

Revenue Ledger

By Fund
June 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		\$194,843.33
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14463	467-2013	\$599.64	\$0.00	\$0.00	\$194,243.69
					Account Total:	\$599.64	\$0.00	\$0.00	
					Account YTD Total:	\$274,485.31	\$468,729.00	\$0.00	

Account Number: 1000-102-0000 Tangible Personal Property Tax
Fund: General

Final Budget: \$1,398.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,398.00
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSMENT, ESTATE TAX	14463	461-2013	\$199.69	\$0.00	\$0.00	\$1,198.31
					Account Total:	\$199.69	\$0.00	\$0.00	
					Account YTD Total:	\$199.69	\$1,398.00	\$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		\$2,965.15
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	15706	518-2013	\$1,390.51	\$0.00	\$0.00	\$1,574.64
					Account Total:	\$1,390.51	\$0.00	\$0.00	
					Account YTD Total:	\$4,625.36	\$6,200.00	\$0.00	

Revenue Ledger

By Fund
June 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		\$500,557.00
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	15706	519-2013	\$254.39	\$0.00	\$0.00	\$500,302.61
06/25/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	15953	532-2013	\$65,575.33	\$0.00	\$0.00	\$434,727.28
						Account Total:	\$65,829.72	\$0.00	\$0.00
						Account YTD Total:	\$330,272.72	\$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		\$358,292.40
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSMENT, ESTATE TAX	14463	461-2013	\$213,900.00	\$0.00	\$0.00	\$144,392.40
						Account Total:	\$213,900.00	\$0.00	\$0.00
						Account YTD Total:	\$455,607.60	\$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		\$247,894.94
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION, LICENSE TAX, GA	15706	520-2013	\$36,941.80	\$0.00	\$0.00	\$210,953.14
						Account Total:	\$36,941.80	\$0.00	\$0.00
						Account YTD Total:	\$216,281.86	\$427,235.00	\$0.00

Revenue Ledger

By Fund

June 2013

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$28,798.85
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$124.36	\$0.00	\$0.00	\$28,674.49
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$8.33	\$0.00	\$0.00	\$28,666.16
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$23.76	\$0.00	\$0.00	\$28,642.40
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$173.79	\$0.00	\$0.00	\$28,468.61
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$0.36	\$0.00	\$0.00	\$28,468.25
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$0.30	\$0.00	\$0.00	\$28,467.95
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$0.06	\$0.00	\$0.00	\$28,467.89
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$19.29	\$0.00	\$0.00	\$28,448.60
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$3.75	\$0.00	\$0.00	\$28,444.85
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$1.14	\$0.00	\$0.00	\$28,443.71
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$20.16	\$0.00	\$0.00	\$28,423.55
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$8.70	\$0.00	\$0.00	\$28,414.85
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$11.21	\$0.00	\$0.00	\$28,403.64
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$0.80	\$0.00	\$0.00	\$28,402.84
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$2.06	\$0.00	\$0.00	\$28,400.78
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$5.08	\$0.00	\$0.00	\$28,395.70
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$3.51	\$0.00	\$0.00	\$28,392.19
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$4.08	\$0.00	\$0.00	\$28,388.11
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$3.16	\$0.00	\$0.00	\$28,384.95
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$4.09	\$0.00	\$0.00	\$28,380.86
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$503.71	\$0.00	\$0.00	\$27,877.15
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$33.75	\$0.00	\$0.00	\$27,843.40
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$96.26	\$0.00	\$0.00	\$27,747.14
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$703.49	\$0.00	\$0.00	\$27,043.65
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$1.48	\$0.00	\$0.00	\$27,042.17

Revenue Ledger

By Fund
June 2013

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$1.23	\$0.00	\$0.00	\$27,040.94
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$0.25	\$0.00	\$0.00	\$27,040.69
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$78.13	\$0.00	\$0.00	\$26,962.56
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$15.22	\$0.00	\$0.00	\$26,947.34
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$4.63	\$0.00	\$0.00	\$26,942.71
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$81.68	\$0.00	\$0.00	\$26,861.03
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$35.27	\$0.00	\$0.00	\$26,825.76
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$45.41	\$0.00	\$0.00	\$26,780.35
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$3.25	\$0.00	\$0.00	\$26,777.10
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$8.37	\$0.00	\$0.00	\$26,768.73
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$20.58	\$0.00	\$0.00	\$26,748.15
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$14.24	\$0.00	\$0.00	\$26,733.91
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$16.52	\$0.00	\$0.00	\$26,717.39
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$12.82	\$0.00	\$0.00	\$26,704.57
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$16.59	\$0.00	\$0.00	\$26,687.98
Account Total:						\$2,110.87	\$0.00	\$0.00	
Account YTD Total:						\$48,312.02	\$75,000.00	\$0.00	

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

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$33,500.00
06/03/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	RENTAL & LEASES	14463	462-2013	\$5,500.00	\$0.00	\$0.00	\$28,000.00
Account Total:						\$5,500.00	\$0.00	\$0.00	
Account YTD Total:						\$32,000.00	\$60,000.00	\$0.00	

Revenue Ledger

By Fund
June 2013

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

Final Budget: \$140,183.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$31,395.60
06/04/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	14463	460-2013	\$85.46	\$0.00	\$0.00	\$31,310.14
06/06/2013	06/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC OVERCHARGED BY PNC	14911	482-2013	\$30.00	\$0.00	\$0.00	\$31,280.14
06/06/2013	07/09/2013	Void Receipt for COLERAIN TOWNSHIP ADMINIS		16759	482-2013	-\$30.00	\$0.00	\$0.00	\$31,310.14
06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Cards Transactions	16758	569-2013	\$5.55	\$0.00	\$0.00	\$31,304.59
06/25/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	15953	532-2013	\$10,210.89	\$0.00	\$0.00	\$21,093.70
06/28/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Card Fees	16758	570-2013	\$1.50	\$0.00	\$0.00	\$21,092.20
						Account Total:	\$10,303.40	\$0.00	\$0.00
						Account YTD Total:	\$119,090.80	\$140,183.00	\$0.00

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		\$10,466.62
06/10/2013	06/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	NUSIANCE ABATEMENTS - MISC	14911	483-2013	\$12,057.50	\$0.00	\$0.00	-\$1,590.88
						Account Total:	\$12,057.50	\$0.00	\$0.00
						Account YTD Total:	\$60,987.88	\$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		-\$13,738.73
06/05/2013	06/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	14477	471-2013	\$77.25	\$0.00	\$0.00	-\$13,815.98
06/06/2013	06/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	14488	475-2013	\$575.00	\$0.00	\$0.00	-\$14,390.98
06/12/2013	06/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	15169	492-2013	\$500.00	\$0.00	\$0.00	-\$14,890.98

Revenue Ledger

By Fund
June 2013

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	
06/24/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	15808	528-2013	\$150.00	\$0.00	\$0.00	-\$15,040.98
06/25/2013	06/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	15958	533-2013	\$580.17	\$0.00	\$0.00	-\$15,621.15
						Account Total:	\$1,882.42	\$0.00	\$0.00
						Account YTD Total:	\$15,621.15	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$350,715.55	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$1,557,484.39	\$2,603,142.00	\$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		\$19,193.10	
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION, LICENSE TAX, GA	15706	520-2013	\$3,636.80	\$0.00	\$0.00	\$15,556.30
						Account Total:	\$3,636.80	\$0.00	\$0.00
						Account YTD Total:	\$21,643.70	\$37,200.00	\$0.00

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

Final Budget: \$20.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$87.23	
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$1.14	\$0.00	\$0.00	-\$88.37
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$4.64	\$0.00	\$0.00	-\$93.01
						Account Total:	\$5.78	\$0.00	\$0.00
						Account YTD Total:	\$113.01	\$20.00	\$0.00

Revenue Ledger

By Fund

June 2013

Motor Vehicle License Tax Fund Total for Selected Accounts: \$3,642.58 \$0.00 \$0.00
 Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$21,756.71 \$37,220.00 \$0.00

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

Final Budget: \$306,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$177,157.19
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION, LICENSE TAX, GA	15706	520-2013	\$2,208.97	\$0.00	\$0.00	\$174,948.22
06/27/2013	06/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX	16072	539-2013	\$23,496.26	\$0.00	\$0.00	\$151,451.96
						Account Total:	\$25,705.23	\$0.00	\$0.00
						Account YTD Total:	\$154,548.04	\$306,000.00	\$0.00

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

Final Budget: \$50.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$585.80
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$7.27	\$0.00	\$0.00	-\$593.07
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$29.47	\$0.00	\$0.00	-\$622.54
						Account Total:	\$36.74	\$0.00	\$0.00
						Account YTD Total:	\$672.54	\$50.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$25,741.97	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$155,220.58	\$306,050.00	\$0.00

Account Number: 2031-101-0000 General Property Tax - Real Estate
 Fund: Road and Bridge

Final Budget: \$851,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$374,314.03
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14463	467-2013	\$563.39	\$0.00	\$0.00	\$373,750.64
06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	14463	470-2013	\$20,000.00	\$0.00	\$0.00	\$353,750.64

Revenue Ledger

By Fund
June 2013

Account Total:	\$20,563.39	\$0.00	\$0.00
Account YTD Total:	\$497,614.36	\$851,365.00	\$0.00

Account Number: 2031-102-0000 Tangible Personal Property Tax
Fund: Road and Bridge

Final Budget: \$2,539.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,539.00
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSMENT, ESTATE TAX	14463	461-2013	\$362.69	\$0.00	\$0.00	\$2,176.31
						Account Total:	\$362.69	\$0.00	\$0.00
						Account YTD Total:	\$362.69	\$2,539.00	\$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		-\$3,364.58
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL AND PERMITS	14339	458-2013	\$10.00	\$0.00	\$0.00	-\$3,374.58
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	14911	487-2013	\$10.00	\$0.00	\$0.00	-\$3,384.58
06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	14911	478-2013	\$10.00	\$0.00	\$0.00	-\$3,394.58
06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RIGHT	15326	506-2013	\$10.00	\$0.00	\$0.00	-\$3,404.58
06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RIGHT C	15994	534-2013	\$20.00	\$0.00	\$0.00	-\$3,424.58
						Account Total:	\$60.00	\$0.00	\$0.00
						Account YTD Total:	\$3,424.58	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$20,986.08	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$501,401.63	\$853,904.00	\$0.00

Revenue Ledger

By Fund
June 2013

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		\$1,591,703.64
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14463	467-2013	\$2,462.11	\$0.00	\$0.00	\$1,589,241.53
06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	14463	470-2013	\$85,000.00	\$0.00	\$0.00	\$1,504,241.53
						Account Total:	\$87,462.11	\$0.00	\$0.00
						Account YTD Total:	\$2,147,343.47	\$3,651,585.00	\$0.00

Account Number: 2081-102-0000 Tangible Personal Property Tax
Fund: Police District

Final Budget: \$9,984.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,984.00
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSMENT, ESTATE TAX	14463	461-2013	\$1,426.33	\$0.00	\$0.00	\$8,557.67
						Account Total:	\$1,426.33	\$0.00	\$0.00
						Account YTD Total:	\$1,426.33	\$9,984.00	\$0.00

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

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$78,184.35
06/03/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14463	464-2013	\$144.20	\$0.00	\$0.00	\$78,040.15
06/03/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14463	469-2013	\$195.70	\$0.00	\$0.00	\$77,844.45
06/04/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	14463	465-2013	\$6,695.00	\$0.00	\$0.00	\$71,149.45
06/04/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14488	472-2013	\$370.65	\$0.00	\$0.00	\$70,778.80
06/05/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14488	473-2013	\$319.30	\$0.00	\$0.00	\$70,459.50
06/06/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	14488	474-2013	\$1,185.00	\$0.00	\$0.00	\$69,274.50
06/10/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	14911	485-2013	\$795.00	\$0.00	\$0.00	\$68,479.50

Revenue Ledger

By Fund
June 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	
06/11/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	14913	488-2013	\$185.40	\$0.00	\$0.00	\$68,294.10
06/11/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	15289	498-2013	\$145.00	\$0.00	\$0.00	\$68,149.10
06/13/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15289	499-2013	\$1,399.35	\$0.00	\$0.00	\$66,749.75
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15324	503-2013	\$270.00	\$0.00	\$0.00	\$66,479.75
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	15324	504-2013	\$185.40	\$0.00	\$0.00	\$66,294.35
06/17/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15324	505-2013	\$2,115.00	\$0.00	\$0.00	\$64,179.35
06/18/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	15407	512-2013	\$185.40	\$0.00	\$0.00	\$63,993.95
06/19/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES,,	15407	511-2013	\$1,085.00	\$0.00	\$0.00	\$62,908.95
06/19/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	15409	513-2013	\$396.55	\$0.00	\$0.00	\$62,512.40
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15706	516-2013	\$385.00	\$0.00	\$0.00	\$62,127.40
06/24/2013	06/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15808	527-2013	\$3,560.00	\$0.00	\$0.00	\$58,567.40
06/24/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	16018	536-2013	\$1,745.85	\$0.00	\$0.00	\$56,821.55
06/25/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	16018	535-2013	\$252.35	\$0.00	\$0.00	\$56,569.20
06/25/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16018	537-2013	\$3,030.00	\$0.00	\$0.00	\$53,539.20
06/27/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16308	549-2013	\$391.40	\$0.00	\$0.00	\$53,147.80
06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	16308	550-2013	\$556.20	\$0.00	\$0.00	\$52,591.60
06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16337	559-2013	\$820.00	\$0.00	\$0.00	\$51,771.60
06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16337	559-2013	\$159.65	\$0.00	\$0.00	\$51,611.95
Account Total:						\$26,572.40	\$0.00	\$0.00	
Account YTD Total:						\$142,219.05	\$193,831.00	\$0.00	

Revenue Ledger

By Fund
June 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	
							Report Beginning Balance		\$36,358.02
06/10/2013	06/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MUNICIPAL COURT FINES	15235	494-2013	\$5,417.70	\$0.00	\$0.00	\$30,940.32
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15324	503-2013	\$143.50	\$0.00	\$0.00	\$30,796.82
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, NWLSD	15706	517-2013	\$905.00	\$0.00	\$0.00	\$29,891.82
						Account Total:	\$6,466.20	\$0.00	\$0.00
						Account YTD Total:	\$32,608.18	\$62,500.00	\$0.00

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$79,019.73
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15324	503-2013	\$365.20	\$0.00	\$0.00	\$78,654.53
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, NWLSD	15706	517-2013	\$24.00	\$0.00	\$0.00	\$78,630.53
06/24/2013	06/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	HC AUDITORS, FEES	15808	526-2013	\$106.59	\$0.00	\$0.00	\$78,523.94
06/26/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	16020	538-2013	\$12.00	\$0.00	\$0.00	\$78,511.94
06/28/2013	07/02/2013	DRUG ENFORCEMENT AGENCY (DEA)	OT MAY 2013	16300	548-2013	\$946.00	\$0.00	\$0.00	\$77,565.94
						Account Total:	\$1,453.79	\$0.00	\$0.00
						Account YTD Total:	\$61,663.06	\$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		\$166,250.00
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15324	503-2013	\$23,750.00	\$0.00	\$0.00	\$142,500.00
06/26/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	16020	538-2013	\$23,750.00	\$0.00	\$0.00	\$118,750.00

Revenue Ledger

By Fund
June 2013

Account Total:	\$47,500.00	\$0.00	\$0.00
Account YTD Total:	\$166,250.00	\$285,000.00	\$0.00

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

Final Budget: \$162,557.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$99,098.64
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15324	503-2013	\$15,864.59	\$0.00	\$0.00	\$83,234.05
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, NWLSD	15706	517-2013	\$15,864.59	\$0.00	\$0.00	\$67,369.46
						Account Total:	\$31,729.18	\$0.00	\$0.00
						Account YTD Total:	\$95,187.54	\$162,557.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$202,610.01	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$2,646,697.63	\$4,504,686.00	\$0.00

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

Final Budget: \$8,866,508.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,801,868.08
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14463	467-2013	\$5,939.34	\$0.00	\$0.00	\$3,795,928.74
06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	14463	470-2013	\$215,000.00	\$0.00	\$0.00	\$3,580,928.74
						Account Total:	\$220,939.34	\$0.00	\$0.00
						Account YTD Total:	\$5,285,579.26	\$8,866,508.00	\$0.00

Account Number: 2111-102-0000 Tangible Personal Property Tax
Fund: Fire District

Final Budget: \$32,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$32,235.00
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSMENT, ESTATE TAX	14463	461-2013	\$4,605.01	\$0.00	\$0.00	\$27,629.99

Revenue Ledger

By Fund
June 2013

Account Total:	\$4,605.01	\$0.00	\$0.00
Account YTD Total:	\$4,605.01	\$32,235.00	\$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		\$155.00
06/03/2013	06/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	14503	476-2013	\$75.00	\$0.00	\$0.00	\$80.00
06/25/2013	06/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	15855	530-2013	\$15.00	\$0.00	\$0.00	\$65.00
						Account Total:	\$90.00	\$0.00	\$0.00
						Account YTD Total:	\$2,935.00	\$3,000.00	\$0.00

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

Final Budget: \$217,131.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$104,802.65
06/03/2013	06/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	14463	463-2013	\$3,376.04	\$0.00	\$0.00	\$101,426.61
06/03/2013	06/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	14503	476-2013	\$1,780.00	\$0.00	\$0.00	\$99,646.61
06/17/2013	06/24/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	RUMPKE ELECTRIC	15706	522-2013	\$4,251.73	\$0.00	\$0.00	\$95,394.88
06/25/2013	06/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	15855	530-2013	\$2,429.00	\$0.00	\$0.00	\$92,965.88
						Account Total:	\$11,836.77	\$0.00	\$0.00
						Account YTD Total:	\$124,165.12	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$237,471.12	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$5,417,284.39	\$9,118,874.00	\$0.00

Revenue Ledger

By Fund
June 2013

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

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,883.45
06/07/2013	06/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	14503	477-2013	\$2,352.00	\$0.00	\$0.00	\$13,531.45
06/14/2013	06/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	15289	501-2013	\$563.00	\$0.00	\$0.00	\$12,968.45
06/21/2013	06/24/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	15418	514-2013	\$560.00	\$0.00	\$0.00	\$12,408.45
06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Cards Transactions	16758	569-2013	\$35.00	\$0.00	\$0.00	\$12,373.45
06/28/2013	07/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	16128	545-2013	\$665.00	\$0.00	\$0.00	\$11,708.45
						Account Total:	\$4,175.00	\$0.00	\$0.00
						Account YTD Total:	\$18,291.55	\$30,000.00	\$0.00

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

Final Budget: \$8,828.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,735.35
06/21/2013	06/24/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	15418	514-2013	\$75.00	\$0.00	\$0.00	\$2,660.35
06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Cards Transactions	16758	569-2013	\$150.00	\$0.00	\$0.00	\$2,510.35
06/28/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Card Fees	16758	570-2013	\$50.00	\$0.00	\$0.00	\$2,460.35
						Account Total:	\$275.00	\$0.00	\$0.00
						Account YTD Total:	\$6,367.65	\$8,828.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$4,450.00	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$24,659.20	\$38,828.00	\$0.00

Revenue Ledger

By Fund
June 2013

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		\$142,815.21
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, VEHICLE LICENSE TAX	15706	521-2013	\$25,230.00	\$0.00	\$0.00	\$117,585.21
					Account Total:	\$25,230.00	\$0.00	\$0.00	
					Account YTD Total:	\$147,414.79	\$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		\$98,865.13
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, VEHICLE LICENSE TAX	15706	521-2013	\$15,138.00	\$0.00	\$0.00	\$83,727.13
					Account Total:	\$15,138.00	\$0.00	\$0.00	
					Account YTD Total:	\$88,448.87	\$172,176.00	\$0.00	

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

Final Budget: \$125.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$429.65
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	16320	552-2013	\$5.68	\$0.00	\$0.00	-\$435.33
06/28/2013	07/02/2013	INVESTMENT		16320	553-2013	\$23.01	\$0.00	\$0.00	-\$458.34
					Account Total:	\$28.69	\$0.00	\$0.00	
					Account YTD Total:	\$583.34	\$125.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$40,396.69	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$236,447.00	\$437,301.00	\$0.00	

Revenue Ledger

By Fund
June 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		\$1,103.24
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15324	503-2013	\$292.00	\$0.00	\$0.00	\$811.24
					Account Total:	\$292.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,688.76	\$3,500.00	\$0.00	

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		\$114,553.57
06/01/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	14911	481-2013	\$851.40	\$0.00	\$0.00	\$113,702.17
06/17/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL	15289	497-2013	\$108.37	\$0.00	\$0.00	\$113,593.80
06/18/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL DEA	15706	523-2013	\$524.09	\$0.00	\$0.00	\$113,069.71
06/24/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL DEA	15706	524-2013	\$378.40	\$0.00	\$0.00	\$112,691.31
06/24/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL DEA	15706	525-2013	\$922.35	\$0.00	\$0.00	\$111,768.96
06/28/2013	07/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS DEA	16128	543-2013	\$242.76	\$0.00	\$0.00	\$111,526.20
06/28/2013	07/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS DEA	16128	544-2013	\$333.62	\$0.00	\$0.00	\$111,192.58
					Account Total:	\$3,360.99	\$0.00	\$0.00	
					Account YTD Total:	\$8,807.42	\$120,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$3,652.99	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$11,496.18	\$123,500.00	\$0.00	

Revenue Ledger

By Fund
June 2013

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		\$1,423.76
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15324	503-2013	\$166.00	\$0.00	\$0.00	\$1,257.76
					Account Total:	\$166.00	\$0.00	\$0.00	
					Account YTD Total:	\$742.24	\$2,000.00	\$0.00	
			Enforcement and Education Fund Total for Selected Accounts:			\$166.00	\$0.00	\$0.00	
			Enforcement and Education Fund YTD Total for Selected Accounts:			\$742.24	\$2,000.00	\$0.00	

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

Final Budget: \$1,175,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$588,255.02
06/28/2013	07/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS FEES	16320	551-2013	\$95,524.22	\$0.00	\$0.00	\$492,730.80
					Account Total:	\$95,524.22	\$0.00	\$0.00	
					Account YTD Total:	\$682,269.20	\$1,175,000.00	\$0.00	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$95,524.22	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$682,269.20	\$1,175,000.00	\$0.00	

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

Final Budget: \$21,906.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,749.83
06/19/2013	06/20/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	VEHICLE PERMITS, RECYCLING	15404	510-2013	\$74.58	\$0.00	\$0.00	\$10,675.25
					Account Total:	\$74.58	\$0.00	\$0.00	
					Account YTD Total:	\$11,230.75	\$21,906.00	\$0.00	
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$74.58	\$0.00	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$11,230.75	\$21,906.00	\$0.00	

Report reflects selected information.

Revenue Ledger

By Fund
June 2013

Account Number: 2907-101-0000 General Property Tax - Real Estate
Fund: TIF - Stone Creek

Final Budget: \$1,089,999.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$479,939.71
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14463	467-2013	\$548.80	\$0.00	\$0.00	\$479,390.91
					Account Total:	\$548.80	\$0.00	\$0.00	
					Account YTD Total:	\$610,608.09	\$1,089,999.00	\$0.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$548.80	\$0.00	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$610,608.09	\$1,089,999.00	\$0.00	

Account Number: 2910-101-0000 General Property Tax - Real Estate
Fund: Best Buy TIF

Final Budget: \$126,404.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,921.79
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14463	467-2013	\$105.62	\$0.00	\$0.00	\$12,816.17
					Account Total:	\$105.62	\$0.00	\$0.00	
					Account YTD Total:	\$113,588.73	\$126,404.90	\$0.00	
					Best Buy TIF Fund Total for Selected Accounts:	\$105.62	\$0.00	\$0.00	
					Best Buy TIF Fund YTD Total for Selected Accounts:	\$113,588.73	\$126,404.90	\$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		\$14,298.80
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL AND PERMITS	14339	458-2013	\$580.00	\$0.00	\$0.00	\$13,718.80
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	14339	459-2013	\$82.40	\$0.00	\$0.00	\$13,636.40
06/04/2013	06/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	14463	468-2013	\$80.00	\$0.00	\$0.00	\$13,556.40
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	14911	487-2013	\$160.00	\$0.00	\$0.00	\$13,396.40

Revenue Ledger

By Fund

June 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	
06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - RENTAL	14911	479-2013	\$82.40	\$0.00	\$0.00	\$13,314.00
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS/RENTALS	14960	490-2013	\$123.60	\$0.00	\$0.00	\$13,190.40
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	14960	491-2013	\$200.00	\$0.00	\$0.00	\$12,990.40
06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	15254	495-2013	\$280.00	\$0.00	\$0.00	\$12,710.40
06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RIGHT	15326	506-2013	\$240.00	\$0.00	\$0.00	\$12,470.40
06/18/2013	06/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	15390	507-2013	\$150.00	\$0.00	\$0.00	\$12,320.40
06/24/2013	06/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	15817	529-2013	\$360.00	\$0.00	\$0.00	\$11,960.40
06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RIGHT C	15994	534-2013	\$160.00	\$0.00	\$0.00	\$11,800.40
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL, VEHICLE PE	16072	540-2013	\$82.40	\$0.00	\$0.00	\$11,718.00
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	16072	541-2013	\$440.00	\$0.00	\$0.00	\$11,278.00
Account Total:						\$3,020.80	\$0.00	\$0.00	
Account YTD Total:						\$38,722.00	\$50,000.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$134,338.10
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL AND PERMITS	14339	458-2013	\$3,062.00	\$0.00	\$0.00	\$131,276.10
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	14339	459-2013	\$20.60	\$0.00	\$0.00	\$131,255.50
06/04/2013	06/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	14463	468-2013	\$1,185.00	\$0.00	\$0.00	\$130,070.50
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD PERMIT	14911	486-2013	\$20.60	\$0.00	\$0.00	\$130,049.90
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	14911	487-2013	\$1,920.00	\$0.00	\$0.00	\$128,129.90
06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	14911	478-2013	\$3,535.00	\$0.00	\$0.00	\$124,594.90
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS/RENTALS	14960	490-2013	\$20.60	\$0.00	\$0.00	\$124,574.30
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	14960	491-2013	\$1,593.00	\$0.00	\$0.00	\$122,981.30

Report reflects selected information.

Revenue Ledger

By Fund

June 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	
06/12/2013	06/12/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	15179	493-2013	\$1,226.00	\$0.00	\$0.00	\$121,755.30
06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	15254	495-2013	\$1,140.00	\$0.00	\$0.00	\$120,615.30
06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CERDIT CARD PERMITS	15254	496-2013	\$8.24	\$0.00	\$0.00	\$120,607.06
06/14/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	15294	502-2013	\$1,137.00	\$0.00	\$0.00	\$119,470.06
06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RIGHT	15326	506-2013	\$2,675.00	\$0.00	\$0.00	\$116,795.06
06/18/2013	06/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	15390	509-2013	\$1,411.00	\$0.00	\$0.00	\$115,384.06
06/19/2013	06/20/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	VEHICLE PERMITS, RECYCLING	15404	510-2013	\$453.00	\$0.00	\$0.00	\$114,931.06
06/24/2013	06/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	15817	529-2013	\$4,532.00	\$0.00	\$0.00	\$110,399.06
06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERMITS, RIGHT (15994	534-2013	\$1,296.00	\$0.00	\$0.00	\$109,103.06
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL, VEHICLE PE	16072	540-2013	\$20.60	\$0.00	\$0.00	\$109,082.46
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERMITS	16072	541-2013	\$643.00	\$0.00	\$0.00	\$108,439.46
06/26/2013	07/02/2013	Positive Adjustment for COLERAIN TOWNSHIP PA	Deposit Adjusted prior to bank drop off. Corrected F	16302	534-2013	\$14.00	\$0.00	\$0.00	\$108,425.46
06/28/2013	07/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS, MEMORIAL	16128	547-2013	\$2,296.00	\$0.00	\$0.00	\$106,129.46
						Account Total:	\$28,208.64	\$0.00	\$0.00
						Account YTD Total:	\$65,815.54	\$171,945.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$31,229.44	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$104,537.54	\$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		\$12,136.65
06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14463	466-2013	\$273.00	\$0.00	\$0.00	\$11,863.65
06/06/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14911	484-2013	\$284.00	\$0.00	\$0.00	\$11,579.65
06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT FEES, DONATION	14935	489-2013	\$66.00	\$0.00	\$0.00	\$11,513.65

Revenue Ledger

By Fund
June 2013

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS	15289	500-2013	\$709.50	\$0.00	\$0.00	\$10,804.15
06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	15390	508-2013	\$47.00	\$0.00	\$0.00	\$10,757.15
06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LEASES, FEES	15420	515-2013	\$187.00	\$0.00	\$0.00	\$10,570.15
06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES DEPOSITS, DONATIONS	16072	542-2013	\$447.00	\$0.00	\$0.00	\$10,123.15
06/28/2013	07/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	16128	546-2013	\$266.00	\$0.00	\$0.00	\$9,857.15
						Account Total:	\$2,279.50	\$0.00	\$0.00
						Account YTD Total:	\$10,142.85	\$20,000.00	\$0.00

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

Final Budget: \$78,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$56,465.74
06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14463	466-2013	\$897.25	\$0.00	\$0.00	\$55,568.49
06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT FEES, DONATION	14935	489-2013	\$790.00	\$0.00	\$0.00	\$54,778.49
06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS	15289	500-2013	\$853.40	\$0.00	\$0.00	\$53,925.09
06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	15390	508-2013	\$775.75	\$0.00	\$0.00	\$53,149.34
06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LEASES, FEES	15420	515-2013	\$555.75	\$0.00	\$0.00	\$52,593.59
06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES DEPOSITS, DONATIONS	16072	542-2013	\$110.00	\$0.00	\$0.00	\$52,483.59
						Account Total:	\$3,982.15	\$0.00	\$0.00
						Account YTD Total:	\$26,016.41	\$78,500.00	\$0.00

Revenue Ledger

By Fund

June 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	
							Report Beginning Balance		\$36,687.85
06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14463	466-2013	\$34.55	\$0.00	\$0.00	\$36,653.30
06/04/2013	07/02/2013	Positive Adjustment for COLERAIN TOWNSHIP CC	Deposit Adjusted prior to bank drop off. Corrected	16303	466-2013	\$0.25	\$0.00	\$0.00	\$36,653.05
06/06/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14911	484-2013	\$43.50	\$0.00	\$0.00	\$36,609.55
06/10/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - MEMBERSHIP	14911	480-2013	\$20.60	\$0.00	\$0.00	\$36,588.95
06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT FEES, DONATION	14935	489-2013	\$27.50	\$0.00	\$0.00	\$36,561.45
06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS	15289	500-2013	\$49.50	\$0.00	\$0.00	\$36,511.95
06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	15390	508-2013	\$80.80	\$0.00	\$0.00	\$36,431.15
06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LEASES, FEES	15420	515-2013	\$2.50	\$0.00	\$0.00	\$36,428.65
06/25/2013	06/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COBRA	15953	531-2013	\$517.72	\$0.00	\$0.00	\$35,910.93
06/25/2013	07/02/2013	COUNCIL ON AGING	COA GRANT	16322	554-2013	\$370.62	\$0.00	\$0.00	\$35,540.31
06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES DEPOSITS, DONATIONS	16072	542-2013	\$49.00	\$0.00	\$0.00	\$35,491.31
06/28/2013	07/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	16128	546-2013	\$51.50	\$0.00	\$0.00	\$35,439.81
					Account Total:	\$1,248.04	\$0.00	\$0.00	
					Account YTD Total:	\$26,066.19	\$61,506.00	\$0.00	
					Community Center Fund Total for Selected Accounts:	\$7,509.69	\$0.00	\$0.00	
					Community Center Fund YTD Total for Selected Accounts:	\$62,225.45	\$160,006.00	\$0.00	
					Report Total for Selected Accounts:	\$1,024,825.34	\$0.00	\$0.00	
					Report YTD Total for Selected Accounts:	\$12,157,649.71	\$20,820,765.90	\$0.00	