$4,059.00
05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, MISC, MEMORIAL	12570	357-2013	\$5,000.00	\$0.00	\$0.00	-\$9,059.00
05/14/2013	05/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	13121	383-2013	\$150.00	\$0.00	\$0.00	-\$9,209.00
05/26/2013	05/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	13455	415-2013	\$4,454.73	\$0.00	\$0.00	-\$13,663.73
05/28/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Memorial	14181	439-2013	\$75.00	\$0.00	\$0.00	-\$13,738.73
					Account Total:	\$10,179.73	\$0.00	\$0.00	
					Account YTD Total:	\$13,738.73	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$480,053.71	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$1,546,206.07	\$3,208,705.00	\$0.00	

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

Fund: Motor Vehicle License Tax

Final Budget: \$37,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$23,061.87
05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, TAX	13245	394-2013	\$3,868.77	\$0.00	\$0.00	\$19,193.10

**Revenue Ledger**

By Fund

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Account Total: \$3,868.77 \$0.00 \$0.00

Account YTD Total: \$18,006.90 \$37,200.00 \$0.00

Motor Vehicle License Tax Fund Total for Selected Accounts: \$3,868.77 \$0.00 \$0.00

Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$18,006.90 \$37,200.00 \$0.00

Account Number: 2021-537-0000 Gasoline Tax

Fund: Gasoline Tax

Final Budget: \$306,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$203,701.40
05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, TAX	13245	394-2013	\$2,570.97	\$0.00	\$0.00	\$201,130.43
05/28/2013	05/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	GAS TAX	13892	418-2013	\$23,973.24	\$0.00	\$0.00	\$177,157.19
						Account Total: \$26,544.21	\$0.00	\$0.00	
						Account YTD Total: \$128,842.81	\$306,000.00	\$0.00	
						Gasoline Tax Fund Total for Selected Accounts: \$26,544.21	\$0.00	\$0.00	
						Gasoline Tax Fund YTD Total for Selected Accounts: \$128,842.81	\$306,000.00	\$0.00	

Account Number: 2031-101-0000 General Property Tax - Real Estate

Fund: Road and Bridge

Final Budget: \$851,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$394,314.03
05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	13389	407-2013	\$20,000.00	\$0.00	\$0.00	\$374,314.03
						Account Total: \$20,000.00	\$0.00	\$0.00	
						Account YTD Total: \$477,050.97	\$851,365.00	\$0.00	

Account Number: 2031-535-0000 Property Tax Allocation

Fund: Road and Bridge

Final Budget: \$121,624.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$121,624.00
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14181	424-2013	\$63,896.39	\$0.00	\$0.00	\$57,727.61

**Revenue Ledger**

By Fund  
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Account Total:	\$63,896.39	\$0.00	\$0.00
Account YTD Total:	\$63,896.39	\$121,624.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,189.28
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS, MISC	12228	339-2013	\$50.00	\$0.00	\$0.00	-\$3,239.28
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12235	344-2013	\$10.00	\$0.00	\$0.00	-\$3,249.28
05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP PARKS &		12577	333-2013	-\$10.00	\$0.00	\$0.00	-\$3,239.28
05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	13026	379-2013	\$10.00	\$0.00	\$0.00	-\$3,249.28
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13121	384-2013	\$20.00	\$0.00	\$0.00	-\$3,269.28
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	13121	385-2013	\$10.30	\$0.00	\$0.00	-\$3,279.58
05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13347	400-2013	\$20.00	\$0.00	\$0.00	-\$3,299.58
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS, MISC	13378	406-2013	\$45.00	\$0.00	\$0.00	-\$3,344.58
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental, Vehicle Permits, Permits	14181	437-2013	\$20.00	\$0.00	\$0.00	-\$3,364.58
						Account Total:	\$175.30	\$0.00	\$0.00
						Account YTD Total:	\$3,364.58	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$84,071.69	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$544,311.94	\$972,989.00	\$0.00

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

Final Budget: \$3,651,585.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,691,703.64
05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	13389	407-2013	\$100,000.00	\$0.00	\$0.00	\$1,591,703.64
						Account Total:	\$100,000.00	\$0.00	\$0.00
						Account YTD Total:	\$2,059,881.36	\$3,651,585.00	\$0.00

**Revenue Ledger**

By Fund

May 2013

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$99,534.68
05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	12228	341-2013	\$2,155.00	\$0.00	\$0.00	\$97,379.68
05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12484	351-2013	\$4,115.00	\$0.00	\$0.00	\$93,264.68
05/09/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	12587	366-2013	\$159.65	\$0.00	\$0.00	\$93,105.03
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12587	367-2013	\$30.00	\$0.00	\$0.00	\$93,075.03
05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13050	381-2013	\$1,595.00	\$0.00	\$0.00	\$91,480.03
05/14/2013	05/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13160	389-2013	\$450.25	\$0.00	\$0.00	\$91,029.78
05/16/2013	05/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13164	390-2013	\$790.00	\$0.00	\$0.00	\$90,239.78
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	13332	395-2013	\$156.18	\$0.00	\$0.00	\$90,083.60
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13332	396-2013	\$338.50	\$0.00	\$0.00	\$89,745.10
05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14181	445-2013	\$226.60	\$0.00	\$0.00	\$89,518.50
05/20/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14181	442-2013	\$185.40	\$0.00	\$0.00	\$89,333.10
05/24/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14181	440-2013	\$442.90	\$0.00	\$0.00	\$88,890.20
05/28/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14181	432-2013	\$211.15	\$0.00	\$0.00	\$88,679.05
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14181	431-2013	\$9,465.00	\$0.00	\$0.00	\$79,214.05
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14181	436-2013	\$684.65	\$0.00	\$0.00	\$78,529.40
05/30/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14181	435-2013	\$345.05	\$0.00	\$0.00	\$78,184.35
					Account Total:	\$21,350.33	\$0.00	\$0.00	
					Account YTD Total:	\$115,646.65	\$193,831.00	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$62,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,598.37
05/03/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	12570	355-2013	\$2,073.00	\$0.00	\$0.00	\$38,525.37
05/03/2013	05/31/2013	Void Receipt for COLERAIN TOWNSHIP POLICE [		14149	355-2013	-\$2,073.00	\$0.00	\$0.00	\$40,598.37

Report reflects selected information.

**Revenue Ledger**

By Fund

May 2013

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$62,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/09/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	13024	378-2013	\$3,907.85	\$0.00	\$0.00	\$36,690.52
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12587	367-2013	\$157.50	\$0.00	\$0.00	\$36,533.02
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	13332	397-2013	\$25.00	\$0.00	\$0.00	\$36,508.02
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fines, Misc	14181	438-2013	\$150.00	\$0.00	\$0.00	\$36,358.02
						Account Total:	\$4,240.35	\$0.00	\$0.00
						Account YTD Total:	\$26,141.98	\$62,500.00	\$0.00

Account Number: 2081-535-0000 Property Tax Allocation

Fund: Police District

Final Budget: \$514,512.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$514,512.00
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14181	424-2013	\$265,535.25	\$0.00	\$0.00	\$248,976.75
						Account Total:	\$265,535.25	\$0.00	\$0.00
						Account YTD Total:	\$265,535.25	\$514,512.00	\$0.00

Account Number: 2081-801-0503 Gifts and Donations{Special Programs}

Fund: Police District

Final Budget: \$4,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,780.00
05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATIONS, MISC	13050	382-2013	\$850.00	\$0.00	\$0.00	-\$3,630.00
						Account Total:	\$850.00	\$0.00	\$0.00
						Account YTD Total:	\$8,130.00	\$4,500.00	\$0.00



**Revenue Ledger**

By Fund

May 2013

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$82,005.23
05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	12228	341-2013	\$791.70	\$0.00	\$0.00	\$81,213.53
05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, PROCEEDS	12484	350-2013	\$12.00	\$0.00	\$0.00	\$81,201.53
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12587	367-2013	\$36.00	\$0.00	\$0.00	\$81,165.53
05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATIONS, MISC	13050	382-2013	\$1,296.27	\$0.00	\$0.00	\$79,869.26
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	13332	397-2013	\$24.00	\$0.00	\$0.00	\$79,845.26
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fines, Misc	14181	438-2013	\$825.53	\$0.00	\$0.00	\$79,019.73
						Account Total:	\$2,985.50	\$0.00	\$0.00
						Account YTD Total:	\$60,209.27	\$139,229.00	\$0.00

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

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$195,937.50
05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	12228	341-2013	\$5,937.50	\$0.00	\$0.00	\$190,000.00
05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	13332	397-2013	\$23,750.00	\$0.00	\$0.00	\$166,250.00
						Account Total:	\$29,687.50	\$0.00	\$0.00
						Account YTD Total:	\$118,750.00	\$285,000.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$424,648.93	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$2,654,294.51	\$4,851,157.00	\$0.00

**Revenue Ledger**

By Fund  
May 2013

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

Final Budget: \$8,866,508.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,051,868.08
05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	13389	407-2013	\$250,000.00	\$0.00	\$0.00	\$3,801,868.08
					Account Total:	\$250,000.00	\$0.00	\$0.00	
					Account YTD Total:	\$5,064,639.92	\$8,866,508.00	\$0.00	

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

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$595.00
05/08/2013	05/13/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	12574	361-2013	\$300.00	\$0.00	\$0.00	\$295.00
05/13/2013	05/14/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	13028	380-2013	\$15.00	\$0.00	\$0.00	\$280.00
05/29/2013	05/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	14100	422-2013	\$125.00	\$0.00	\$0.00	\$155.00
					Account Total:	\$440.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,845.00	\$3,000.00	\$0.00	

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

Final Budget: \$1,266,644.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,266,644.00
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14181	424-2013	\$651,750.58	\$0.00	\$0.00	\$614,893.42
					Account Total:	\$651,750.58	\$0.00	\$0.00	
					Account YTD Total:	\$651,750.58	\$1,266,644.00	\$0.00	

**Revenue Ledger**

By Fund  
May 2013

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

Final Budget: \$217,131.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$106,929.07
05/08/2013	05/13/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	12574	361-2013	\$250.14	\$0.00	\$0.00	\$106,678.93
05/13/2013	05/14/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	13028	380-2013	\$679.44	\$0.00	\$0.00	\$105,999.49
05/29/2013	05/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	14100	422-2013	\$1,196.84	\$0.00	\$0.00	\$104,802.65
						Account Total:	\$2,126.42	\$0.00	\$0.00
						Account YTD Total:	\$112,328.35	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$904,317.00	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$5,831,563.85	\$10,353,283.00	\$0.00

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

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,494.70
05/04/2013	05/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	12228	343-2013	\$455.00	\$0.00	\$0.00	\$19,039.70
05/13/2013	05/13/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	12570	354-2013	\$785.00	\$0.00	\$0.00	\$18,254.70
05/17/2013	05/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	13245	393-2013	\$755.00	\$0.00	\$0.00	\$17,499.70
05/24/2013	05/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	13455	416-2013	\$128.75	\$0.00	\$0.00	\$17,370.95
05/24/2013	05/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	13455	417-2013	\$860.00	\$0.00	\$0.00	\$16,510.95
						Account Total:	\$2,983.75	\$0.00	\$0.00
						Account YTD Total:	\$13,489.05	\$30,000.00	\$0.00

**Revenue Ledger**

By Fund  
May 2013

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

Final Budget: \$8,828.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,435.35
05/17/2013	05/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	13245	393-2013	\$75.00	\$0.00	\$0.00	\$3,360.35
					Account Total:	\$75.00	\$0.00	\$0.00	
					Account YTD Total:	\$5,467.65	\$8,828.00	\$0.00	
					Zoning Fund Total for Selected Accounts:	\$3,058.75	\$0.00	\$0.00	
					Zoning Fund YTD Total for Selected Accounts:	\$18,956.70	\$38,828.00	\$0.00	

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

Final Budget: \$265,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$166,575.21
05/17/2013	05/23/2013	Hamilton County Auditor	Permissive Tax	13389	408-2013	\$23,760.00	\$0.00	\$0.00	\$142,815.21
					Account Total:	\$23,760.00	\$0.00	\$0.00	
					Account YTD Total:	\$122,184.79	\$265,000.00	\$0.00	

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

Final Budget: \$172,176.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$113,121.13
05/17/2013	05/23/2013	Hamilton County Auditor	Permissive Tax	13389	408-2013	\$14,256.00	\$0.00	\$0.00	\$98,865.13
					Account Total:	\$14,256.00	\$0.00	\$0.00	
					Account YTD Total:	\$73,310.87	\$172,176.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$38,016.00	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$195,495.66	\$437,176.00	\$0.00	

**Revenue Ledger**

By Fund

May 2013

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$3,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,367.24
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12587	367-2013	\$264.00	\$0.00	\$0.00	\$1,103.24
					Account Total:	\$264.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,396.76	\$3,500.00	\$0.00	

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband

Fund: Law Enforcement Trust

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,193.00
05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, PROCEEDS	12484	350-2013	\$3,602.00	\$0.00	\$0.00	\$15,591.00
					Account Total:	\$3,602.00	\$0.00	\$0.00	
					Account YTD Total:	\$7,409.00	\$23,000.00	\$0.00	

Account Number: 2261-892-0000 Other - Miscellaneous Non-Operating

Fund: Law Enforcement Trust

Final Budget: \$4,934.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,934.00
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fines, Misc	14181	438-2013	\$4,933.83	\$0.00	\$0.00	\$0.17
					Account Total:	\$4,933.83	\$0.00	\$0.00	
					Account YTD Total:	\$4,933.83	\$4,934.00	\$0.00	

**Revenue Ledger**

By Fund  
May 2013

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

Final Budget: \$120,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$114,601.92
05/09/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14181	425-2013	\$322.34	\$0.00	\$0.00	\$114,279.58
05/13/2013	05/13/2013	Void Receipt for US MARSHALS SERVICE		12578	324-2013	-\$197.08	\$0.00	\$0.00	\$114,476.66
05/13/2013	05/13/2013	Void Receipt for US MARSHALS SERVICE		12579	325-2013	-\$1,062.24	\$0.00	\$0.00	\$115,538.90
05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14181	427-2013	\$265.38	\$0.00	\$0.00	\$115,273.52
05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14181	429-2013	\$258.92	\$0.00	\$0.00	\$115,014.60
05/21/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14181	430-2013	\$122.27	\$0.00	\$0.00	\$114,892.33
05/22/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14181	428-2013	\$78.07	\$0.00	\$0.00	\$114,814.26
05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14181	426-2013	\$260.69	\$0.00	\$0.00	\$114,553.57
					Account Total:	\$48.35	\$0.00	\$0.00	
					Account YTD Total:	\$5,446.43	\$120,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$8,848.18	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$20,186.02	\$151,434.00	\$0.00	

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

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$1,493.00
05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12587	367-2013	\$69.24	\$0.00	\$0.00	\$1,423.76
					Account Total:	\$69.24	\$0.00	\$0.00	
					Account YTD Total:	\$576.24	\$2,000.00	\$0.00	
					Enforcement and Education Fund Total for Selected Accounts:	\$69.24	\$0.00	\$0.00	
					Enforcement and Education Fund YTD Total for Selected Accounts:	\$576.24	\$2,000.00	\$0.00	

**Revenue Ledger**

By Fund

May 2013

Account Number: 2907-535-0000 Property Tax Allocation

Fund: TIF - Stone Creek

Final Budget: \$2,057.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,057.00
05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14181	424-2013	\$7.76	\$0.00	\$0.00	\$2,049.24
					Account Total:	\$7.76	\$0.00	\$0.00	
					Account YTD Total:	\$7.76	\$2,057.00	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$7.76	\$0.00	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$7.76	\$2,057.00	\$0.00	

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}

Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,426.20
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS, MISC	12228	339-2013	\$395.00	\$0.00	\$0.00	\$18,031.20
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	12228	338-2013	\$82.40	\$0.00	\$0.00	\$17,948.80
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12235	344-2013	\$160.00	\$0.00	\$0.00	\$17,788.80
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	12406	346-2013	\$82.40	\$0.00	\$0.00	\$17,706.40
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	12410	348-2013	\$300.00	\$0.00	\$0.00	\$17,406.40
05/10/2013	05/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL PERMITS	12481	349-2013	\$280.00	\$0.00	\$0.00	\$17,126.40
05/10/2013	05/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	12572	360-2013	\$82.40	\$0.00	\$0.00	\$17,044.00
05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP PARKS &		12577	333-2013	-\$120.00	\$0.00	\$0.00	\$17,164.00
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13014	373-2013	\$360.00	\$0.00	\$0.00	\$16,804.00
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	13014	374-2013	\$206.00	\$0.00	\$0.00	\$16,598.00
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13014	375-2013	\$247.20	\$0.00	\$0.00	\$16,350.80
05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	13026	379-2013	\$240.00	\$0.00	\$0.00	\$16,110.80
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13121	384-2013	\$440.00	\$0.00	\$0.00	\$15,670.80
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13245	391-2013	\$82.40	\$0.00	\$0.00	\$15,588.40
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13245	392-2013	\$280.00	\$0.00	\$0.00	\$15,308.40

**Revenue Ledger**

By Fund

May 2013

Account Number: 2911-802-0399 Rentals and Leases{PK rental receipts}

Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13347	400-2013	\$320.00	\$0.00	\$0.00	\$14,988.40
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13368	401-2013	\$80.00	\$0.00	\$0.00	\$14,908.40
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13368	402-2013	\$82.40	\$0.00	\$0.00	\$14,826.00
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS, MISC	13378	406-2013	\$80.00	\$0.00	\$0.00	\$14,746.00
05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13455	410-2013	\$240.00	\$0.00	\$0.00	\$14,506.00
05/24/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental and Permits	14181	434-2013	\$82.40	\$0.00	\$0.00	\$14,423.60
05/29/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Rental, Permits	14181	443-2013	\$82.40	\$0.00	\$0.00	\$14,341.20
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental, Vehicle Permits, Permits	14181	437-2013	\$160.00	\$0.00	\$0.00	\$14,181.20
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Rental	14181	447-2013	\$82.40	\$0.00	\$0.00	\$14,098.80
05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHII	NSF	14151	400-2013	-\$80.00	\$0.00	\$0.00	\$14,178.80
05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHII	NSF	14154	392-2013	-\$120.00	\$0.00	\$0.00	\$14,298.80
Account Total:						\$4,127.40	\$0.00	\$0.00	
Account YTD Total:						\$35,701.20	\$50,000.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$153,105.55
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS, MISC	12228	339-2013	\$941.00	\$0.00	\$0.00	\$152,164.55
05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	12228	340-2013	\$10.30	\$0.00	\$0.00	\$152,154.25
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	12228	338-2013	\$51.50	\$0.00	\$0.00	\$152,102.75
05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12235	344-2013	\$625.00	\$0.00	\$0.00	\$151,477.75
05/06/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	12406	347-2013	\$10.30	\$0.00	\$0.00	\$151,467.45
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	12366	345-2013	\$2,455.00	\$0.00	\$0.00	\$149,012.45
05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	12410	348-2013	\$269.00	\$0.00	\$0.00	\$148,743.45

Report reflects selected information.



**Revenue Ledger**

By Fund

May 2013

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

Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/10/2013	05/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL PERMITS	12481	349-2013	\$965.00	\$0.00	\$0.00	\$147,778.45
05/10/2013	05/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	12572	360-2013	\$7.21	\$0.00	\$0.00	\$147,771.24
05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP PARKS &		12577	333-2013	-\$560.00	\$0.00	\$0.00	\$148,331.24
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13014	373-2013	\$965.00	\$0.00	\$0.00	\$147,366.24
05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13014	375-2013	\$36.05	\$0.00	\$0.00	\$147,330.19
05/13/2013	05/21/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	13347	399-2013	\$10.30	\$0.00	\$0.00	\$147,319.89
05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	13026	379-2013	\$163.00	\$0.00	\$0.00	\$147,156.89
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13121	384-2013	\$324.00	\$0.00	\$0.00	\$146,832.89
05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	13121	385-2013	\$10.30	\$0.00	\$0.00	\$146,822.59
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13245	391-2013	\$10.30	\$0.00	\$0.00	\$146,812.29
05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13245	392-2013	\$1,960.00	\$0.00	\$0.00	\$144,852.29
05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13347	400-2013	\$1,640.00	\$0.00	\$0.00	\$143,212.29
05/20/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Permits	14181	433-2013	\$118.45	\$0.00	\$0.00	\$143,093.84
05/21/2013	05/21/2013	Positive Adjustment for COLERAIN TOWNSHIP PA	ADDED INCORRECTLY	13348	392-2013	\$400.00	\$0.00	\$0.00	\$142,693.84
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13368	401-2013	\$535.00	\$0.00	\$0.00	\$142,158.84
05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13368	402-2013	\$20.60	\$0.00	\$0.00	\$142,138.24
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS	13378	404-2013	\$139.05	\$0.00	\$0.00	\$141,999.19
05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS, MISC	13378	406-2013	\$653.00	\$0.00	\$0.00	\$141,346.19
05/23/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS	13378	405-2013	\$11.33	\$0.00	\$0.00	\$141,334.86
05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	13455	409-2013	\$22.66	\$0.00	\$0.00	\$141,312.20
05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13455	410-2013	\$827.00	\$0.00	\$0.00	\$140,485.20
05/24/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental and Permits	14181	434-2013	\$5.15	\$0.00	\$0.00	\$140,480.05
05/28/2013	05/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	13892	419-2013	\$25.75	\$0.00	\$0.00	\$140,454.30
05/28/2013	05/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	13892	420-2013	\$3,870.00	\$0.00	\$0.00	\$136,584.30
05/28/2013	05/31/2013	Void Receipt for COLERAIN TOWNSHIP PARKS &		14150	419-2013	-\$25.75	\$0.00	\$0.00	\$136,610.05

**Revenue Ledger**

By Fund

May 2013

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

Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/28/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Permits	14181	444-2013	\$36.05	\$0.00	\$0.00	\$136,574.00
05/29/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Rental, Permits	14181	443-2013	\$20.60	\$0.00	\$0.00	\$136,553.40
05/29/2013	05/31/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	Parking Permit	14181	446-2013	\$10.30	\$0.00	\$0.00	\$136,543.10
05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental, Vehicle Permits, Permits	14181	437-2013	\$2,215.00	\$0.00	\$0.00	\$134,328.10
05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHII	NSF	14153	400-2013	-\$10.00	\$0.00	\$0.00	\$134,338.10
						Account Total:	\$18,767.45	\$0.00	\$0.00
						Account YTD Total:	\$37,606.90	\$171,945.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$22,894.85	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$73,308.10	\$221,945.00	\$0.00

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

Fund: Community Center

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$14,248.65
05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	12198	337-2013	\$93.00	\$0.00	\$0.00	\$14,155.65
05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12228	342-2013	\$441.00	\$0.00	\$0.00	\$13,714.65
05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	12570	353-2013	\$47.00	\$0.00	\$0.00	\$13,667.65
05/13/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12570	352-2013	\$148.00	\$0.00	\$0.00	\$13,519.65
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	13160	387-2013	\$5.00	\$0.00	\$0.00	\$13,514.65
05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13368	403-2013	\$208.00	\$0.00	\$0.00	\$13,306.65
05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, DONATIONS	13455	411-2013	\$685.00	\$0.00	\$0.00	\$12,621.65
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13455	414-2013	\$472.00	\$0.00	\$0.00	\$12,149.65
05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, AND DONATIONS	14144	423-2013	\$13.00	\$0.00	\$0.00	\$12,136.65
						Account Total:	\$2,112.00	\$0.00	\$0.00
						Account YTD Total:	\$7,863.35	\$20,000.00	\$0.00

**Revenue Ledger**

By Fund

May 2013

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

Fund: Community Center

Final Budget: \$78,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$65,968.37
05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	12198	337-2013	\$500.00	\$0.00	\$0.00	\$65,468.37
05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12228	342-2013	\$302.50	\$0.00	\$0.00	\$65,165.87
05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	12570	353-2013	\$2,566.50	\$0.00	\$0.00	\$62,599.37
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	13160	387-2013	\$360.00	\$0.00	\$0.00	\$62,239.37
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	13160	388-2013	\$1,060.90	\$0.00	\$0.00	\$61,178.47
05/17/2013	05/20/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES	13337	398-2013	\$1,561.74	\$0.00	\$0.00	\$59,616.73
05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13368	403-2013	\$87.60	\$0.00	\$0.00	\$59,529.13
05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, DONATIONS	13455	411-2013	\$1,100.00	\$0.00	\$0.00	\$58,429.13
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	13455	413-2013	\$1,034.64	\$0.00	\$0.00	\$57,394.49
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13455	414-2013	\$25.00	\$0.00	\$0.00	\$57,369.49
05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, AND DONATIONS	14144	423-2013	\$903.75	\$0.00	\$0.00	\$56,465.74
						Account Total:	\$9,502.63	\$0.00	\$0.00
						Account YTD Total:	\$22,034.26	\$78,500.00	\$0.00

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

Fund: Community Center

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,534.38
05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	12198	337-2013	\$110.00	\$0.00	\$0.00	\$40,424.38
05/01/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	Incorrect amount of coins	14182	337-2013	-\$0.50	\$0.00	\$0.00	\$40,424.88
05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12228	342-2013	\$17.00	\$0.00	\$0.00	\$40,407.88
05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	12570	353-2013	\$24.90	\$0.00	\$0.00	\$40,382.98
05/13/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12570	352-2013	\$255.50	\$0.00	\$0.00	\$40,127.48
05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	13160	387-2013	\$27.50	\$0.00	\$0.00	\$40,099.98
05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13368	403-2013	\$47.73	\$0.00	\$0.00	\$40,052.25

Report reflects selected information.

**Revenue Ledger**

By Fund

May 2013

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

Fund: Community Center

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, DONATIONS	13455	411-2013	\$12.50	\$0.00	\$0.00	\$40,039.75
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	13455	412-2013	\$2,759.68	\$0.00	\$0.00	\$37,280.07
05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13455	414-2013	\$7.50	\$0.00	\$0.00	\$37,272.57
05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, AND DONATIONS	14144	423-2013	\$67.00	\$0.00	\$0.00	\$37,205.57
05/30/2013	05/31/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	Cobra	14181	441-2013	\$517.72	\$0.00	\$0.00	\$36,687.85
						Account Total:	\$3,846.53	\$0.00	\$0.00
						Account YTD Total:	\$24,818.15	\$61,506.00	\$0.00
						Community Center Fund Total for Selected Accounts:	\$15,461.16	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$54,715.76	\$160,006.00	\$0.00

Account Number: 3101-931-0000 Transfers - In

Fund: General (bond) (note) Retirement

Final Budget: \$109,387.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$109,387.50	
05/30/2013	05/30/2013	Transfer 1000-3101	Debt Service	14126		\$109,387.50	\$0.00	\$0.00	\$0.00
						Account Total:	\$109,387.50	\$0.00	\$0.00
						Account YTD Total:	\$109,387.50	\$109,387.50	\$0.00
						General (bond) (note) Retirement Fund Total for Selected Accounts:	\$109,387.50	\$0.00	\$0.00
						General (bond) (note) Retirement Fund YTD Total for Selected Accounts:	\$109,387.50	\$109,387.50	\$0.00

**Revenue Ledger**

By Fund

May 2013

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

Final Budget: \$304,961.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$304,961.26
05/30/2013	05/30/2013	Transfer 1000-3102	Debt Service	14127		\$304,961.26	\$0.00	\$0.00	\$0.00
						Account Total:	\$304,961.26	\$0.00	\$0.00
						Account YTD Total:	\$304,961.26	\$304,961.26	\$0.00
						General (bond) (note) Retirement Parks Fund Total for Selected Accounts:	\$304,961.26	\$0.00	\$0.00
						General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:	\$304,961.26	\$304,961.26	\$0.00

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

Final Budget: \$211,342.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$211,342.50
05/30/2013	05/30/2013	Transfer 1000-3103	Debt Service	14128		\$211,342.50	\$0.00	\$0.00	\$0.00
						Account Total:	\$211,342.50	\$0.00	\$0.00
						Account YTD Total:	\$211,342.50	\$211,342.50	\$0.00
						General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:	\$211,342.50	\$0.00	\$0.00
						General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:	\$211,342.50	\$211,342.50	\$0.00

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

Final Budget: \$213,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$213,400.00
05/30/2013	05/30/2013	Transfer 1000-3104	Debt Service	14130		\$213,400.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$213,400.00	\$0.00	\$0.00
						Account YTD Total:	\$213,400.00	\$213,400.00	\$0.00
						GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:	\$213,400.00	\$0.00	\$0.00
						GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:	\$213,400.00	\$213,400.00	\$0.00

Report reflects selected information.

**Revenue Ledger**

By Fund

May 2013

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

Final Budget: \$180,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$180,900.00
05/30/2013	05/30/2013	Transfer 1000-3105	Debt Service	14137		\$180,900.00	\$0.00	\$0.00	\$0.00
					Account Total:	\$180,900.00	\$0.00	\$0.00	
					Account YTD Total:	\$180,900.00	\$180,900.00	\$0.00	
					Bond Principal Payments (streetscape) Fund Total for Selected Accounts:	\$180,900.00	\$0.00	\$0.00	
					Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:	\$180,900.00	\$180,900.00	\$0.00	

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

Final Budget: \$245,091.24

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$245,091.24
05/30/2013	05/30/2013	Transfer 2111-3301	Debt Service	14141		\$245,091.24	\$0.00	\$0.00	\$0.00
					Account Total:	\$245,091.24	\$0.00	\$0.00	
					Account YTD Total:	\$245,091.24	\$245,091.24	\$0.00	
					Special Assessment Fire Bonds Fund Total for Selected Accounts:	\$245,091.24	\$0.00	\$0.00	
					Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:	\$245,091.24	\$245,091.24	\$0.00	
					Report Total for Selected Accounts:	\$3,276,942.75	\$0.00	\$0.00	
					Report YTD Total for Selected Accounts:	\$12,351,554.82	\$22,007,862.50	\$0.00	