

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 1000 - General										Fund Beginning Balance	\$6,597,485.45	\$0.00	\$6,597,485.45
08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST	\$131,303.00	1000-110-221-0000	18639	PO 189-2013	60195	\$10,400.00		\$6,587,085.45	\$0.00	\$6,587,085.45	
08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPAN'		1000-110-230-0000	18639	PO 140-2013	60196	\$640.53		\$6,586,444.92	\$0.00	\$6,586,444.92	
08/01/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE RENTAL	1000-802-0000	18832	R650-2013			\$5,500.00	\$6,591,944.92	\$0.00	\$6,591,944.92	
08/01/2013	08/07/2013	Negative Adjust Receipt for COLERAIN TC	Check Returned as Stopped Item.	1000-892-0000	19626	R656-2013			-\$100.00	\$6,591,844.92	\$0.00	\$6,591,844.92	
08/03/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATIO	CIVIC GRANT DUKE ENERGY	1000-892-0000	19810	R667-2013			\$24,772.12	\$6,616,617.04	\$0.00	\$6,616,617.04	
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	1000-101-0000	18832	R651-2013			\$20,000.00	\$6,636,617.04	\$0.00	\$6,636,617.04	
08/05/2013	08/05/2013	EMILY RANDOLPH		1000-110-221-0000	19220	PO 7-2013	60231	\$199.40		\$6,636,417.64	\$0.00	\$6,636,417.64	
08/05/2013	08/05/2013	FRANK BIRKENHAUER		1000-110-221-0000	19220	PO 127-2013	60237	\$115.44		\$6,636,302.20	\$0.00	\$6,636,302.20	
08/05/2013	08/05/2013	NORTHGATE TIRE		1000-110-323-0000	19220	BC 145-2013	60217	\$99.00		\$6,636,203.20	\$0.00	\$6,636,203.20	
08/05/2013	08/05/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	19220	BC 259-2013	60221	\$165.00		\$6,636,038.20	\$0.00	\$6,636,038.20	
08/05/2013	08/05/2013	CINCINNATI ENQUIRER		1000-110-360-0000	19220	BC 259-2013	60222	\$214.15		\$6,635,824.05	\$0.00	\$6,635,824.05	
08/05/2013	08/05/2013	MOBILCOMM		1000-110-360-0000	19220	BC 259-2013	60262	\$7.95		\$6,635,816.10	\$0.00	\$6,635,816.10	
08/05/2013	08/05/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	19220	BC 259-2013	60264	\$71.89		\$6,635,744.21	\$0.00	\$6,635,744.21	
08/05/2013	08/05/2013	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	19220	PO 193-2013	60258	\$16,250.00		\$6,619,494.21	\$0.00	\$6,619,494.21	
08/05/2013	08/05/2013	FRANK BIRKENHAUER		1000-120-341-0000	19220	BC 144-2013	60237	\$60.00		\$6,619,434.21	\$0.00	\$6,619,434.21	
08/05/2013	08/05/2013	EMILY RANDOLPH		1000-120-341-0000	19220	BC 144-2013	60231	\$60.00		\$6,619,374.21	\$0.00	\$6,619,374.21	
08/05/2013	08/05/2013	JIM ROWAN		1000-120-341-0000	19220	BC 144-2013	60233	\$60.00		\$6,619,314.21	\$0.00	\$6,619,314.21	
08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1241, 1239	1000-120-420-0000	19220	BC 164-2013	60253	\$410.05		\$6,618,904.16	\$0.00	\$6,618,904.16	
08/05/2013	08/05/2013	DUKE ENERGY		1000-310-360-0000	19220	PO 19-2013	60261	\$3,782.25		\$6,615,121.91	\$0.00	\$6,615,121.91	
08/05/2013	08/05/2013	GEOGRAPH INDUSTRIES		1000-760-730-0305	19220	PO 271-2012	60272	\$3,960.50		\$6,611,161.41	\$0.00	\$6,611,161.41	
08/05/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES. MEMORIAL	1000-302-0000	19810	R668-2013			\$139,180.52	\$6,750,341.93	\$0.00	\$6,750,341.93	
08/05/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES. MEMORIAL	1000-892-0103	19810	R668-2013			\$5,000.00	\$6,755,341.93	\$0.00	\$6,755,341.93	
08/05/2013	08/30/2013	Positive Adjustment for COLERAIN TOWN	Posting Entry Correction	1000-892-0000	20967	R668-2013			\$1.50	\$6,755,343.43	\$0.00	\$6,755,343.43	
08/06/2013	08/05/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	19220	BC 259-2013	60276	\$750.00		\$6,754,593.43	\$0.00	\$6,754,593.43	
08/06/2013	08/06/2013	E.C. LINK, INCORPORATED	Reissue 60276	1000-110-360-0000	19559	BC 259-2013	60278			\$6,754,593.43	\$0.00	\$6,754,593.43	
08/07/2013	08/07/2013	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	19627	BC 197-2013	60280	\$5,876.00		\$6,748,717.43	\$0.00	\$6,748,717.43	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	19564		4591-2013	\$3,067.32		\$6,745,650.11	\$0.00	\$6,745,650.11	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	19564		4591-2013	\$1,548.88		\$6,744,101.23	\$0.00	\$6,744,101.23	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	19564		4591-2013	\$2,596.21		\$6,741,505.02	\$0.00	\$6,741,505.02	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	19564		4591-2013	\$2,843.10		\$6,738,661.92	\$0.00	\$6,738,661.92	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	19564		4591-2013	\$5,033.97		\$6,733,627.95	\$0.00	\$6,733,627.95	
08/09/2013	08/08/2013	AXA EQUITABLE		1000-120-190-0000	19677		60282	\$200.00		\$6,733,427.95	\$0.00	\$6,733,427.95	
08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UT		1000-120-190-0000	19677		60283	\$50.00		\$6,733,377.95	\$0.00	\$6,733,377.95	

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	19692		4886-2013	\$510.42		\$6,732,867.53	\$0.00	\$6,732,867.53
08/09/2013	08/08/2013	NORTHSIDE BANK		1000-110-111-0000	19692		4887-2013	\$250.00		\$6,732,617.53	\$0.00	\$6,732,617.53
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	19692		4889-2013	\$49.84		\$6,732,567.69	\$0.00	\$6,732,567.69
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	19692		4889-2013	\$33.56		\$6,732,534.13	\$0.00	\$6,732,534.13
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	19692		4886-2013	\$127.59		\$6,732,406.54	\$0.00	\$6,732,406.54
08/09/2013	08/08/2013	NORTHSIDE BANK		1000-110-121-0000	19692		4887-2013	\$50.00		\$6,732,356.54	\$0.00	\$6,732,356.54
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	19692		4886-2013	\$1,118.84		\$6,731,237.70	\$0.00	\$6,731,237.70
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	19692		4889-2013	\$343.23		\$6,730,894.47	\$0.00	\$6,730,894.47
08/09/2013	08/08/2013	NORTHSIDE BANK		1000-110-131-0000	19692		4887-2013	\$100.00		\$6,730,794.47	\$0.00	\$6,730,794.47
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	19692		4889-2013	\$118.59		\$6,730,675.88	\$0.00	\$6,730,675.88
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	19692		4886-2013	\$548.31		\$6,730,127.57	\$0.00	\$6,730,127.57
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	19692		4886-2013	\$323.45		\$6,729,804.12	\$0.00	\$6,729,804.12
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	19692		4886-2013	\$1,125.72		\$6,728,678.40	\$0.00	\$6,728,678.40
08/09/2013	08/08/2013	NORTHSIDE BANK		1000-120-190-0000	19692		4887-2013	\$25.00		\$6,728,653.40	\$0.00	\$6,728,653.40
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	19692		4889-2013	\$240.00		\$6,728,413.40	\$0.00	\$6,728,413.40
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	19796		4893-2013	\$514.20		\$6,727,899.20	\$0.00	\$6,727,899.20
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	19796		4893-2013	\$234.80		\$6,727,664.40	\$0.00	\$6,727,664.40
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	19796		4893-2013	\$1,000.00		\$6,726,664.40	\$0.00	\$6,726,664.40
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	19796		4893-2013	\$462.00		\$6,726,202.40	\$0.00	\$6,726,202.40
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	19796		4893-2013	\$5,602.74		\$6,720,599.66	\$0.00	\$6,720,599.66
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	19796		4893-2013	\$0.02		\$6,720,599.64	\$0.00	\$6,720,599.64
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	19796		4893-2013	\$1,790.96		\$6,718,808.68	\$0.00	\$6,718,808.68
08/09/2013	08/09/2013	AFLAC Individual		1000-120-190-0000	19798		4894-2013	\$29.90		\$6,718,778.78	\$0.00	\$6,718,778.78
08/09/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEE	1000-302-0101	19810	R665-2013			\$452.38	\$6,719,231.16	\$0.00	\$6,719,231.16
08/12/2013	08/12/2013	CINCINNATI BELL TELEPHONE	WRONG AMOUNT	1000-120-341-0000	19814	PO 16-2013	4560-2013	\$2.00		\$6,719,229.16	\$0.00	\$6,719,229.16
08/12/2013	08/12/2013	RUMPKE WASTE, INCORPORATED	FD 1338	1000-110-322-0000	19843	PO 105-2013	60402	\$98.00		\$6,719,131.16	\$0.00	\$6,719,131.16
08/12/2013	08/12/2013	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	19843	PO 105-2013	60402	\$190.44		\$6,718,940.72	\$0.00	\$6,718,940.72
08/12/2013	08/12/2013	ALPINE VALLEY WATER		1000-110-360-0000	19843	BC 259-2013	60344	\$5.70		\$6,718,935.02	\$0.00	\$6,718,935.02
08/12/2013	08/12/2013	COLERAIN COMMUNITY ASSOCIATION		1000-110-360-0000	19843	BC 259-2013	60356	\$170.00		\$6,718,765.02	\$0.00	\$6,718,765.02
08/12/2013	08/12/2013	GENESIS MECHANICAL SERVICES		1000-110-360-0000	19843	PO 12-2013	60365	\$562.00		\$6,718,203.02	\$0.00	\$6,718,203.02
08/12/2013	08/12/2013	THELEN ASSOCIATES, INC.		1000-330-360-0000	19843	BC 143-2013	60389	\$781.25		\$6,717,421.77	\$0.00	\$6,717,421.77
08/12/2013	08/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	UHC, RED CARPET INN TAX	1000-103-0000	19851	R670-2013			\$948.37	\$6,718,370.14	\$0.00	\$6,718,370.14
08/12/2013	08/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	UHC, RED CARPET INN TAX	1000-892-0000	19851	R670-2013			\$95.39	\$6,718,465.53	\$0.00	\$6,718,465.53
08/12/2013	08/22/2013	LYKINS OIL COMPANY	FD 1314	1000-110-420-0000	20516	BC 246-2013	5195-2013	\$20.33		\$6,718,445.20	\$0.00	\$6,718,445.20
08/13/2013	08/13/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	19876	PO 200-2013	60406	\$2,897.89		\$6,715,547.31	\$0.00	\$6,715,547.31
08/13/2013	08/13/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	19876	PO 203-2013	60407	\$1,650.50		\$6,713,896.81	\$0.00	\$6,713,896.81

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/13/2013	08/13/2013	HR SPECIALIST EMPLOYMENT LAW		1000-110-330-0002	19876	PO 201-2013	60405	\$139.00		\$6,713,757.81	\$0.00	\$6,713,757.81
08/13/2013	08/13/2013	LEO MARKETING		1000-110-410-0000	19876	BC 156-2013	60403	\$62.00		\$6,713,695.81	\$0.00	\$6,713,695.81
08/14/2013	08/14/2013	FORD DEVELOPMENT		1000-330-360-0000	19888	BC 143-2013	60415	\$51,360.80		\$6,662,335.01	\$0.00	\$6,662,335.01
08/14/2013	08/14/2013	DONNELLO McCARTHY	FD 1367	1000-110-360-0000	19895	BC 259-2013	60416	\$455.08		\$6,661,879.93	\$0.00	\$6,661,879.93
08/14/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX	1000-103-0000	20528	R689-2013			\$904.14	\$6,662,784.07	\$0.00	\$6,662,784.07
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	1000-101-0000	19953	R676-2013			\$50,016.21	\$6,712,800.28	\$0.00	\$6,712,800.28
08/15/2013	08/16/2013	Hamilton County Auditor		1000-110-314-0000	19953	R676-2013		\$2,719.61		\$6,710,080.67	\$0.00	\$6,710,080.67
08/15/2013	08/16/2013	Hamilton County Auditor		1000-110-314-0000	19953	R676-2013		\$261.74		\$6,709,818.93	\$0.00	\$6,709,818.93
08/15/2013	08/16/2013	Hamilton County Auditor		1000-110-314-0000	19953	R676-2013		\$994.71		\$6,708,824.22	\$0.00	\$6,708,824.22
08/15/2013	08/16/2013	Hamilton County Auditor		1000-420-370-0000	19953	R676-2013		\$34,643.07		\$6,674,181.15	\$0.00	\$6,674,181.15
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	1000-892-0018	19953	R676-2013			\$12,115.86	\$6,686,297.01	\$0.00	\$6,686,297.01
08/15/2013	08/20/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - PERMITS	1000-892-0000	19992	R680-2013			\$27.00	\$6,686,324.01	\$0.00	\$6,686,324.01
08/15/2013	08/27/2013	BAIRD PUBLIC INVESTMENT ADVISOR		1000-110-519-0000	20745	BC 163-2013	5209-2013	\$1,115.06		\$6,685,208.95	\$0.00	\$6,685,208.95
08/15/2013	08/27/2013	CINCINNATI BELL TELEPHONE	FD 1260, 1259, 1258, 1257, 1348, 1387, 1	1000-120-341-0000	20821	PO 16-2013	5211-2013	\$135.73		\$6,685,073.22	\$0.00	\$6,685,073.22
08/21/2013	08/21/2013	Transfer 1000-2181	Support Zoning	1000-910-910-0400	20421			\$75,608.00		\$6,609,465.22	\$0.00	\$6,609,465.22
08/21/2013	08/21/2013	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0002	20483	BC 272-2013	60478	\$75.00		\$6,609,390.22	\$0.00	\$6,609,390.22
08/21/2013	08/21/2013	LEO MARKETING		1000-110-342-0004	20483	BC 282-2013	60477	\$900.00		\$6,608,490.22	\$0.00	\$6,608,490.22
08/21/2013	08/21/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	20483	BC 259-2013	60480	\$71.89		\$6,608,418.33	\$0.00	\$6,608,418.33
08/21/2013	08/21/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	20483	BC 259-2013	60481	\$262.00		\$6,608,156.33	\$0.00	\$6,608,156.33
08/21/2013	08/21/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	20483	BC 259-2013	60439	\$250.00		\$6,607,906.33	\$0.00	\$6,607,906.33
08/21/2013	08/21/2013	COMDOC	FD 1414	1000-110-360-0000	20483	BC 259-2013	60474	\$61.67		\$6,607,844.66	\$0.00	\$6,607,844.66
08/21/2013	08/21/2013	ZILLIG EXCAVATING AND PAVING INC.		1000-110-519-0000	20483	BC 197-2013	60476	\$24,792.69		\$6,583,051.97	\$0.00	\$6,583,051.97
08/21/2013	08/21/2013	SIMPLEX GRINNELL		1000-120-323-0000	20483	BC 168-2013	60472	\$1,901.21		\$6,581,150.76	\$0.00	\$6,581,150.76
08/21/2013	08/21/2013	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	20483	BC 143-2013	60475	\$1,125.00		\$6,580,025.76	\$0.00	\$6,580,025.76
08/21/2013	08/21/2013	GEOGRAPH INDUSTRIES		1000-760-730-0305	20483	PO 271-2012	60488	\$7,350.00		\$6,572,675.76	\$0.00	\$6,572,675.76
08/21/2013	08/22/2013	DUKE ENERGY		1000-120-351-0000	20516	PO 17-2013	5197-2013	\$2,525.22		\$6,570,150.54	\$0.00	\$6,570,150.54
08/21/2013	08/22/2013	DUKE ENERGY		1000-120-351-0000	20516	PO 213-2013	5197-2013	\$647.31		\$6,569,503.23	\$0.00	\$6,569,503.23
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN LODGING	1000-103-0000	20528	R693-2013			\$833.63	\$6,570,336.86	\$0.00	\$6,570,336.86
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T, VEHICLE LICENSE, GAS	1000-532-0000	20528	R692-2013			\$30,735.36	\$6,601,072.22	\$0.00	\$6,601,072.22
08/21/2013	08/26/2013	PNC BANK		1000-120-599-0000	20733	BC 271-2013	5204-2013	\$666.08		\$6,600,406.14	\$0.00	\$6,600,406.14
08/21/2013	08/26/2013	PNC BANK		1000-760-740-0014	20733	BC 166-2013	5204-2013	\$119.99		\$6,600,286.15	\$0.00	\$6,600,286.15
08/22/2013	08/22/2013	JIM ROWAN		1000-110-330-0003	20506	PO 212-2013	60489	\$304.60		\$6,599,981.55	\$0.00	\$6,599,981.55
08/22/2013	08/26/2013	PNC BANK		1000-110-330-0002	20733	PO 208-2013	5207-2013	\$175.00		\$6,599,806.55	\$0.00	\$6,599,806.55
08/22/2013	08/26/2013	PNC BANK		1000-110-330-0002	20733	BC 272-2013	5207-2013	\$125.00		\$6,599,681.55	\$0.00	\$6,599,681.55
08/22/2013	08/26/2013	PNC BANK		1000-110-330-0002	20733	PO 217-2013	5207-2013	\$75.00		\$6,599,606.55	\$0.00	\$6,599,606.55
08/22/2013	08/26/2013	PNC BANK		1000-110-330-0003	20733	PO 187-2013	5207-2013	\$100.00		\$6,599,506.55	\$0.00	\$6,599,506.55

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/22/2013	08/26/2013	PNC BANK		1000-110-330-0003	20733	BC 261-2013	5207-2013	\$150.57		\$6,599,355.98	\$0.00	\$6,599,355.98
08/22/2013	08/26/2013	PNC BANK		1000-110-360-0000	20733	BC 259-2013	5207-2013	\$187.17		\$6,599,168.81	\$0.00	\$6,599,168.81
08/22/2013	08/26/2013	PNC BANK		1000-110-490-0000	20733	PO 216-2013	5207-2013	\$18.61		\$6,599,150.20	\$0.00	\$6,599,150.20
08/22/2013	08/26/2013	PNC BANK		1000-110-490-0000	20733	BC 253-2013	5205-2013	\$26.00		\$6,599,124.20	\$0.00	\$6,599,124.20
08/22/2013	08/26/2013	PNC BANK		1000-120-599-0000	20733	BC 271-2013	5205-2013	\$238.00		\$6,598,886.20	\$0.00	\$6,598,886.20
08/22/2013	08/26/2013	PNC BANK		1000-120-599-0000	20733	BC 271-2013	5207-2013	\$300.00		\$6,598,586.20	\$0.00	\$6,598,586.20
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	20401		4904-2013	\$2,596.21		\$6,595,989.99	\$0.00	\$6,595,989.99
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	20401		4904-2013	\$5,076.89		\$6,590,913.10	\$0.00	\$6,590,913.10
08/23/2013	08/21/2013	NORTHSIDE BANK		1000-110-131-0000	20464		5191-2013	\$100.00		\$6,590,813.10	\$0.00	\$6,590,813.10
08/23/2013	08/21/2013	NORTHSIDE BANK		1000-120-190-0000	20464		5191-2013	\$25.00		\$6,590,788.10	\$0.00	\$6,590,788.10
08/23/2013	08/21/2013	AXA EQUITABLE		1000-120-190-0000	20479		60419	\$200.00		\$6,590,588.10	\$0.00	\$6,590,588.10
08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	20479		60420	\$50.00		\$6,590,538.10	\$0.00	\$6,590,538.10
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	20532		5198-2013	\$1,118.84		\$6,589,419.26	\$0.00	\$6,589,419.26
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	20532		5198-2013	\$178.01		\$6,589,241.25	\$0.00	\$6,589,241.25
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	20532		5198-2013	\$1,125.72		\$6,588,115.53	\$0.00	\$6,588,115.53
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	20533		5199-2013	\$343.23		\$6,587,772.30	\$0.00	\$6,587,772.30
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	20533		5199-2013	\$240.00		\$6,587,532.30	\$0.00	\$6,587,532.30
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	20534		5202-2013	\$81.96		\$6,587,450.34	\$0.00	\$6,587,450.34
08/23/2013	08/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES	1000-302-0101	20716	R697-2013			\$62,075.88	\$6,649,526.22	\$0.00	\$6,649,526.22
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	1000-110-221-0000	20589	BC 258-2013	60491	\$831.54		\$6,648,694.68	\$0.00	\$6,648,694.68
08/27/2013	08/27/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	1000-120-341-0000	20821	PO 15-2013	5210-2013	\$69.86		\$6,648,624.82	\$0.00	\$6,648,624.82
08/29/2013	08/29/2013	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	20916	BC 197-2013	60525	\$3,105.00		\$6,645,519.82	\$0.00	\$6,645,519.82
08/29/2013	08/29/2013	HAMILTON COUNTY DEVELOPMENT C		1000-110-599-0000	20916	PO 220-2013	60526	\$1,500.00		\$6,644,019.82	\$0.00	\$6,644,019.82
08/29/2013	08/29/2013	FORD DEVELOPMENT		1000-330-360-0000	20916	BC 143-2013	60527	\$32,342.40		\$6,611,677.42	\$0.00	\$6,611,677.42
08/30/2013	08/30/2013	Transfer 1000-2912	Cash Flow	1000-910-910-0214	20956			\$73,433.00		\$6,538,244.42	\$0.00	\$6,538,244.42
08/30/2013	09/03/2013	PNC BANK		1000-110-519-0000	21313	BC 163-2013	5212-2013	\$343.71		\$6,537,900.71	\$0.00	\$6,537,900.71
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$192.14	\$6,538,092.85	\$0.00	\$6,538,092.85
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$19.44	\$6,538,112.29	\$0.00	\$6,538,112.29
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$61.22	\$6,538,173.51	\$0.00	\$6,538,173.51
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$333.91	\$6,538,507.42	\$0.00	\$6,538,507.42
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$2.33	\$6,538,509.75	\$0.00	\$6,538,509.75
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$0.36	\$6,538,510.11	\$0.00	\$6,538,510.11
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$0.07	\$6,538,510.18	\$0.00	\$6,538,510.18
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$20.53	\$6,538,530.71	\$0.00	\$6,538,530.71
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$5.00	\$6,538,535.71	\$0.00	\$6,538,535.71
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$1.59	\$6,538,537.30	\$0.00	\$6,538,537.30

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$47.39	\$6,538,584.69	\$0.00	\$6,538,584.69
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$16.27	\$6,538,600.96	\$0.00	\$6,538,600.96
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$12.55	\$6,538,613.51	\$0.00	\$6,538,613.51
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$2.20	\$6,538,615.71	\$0.00	\$6,538,615.71
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$3.07	\$6,538,618.78	\$0.00	\$6,538,618.78
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$7.56	\$6,538,626.34	\$0.00	\$6,538,626.34
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$5.23	\$6,538,631.57	\$0.00	\$6,538,631.57
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$6.07	\$6,538,637.64	\$0.00	\$6,538,637.64
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$4.71	\$6,538,642.35	\$0.00	\$6,538,642.35
08/30/2013	09/03/2013	PRIMARY		1000-701-0000	21316	R721-2013			\$6.10	\$6,538,648.45	\$0.00	\$6,538,648.45
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$2,293.82	\$6,540,942.27	\$0.00	\$6,540,942.27
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$232.07	\$6,541,174.34	\$0.00	\$6,541,174.34
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$730.87	\$6,541,905.21	\$0.00	\$6,541,905.21
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$3,984.53	\$6,545,889.74	\$0.00	\$6,545,889.74
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$27.92	\$6,545,917.66	\$0.00	\$6,545,917.66
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$4.38	\$6,545,922.04	\$0.00	\$6,545,922.04
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$0.91	\$6,545,922.95	\$0.00	\$6,545,922.95
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$283.79	\$6,546,206.74	\$0.00	\$6,546,206.74
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$59.74	\$6,546,266.48	\$0.00	\$6,546,266.48
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$19.08	\$6,546,285.56	\$0.00	\$6,546,285.56
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$565.71	\$6,546,851.27	\$0.00	\$6,546,851.27
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$194.20	\$6,547,045.47	\$0.00	\$6,547,045.47
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$149.82	\$6,547,195.29	\$0.00	\$6,547,195.29
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$26.32	\$6,547,221.61	\$0.00	\$6,547,221.61
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$36.73	\$6,547,258.34	\$0.00	\$6,547,258.34
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$90.33	\$6,547,348.67	\$0.00	\$6,547,348.67
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$62.51	\$6,547,411.18	\$0.00	\$6,547,411.18
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$72.51	\$6,547,483.69	\$0.00	\$6,547,483.69
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$56.29	\$6,547,539.98	\$0.00	\$6,547,539.98
08/30/2013	09/03/2013	INVESTMENT		1000-701-0000	21319	R724-2013			\$72.81	\$6,547,612.79	\$0.00	\$6,547,612.79
Total for Fund 1000:								\$412,143.10	\$362,270.44			
YTD:								\$4,103,778.15	\$2,744,696.03			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$61,487.45 \$0.00 \$61,487.45

08/05/2013 08/05/2013 HAMILTON COUNTY TWP ROAD SUPEF 2011-330-360-0000 19220 BC 135-2013 60255 \$75.00 \$61,412.45 \$0.00 \$61,412.45

Report reflects selected information.

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/12/2013	08/12/2013	CARTEGRAPH SYSTEMS INC.		2011-330-360-0000	19843	BC 135-2013	60355	\$1,110.00		\$60,302.45	\$0.00	\$60,302.45	
08/12/2013	08/12/2013	ALL-GONE TERMITE & PEST CONTROL		2011-330-360-0000	19843	BC 135-2013	60397	\$48.00		\$60,254.45	\$0.00	\$60,254.45	
08/21/2013	08/21/2013	COMDOC	FD 1414	2011-330-360-0000	20483	BC 135-2013	60474	\$92.50		\$60,161.95	\$0.00	\$60,161.95	
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T, VEHICLE LICENSE, GAS	2011-536-0000	20528	R692-2013			\$3,464.92	\$63,626.87	\$0.00	\$63,626.87	
08/29/2013	08/29/2013	HAMILTON COUNTY TWP ROAD SUPEF		2011-330-360-0000	20913	BC 135-2013	60503	\$90.00		\$63,536.87	\$0.00	\$63,536.87	
08/30/2013	09/03/2013	PRIMARY		2011-701-0000	21316	R721-2013			\$1.86	\$63,538.73	\$0.00	\$63,538.73	
08/30/2013	09/03/2013	INVESTMENT		2011-701-0000	21319	R724-2013			\$22.29	\$63,561.02	\$0.00	\$63,561.02	
Total for Fund 2011:								\$1,415.50	\$3,489.07				
YTD:								\$7,280.36	\$28,748.92				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$395,961.79	\$0.00	\$395,961.79
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T, VEHICLE LICENSE, GAS	2021-537-0000	20528	R692-2013			\$2,449.43	\$398,411.22	\$0.00	\$398,411.22	
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GASOLINE TAX	2021-537-0000	20901	R705-2013			\$24,210.61	\$422,621.83	\$0.00	\$422,621.83	
08/30/2013	09/03/2013	PRIMARY		2021-701-0000	21316	R721-2013			\$12.42	\$422,634.25	\$0.00	\$422,634.25	
08/30/2013	09/03/2013	INVESTMENT		2021-701-0000	21319	R724-2013			\$148.27	\$422,782.52	\$0.00	\$422,782.52	
Total for Fund 2021:								\$0.00	\$26,820.73				
YTD:								\$19,061.40	\$209,241.68				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$653,444.06	\$0.00	\$653,444.06
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2031-101-0000	18832	R651-2013			\$200,000.00	\$853,444.06	\$0.00	\$853,444.06	
08/05/2013	08/05/2013	GENESIS MECHANICAL SERVICES		2031-330-323-0000	19220	BC 249-2013	60209	\$727.00		\$852,717.06	\$0.00	\$852,717.06	
08/05/2013	08/05/2013	MONTY REID		2031-330-323-0000	19220	BC 249-2013	60228	\$35.00		\$852,682.06	\$0.00	\$852,682.06	
08/05/2013	08/05/2013	LACAL EQUIPMENT, INC.		2031-330-323-0000	19220	BC 249-2013	60240	\$575.51		\$852,106.55	\$0.00	\$852,106.55	
08/05/2013	08/05/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	19220	BC 138-2013	60259	\$109.06		\$851,997.49	\$0.00	\$851,997.49	
08/05/2013	08/05/2013	JR'S TREES, LLC		2031-330-420-0000	19220	BC 138-2013	60204	\$8,200.00		\$843,797.49	\$0.00	\$843,797.49	
08/05/2013	08/05/2013	BREWPRO, INC		2031-330-420-0000	19220	BC 138-2013	60239	\$145.00		\$843,652.49	\$0.00	\$843,652.49	
08/05/2013	08/05/2013	TIM LANGE		2031-330-599-0000	19220	BC 140-2013	60230	\$60.00		\$843,592.49	\$0.00	\$843,592.49	
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER REN	2031-892-0000	19551	R653-2013			\$10.00	\$843,602.49	\$0.00	\$843,602.49	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	19567		4611-2013	\$1,506.83		\$842,095.66	\$0.00	\$842,095.66	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	19569		4643-2013	\$15,418.95		\$826,676.71	\$0.00	\$826,676.71	
08/09/2013	08/08/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	19677		60281	\$201.00		\$826,475.71	\$0.00	\$826,475.71	
08/09/2013	08/08/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	19677		60285	\$380.00		\$826,095.71	\$0.00	\$826,095.71	
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	19692		4886-2013	\$3,072.91		\$823,022.80	\$0.00	\$823,022.80	

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/09/2013	08/08/2013	NORTHSIDE BANK		2031-330-190-0000	19692		4887-2013	\$625.00		\$822,397.80	\$0.00	\$822,397.80
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	19692		4889-2013	\$720.91		\$821,676.89	\$0.00	\$821,676.89
08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	19692		4890-2013	\$810.00		\$820,866.89	\$0.00	\$820,866.89
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	19796		4893-2013	\$774.00		\$820,092.89	\$0.00	\$820,092.89
08/09/2013	08/09/2013	AFLAC Individual		2031-330-190-0000	19798		4894-2013	\$21.80		\$820,071.09	\$0.00	\$820,071.09
08/12/2013	08/12/2013	CARQUEST AUTO PARTS		2031-330-323-0000	19843	BC 249-2013	60357	\$38.25		\$820,032.84	\$0.00	\$820,032.84
08/12/2013	08/12/2013	FASTENAL COMPANY		2031-330-323-0000	19843	BC 249-2013	60362	\$70.41		\$819,962.43	\$0.00	\$819,962.43
08/12/2013	08/12/2013	TERMINAL SUPPLY CO		2031-330-323-0000	19843	BC 249-2013	60392	\$296.35		\$819,666.08	\$0.00	\$819,666.08
08/12/2013	08/12/2013	VALLEY ASPHALT		2031-330-420-0000	19843	BC 138-2013	60394	\$137.90		\$819,528.18	\$0.00	\$819,528.18
08/12/2013	08/12/2013	HD SUPPLY WATERWORKS LTD		2031-330-420-0000	19843	BC 138-2013	60370	\$174.45		\$819,353.73	\$0.00	\$819,353.73
08/12/2013	08/12/2013	SUBURBAN PROPANE		2031-330-420-0000	19843	BC 139-2013	60388	\$324.80		\$819,028.93	\$0.00	\$819,028.93
08/12/2013	08/12/2013	SUBURBAN PROPANE		2031-330-420-0000	19843	BC 139-2013	60388	\$35.22		\$818,993.71	\$0.00	\$818,993.71
08/12/2013	08/12/2013	ALVIS LANDSCAPE & GOLF COURSE M		2031-330-420-0000	19843	BC 138-2013	60348	\$217.84		\$818,775.87	\$0.00	\$818,775.87
08/12/2013	08/22/2013	LYKINS OIL COMPANY	FD 1314	2031-330-420-0000	20516	BC 139-2013	5195-2013	\$82.42		\$818,693.45	\$0.00	\$818,693.45
08/13/2013	08/13/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	19876	BC 138-2013	60404	\$95.60		\$818,597.85	\$0.00	\$818,597.85
08/13/2013	08/13/2013	AFLAC Group		2031-330-190-0000	19877		60413	\$40.70		\$818,557.15	\$0.00	\$818,557.15
08/13/2013	08/13/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	19878	BC 138-2013	60414	\$28.46		\$818,528.69	\$0.00	\$818,528.69
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	2031-101-0000	19953	R676-2013			\$17,805.58	\$836,334.27	\$0.00	\$836,334.27
08/15/2013	08/16/2013	Hamilton County Auditor		2031-330-314-0000	19953	R676-2013		\$5,415.42		\$830,918.85	\$0.00	\$830,918.85
08/15/2013	08/27/2013	CINCINNATI BELL TELEPHONE	FD 1260, 1259, 1258, 1257, 1348, 1387, 1	2031-330-341-0000	20821	BC 169-2013	5211-2013	\$135.73		\$830,783.12	\$0.00	\$830,783.12
08/16/2013	08/16/2013	Negative Reallocate Receipt for COLERA	Incorrect Posting on 8/5/13	2031-101-0000	19947	R651-2013			-\$140,000.00	\$690,783.12	\$0.00	\$690,783.12
08/16/2013	08/20/2013	COLERAIN TOWNSHIP ZONING AND PL	FEES, PERMITS	2031-892-0000	19992	R681-2013			\$10.00	\$690,793.12	\$0.00	\$690,793.12
08/16/2013	08/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 1417	2031-330-341-0000	20002	BC 169-2013	4899-2013	\$24.41		\$690,768.71	\$0.00	\$690,768.71
08/21/2013	08/21/2013	BERNECKER BROTHERS ROOFING		2031-330-323-0000	20483	BC 249-2013	60433	\$170.00		\$690,598.71	\$0.00	\$690,598.71
08/21/2013	08/21/2013	TERMINAL SUPPLY CO		2031-330-323-0000	20483	BC 249-2013	60449	\$42.32		\$690,556.39	\$0.00	\$690,556.39
08/21/2013	08/21/2013	KLEI LAWN MOWER & TRACTOR SALES		2031-330-420-0000	20483	BC 138-2013	60460	\$216.00		\$690,340.39	\$0.00	\$690,340.39
08/21/2013	08/22/2013	DUKE ENERGY		2031-330-351-0000	20516	PO 25-2013	5197-2013	\$1,349.22		\$688,991.17	\$0.00	\$688,991.17
08/22/2013	08/26/2013	PNC BANK		2031-330-410-0000	20733	BC 137-2013	5205-2013	\$121.36		\$688,869.81	\$0.00	\$688,869.81
08/22/2013	08/26/2013	PNC BANK		2031-330-420-0000	20733	BC 138-2013	5205-2013	\$100.26		\$688,769.55	\$0.00	\$688,769.55
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	20404		4997-2013	\$17,168.48		\$671,601.07	\$0.00	\$671,601.07
08/23/2013	08/21/2013	NORTHSIDE BANK		2031-330-190-0000	20464		5191-2013	\$625.00		\$670,976.07	\$0.00	\$670,976.07
08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	20464		5193-2013	\$810.00		\$670,166.07	\$0.00	\$670,166.07
08/23/2013	08/21/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	20479		60418	\$201.00		\$669,965.07	\$0.00	\$669,965.07
08/23/2013	08/21/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	20479		60422	\$380.00		\$669,585.07	\$0.00	\$669,585.07
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	20532		5198-2013	\$3,073.07		\$666,512.00	\$0.00	\$666,512.00
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	20533		5199-2013	\$720.62		\$665,791.38	\$0.00	\$665,791.38

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	20534		5202-2013	\$87.73		\$665,703.65	\$0.00	\$665,703.65
08/23/2013	08/26/2013	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - PERMIT	2031-892-0000	20716	R696-2013			\$36.05	\$665,739.70	\$0.00	\$665,739.70
08/23/2013	08/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES, MISC, RIGHT OF WAY PI	2031-892-0000	20883	R699-2013			\$185.00	\$665,924.70	\$0.00	\$665,924.70
08/27/2013	08/27/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2031-330-341-0000	20821	BC 169-2013	5210-2013	\$6.96		\$665,917.74	\$0.00	\$665,917.74
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT &	FEES, MISC, SIDEWALK PROGRAM, MIK	2031-892-0000	20901	R707-2013			\$105.00	\$666,022.74	\$0.00	\$666,022.74
08/29/2013	08/29/2013	CARQUEST AUTO PARTS		2031-330-323-0000	20913	BC 249-2013	60498	\$24.35		\$665,998.39	\$0.00	\$665,998.39
08/29/2013	08/29/2013	JOSEPH CHEVROLET		2031-330-323-0000	20913	BC 249-2013	60505	\$537.34		\$665,461.05	\$0.00	\$665,461.05
08/29/2013	08/29/2013	HD SUPPLY WATERWORKS LTD		2031-330-420-0000	20913	BC 138-2013	60504	\$15.80		\$665,445.25	\$0.00	\$665,445.25
08/29/2013	08/29/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	20915	BC 249-2013	60517	\$1,717.70		\$663,727.55	\$0.00	\$663,727.55
08/29/2013	08/29/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	20915	BC 138-2013	60518	\$74.58		\$663,652.97	\$0.00	\$663,652.97
08/29/2013	08/29/2013	MT. PLEASANT BLACKTOPPING		2031-330-420-0000	20915	BC 138-2013	60511	\$627.00		\$663,025.97	\$0.00	\$663,025.97
08/29/2013	08/29/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	20915	BC 138-2013	60512	\$47.80		\$662,978.17	\$0.00	\$662,978.17
08/29/2013	08/29/2013	NORTHGATE TIRE		2031-330-323-0000	20916	BC 249-2013	60532	\$420.33		\$662,557.84	\$0.00	\$662,557.84
08/29/2013	08/29/2013	KLEI LAWN MOWER & TRACTOR SALES		2031-330-420-0000	20916	BC 138-2013	60533	\$597.69		\$661,960.15	\$0.00	\$661,960.15
Total for Fund 2031:								\$69,635.54	\$78,151.63			
YTD:								\$549,991.09	\$942,961.93			

Fund: 2081 - Police District

										Fund Beginning Balance	\$2,205,888.49	\$0.00	\$2,205,888.49
08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST	\$131,303.00	2081-210-221-0000	18639	PO 189-2013	60195	\$55,990.00		\$2,149,898.49	\$0.00	\$2,149,898.49	
08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPAN'		2081-210-230-0000	18639	PO 140-2013	60196	\$4,053.33		\$2,145,845.16	\$0.00	\$2,145,845.16	
08/02/2013	08/05/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	18832	R645-2013			\$1,720.00	\$2,147,565.16	\$0.00	\$2,147,565.16	
08/02/2013	08/07/2013	DEA	DEA OVERTIME	2081-892-0000	19628	R657-2013			\$1,560.90	\$2,149,126.06	\$0.00	\$2,149,126.06	
08/02/2013	08/09/2013	PNC BANK	13-0348	2081-210-599-0501	19788	BC 194-2013	4892-2013	\$82.58		\$2,149,043.48	\$0.00	\$2,149,043.48	
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2081-101-0000	18832	R651-2013			\$60,000.00	\$2,209,043.48	\$0.00	\$2,209,043.48	
08/05/2013	08/05/2013	UCPC	PD 13-0330	2081-210-318-0000	19220	BC 254-2013	60266	\$100.00		\$2,208,943.48	\$0.00	\$2,208,943.48	
08/05/2013	08/05/2013	CARQUEST AUTO PARTS	PD 13-0328	2081-210-323-0000	19220	BC 273-2013	60267	\$11.92		\$2,208,931.56	\$0.00	\$2,208,931.56	
08/05/2013	08/05/2013	ENGEL'S AUTO SERVICE		2081-210-323-0000	19220	BC 273-2013	60206	\$403.30		\$2,208,528.26	\$0.00	\$2,208,528.26	
08/05/2013	08/05/2013	ALL-GONE TERMITE & PEST CONTROL	PD 13-0233	2081-210-323-0000	19220	BC 251-2013	60221	\$35.00		\$2,208,493.26	\$0.00	\$2,208,493.26	
08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0336	2081-210-323-0000	19220	BC 273-2013	60269	\$15.00		\$2,208,478.26	\$0.00	\$2,208,478.26	
08/05/2013	08/05/2013	MOBILCOMM	PD 13-0314	2081-210-360-0000	19220	BC 72-2013	60256	\$225.13		\$2,208,253.13	\$0.00	\$2,208,253.13	
08/05/2013	08/05/2013	MOBILCOMM	PD 13-0314	2081-210-360-0000	19220	PO 192-2013	60256	\$38.87		\$2,208,214.26	\$0.00	\$2,208,214.26	
08/05/2013	08/05/2013	PRICE CONSULTATION SERVICES, LLC	PD 13-0334	2081-210-360-0000	19220	PO 194-2013	60273	\$250.00		\$2,207,964.26	\$0.00	\$2,207,964.26	
08/05/2013	08/05/2013	PRICE CONSULTATION SERVICES, LLC	PD 13-0334	2081-210-360-0000	19220	BC 73-2013	60273	\$900.00		\$2,207,064.26	\$0.00	\$2,207,064.26	
08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0335	2081-210-370-0000	19220	BC 75-2013	60269	\$31,333.33		\$2,175,730.93	\$0.00	\$2,175,730.93	
08/05/2013	08/05/2013	OFFICEMAX INCORPORATED	PD 13-0324	2081-210-410-0000	19220	BC 255-2013	60218	\$298.60		\$2,175,432.33	\$0.00	\$2,175,432.33	

Report reflects selected information.

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0336	2081-210-420-0000	19220	BC 78-2013	60269	\$5,037.14		\$2,170,395.19	\$0.00	\$2,170,395.19
08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0335	2081-210-420-0000	19220	BC 78-2013	60269	\$1,931.80		\$2,168,463.39	\$0.00	\$2,168,463.39
08/05/2013	08/05/2013	PATRICK QUINN		2081-210-599-0503	19220	PO 195-2013	60274	\$12.00		\$2,168,451.39	\$0.00	\$2,168,451.39
08/05/2013	08/05/2013	COLERAIN TOWNSHIP CITIZEN'S POLIC	PD 13-0332	2081-760-740-0000	19220	BC 90-2013	60265	\$83.75		\$2,168,367.64	\$0.00	\$2,168,367.64
08/05/2013	08/05/2013	CALEA	PD 13-0288	2081-760-740-0000	19220	BC 209-2013	60270	\$30.50		\$2,168,337.14	\$0.00	\$2,168,337.14
08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	PD 13-0205, 13-0247, 13-01884	2081-760-740-0000	19220	BC 209-2013	60271	\$1,047.20		\$2,167,289.94	\$0.00	\$2,167,289.94
08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	PD 13-0149	2081-760-740-0000	19220	BC 92-2013	60271	\$382.39		\$2,166,907.55	\$0.00	\$2,166,907.55
08/05/2013	08/05/2013	NATIONAL LAW ENFORCEMENT SUPPL	PD 13-0323	2081-760-740-0000	19220	BC 88-2013	60268	\$55.60		\$2,166,851.95	\$0.00	\$2,166,851.95
08/05/2013	08/05/2013	NATIONAL LAW ENFORCEMENT SUPPL	PD 13-0325	2081-760-740-0000	19220	BC 90-2013	60268	\$79.00		\$2,166,772.95	\$0.00	\$2,166,772.95
08/05/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	19709	R662-2013			\$159.65	\$2,166,932.60	\$0.00	\$2,166,932.60
08/06/2013	08/08/2013	TOSHIBA FINANCIAL SERVICES	PD 13-0310	2081-210-360-0000	19662	BC 72-2013	4882-2013	\$443.13		\$2,166,489.47	\$0.00	\$2,166,489.47
08/06/2013	08/08/2013	TOSHIBA FINANCIAL SERVICES	PD 13-0310	2081-210-360-0000	19662	BC 278-2013	4882-2013	\$31.64		\$2,166,457.83	\$0.00	\$2,166,457.83
08/06/2013	08/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1284	2081-210-420-0000	19662	PO 49-2013	4883-2013	\$280.39		\$2,166,177.44	\$0.00	\$2,166,177.44
08/06/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	19709	R661-2013			\$3,840.00	\$2,170,017.44	\$0.00	\$2,170,017.44
08/06/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPART	OTHER MISC	2081-892-0000	19709	R663-2013			\$2,036.00	\$2,172,053.44	\$0.00	\$2,172,053.44
08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	19851	R669-2013			\$1,180.00	\$2,173,233.44	\$0.00	\$2,173,233.44
08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL	2081-892-0000	19871	R671-2013			\$36.00	\$2,173,269.44	\$0.00	\$2,173,269.44
08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL	2081-892-0502	19871	R671-2013			\$23,750.00	\$2,197,019.44	\$0.00	\$2,197,019.44
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	19570		4695-2013	\$71,216.67		\$2,125,802.77	\$0.00	\$2,125,802.77
08/09/2013	08/08/2013	AXA EQUITABLE		2081-210-190-0000	19677		60282	\$3,357.07		\$2,122,445.70	\$0.00	\$2,122,445.70
08/09/2013	08/08/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	19677		60284	\$3,206.00		\$2,119,239.70	\$0.00	\$2,119,239.70
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	19692		4886-2013	\$13,334.14		\$2,105,905.56	\$0.00	\$2,105,905.56
08/09/2013	08/08/2013	NORTHSIDE BANK		2081-210-190-0000	19692		4887-2013	\$1,924.00		\$2,103,981.56	\$0.00	\$2,103,981.56
08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	19692		4888-2013	\$1,772.23		\$2,102,209.33	\$0.00	\$2,102,209.33
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	19692		4889-2013	\$3,002.85		\$2,099,206.48	\$0.00	\$2,099,206.48
08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	19692		4890-2013	\$535.00		\$2,098,671.48	\$0.00	\$2,098,671.48
08/09/2013	08/08/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	19692		4891-2013	\$83.10		\$2,098,588.38	\$0.00	\$2,098,588.38
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	19692		4886-2013	\$1,651.78		\$2,096,936.60	\$0.00	\$2,096,936.60
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	19796		4893-2013	\$29,751.44		\$2,067,185.16	\$0.00	\$2,067,185.16
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	19796		4893-2013	\$42,738.96		\$2,024,446.20	\$0.00	\$2,024,446.20
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	19796		4893-2013	\$0.01		\$2,024,446.19	\$0.00	\$2,024,446.19
08/09/2013	08/09/2013	AFLAC Individual		2081-210-190-0000	19798		4894-2013	\$113.18		\$2,024,333.01	\$0.00	\$2,024,333.01
08/09/2013	08/12/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES	2081-401-0000	19810	R664-2013			\$3,509.30	\$2,027,842.31	\$0.00	\$2,027,842.31
08/09/2013	08/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	19901	R674-2013			\$159.65	\$2,028,001.96	\$0.00	\$2,028,001.96
08/12/2013	08/12/2013	DUSTIN WEEKLEY	FD 0343	2081-210-318-0000	19843	BC 254-2013	60400	\$800.00		\$2,027,201.96	\$0.00	\$2,027,201.96
08/12/2013	08/12/2013	CAMP SAFETY EQUIPMENT	PD 0346	2081-210-323-0000	19843	BC 273-2013	60351	\$222.75		\$2,026,979.21	\$0.00	\$2,026,979.21

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/12/2013	08/12/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	19843	BC 172-2013	60401	\$80.73		\$2,026,898.48	\$0.00	\$2,026,898.48
08/12/2013	08/12/2013	ABS MONEY SYSTEMS	PD 0337	2081-210-360-0000	19843	BC 278-2013	60345	\$230.78		\$2,026,667.70	\$0.00	\$2,026,667.70
08/12/2013	08/12/2013	BOARD OF COUNTY COMMISSIONERS	FD 1322, PD 0344	2081-210-370-0000	19843	BC 74-2013	60366	\$29,321.25		\$1,997,346.45	\$0.00	\$1,997,346.45
08/12/2013	08/12/2013	BOARD OF COUNTY COMMISSIONERS	FD 1322, PD 0344	2081-210-370-0000	19843	PO 197-2013	60366	\$10,838.10		\$1,986,508.35	\$0.00	\$1,986,508.35
08/12/2013	08/12/2013	A TO Z WEAR, LTD	PD 0327	2081-760-740-0000	19843	BC 209-2013	60346	\$125.00		\$1,986,383.35	\$0.00	\$1,986,383.35
08/12/2013	08/22/2013	LYKINS OIL COMPANY	FD 1314	2081-210-420-0000	20516	PO 165-2013	5195-2013	\$3,190.14		\$1,983,193.21	\$0.00	\$1,983,193.21
08/13/2013	08/13/2013	AFLAC Group		2081-210-190-0000	19877		60413	\$157.22		\$1,983,035.99	\$0.00	\$1,983,035.99
08/13/2013	08/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	19901	R675-2013			\$159.65	\$1,983,195.64	\$0.00	\$1,983,195.64
08/14/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	19992	R677-2013			\$1,640.00	\$1,984,835.64	\$0.00	\$1,984,835.64
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	2081-101-0000	19953	R676-2013			\$76,217.18	\$2,061,052.82	\$0.00	\$2,061,052.82
08/15/2013	08/16/2013	Hamilton County Auditor		2081-210-314-0000	19953	R676-2013		\$23,228.08		\$2,037,824.74	\$0.00	\$2,037,824.74
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	19992	R678-2013			\$310.00	\$2,038,134.74	\$0.00	\$2,038,134.74
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, NWLSD	2081-401-0000	19992	R679-2013			\$104.50	\$2,038,239.24	\$0.00	\$2,038,239.24
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, NWLSD	2081-892-0504	19992	R679-2013			\$8,399.24	\$2,046,638.48	\$0.00	\$2,046,638.48
08/15/2013	08/27/2013	CINCINNATI BELL TELEPHONE	FD 1260, 1259, 1258, 1257, 1348, 1387, 1	2081-210-341-0000	20821	BC 172-2013	5211-2013	\$400.03		\$2,046,238.45	\$0.00	\$2,046,238.45
08/16/2013	08/16/2013	Positive Reallocation for COLERAIN TOW	Incorrect Posting on 8/5/13	2081-101-0000	19947	R651-2013			\$140,000.00	\$2,186,238.45	\$0.00	\$2,186,238.45
08/16/2013	08/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 1417	2081-210-341-0000	20002	BC 172-2013	4899-2013	\$30.41		\$2,186,208.04	\$0.00	\$2,186,208.04
08/16/2013	08/21/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	20480	R683-2013			\$159.65	\$2,186,367.69	\$0.00	\$2,186,367.69
08/19/2013	08/21/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	20480	R682-2013			\$3,456.00	\$2,189,823.69	\$0.00	\$2,189,823.69
08/19/2013	08/28/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS/DONATIONS & MISC	2081-801-0503	20883	R698-2013			\$1,367.00	\$2,191,190.69	\$0.00	\$2,191,190.69
08/19/2013	08/28/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS/DONATIONS & MISC	2081-892-0000	20883	R698-2013			\$12.00	\$2,191,202.69	\$0.00	\$2,191,202.69
08/20/2013	08/21/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	20480	R684-2013			\$319.30	\$2,191,521.99	\$0.00	\$2,191,521.99
08/20/2013	08/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	20518	R686-2013			\$1,650.00	\$2,193,171.99	\$0.00	\$2,193,171.99
08/21/2013	08/21/2013	DUSTIN WEEKLEY	PD 0358	2081-210-318-0000	20483	BC 254-2013	60454	\$800.00		\$2,192,371.99	\$0.00	\$2,192,371.99
08/21/2013	08/21/2013	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	20483	PO 24-2013	60473	\$50.00		\$2,192,321.99	\$0.00	\$2,192,321.99
08/21/2013	08/21/2013	JASON GERTH PLUMBING LLC		2081-210-323-0000	20483	BC 251-2013	60469	\$116.00		\$2,192,205.99	\$0.00	\$2,192,205.99
08/21/2013	08/21/2013	MOBILCOMM	FD 0352	2081-210-360-0000	20483	BC 278-2013	60468	\$264.00		\$2,191,941.99	\$0.00	\$2,191,941.99
08/21/2013	08/21/2013	OFFICEMAX INCORPORATED	FD 0347	2081-210-410-0000	20483	BC 255-2013	60486	\$56.13		\$2,191,885.86	\$0.00	\$2,191,885.86
08/21/2013	08/21/2013	BLUST MOTOR SERVICE, INC.	PD 0353	2081-210-599-0501	20483	BC 194-2013	60427	\$2,063.74		\$2,189,822.12	\$0.00	\$2,189,822.12
08/21/2013	08/21/2013	BLUST MOTOR SERVICE, INC.	PD 0353	2081-210-599-0501	20483	PO 204-2013	60427	\$61.26		\$2,189,760.86	\$0.00	\$2,189,760.86
08/21/2013	08/21/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0353	2081-210-599-0501	20483	PO 205-2013	60428	\$2,136.00		\$2,187,624.86	\$0.00	\$2,187,624.86
08/21/2013	08/21/2013	ENGEL'S AUTO SERVICE	PD 0353	2081-210-599-0501	20483	PO 206-2013	60429	\$1,725.00		\$2,185,899.86	\$0.00	\$2,185,899.86
08/21/2013	08/21/2013	ENGEL'S AUTO SERVICE	PD 0353	2081-210-599-0501	20483	PO 206-2013	60429	\$25.00		\$2,185,874.86	\$0.00	\$2,185,874.86
08/21/2013	08/21/2013	LAMBERT TOWING	PD 0353	2081-210-599-0501	20483	PO 207-2013	60430	\$2,000.00		\$2,183,874.86	\$0.00	\$2,183,874.86
08/21/2013	08/21/2013	ROY TAILOR UNIFORMS	PD 0307	2081-760-740-0000	20483	BC 209-2013	60487	\$553.80		\$2,183,321.06	\$0.00	\$2,183,321.06
08/21/2013	08/21/2013	ROY TAILOR UNIFORMS	PD 0342	2081-760-740-0000	20483	BC 209-2013	60487	\$207.20		\$2,183,113.86	\$0.00	\$2,183,113.86

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/21/2013	08/22/2013	DUKE ENERGY		2081-210-351-0000	20516	PO 25-2013	5197-2013	\$1,830.52		\$2,181,283.34	\$0.00	\$2,181,283.34
08/21/2013	08/22/2013	TOSHIBA FINANCIAL SERVICES	PD 0350	2081-210-360-0000	20516	BC 278-2013	5196-2013	\$462.55		\$2,180,820.79	\$0.00	\$2,180,820.79
08/21/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES COLLECTED	2081-302-0000	20975	R712-2013			\$360.50	\$2,181,181.29	\$0.00	\$2,181,181.29
08/22/2013	08/26/2013	PNC BANK		2081-210-318-0000	20733	BC 254-2013	5208-2013	\$275.00		\$2,180,906.29	\$0.00	\$2,180,906.29
08/22/2013	08/26/2013	PNC BANK		2081-210-323-0000	20733	BC 273-2013	5208-2013	\$17.82		\$2,180,888.47	\$0.00	\$2,180,888.47
08/22/2013	08/26/2013	PNC BANK		2081-210-323-0000	20733	BC 265-2013	5208-2013	\$144.81		\$2,180,743.66	\$0.00	\$2,180,743.66
08/22/2013	08/26/2013	PNC BANK		2081-210-323-0000	20733	PO 215-2013	5208-2013	\$11.92		\$2,180,731.74	\$0.00	\$2,180,731.74
08/22/2013	08/26/2013	PNC BANK		2081-210-342-0000	20733	BC 189-2013	5208-2013	\$15.30		\$2,180,716.44	\$0.00	\$2,180,716.44
08/22/2013	08/26/2013	PNC BANK		2081-210-410-0000	20733	BC 255-2013	5208-2013	\$348.94		\$2,180,367.50	\$0.00	\$2,180,367.50
08/22/2013	08/26/2013	PNC BANK		2081-210-599-0501	20733	PO 215-2013	5208-2013	\$269.00		\$2,180,098.50	\$0.00	\$2,180,098.50
08/22/2013	08/26/2013	PNC BANK		2081-210-599-0503	20733	BC 84-2013	5208-2013	\$37.18		\$2,180,061.32	\$0.00	\$2,180,061.32
08/22/2013	08/26/2013	PNC BANK		2081-210-599-0503	20733	BC 184-2013	5208-2013	\$26.24		\$2,180,035.08	\$0.00	\$2,180,035.08
08/22/2013	08/26/2013	PNC BANK		2081-760-740-0000	20733	BC 88-2013	5208-2013	\$306.73		\$2,179,728.35	\$0.00	\$2,179,728.35
08/22/2013	08/26/2013	PNC BANK		2081-760-740-0000	20733	BC 86-2013	5208-2013	\$467.36		\$2,179,260.99	\$0.00	\$2,179,260.99
08/22/2013	08/26/2013	PNC BANK		2081-760-740-0000	20733	BC 87-2013	5208-2013	\$113.77		\$2,179,147.22	\$0.00	\$2,179,147.22
08/22/2013	08/26/2013	PNC BANK		2081-760-740-0000	20733	PO 215-2013	5208-2013	\$0.28		\$2,179,146.94	\$0.00	\$2,179,146.94
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	20403		4962-2013	\$68,881.68		\$2,110,265.26	\$0.00	\$2,110,265.26
08/23/2013	08/21/2013	ROGER BRADLEY MITCHELL	Void Wage 4945-2013	2081-210-190-0000	20409		4945-2013	-\$1,140.33		\$2,111,405.59	\$0.00	\$2,111,405.59
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	20412		5180-2013	\$1,341.56		\$2,110,064.03	\$0.00	\$2,110,064.03
08/23/2013	08/21/2013	NORTHSIDE BANK		2081-210-190-0000	20464		5191-2013	\$1,924.00		\$2,108,140.03	\$0.00	\$2,108,140.03
08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	20464		5192-2013	\$1,772.23		\$2,106,367.80	\$0.00	\$2,106,367.80
08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	20464		5193-2013	\$535.00		\$2,105,832.80	\$0.00	\$2,105,832.80
08/23/2013	08/21/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	20464		5194-2013	\$83.10		\$2,105,749.70	\$0.00	\$2,105,749.70
08/23/2013	08/21/2013	AXA EQUITABLE		2081-210-190-0000	20479		60419	\$3,357.07		\$2,102,392.63	\$0.00	\$2,102,392.63
08/23/2013	08/21/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	20479		60421	\$3,206.00		\$2,099,186.63	\$0.00	\$2,099,186.63
08/23/2013	08/21/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	20479		60423	\$1,207.68		\$2,097,978.95	\$0.00	\$2,097,978.95
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	20532		5198-2013	\$12,446.12		\$2,085,532.83	\$0.00	\$2,085,532.83
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	20532		5198-2013	\$1,587.49		\$2,083,945.34	\$0.00	\$2,083,945.34
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	20533		5199-2013	\$2,836.09		\$2,081,109.25	\$0.00	\$2,081,109.25
08/23/2013	08/23/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	20534		5200-2013	\$431.50		\$2,080,677.75	\$0.00	\$2,080,677.75
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	20534		5202-2013	\$114.34		\$2,080,563.41	\$0.00	\$2,080,563.41
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2081-210-221-0000	20589	BC 256-2013	60491	\$4,539.54		\$2,076,023.87	\$0.00	\$2,076,023.87
08/26/2013	08/28/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	20883	R701-2013			\$3,680.00	\$2,079,703.87	\$0.00	\$2,079,703.87
08/27/2013	08/27/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2081-210-341-0000	20821	BC 172-2013	5210-2013	\$6.96		\$2,079,696.91	\$0.00	\$2,079,696.91
08/28/2013	08/29/2013	U.S. MARSHALS	DEA	2081-892-0000	20905	R708-2013			\$662.20	\$2,080,359.11	\$0.00	\$2,080,359.11
08/29/2013	08/29/2013	NICHOLAS McCARTHY	PD 0364	2081-210-318-0000	20916	BC 254-2013	60536	\$240.00		\$2,080,119.11	\$0.00	\$2,080,119.11

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/29/2013	08/29/2013	MOBILCOMM	PD 0359	2081-210-323-0000	20916	BC 273-2013	60538	\$301.19		\$2,079,817.92	\$0.00	\$2,079,817.92
08/29/2013	08/29/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0362	2081-210-599-0000	20916	BC 162-2013	60535	\$85.17		\$2,079,732.75	\$0.00	\$2,079,732.75
08/29/2013	08/29/2013	ROY TAILOR UNIFORMS		2081-760-740-0000	20916	BC 209-2013	60537	\$838.65		\$2,078,894.10	\$0.00	\$2,078,894.10
08/29/2013	08/29/2013	CINCINNATI GUNS AND AMMO	PD 0357	2081-760-740-0000	20916	BC 209-2013	60534	\$1,297.98		\$2,077,596.12	\$0.00	\$2,077,596.12
08/30/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES COLLETED	2081-302-0000	20975	R713-2013			\$1,365.00	\$2,078,961.12	\$0.00	\$2,078,961.12
08/30/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES COLLECTED	2081-302-0000	20975	R714-2013			\$875.00	\$2,079,836.12	\$0.00	\$2,079,836.12
08/30/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC REVENUE & REPORTS	2081-892-0000	20975	R715-2013			\$450.98	\$2,080,287.10	\$0.00	\$2,080,287.10
08/30/2013	09/03/2013	DEA	DEA OVERTIME	2081-892-0000	21310	R717-2013			\$2,743.40	\$2,083,030.50	\$0.00	\$2,083,030.50
08/30/2013	09/03/2013	DEA	DEA FUNDS NOTIFICATION #579902	2081-892-0000	21310	R718-2013			\$810.00	\$2,083,840.50	\$0.00	\$2,083,840.50
Total for Fund 2081:								\$464,741.09	\$342,693.10			
YTD:								\$3,903,878.93	\$4,692,626.37			

Fund: 2111 - Fire District

Fund Beginning Balance \$11,498,520.02 \$0.00 \$11,498,520.02

08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST	\$131,303.00	2111-220-221-0000	18639	PO 190-2013	60195	\$80,450.00		\$11,418,070.02	\$0.00	\$11,418,070.02
08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPAN'		2111-220-230-0000	18639	PO 140-2013	60196	\$10,580.87		\$11,407,489.15	\$0.00	\$11,407,489.15
08/01/2013	08/01/2013	PROFESSIONAL DESIGN ASSOCIATES		2111-220-319-0000	18652	BC 8-2013	60131	-\$22.00		\$11,407,511.15	\$0.00	\$11,407,511.15
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2111-101-0000	18832	R651-2013			\$500,000.00	\$11,907,511.15	\$0.00	\$11,907,511.15
08/05/2013	08/05/2013	GREG BROWN	FD 1272	2111-220-318-0000	19220	BC 4-2013	60208	\$59.90		\$11,907,451.25	\$0.00	\$11,907,451.25
08/05/2013	08/05/2013	UCPC		2111-220-318-0000	19220	BC 4-2013	60266	\$1,000.00		\$11,906,451.25	\$0.00	\$11,906,451.25
08/05/2013	08/05/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1248, 1247, 1246, 1245	2111-220-319-0000	19220	BC 8-2013	60219	\$6,248.00		\$11,900,203.25	\$0.00	\$11,900,203.25
08/05/2013	08/05/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1248, 1247, 1246, 1245	2111-220-319-0000	19220	BC 281-2013	60219	\$11,000.00		\$11,889,203.25	\$0.00	\$11,889,203.25
08/05/2013	08/05/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1248, 1247, 1246, 1245	2111-220-319-0000	19220	BC 8-2013	60219	\$15,934.00		\$11,873,269.25	\$0.00	\$11,873,269.25
08/05/2013	08/05/2013	McCORMICK EQUIPMENT CO	FD 1100	2111-220-323-0000	19220	BC 218-2013	60215	\$4,050.00		\$11,869,219.25	\$0.00	\$11,869,219.25
08/05/2013	08/05/2013	BUCKEYE POWER SALES COMPANY, II	FD 1288	2111-220-323-0000	19220	BC 218-2013	60248	\$430.56		\$11,868,788.69	\$0.00	\$11,868,788.69
08/05/2013	08/05/2013	GRAINGER	FD 1249	2111-220-323-0000	19220	BC 10-2013	60251	\$135.65		\$11,868,653.04	\$0.00	\$11,868,653.04
08/05/2013	08/05/2013	GRAINGER	FD 1249	2111-220-323-0000	19220	BC 10-2013	60251	\$28.62		\$11,868,624.42	\$0.00	\$11,868,624.42
08/05/2013	08/05/2013	SILCO FIRE PROTECTION COMPANY	FD 1296	2111-220-323-1004	19220	BC 12-2013	60252	\$119.50		\$11,868,504.92	\$0.00	\$11,868,504.92
08/05/2013	08/05/2013	KIRKWOOD'S SWEEPER SHOP	FD 1220	2111-220-323-1004	19220	BC 12-2013	60211	\$107.85		\$11,868,397.07	\$0.00	\$11,868,397.07
08/05/2013	08/05/2013	JOSH CAMPBELL	FD 1285	2111-220-360-0000	19220	BC 19-2013	60250	\$3,375.00		\$11,865,022.07	\$0.00	\$11,865,022.07
08/05/2013	08/05/2013	LEO MARKETING	FD 1263	2111-220-410-0000	19220	BC 24-2013	60213	\$124.00		\$11,864,898.07	\$0.00	\$11,864,898.07
08/05/2013	08/05/2013	CRYSTAL AND BELMONT SPRINGS	FD 1271	2111-220-420-0000	19220	BC 25-2013	60205	\$27.29		\$11,864,870.78	\$0.00	\$11,864,870.78
08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1241, 1239	2111-220-420-0000	19220	BC 25-2013	60253	\$439.84		\$11,864,430.94	\$0.00	\$11,864,430.94
08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1241, 1239	2111-220-420-0000	19220	BC 25-2013	60253	\$745.20		\$11,863,685.74	\$0.00	\$11,863,685.74
08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1291	2111-220-420-0000	19220	BC 25-2013	60253	\$150.00		\$11,863,535.74	\$0.00	\$11,863,535.74
08/05/2013	08/05/2013	LYKINS OIL COMPANY	FD 1262	2111-220-420-1007	19220	BC 203-2013	60257	\$1,556.73		\$11,861,979.01	\$0.00	\$11,861,979.01

Report reflects selected information.

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/05/2013	08/05/2013	LYKINS OIL COMPANY	FD 1290	2111-220-420-1007	19220	BC 203-2013	60257	\$2,848.44		\$11,859,130.57	\$0.00	\$11,859,130.57
08/05/2013	08/05/2013	LYKINS OIL COMPANY	FD 1307	2111-220-420-1007	19220	BC 203-2013	60257	\$4,596.93		\$11,854,533.64	\$0.00	\$11,854,533.64
08/05/2013	08/05/2013	LIFE STAR RESCUE	FD 1214	2111-220-420-1008	19220	BC 27-2013	60214	\$3,783.36		\$11,850,750.28	\$0.00	\$11,850,750.28
08/05/2013	08/05/2013	AIRGAS GREAT LAKES	FD 1287	2111-220-490-0000	19220	BC 228-2013	60244	\$225.83		\$11,850,524.45	\$0.00	\$11,850,524.45
08/05/2013	08/05/2013	BOUND TREE MEDICAL, LLC	FD 1222	2111-220-490-0000	19220	BC 228-2013	60246	\$912.40		\$11,849,612.05	\$0.00	\$11,849,612.05
08/05/2013	08/05/2013	THE BOX PLACE	FD 1298	2111-220-599-1014	19220	BC 34-2013	60247	\$3.03		\$11,849,609.02	\$0.00	\$11,849,609.02
08/05/2013	08/05/2013	WARDWAY FUELS, INC.	FD 1252	2111-760-730-0000	19220	BC 35-2013	60241	\$1,538.00		\$11,848,071.02	\$0.00	\$11,848,071.02
08/05/2013	08/05/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1274, 1013	2111-760-740-1029	19220	BC 43-2013	60245	\$114.00		\$11,847,957.02	\$0.00	\$11,847,957.02
08/05/2013	08/05/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1169, 1126, 1130, 1170	2111-760-740-1029	19220	BC 43-2013	60245	\$403.94		\$11,847,553.08	\$0.00	\$11,847,553.08
08/05/2013	08/05/2013	CINTAS #001	FD 1289	2111-760-740-1029	19220	BC 43-2013	60249	\$106.82		\$11,847,446.26	\$0.00	\$11,847,446.26
08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	FD 1275, 1273, 0995, 1171, 1261, 1172	2111-760-740-1029	19220	BC 240-2013	60271	\$152.50		\$11,847,293.76	\$0.00	\$11,847,293.76
08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	FD 1275, 1273, 0995, 1171, 1261, 1172	2111-760-740-1029	19220	BC 43-2013	60271	\$519.95		\$11,846,773.81	\$0.00	\$11,846,773.81
08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	FD 1129, 1131, 1240, 0996	2111-760-740-1029	19220	BC 43-2013	60271	\$668.65		\$11,846,105.16	\$0.00	\$11,846,105.16
08/05/2013	08/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	19630	R658-2013			\$90.00	\$11,846,195.16	\$0.00	\$11,846,195.16
08/05/2013	08/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	19630	R658-2013			\$1,137.50	\$11,847,332.66	\$0.00	\$11,847,332.66
08/05/2013	08/08/2013	DR. DONALD LOCASTO	FD 1286	2111-220-599-0000	19662	BC 171-2013	4881-2013	\$2,800.00		\$11,844,532.66	\$0.00	\$11,844,532.66
08/06/2013	08/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1284	2111-220-420-1007	19662	BC 203-2013	4883-2013	\$34.49		\$11,844,498.17	\$0.00	\$11,844,498.17
08/08/2013	08/08/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	19677		60289	\$25,539.81		\$11,818,958.36	\$0.00	\$11,818,958.36
08/08/2013	08/08/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	19677		60289	\$81,679.08		\$11,737,279.28	\$0.00	\$11,737,279.28
08/08/2013	08/08/2013	SCOTT BECKER		2111-220-221-0000	19689	BC 216-2013	59885	-\$1,936.00		\$11,739,215.28	\$0.00	\$11,739,215.28
08/08/2013	08/08/2013	ERIC DAUER	FD 1294	2111-220-221-0000	19693	BC 216-2013	60316	\$29.50		\$11,739,185.78	\$0.00	\$11,739,185.78
08/08/2013	08/08/2013	DAVID DERBYSHIRE	FD 1294	2111-220-221-0000	19693	BC 216-2013	60317	\$200.00		\$11,738,985.78	\$0.00	\$11,738,985.78
08/08/2013	08/08/2013	JOSEPH GRAYSON	FD 1294	2111-220-221-0000	19693	BC 216-2013	60318	\$92.98		\$11,738,892.80	\$0.00	\$11,738,892.80
08/08/2013	08/08/2013	STEPHEN HAMMONS	FD 1294	2111-220-221-0000	19693	BC 216-2013	60319	\$58.98		\$11,738,833.82	\$0.00	\$11,738,833.82
08/08/2013	08/08/2013	NICHOLAS HAUSER	FD 1294	2111-220-221-0000	19693	BC 216-2013	60320	\$124.00		\$11,738,709.82	\$0.00	\$11,738,709.82
08/08/2013	08/08/2013	JOSEPH HEMPEL	FD 1294	2111-220-221-0000	19693	BC 216-2013	60321	\$130.38		\$11,738,579.44	\$0.00	\$11,738,579.44
08/08/2013	08/08/2013	PHIL KLUG	FD 1294	2111-220-221-0000	19693	BC 216-2013	60322	\$161.82		\$11,738,417.62	\$0.00	\$11,738,417.62
08/08/2013	08/08/2013	BRUCE METZLER	FD 1294	2111-220-221-0000	19693	BC 216-2013	60323	\$149.57		\$11,738,268.05	\$0.00	\$11,738,268.05
08/08/2013	08/08/2013	RICK NIEHAUS	FD 1294	2111-220-221-0000	19693	BC 216-2013	60324	\$76.32		\$11,738,191.73	\$0.00	\$11,738,191.73
08/08/2013	08/08/2013	PAUL RIEDEL	FD 1294	2111-220-221-0000	19693	BC 216-2013	60325	\$112.71		\$11,738,079.02	\$0.00	\$11,738,079.02
08/08/2013	08/08/2013	DAVE WITHERBY	FD 1294	2111-220-221-0000	19693	BC 216-2013	60328	\$74.00		\$11,738,005.02	\$0.00	\$11,738,005.02
08/08/2013	08/08/2013	CHRIS RUWE	FD 1294	2111-220-221-0000	19693	BC 216-2013	60326	\$62.00		\$11,737,943.02	\$0.00	\$11,737,943.02
08/08/2013	08/08/2013	DAVID SIMONSON	FD 1294	2111-220-221-0000	19693	BC 216-2013	60327	\$200.00		\$11,737,743.02	\$0.00	\$11,737,743.02
08/08/2013	08/08/2013	DAVE WITHERBY	FD 1295	2111-220-341-0000	19693	BC 223-2013	60328	\$35.00		\$11,737,708.02	\$0.00	\$11,737,708.02
08/08/2013	08/08/2013	CHRIS RUWE	FD 1295	2111-220-341-0000	19693	BC 223-2013	60326	\$35.00		\$11,737,673.02	\$0.00	\$11,737,673.02
08/08/2013	08/08/2013	RICK NIEHAUS	FD 1295	2111-220-341-0000	19693	BC 223-2013	60324	\$60.00		\$11,737,613.02	\$0.00	\$11,737,613.02

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/08/2013	08/08/2013	JOSEPH HEMPEL	FD 1295	2111-220-341-0000	19693	BC 223-2013	60321	\$35.00		\$11,737,578.02	\$0.00	\$11,737,578.02
08/08/2013	08/08/2013	TIM BEACH		2111-220-341-0000	19693	BC 223-2013	60291	\$35.00		\$11,737,543.02	\$0.00	\$11,737,543.02
08/08/2013	08/08/2013	JIM BOWMAN	FD 1295	2111-220-341-0000	19693	BC 223-2013	60292	\$35.00		\$11,737,508.02	\$0.00	\$11,737,508.02
08/08/2013	08/08/2013	GREG BROWN	FD 1295	2111-220-341-0000	19693	BC 223-2013	60293	\$60.00		\$11,737,448.02	\$0.00	\$11,737,448.02
08/08/2013	08/08/2013	GRANT BURNS	FD 1295	2111-220-341-0000	19693	BC 223-2013	60294	\$35.00		\$11,737,413.02	\$0.00	\$11,737,413.02
08/08/2013	08/08/2013	STEVE CONN	FD 1295	2111-220-341-0000	19693	BC 223-2013	60295	\$60.00		\$11,737,353.02	\$0.00	\$11,737,353.02
08/08/2013	08/08/2013	FRANK COOK	FD 1295	2111-220-341-0000	19693	BC 223-2013	60296	\$60.00		\$11,737,293.02	\$0.00	\$11,737,293.02
08/08/2013	08/08/2013	DARIAN EDWARDS	FD 1295	2111-220-341-0000	19693	BC 223-2013	60297	\$60.00		\$11,737,233.02	\$0.00	\$11,737,233.02
08/08/2013	08/08/2013	RANDY ELLERT	FD 1295	2111-220-341-0000	19693	BC 223-2013	60298	\$60.00		\$11,737,173.02	\$0.00	\$11,737,173.02
08/08/2013	08/08/2013	STEVE FORTUNSKI	FD 1295	2111-220-341-0000	19693	BC 223-2013	60299	\$35.00		\$11,737,138.02	\$0.00	\$11,737,138.02
08/08/2013	08/08/2013	CHRIS HOPKINS	FD 1295	2111-220-341-0000	19693	BC 223-2013	60300	\$35.00		\$11,737,103.02	\$0.00	\$11,737,103.02
08/08/2013	08/08/2013	MIKE KAAKE	FD 1295	2111-220-341-0000	19693	BC 223-2013	60301	\$35.00		\$11,737,068.02	\$0.00	\$11,737,068.02
08/08/2013	08/08/2013	JOHN McNALLY	FD 1295	2111-220-341-0000	19693	BC 223-2013	60302	\$35.00		\$11,737,033.02	\$0.00	\$11,737,033.02
08/08/2013	08/08/2013	BRAD MILLER	FD 1295	2111-220-341-0000	19693	BC 223-2013	60303	\$60.00		\$11,736,973.02	\$0.00	\$11,736,973.02
08/08/2013	08/08/2013	WILL MUELLER	FD 1295	2111-220-341-0000	19693	BC 223-2013	60304	\$35.00		\$11,736,938.02	\$0.00	\$11,736,938.02
08/08/2013	08/08/2013	CHUCK PALM	FD 1295	2111-220-341-0000	19693	BC 223-2013	60305	\$60.00		\$11,736,878.02	\$0.00	\$11,736,878.02
08/08/2013	08/08/2013	DAVE PICKERING	FD 1295	2111-220-341-0000	19693	BC 223-2013	60306	\$35.00		\$11,736,843.02	\$0.00	\$11,736,843.02
08/08/2013	08/08/2013	MIKE REENAN	FD 1295	2111-220-341-0000	19693	BC 223-2013	60307	\$60.00		\$11,736,783.02	\$0.00	\$11,736,783.02
08/08/2013	08/08/2013	JOE SILVATI	FD 1295	2111-220-341-0000	19693	BC 223-2013	60308	\$60.00		\$11,736,723.02	\$0.00	\$11,736,723.02
08/08/2013	08/08/2013	KAREN SILVATI	FD 1295	2111-220-341-0000	19693	BC 223-2013	60309	\$35.00		\$11,736,688.02	\$0.00	\$11,736,688.02
08/08/2013	08/08/2013	BRUCE SMITH	FD 1295	2111-220-341-0000	19693	BC 223-2013	60310	\$60.00		\$11,736,628.02	\$0.00	\$11,736,628.02
08/08/2013	08/08/2013	SHAWN STACY	FD 1295	2111-220-341-0000	19693	BC 223-2013	60311	\$35.00		\$11,736,593.02	\$0.00	\$11,736,593.02
08/08/2013	08/08/2013	TOM STALL	FD 1295	2111-220-341-0000	19693	BC 223-2013	60312	\$35.00		\$11,736,558.02	\$0.00	\$11,736,558.02
08/08/2013	08/08/2013	ALLEN WALLS	FD 1295	2111-220-341-0000	19693	BC 223-2013	60313	\$60.00		\$11,736,498.02	\$0.00	\$11,736,498.02
08/08/2013	08/08/2013	MARK WALSH	FD 1295	2111-220-341-0000	19693	BC 223-2013	60314	\$60.00		\$11,736,438.02	\$0.00	\$11,736,438.02
08/08/2013	08/08/2013	ROBERT SHEPHERD	FD 1295	2111-220-341-0000	19693	BC 223-2013	60315	\$60.00		\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	JOSEPH GRAYSON	Reissue 60318	2111-220-221-0000	19694	BC 216-2013	60330			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	STEPHEN HAMMONS	Reissue 60319	2111-220-221-0000	19695	BC 216-2013	60331			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	NICHOLAS HAUSER	Reissue 60320	2111-220-221-0000	19695	BC 216-2013	60332			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	JOSEPH HEMPEL	Reissue 60321	2111-220-221-0000	19695	BC 216-2013	60333			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	PAUL RIEDEL	Reissue 60325	2111-220-221-0000	19695	BC 216-2013	60337			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	CHRIS RUWE	Reissue 60326	2111-220-221-0000	19695	BC 216-2013	60338			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	PHIL KLUG	Reissue 60322	2111-220-221-0000	19695	BC 216-2013	60334			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	BRUCE METZLER	Reissue 60323	2111-220-221-0000	19695	BC 216-2013	60335			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	RICK NIEHAUS	Reissue 60324	2111-220-221-0000	19695	BC 216-2013	60336			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	JOSEPH GRAYSON	Reissue 60330	2111-220-221-0000	19695	BC 216-2013	60342			\$11,736,378.02	\$0.00	\$11,736,378.02

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/08/2013	08/08/2013	DAVID SIMONSON	Reissue 60327	2111-220-221-0000	19695	BC 216-2013	60339			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	DAVE WITHERBY	Reissue 60328	2111-220-221-0000	19695	BC 216-2013	60340			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	DAVE WITHERBY	Reissue 60328	2111-220-341-0000	19695	BC 223-2013	60340			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	RICK NIEHAUS	Reissue 60324	2111-220-341-0000	19695	BC 223-2013	60336			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	CHRIS RUWE	Reissue 60326	2111-220-341-0000	19695	BC 223-2013	60338			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	JOSEPH HEMPEL	Reissue 60321	2111-220-341-0000	19695	BC 223-2013	60333			\$11,736,378.02	\$0.00	\$11,736,378.02
08/08/2013	08/08/2013	SCOTT BECKER	FD 1294, 1085	2111-220-221-0000	19701	BC 216-2013	60343	\$176.00		\$11,736,202.02	\$0.00	\$11,736,202.02
08/08/2013	08/08/2013	SCOTT BECKER	FD 1294, 1085	2111-220-221-0000	19701	BC 216-2013	60343	\$176.00		\$11,736,026.02	\$0.00	\$11,736,026.02
08/08/2013	08/13/2013	GREATER CINCINNATI WATER WORKS	FD 1315	2111-220-352-0000	19853	BC 224-2013	4895-2013	\$539.94		\$11,735,486.08	\$0.00	\$11,735,486.08
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	19571		4877-2013	\$72,663.42		\$11,662,822.66	\$0.00	\$11,662,822.66
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	19571		4877-2013	\$75,161.37		\$11,587,661.29	\$0.00	\$11,587,661.29
08/09/2013	08/08/2013	Indiana State Central Collection Unit		2111-220-190-0000	19677		60288	\$161.70		\$11,587,499.59	\$0.00	\$11,587,499.59
08/09/2013	08/08/2013	SECURITY BENEFIT		2111-220-190-0000	19677		60290	\$1,019.25		\$11,586,480.34	\$0.00	\$11,586,480.34
08/09/2013	08/08/2013	AXA EQUITABLE		2111-220-190-0000	19677		60282	\$2,542.97		\$11,583,937.37	\$0.00	\$11,583,937.37
08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	19677		60283	\$8,196.83		\$11,575,740.54	\$0.00	\$11,575,740.54
08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	19677		60283	\$200.00		\$11,575,540.54	\$0.00	\$11,575,540.54
08/09/2013	08/08/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	19677		60286	\$63.49		\$11,575,477.05	\$0.00	\$11,575,477.05
08/09/2013	08/08/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	19677		60287	\$209.12		\$11,575,267.93	\$0.00	\$11,575,267.93
08/09/2013	08/08/2013	AXA EQUITABLE		2111-220-190-1000	19677		60282	\$2,018.00		\$11,573,249.93	\$0.00	\$11,573,249.93
08/09/2013	08/08/2013	SECURITY BENEFIT		2111-220-190-1000	19677		60290	\$240.00		\$11,573,009.93	\$0.00	\$11,573,009.93
08/09/2013	08/08/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	19692		4884-2013	\$74.86		\$11,572,935.07	\$0.00	\$11,572,935.07
08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	19692		4890-2013	\$1,567.82		\$11,571,367.25	\$0.00	\$11,571,367.25
08/09/2013	08/08/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	19692		4885-2013	\$602.40		\$11,570,764.85	\$0.00	\$11,570,764.85
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	19692		4886-2013	\$17,130.22		\$11,553,634.63	\$0.00	\$11,553,634.63
08/09/2013	08/08/2013	NORTHSIDE BANK		2111-220-190-0000	19692		4887-2013	\$2,181.95		\$11,551,452.68	\$0.00	\$11,551,452.68
08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	19692		4888-2013	\$1,599.56		\$11,549,853.12	\$0.00	\$11,549,853.12
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	19692		4889-2013	\$3,691.72		\$11,546,161.40	\$0.00	\$11,546,161.40
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	19692		4889-2013	\$2,208.90		\$11,543,952.50	\$0.00	\$11,543,952.50
08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	19692		4888-2013	\$974.51		\$11,542,977.99	\$0.00	\$11,542,977.99
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	19692		4886-2013	\$16,367.15		\$11,526,610.84	\$0.00	\$11,526,610.84
08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	19692		4890-2013	\$750.00		\$11,525,860.84	\$0.00	\$11,525,860.84
08/09/2013	08/08/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	19692		4884-2013	\$228.00		\$11,525,632.84	\$0.00	\$11,525,632.84
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	19692		4886-2013	\$5,922.41		\$11,519,710.43	\$0.00	\$11,519,710.43
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	19692		4886-2013	\$3,412.37		\$11,516,298.06	\$0.00	\$11,516,298.06
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	19796		4893-2013	\$1,169.35		\$11,515,128.71	\$0.00	\$11,515,128.71
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-1000	19796		4893-2013	\$867.41		\$11,514,261.30	\$0.00	\$11,514,261.30

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	19796		4893-2013	\$2,851.46		\$11,511,409.84	\$0.00	\$11,511,409.84
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	19796		4893-2013	\$0.01		\$11,511,409.83	\$0.00	\$11,511,409.83
08/09/2013	08/09/2013	AFLAC Individual		2111-220-190-0000	19798		4894-2013	\$241.02		\$11,511,168.81	\$0.00	\$11,511,168.81
08/09/2013	08/09/2013	AFLAC Individual		2111-220-190-1000	19798		4894-2013	\$458.68		\$11,510,710.13	\$0.00	\$11,510,710.13
08/12/2013	08/05/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD-131277	2111-220-240-0000	18834	BC 3-2013	4579-2013	\$174.92		\$11,510,535.21	\$0.00	\$11,510,535.21
08/12/2013	08/12/2013	SAVAGE AUTO SUPPLY	WRONG BC NUMBER	2111-220-420-0000	19813	BC 25-2013	60070	-\$241.48		\$11,510,776.69	\$0.00	\$11,510,776.69
08/12/2013	08/12/2013	SAVAGE AUTO SUPPLY	WRONG BC NUMBER	2111-220-420-1008	19813	BC 27-2013	60070	\$241.48		\$11,510,535.21	\$0.00	\$11,510,535.21
08/12/2013	08/12/2013	CINCINNATI STATE TECHNICAL	FD 0840	2111-220-318-0000	19843	BC 4-2013	60353	\$120.00		\$11,510,415.21	\$0.00	\$11,510,415.21
08/12/2013	08/12/2013	PROFESSIONAL MANAGEMENT SYSTE	FD 1173, 1320	2111-220-319-0000	19843	BC 8-2013	60381	\$46.00		\$11,510,369.21	\$0.00	\$11,510,369.21
08/12/2013	08/12/2013	RUMPKE WASTE, INCORPORATED	FD 1338	2111-220-322-0000	19843	BC 9-2013	60402	\$65.00		\$11,510,304.21	\$0.00	\$11,510,304.21
08/12/2013	08/12/2013	SCHIBI HEATING	FD 1344	2111-220-323-0000	19843	BC 218-2013	60383	\$255.06		\$11,510,049.15	\$0.00	\$11,510,049.15
08/12/2013	08/12/2013	SIEMENS INDUSTRY, INC	FD 1346	2111-220-323-0000	19843	BC 218-2013	60384	\$672.00		\$11,509,377.15	\$0.00	\$11,509,377.15
08/12/2013	08/12/2013	MOBILCOMM	FD 1339	2111-220-323-1003	19843	BC 11-2013	60375	\$2,591.25		\$11,506,785.90	\$0.00	\$11,506,785.90
08/12/2013	08/12/2013	CENTRAL REPAIR SERVICE	FD 1347	2111-220-323-1004	19843	BC 12-2013	60354	\$264.59		\$11,506,521.31	\$0.00	\$11,506,521.31
08/12/2013	08/12/2013	FULLER FORD	FD 1310	2111-220-323-1005	19843	BC 13-2013	60361	\$2,625.56		\$11,503,895.75	\$0.00	\$11,503,895.75
08/12/2013	08/12/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1280, 1299	2111-220-323-1005	19843	BC 13-2013	60347	\$4,053.96		\$11,499,841.79	\$0.00	\$11,499,841.79
08/12/2013	08/12/2013	CLARKE POWER SERVICES	FD 1333	2111-220-323-1005	19843	BC 13-2013	60352	\$1,876.16		\$11,497,965.63	\$0.00	\$11,497,965.63
08/12/2013	08/12/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1324, 1327, 1283, 1278	2111-220-323-1005	19843	BC 13-2013	60372	\$94.10		\$11,497,871.53	\$0.00	\$11,497,871.53
08/12/2013	08/12/2013	NORTHGATE TIRE	FD 1281, 1282, 1306, 1332, 1331, 1330,	2111-220-323-1005	19843	BC 13-2013	60378	\$6,920.66		\$11,490,950.87	\$0.00	\$11,490,950.87
08/12/2013	08/12/2013	BLUST SALES AND SERVICE, INC	FD 1325	2111-220-323-1021	19843	BC 15-2013	60350	\$135.00		\$11,490,815.87	\$0.00	\$11,490,815.87
08/12/2013	08/12/2013	BOARD OF COUNTY COMMISSIONERS	FD 1322, PD 0344	2111-220-370-0000	19843	BC 202-2013	60366	\$11,034.90		\$11,479,780.97	\$0.00	\$11,479,780.97
08/12/2013	08/12/2013	LEO MARKETING	FD 1293	2111-220-410-0000	19843	BC 24-2013	60376	\$62.00		\$11,479,718.97	\$0.00	\$11,479,718.97
08/12/2013	08/12/2013	STATE CHEMICAL MANUFACTURING C	FD 1309	2111-220-420-0000	19843	BC 25-2013	60385	\$450.00		\$11,479,268.97	\$0.00	\$11,479,268.97
08/12/2013	08/12/2013	LYKINS OIL COMPANY	FD 1318, 1336	2111-220-420-1007	19843	BC 203-2013	60373	\$1,572.48		\$11,477,696.49	\$0.00	\$11,477,696.49
08/12/2013	08/12/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1324, 1327, 1283, 1278	2111-220-420-1008	19843	BC 27-2013	60372	\$180.21		\$11,477,516.28	\$0.00	\$11,477,516.28
08/12/2013	08/12/2013	HORTON EMERGENCY VEHICLES	FD 1300	2111-220-420-1008	19843	BC 27-2013	60369	\$509.71		\$11,477,006.57	\$0.00	\$11,477,006.57
08/12/2013	08/12/2013	TRUCK & TRAILER SUPPLY	FD 1326	2111-220-420-1008	19843	BC 27-2013	60390	\$1,035.46		\$11,475,971.11	\$0.00	\$11,475,971.11
08/12/2013	08/12/2013	PRO CHEM INC.	FD 1301	2111-220-420-1008	19843	BC 27-2013	60380	\$303.04		\$11,475,668.07	\$0.00	\$11,475,668.07
08/12/2013	08/12/2013	MERCY FAIRFIELD OUTPATIENT	FD 1140	2111-220-490-0000	19843	BC 228-2013	60374	\$122.40		\$11,475,545.67	\$0.00	\$11,475,545.67
08/12/2013	08/12/2013	GROESBECK CLEANERS	FD 1337	2111-220-490-0000	19843	BC 228-2013	60363	\$54.31		\$11,475,491.36	\$0.00	\$11,475,491.36
08/12/2013	08/12/2013	HONEYWELL ANALYTICS INC	FD 1218	2111-220-490-1009	19843	BC 30-2013	60368	\$600.00		\$11,474,891.36	\$0.00	\$11,474,891.36
08/12/2013	08/12/2013	TSI - INCORPORATED	FD 1216	2111-220-490-1009	19843	BC 30-2013	60391	\$1,005.00		\$11,473,886.36	\$0.00	\$11,473,886.36
08/12/2013	08/12/2013	VOGELPOHL FIRE EQUIPMENT	FD 1217	2111-220-490-1009	19843	BC 30-2013	60393	\$458.29		\$11,473,428.07	\$0.00	\$11,473,428.07
08/12/2013	08/12/2013	OHIO FIRE CHIEFS ASSOCIATION	FD 1321,	2111-220-519-0000	19843	BC 230-2013	60379	\$255.00		\$11,473,173.07	\$0.00	\$11,473,173.07
08/12/2013	08/12/2013	ROY TAILOR UNIFORMS	FD 1242	2111-760-740-1029	19843	BC 43-2013	60382	\$770.75		\$11,472,402.32	\$0.00	\$11,472,402.32
08/12/2013	08/12/2013	GALLS, LLC	FD 1345	2111-760-740-1029	19843	BC 43-2013	60364	\$225.00		\$11,472,177.32	\$0.00	\$11,472,177.32

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/12/2013	08/22/2013	LYKINS OIL COMPANY	FD 1314	2111-220-420-1007	20516	BC 203-2013	5195-2013	\$632.15		\$11,471,545.17	\$0.00	\$11,471,545.17
08/13/2013	08/13/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 1389	2111-220-351-0000	19876	BC 201-2013	60408	\$5,397.91		\$11,466,147.26	\$0.00	\$11,466,147.26
08/13/2013	08/13/2013	AFLAC Group		2111-220-190-0000	19877		60413	\$201.25		\$11,465,946.01	\$0.00	\$11,465,946.01
08/13/2013	08/13/2013	AFLAC Group		2111-220-190-1000	19877		60413	\$340.65		\$11,465,605.36	\$0.00	\$11,465,605.36
08/13/2013	08/13/2013	RUMPKE WASTE, INCORPORATED	FD 1359	2111-220-322-0000	19878	BC 9-2013	60414	\$367.80		\$11,465,237.56	\$0.00	\$11,465,237.56
08/14/2013	08/14/2013	DONNELLON McCARTHY	FD 1367	2111-220-599-0000	19895	BC 171-2013	60416	\$455.06		\$11,464,782.50	\$0.00	\$11,464,782.50
08/14/2013	08/15/2013	DR. WILLIAM B. LOVETT	FD 1376	2111-220-360-0000	19903	BC 19-2013	4897-2013	\$250.00		\$11,464,532.50	\$0.00	\$11,464,532.50
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	2111-101-0000	19953	R676-2013			\$173,867.26	\$11,638,399.76	\$0.00	\$11,638,399.76
08/15/2013	08/16/2013	Hamilton County Auditor		2111-220-314-0000	19953	R676-2013		\$57,141.28		\$11,581,258.48	\$0.00	\$11,581,258.48
08/15/2013	08/27/2013	CINCINNATI BELL TELEPHONE	FD 1260, 1259, 1258, 1257, 1348, 1387, 1	2111-220-341-0000	20821	BC 223-2013	5211-2013	\$3,439.38		\$11,577,819.10	\$0.00	\$11,577,819.10
08/16/2013	08/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 1417	2111-220-341-0000	20002	BC 223-2013	4899-2013	\$1,054.46		\$11,576,764.64	\$0.00	\$11,576,764.64
08/19/2013	08/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	20480	R685-2013			\$15.00	\$11,576,779.64	\$0.00	\$11,576,779.64
08/19/2013	08/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	20480	R685-2013			\$6,370.00	\$11,583,149.64	\$0.00	\$11,583,149.64
08/19/2013	08/22/2013	RUMPKE	RUMPKE ELECTRIC JULY	2111-892-0000	20528	R691-2013			\$3,238.75	\$11,586,388.39	\$0.00	\$11,586,388.39
08/21/2013	08/21/2013	CINCINNATI STATE TECHNICAL	FD 0841	2111-220-318-0000	20483	BC 4-2013	60437	\$195.00		\$11,586,193.39	\$0.00	\$11,586,193.39
08/21/2013	08/21/2013	COLERAIN TOWNSHIP POLICE DEPART	FD 1420	2111-220-318-0000	20483	BC 4-2013	60458	\$200.00		\$11,585,993.39	\$0.00	\$11,585,993.39
08/21/2013	08/21/2013	LIFESAVING RESOURCES, INC.	FD 1026	2111-220-318-0000	20483	BC 4-2013	60463	\$650.00		\$11,585,343.39	\$0.00	\$11,585,343.39
08/21/2013	08/21/2013	TREASURER STATE OF OHIO	FD 1388	2111-220-318-0000	20483	BC 4-2013	60445	\$70.00		\$11,585,273.39	\$0.00	\$11,585,273.39
08/21/2013	08/21/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1424	2111-220-318-1024	20483	BC 6-2013	60462	\$30.58		\$11,585,242.81	\$0.00	\$11,585,242.81
08/21/2013	08/21/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1379	2111-220-319-0000	20483	BC 8-2013	60446	\$1,072.00		\$11,584,170.81	\$0.00	\$11,584,170.81
08/21/2013	08/21/2013	GRAINGER	FD 1358	2111-220-323-0000	20483	BC 10-2013	60440	\$85.86		\$11,584,084.95	\$0.00	\$11,584,084.95
08/21/2013	08/21/2013	KROEGER PLUMBING	FD 1391, 1390	2111-220-323-0000	20483	BC 218-2013	60461	\$423.08		\$11,583,661.87	\$0.00	\$11,583,661.87
08/21/2013	08/21/2013	MYERS ELECTRONICS	FD 1410	2111-220-323-0000	20483	BC 218-2013	60466	\$478.97		\$11,583,182.90	\$0.00	\$11,583,182.90
08/21/2013	08/21/2013	FULLER FORD	FD 1371	2111-220-323-1005	20483	BC 13-2013	60459	\$437.09		\$11,582,745.81	\$0.00	\$11,582,745.81
08/21/2013	08/21/2013	FULLER FORD	FD 1375	2111-220-323-1005	20483	BC 13-2013	60459	\$460.12		\$11,582,285.69	\$0.00	\$11,582,285.69
08/21/2013	08/21/2013	BLUST SALES AND SERVICE, INC	FD 1372	2111-220-323-1021	20483	BC 15-2013	60434	\$135.00		\$11,582,150.69	\$0.00	\$11,582,150.69
08/21/2013	08/21/2013	LIGHT SOURCE	FD 1392	2111-220-420-0000	20483	BC 25-2013	60464	\$170.00		\$11,581,980.69	\$0.00	\$11,581,980.69
08/21/2013	08/21/2013	LYKINS OIL COMPANY	FD 1361, 1378	2111-220-420-1007	20483	BC 203-2013	60465	\$1,820.77		\$11,580,159.92	\$0.00	\$11,580,159.92
08/21/2013	08/21/2013	LYKINS OIL COMPANY	FD 1361, 1378	2111-220-420-1007	20483	BC 203-2013	60465	\$472.15		\$11,579,687.77	\$0.00	\$11,579,687.77
08/21/2013	08/21/2013	LYKINS OIL COMPANY	FD 1426	2111-220-420-1007	20483	BC 203-2013	60465	\$1,265.12		\$11,578,422.65	\$0.00	\$11,578,422.65
08/21/2013	08/21/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1403	2111-220-420-1008	20483	BC 27-2013	60460	\$443.60		\$11,577,979.05	\$0.00	\$11,577,979.05
08/21/2013	08/21/2013	JOSEPH CHEVROLET	FD 1363	2111-220-420-1008	20483	BC 27-2013	60442	\$154.94		\$11,577,824.11	\$0.00	\$11,577,824.11
08/21/2013	08/21/2013	VOGELPOHL FIRE EQUIPMENT	FD 1370	2111-220-420-1008	20483	BC 27-2013	60452	\$182.08		\$11,577,642.03	\$0.00	\$11,577,642.03
08/21/2013	08/21/2013	CLARKE POWER SERVICES	FD 1423	2111-220-420-1008	20483	BC 27-2013	60457	\$20.22		\$11,577,621.81	\$0.00	\$11,577,621.81
08/21/2013	08/21/2013	SAVAGE AUTO SUPPLY	FD 1334	2111-220-420-1008	20483	BC 27-2013	60448	\$754.58		\$11,576,867.23	\$0.00	\$11,576,867.23
08/21/2013	08/21/2013	AIRGAS GREAT LAKES	FD 1395	2111-220-490-0000	20483	BC 228-2013	60455	\$1,721.90		\$11,575,145.33	\$0.00	\$11,575,145.33

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/21/2013	08/21/2013	AIRGAS GREAT LAKES		FD 1409								
								\$238.93		\$11,574,906.40	\$0.00	\$11,574,906.40
08/21/2013	08/21/2013	BOUND TREE MEDICAL, LLC		FD 1349,1308				\$3,578.37		\$11,571,328.03	\$0.00	\$11,571,328.03
08/21/2013	08/21/2013	BOUND TREE MEDICAL, LLC		FD 1374, 1411				\$2,730.63		\$11,568,597.40	\$0.00	\$11,568,597.40
08/21/2013	08/21/2013	ALERT ALL CORP.		FD 1343				\$625.00		\$11,567,972.40	\$0.00	\$11,567,972.40
08/21/2013	08/21/2013	COMDOC		FD 1414				\$277.50		\$11,567,694.90	\$0.00	\$11,567,694.90
08/21/2013	08/21/2013	THE BOX PLACE		FD 1340				\$14.82		\$11,567,680.08	\$0.00	\$11,567,680.08
08/21/2013	08/21/2013	BOUND TREE MEDICAL, LLC		FD 1349,1308				\$117.08		\$11,567,563.00	\$0.00	\$11,567,563.00
08/21/2013	08/21/2013	ROY TAILOR UNIFORMS		FD 1398, 1313, 1360				\$51.10		\$11,567,511.90	\$0.00	\$11,567,511.90
08/21/2013	08/21/2013	ROY TAILOR UNIFORMS		FD 1398, 1313, 1360				\$376.05		\$11,567,135.85	\$0.00	\$11,567,135.85
08/21/2013	08/21/2013	SCREEN PRINTS		FD 1422, 1353				\$100.00		\$11,567,035.85	\$0.00	\$11,567,035.85
08/21/2013	08/21/2013	SCREEN PRINTS		FD 1422, 1353				\$925.00		\$11,566,110.85	\$0.00	\$11,566,110.85
08/21/2013	08/21/2013	CINTAS #001		FD 1381				\$57.36		\$11,566,053.49	\$0.00	\$11,566,053.49
08/21/2013	08/21/2013	ALL AMERICAN FIRE EQUIPMENT COM		FD 1323				\$41.99		\$11,566,011.50	\$0.00	\$11,566,011.50
08/21/2013	08/22/2013	DUKE ENERGY						\$4,530.57		\$11,561,480.93	\$0.00	\$11,561,480.93
08/21/2013	08/26/2013	PNC BANK						\$558.36		\$11,560,922.57	\$0.00	\$11,560,922.57
08/21/2013	08/26/2013	PNC BANK						\$627.54		\$11,560,295.03	\$0.00	\$11,560,295.03
08/21/2013	08/26/2013	PNC BANK						\$97.51		\$11,560,197.52	\$0.00	\$11,560,197.52
08/21/2013	08/26/2013	PNC BANK						\$28.48		\$11,560,169.04	\$0.00	\$11,560,169.04
08/21/2013	08/26/2013	PNC BANK						\$111.87		\$11,560,057.17	\$0.00	\$11,560,057.17
08/21/2013	08/26/2013	PNC BANK						\$111.87		\$11,559,945.30	\$0.00	\$11,559,945.30
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting					\$74,574.19		\$11,485,371.11	\$0.00	\$11,485,371.11
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting					\$75,974.80		\$11,409,396.31	\$0.00	\$11,409,396.31
08/23/2013	08/21/2013	COLERAIN CONDIMENT FUND						\$74.65		\$11,409,321.66	\$0.00	\$11,409,321.66
08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED						\$1,567.81		\$11,407,753.85	\$0.00	\$11,407,753.85
08/23/2013	08/21/2013	COLERAIN TOWNSHIP CAREER FIREFI						\$600.63		\$11,407,153.22	\$0.00	\$11,407,153.22
08/23/2013	08/21/2013	NORTHSIDE BANK						\$2,209.32		\$11,404,943.90	\$0.00	\$11,404,943.90
08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENT						\$1,475.91		\$11,403,467.99	\$0.00	\$11,403,467.99
08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENT						\$974.51		\$11,402,493.48	\$0.00	\$11,402,493.48
08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED						\$750.00		\$11,401,743.48	\$0.00	\$11,401,743.48
08/23/2013	08/21/2013	COLERAIN CONDIMENT FUND						\$228.00		\$11,401,515.48	\$0.00	\$11,401,515.48
08/23/2013	08/21/2013	AXA EQUITABLE						\$2,544.65		\$11,398,970.83	\$0.00	\$11,398,970.83
08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UI						\$8,053.21		\$11,390,917.62	\$0.00	\$11,390,917.62
08/23/2013	08/21/2013	Indiana State Central Collection Unit						\$161.70		\$11,390,755.92	\$0.00	\$11,390,755.92
08/23/2013	08/21/2013	POLICE & FIREMEN'S INSURANCE ASS						\$142.70		\$11,390,613.22	\$0.00	\$11,390,613.22
08/23/2013	08/21/2013	SECURITY BENEFIT						\$1,003.04		\$11,389,610.18	\$0.00	\$11,389,610.18
08/23/2013	08/21/2013	SECURITY BENEFIT						\$240.00		\$11,389,370.18	\$0.00	\$11,389,370.18

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/23/2013	08/21/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	20479		60425	\$447.50		\$11,388,922.68	\$0.00	\$11,388,922.68
08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	20479		60420	\$250.00		\$11,388,672.68	\$0.00	\$11,388,672.68
08/23/2013	08/21/2013	AXA EQUITABLE		2111-220-190-1000	20479		60419	\$2,068.00		\$11,386,604.68	\$0.00	\$11,386,604.68
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	20532		5198-2013	\$17,668.92		\$11,368,935.76	\$0.00	\$11,368,935.76
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	20532		5198-2013	\$16,324.40		\$11,352,611.36	\$0.00	\$11,352,611.36
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	20532		5198-2013	\$5,936.77		\$11,346,674.59	\$0.00	\$11,346,674.59
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	20532		5198-2013	\$3,448.62		\$11,343,225.97	\$0.00	\$11,343,225.97
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	20533		5199-2013	\$3,750.94		\$11,339,475.03	\$0.00	\$11,339,475.03
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	20533		5199-2013	\$2,202.49		\$11,337,272.54	\$0.00	\$11,337,272.54
08/23/2013	08/23/2013	City of Fairfield		2111-220-190-0000	20534		5201-2013	\$135.78		\$11,337,136.76	\$0.00	\$11,337,136.76
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	20534		5202-2013	\$163.30		\$11,336,973.46	\$0.00	\$11,336,973.46
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	20534		5202-2013	\$145.13		\$11,336,828.33	\$0.00	\$11,336,828.33
08/23/2013	08/23/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	20534		5200-2013	\$337.55		\$11,336,490.78	\$0.00	\$11,336,490.78
08/23/2013	08/23/2013	City of Fairfield		2111-220-190-1000	20534		5201-2013	\$67.78		\$11,336,423.00	\$0.00	\$11,336,423.00
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2111-220-221-0000	20589	BC 216-2013	60491	\$6,167.46		\$11,330,255.54	\$0.00	\$11,330,255.54
08/26/2013	08/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	20883	R700-2013			\$35.00	\$11,330,290.54	\$0.00	\$11,330,290.54
08/26/2013	08/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	20883	R700-2013			\$35,424.35	\$11,365,714.89	\$0.00	\$11,365,714.89
08/27/2013	08/27/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2111-220-341-0000	20821	BC 223-2013	5210-2013	\$14.53		\$11,365,700.36	\$0.00	\$11,365,700.36
08/29/2013	08/29/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1471	2111-220-318-1024	20913	BC 6-2013	60507	\$6.28		\$11,365,694.08	\$0.00	\$11,365,694.08
08/29/2013	08/29/2013	ECKERT FIRE PROTECTION	FD 1472	2111-220-323-0000	20913	BC 10-2013	60500	\$75.00		\$11,365,619.08	\$0.00	\$11,365,619.08
08/29/2013	08/29/2013	INTEGRATED SUPPLY & SERVICE	FD 1098	2111-220-420-0000	20913	BC 25-2013	60506	\$189.04		\$11,365,430.04	\$0.00	\$11,365,430.04
08/29/2013	08/29/2013	INTEGRATED SUPPLY & SERVICE	FD 1098	2111-220-420-0000	20913	BC 25-2013	60506	\$118.68		\$11,365,311.36	\$0.00	\$11,365,311.36
08/29/2013	08/29/2013	BOUND TREE MEDICAL, LLC	FD 1473, 1432, 1467	2111-220-490-0000	20913	BC 228-2013	60494	\$1,606.32		\$11,363,705.04	\$0.00	\$11,363,705.04
08/29/2013	08/29/2013	BECKER ELECTRIC SUPPLY	FD 13-1186	2111-760-740-1015	20913	BC 37-2013	60493	\$48.00		\$11,363,657.04	\$0.00	\$11,363,657.04
08/29/2013	08/29/2013	BOUND TREE MEDICAL, LLC	FD 1473, 1432, 1467	2111-760-740-1016	20913	BC 38-2013	60494	\$548.91		\$11,363,108.13	\$0.00	\$11,363,108.13
08/29/2013	08/29/2013	GALLS, LLC	FD 1125	2111-760-740-1029	20913	BC 43-2013	60502	\$81.50		\$11,363,026.63	\$0.00	\$11,363,026.63
08/29/2013	08/29/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1468	2111-220-319-0000	20915	BC 8-2013	60515	\$701.00		\$11,362,325.63	\$0.00	\$11,362,325.63
08/29/2013	08/29/2013	LYKINS OIL COMPANY	FD 1489	2111-220-420-1007	20915	BC 203-2013	60510	\$2,013.07		\$11,360,312.56	\$0.00	\$11,360,312.56
08/29/2013	08/29/2013	MERCY FRANCISCAN HOSPITAL - MT. /	FD 1439	2111-220-490-0000	20915	BC 228-2013	60513	\$45.00		\$11,360,267.56	\$0.00	\$11,360,267.56
08/29/2013	08/29/2013	THE BOX PLACE	FD 1463	2111-220-599-1014	20915	BC 34-2013	60523	\$7.50		\$11,360,260.06	\$0.00	\$11,360,260.06
08/29/2013	08/29/2013	PHOENIX SAFETY OUTFITTERS	FD 1124	2111-760-740-0000	20915	BC 36-2013	60516	\$732.00		\$11,359,528.06	\$0.00	\$11,359,528.06
08/29/2013	08/29/2013	SAMSEL	FD 1412	2111-760-740-0000	20915	BC 36-2013	60522	\$726.05		\$11,358,802.01	\$0.00	\$11,358,802.01
08/29/2013	08/29/2013	ROY TAILOR UNIFORMS	FD 1470, 1400, 1312, 1408	2111-760-740-1029	20915	BC 240-2013	60519	\$699.05		\$11,358,102.96	\$0.00	\$11,358,102.96
08/29/2013	08/29/2013	INTERSTATE BILLING SERVICE, INC.	FD 1506	2111-220-420-1008	20916	BC 27-2013	60539	\$218.00		\$11,357,884.96	\$0.00	\$11,357,884.96
08/30/2013	08/30/2013	GREATER CINCINNATI WATER WORKS	CORRECTION OF POSTING ERROR	2111-220-352-0000	20979	BC 224-2013	4895-2013	-\$0.18		\$11,357,885.14	\$0.00	\$11,357,885.14
Total for Fund 2111:								\$860,812.74	\$720,177.86			

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
								YTD:	\$7,036,443.70	\$10,197,480.50			
Fund: 2181 - Zoning										Fund Beginning Balance	\$13,017.61	\$0.00	\$13,017.61
08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST	\$131,303.00	2181-130-229-0000	18639	BC 131-2013	60195	\$2,400.00		\$10,617.61	\$0.00	\$10,617.61	
08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPAN'		2181-130-230-0000	18639	PO 140-2013	60196	\$268.93		\$10,348.68	\$0.00	\$10,348.68	
08/02/2013	08/05/2013	COLERAIN TOWNSHIP ZONING DEPAR'	PERMIT FEES	2181-302-0000	18832	R646-2013			\$110.00	\$10,458.68	\$0.00	\$10,458.68	
08/02/2013	08/09/2013	PNC BANK	13-0348	2181-130-420-0000	19788	BC 130-2013	4892-2013	\$10.47		\$10,448.21	\$0.00	\$10,448.21	
08/05/2013	08/05/2013	BECKY RENO		2181-130-229-0000	19220	PO 1-2013	60235	\$153.00		\$10,295.21	\$0.00	\$10,295.21	
08/05/2013	08/05/2013	GEOFF MILZ		2181-130-359-0000	19220	PO 2-2013	60232	\$60.00		\$10,235.21	\$0.00	\$10,235.21	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	19566		4603-2013	\$4,572.13		\$5,663.08	\$0.00	\$5,663.08	
08/09/2013	08/08/2013	AXA EQUITABLE		2181-130-190-0000	19677		60282	\$60.00		\$5,603.08	\$0.00	\$5,603.08	
08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	19677		60283	\$365.00		\$5,238.08	\$0.00	\$5,238.08	
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	19692		4886-2013	\$816.55		\$4,421.53	\$0.00	\$4,421.53	
08/09/2013	08/08/2013	NORTHSIDE BANK		2181-130-190-0000	19692		4887-2013	\$207.00		\$4,214.53	\$0.00	\$4,214.53	
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	19692		4889-2013	\$191.36		\$4,023.17	\$0.00	\$4,023.17	
08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	19692		4890-2013	\$25.00		\$3,998.17	\$0.00	\$3,998.17	
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	19692		4886-2013	\$72.26		\$3,925.91	\$0.00	\$3,925.91	
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2181-130-190-0000	19796		4893-2013	\$1,232.30		\$2,693.61	\$0.00	\$2,693.61	
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2181-130-211-0000	19796		4893-2013	\$1,725.21		\$968.40	\$0.00	\$968.40	
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2181-130-211-0000	19796		4893-2013	\$0.01		\$968.39	\$0.00	\$968.39	
08/09/2013	08/12/2013	COLERAIN TOWNSHIP ZONING DEPAR'	PERMITS	2181-302-0000	19810	R666-2013			\$140.00	\$1,108.39	\$0.00	\$1,108.39	
08/12/2013	08/22/2013	LYKINS OIL COMPANY	FD 1314	2181-130-420-0000	20516	BC 130-2013	5195-2013	\$36.54		\$1,071.85	\$0.00	\$1,071.85	
08/14/2013	08/14/2013	DONNELLON McCARTHY	FD 1367	2181-130-490-0000	19895	BC 128-2013	60416	\$455.06		\$616.79	\$0.00	\$616.79	
08/15/2013	08/20/2013	COLERAIN TOWNSHIP ZONING DEPAR'	CREDIT CARD - PERMITS	2181-302-0000	19992	R680-2013			\$900.00	\$1,516.79	\$0.00	\$1,516.79	
08/16/2013	08/20/2013	COLERAIN TOWNSHIP ZONING AND PL	FEES, PERMITS	2181-302-0000	19992	R681-2013			\$265.00	\$1,781.79	\$0.00	\$1,781.79	
08/20/2013	08/26/2013	COLERAIN TOWNSHIP ZONING DEPAR'	CREDIT CARD - PERMITS	2181-302-0000	20716	R695-2013			\$190.55	\$1,972.34	\$0.00	\$1,972.34	
08/21/2013	08/21/2013	Transfer 1000-2181	Support Zoning	2181-931-0000	20421				\$75,608.00	\$77,580.34	\$0.00	\$77,580.34	
08/21/2013	08/21/2013	MARKUS, INC.		2181-130-410-0000	20483	BC 127-2013	60471	\$88.08		\$77,492.26	\$0.00	\$77,492.26	
08/21/2013	08/21/2013	COMDOC	FD 1414	2181-130-410-0000	20483	BC 127-2013	60474	\$30.83		\$77,461.43	\$0.00	\$77,461.43	
08/21/2013	08/21/2013	NORTHGATE TIRE		2181-130-420-0000	20483	BC 130-2013	60444	\$38.13		\$77,423.30	\$0.00	\$77,423.30	
08/21/2013	08/21/2013	TINA BURNS		2181-130-420-0000	20483	BC 130-2013	60450	\$26.69		\$77,396.61	\$0.00	\$77,396.61	
08/21/2013	08/21/2013	WULLENWEBER COURT REPORTING		2181-130-490-0000	20483	BC 128-2013	60453	\$75.00		\$77,321.61	\$0.00	\$77,321.61	
08/22/2013	08/26/2013	PNC BANK		2181-130-410-0000	20733	BC 127-2013	5207-2013	\$126.59		\$77,195.02	\$0.00	\$77,195.02	
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	20403		4962-2013	\$201.23		\$76,993.79	\$0.00	\$76,993.79	
08/23/2013	08/21/2013	ROGER BRADLEY MITCHELL	Void Wage 4945-2013	2181-130-190-0000	20409		4945-2013	-\$201.23		\$77,195.02	\$0.00	\$77,195.02	

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	20422		5186-2013	\$5,628.66		\$71,566.36	\$0.00	\$71,566.36	
08/23/2013	08/21/2013	NORTHSIDE BANK		2181-130-190-0000	20464		5191-2013	\$207.00		\$71,359.36	\$0.00	\$71,359.36	
08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	20464		5193-2013	\$25.00		\$71,334.36	\$0.00	\$71,334.36	
08/23/2013	08/21/2013	AXA EQUITABLE		2181-130-190-0000	20479		60419	\$60.00		\$71,274.36	\$0.00	\$71,274.36	
08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2181-130-190-0000	20479		60420	\$365.00		\$70,909.36	\$0.00	\$70,909.36	
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	20532		5198-2013	\$1,085.10		\$69,824.26	\$0.00	\$69,824.26	
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	20532		5198-2013	\$75.97		\$69,748.29	\$0.00	\$69,748.29	
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	20533		5199-2013	\$233.24		\$69,515.05	\$0.00	\$69,515.05	
08/23/2013	08/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	20534		5200-2013	\$102.06		\$69,412.99	\$0.00	\$69,412.99	
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	20534		5202-2013	\$25.12		\$69,387.87	\$0.00	\$69,387.87	
08/23/2013	08/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES, MISC, RIGHT OF WAY PI	2181-302-0000	20883	R699-2013			\$675.00	\$70,062.87	\$0.00	\$70,062.87	
08/23/2013	08/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES, MISC, RIGHT OF WAY PI	2181-892-0000	20883	R699-2013			\$210.00	\$70,272.87	\$0.00	\$70,272.87	
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2181-130-229-0000	20589	BC 131-2013	60491	\$304.98		\$69,967.89	\$0.00	\$69,967.89	
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT &	FEES, MISC, SIDEWALK PROGRAM, MIK	2181-302-0000	20901	R707-2013			\$185.00	\$70,152.89	\$0.00	\$70,152.89	
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT &	FEES, MISC, SIDEWALK PROGRAM, MIK	2181-892-0000	20901	R707-2013			\$175.00	\$70,327.89	\$0.00	\$70,327.89	
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT &	FEES, MISC, SIDEWALK PROGRAM, MIK	2181-981-0401	20901	R707-2013			\$5,200.00	\$75,527.89	\$0.00	\$75,527.89	
08/30/2013	09/03/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES & SIDEWALK PROGRAM	2181-302-0000	21310	R720-2013			\$135.00	\$75,662.89	\$0.00	\$75,662.89	
08/30/2013	09/03/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES & SIDEWALK PROGRAM	2181-981-0401	21310	R720-2013			\$4,118.40	\$79,781.29	\$0.00	\$79,781.29	
Total for Fund 2181:								\$21,148.27	\$87,911.95				
YTD:								\$158,974.45	\$125,300.50				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$322,782.34	\$0.00	\$322,782.34
08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST	\$131,303.00	2231-330-221-0000	18639	PO 189-2013	60195	\$18,140.00		\$304,642.34	\$0.00	\$304,642.34	
08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPAN'		2231-330-230-0000	18639	PO 140-2013	60196	\$1,255.57		\$303,386.77	\$0.00	\$303,386.77	
08/05/2013	08/05/2013	DAN SCHULTE		2231-330-221-0000	19220	PO 5-2013	60234	\$151.82		\$303,234.95	\$0.00	\$303,234.95	
08/05/2013	08/05/2013	JASON HAINES		2231-330-221-0000	19220	PO 6-2013	60236	\$113.10		\$303,121.85	\$0.00	\$303,121.85	
08/05/2013	08/05/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	19220	BC 280-2013	60264	\$54.32		\$303,067.53	\$0.00	\$303,067.53	
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	19692		4886-2013	\$333.50		\$302,734.03	\$0.00	\$302,734.03	
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2231-330-211-0000	19796		4893-2013	\$10,710.81		\$292,023.22	\$0.00	\$292,023.22	
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2231-330-211-0000	19796		4893-2013	\$0.02		\$292,023.20	\$0.00	\$292,023.20	
08/12/2013	08/12/2013	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	19843	BC 141-2013	60387	\$1,362.50		\$290,660.70	\$0.00	\$290,660.70	
08/19/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	VEHICLE LICENSE TAX, PERMISSIVE S.	2231-104-0000	20528	R690-2013			\$24,542.50	\$315,203.20	\$0.00	\$315,203.20	
08/19/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	VEHICLE LICENSE TAX, PERMISSIVE S.	2231-592-0000	20528	R690-2013			\$14,725.50	\$329,928.70	\$0.00	\$329,928.70	
08/21/2013	08/21/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	20483	BC 280-2013	60480	\$121.30		\$329,807.40	\$0.00	\$329,807.40	
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	20532		5198-2013	\$333.42		\$329,473.98	\$0.00	\$329,473.98	

Report reflects selected information.

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2231-330-221-0000	20589	BC 178-2013	60491	\$1,232.00		\$328,241.98	\$0.00	\$328,241.98	
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2231-330-221-0000	20589	BC 293-2013	60491	\$167.26		\$328,074.72	\$0.00	\$328,074.72	
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2231-330-221-0000	20589	BC 178-2013	60491	\$0.54		\$328,074.18	\$0.00	\$328,074.18	
08/30/2013	09/03/2013	PRIMARY		2231-701-0000	21316	R721-2013			\$9.64	\$328,083.82	\$0.00	\$328,083.82	
08/30/2013	09/03/2013	INVESTMENT		2231-701-0000	21319	R724-2013			\$115.10	\$328,198.92	\$0.00	\$328,198.92	
Total for Fund 2231:								\$33,976.16	\$39,392.74				
YTD:								\$255,484.92	\$344,026.46				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$6,790.12	\$0.00	\$6,790.12
08/05/2013	08/05/2013	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	19220	PO 196-2013	60275	\$117.00		\$6,673.12	\$0.00	\$6,673.12	
08/06/2013	08/06/2013	CINCINNATI COURT INDEX PRESS, INC	Reissue 60275	2261-210-599-0000	19559	PO 196-2013	60277			\$6,673.12	\$0.00	\$6,673.12	
08/08/2013	08/22/2013	US MARSHALS	DEA	2261-892-0505	20528	R688-2013			\$640.40	\$7,313.52	\$0.00	\$7,313.52	
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, NWLSD	2261-401-0000	19992	R679-2013			\$248.00	\$7,561.52	\$0.00	\$7,561.52	
08/21/2013	08/21/2013	CINCINNATI COURT INDEX PRESS, INC	PD 0349	2261-210-599-0000	20483	PO 209-2013	60470	\$57.00		\$7,504.52	\$0.00	\$7,504.52	
08/22/2013	08/26/2013	PNC BANK		2261-210-599-0000	20733	BC 244-2013	5208-2013	\$131.24		\$7,373.28	\$0.00	\$7,373.28	
08/22/2013	08/29/2013	U.S.MARSHALS	DEA	2261-892-0505	20905	R710-2013			\$5,018.48	\$12,391.76	\$0.00	\$12,391.76	
08/23/2013	08/29/2013	U.S. MARSHALS	DEA	2261-892-0505	20905	R709-2013			\$113.01	\$12,504.77	\$0.00	\$12,504.77	
Total for Fund 2261:								\$305.24	\$6,019.89				
YTD:								\$23,849.09	\$26,040.42				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$3,268.13	\$0.00	\$3,268.13
08/05/2013	08/05/2013	MPH INDUSTRIES, INC.	PD 130298	2271-210-599-0000	19220	BC 94-2013	60242	\$222.00		\$3,046.13	\$0.00	\$3,046.13	
08/12/2013	08/12/2013	HAMILTON COUNTY CORONER	PD 0345	2271-210-599-0000	19843	BC 94-2013	60367	\$595.00		\$2,451.13	\$0.00	\$2,451.13	
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, NWLSD	2271-401-0000	19992	R679-2013			\$157.00	\$2,608.13	\$0.00	\$2,608.13	
Total for Fund 2271:								\$817.00	\$157.00				
YTD:								\$817.00	\$949.24				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$1,085,343.86	\$0.00	\$1,085,343.86
08/08/2013	08/08/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	19677		60289	\$9,778.01		\$1,075,565.85	\$0.00	\$1,075,565.85	
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	19571		4877-2013	\$26,479.99		\$1,049,085.86	\$0.00	\$1,049,085.86	
08/09/2013	08/08/2013	AXA EQUITABLE		2281-220-190-0000	19677		60282	\$1,004.03		\$1,048,081.83	\$0.00	\$1,048,081.83	
08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	19677		60283	\$2,754.98		\$1,045,326.85	\$0.00	\$1,045,326.85	

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/09/2013	08/08/2013	Indiana State Central Collection Unit		2281-220-190-0000	19677		60288	\$69.30		\$1,045,257.55	\$0.00	\$1,045,257.55
08/09/2013	08/08/2013	SECURITY BENEFIT		2281-220-190-0000	19677		60290	\$410.75		\$1,044,846.80	\$0.00	\$1,044,846.80
08/09/2013	08/08/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	19692		4884-2013	\$29.14		\$1,044,817.66	\$0.00	\$1,044,817.66
08/09/2013	08/08/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	19692		4885-2013	\$255.10		\$1,044,562.56	\$0.00	\$1,044,562.56
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	19692		4886-2013	\$5,976.11		\$1,038,586.45	\$0.00	\$1,038,586.45
08/09/2013	08/08/2013	NORTHSIDE BANK		2281-220-190-0000	19692		4887-2013	\$922.05		\$1,037,664.40	\$0.00	\$1,037,664.40
08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	19692		4888-2013	\$507.67		\$1,037,156.73	\$0.00	\$1,037,156.73
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	19692		4889-2013	\$1,264.56		\$1,035,892.17	\$0.00	\$1,035,892.17
08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	19692		4890-2013	\$521.79		\$1,035,370.38	\$0.00	\$1,035,370.38
08/09/2013	08/09/2013	AFLAC Individual		2281-220-190-0000	19798		4894-2013	\$103.30		\$1,035,267.08	\$0.00	\$1,035,267.08
08/13/2013	08/13/2013	TREASURER STATE OF OHIO	FD 1299	2281-220-590-0000	19876	BC 242-2013	60409	\$94.69		\$1,035,172.39	\$0.00	\$1,035,172.39
08/13/2013	08/13/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 1362	2281-220-590-0000	19876	BC 242-2013	60410	\$224.46		\$1,034,947.93	\$0.00	\$1,034,947.93
08/13/2013	08/13/2013	BLUE CROSS & BLUE SHIELD OF OH	fd 1364	2281-220-590-0000	19876	BC 242-2013	60411	\$76.98		\$1,034,870.95	\$0.00	\$1,034,870.95
08/13/2013	08/13/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 1365	2281-220-590-0000	19876	BC 242-2013	60412	\$80.48		\$1,034,790.47	\$0.00	\$1,034,790.47
08/13/2013	08/13/2013	AFLAC Group		2281-220-190-0000	19877		60413	\$76.32		\$1,034,714.15	\$0.00	\$1,034,714.15
08/15/2013	08/15/2013	LIFE STAR RESCUE	FD 2085	2281-760-750-0000	19905	PO 416-2012	60417	\$308,434.00		\$726,280.15	\$0.00	\$726,280.15
08/19/2013	08/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2281-302-0000	20480	R685-2013			\$21,666.50	\$747,946.65	\$0.00	\$747,946.65
08/21/2013	08/21/2013	INTERMEDIX	FD 1396	2281-220-360-0000	20483	BC 241-2013	60441	\$7,840.47		\$740,106.18	\$0.00	\$740,106.18
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	20405		5178-2013	\$27,218.70		\$712,887.48	\$0.00	\$712,887.48
08/23/2013	08/21/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	20464		5189-2013	\$29.35		\$712,858.13	\$0.00	\$712,858.13
08/23/2013	08/21/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	20464		5190-2013	\$256.87		\$712,601.26	\$0.00	\$712,601.26
08/23/2013	08/21/2013	NORTHSIDE BANK		2281-220-190-0000	20464		5191-2013	\$944.68		\$711,656.58	\$0.00	\$711,656.58
08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	20464		5192-2013	\$454.78		\$711,201.80	\$0.00	\$711,201.80
08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	20464		5193-2013	\$521.80		\$710,680.00	\$0.00	\$710,680.00
08/23/2013	08/21/2013	AXA EQUITABLE		2281-220-190-0000	20479		60419	\$1,002.35		\$709,677.65	\$0.00	\$709,677.65
08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	20479		60420	\$2,898.60		\$706,779.05	\$0.00	\$706,779.05
08/23/2013	08/21/2013	Indiana State Central Collection Unit		2281-220-190-0000	20479		60424	\$69.30		\$706,709.75	\$0.00	\$706,709.75
08/23/2013	08/21/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	20479		60425	\$61.16		\$706,648.59	\$0.00	\$706,648.59
08/23/2013	08/21/2013	SECURITY BENEFIT		2281-220-190-0000	20479		60426	\$426.96		\$706,221.63	\$0.00	\$706,221.63
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	20532		5198-2013	\$6,213.04		\$700,008.59	\$0.00	\$700,008.59
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	20533		5199-2013	\$1,297.14		\$698,711.45	\$0.00	\$698,711.45
08/23/2013	08/23/2013	City of Fairfield		2281-220-190-0000	20534		5201-2013	\$58.20		\$698,653.25	\$0.00	\$698,653.25
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	20534		5202-2013	\$70.00		\$698,583.25	\$0.00	\$698,583.25
08/30/2013	09/03/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED	2281-302-0000	21316	R722-2013			\$110,309.39	\$808,892.64	\$0.00	\$808,892.64
Total for Fund 2281:								\$408,427.11	\$131,975.89			
YTD:								\$1,176,345.13	\$931,548.86			

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2401 - Special Assessment - Lighting Districts								Fund Beginning Balance		\$178,798.57	\$0.00	\$178,798.57
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	2401-601-0000	19953	R676-2013			\$3,314.22	\$182,112.79	\$0.00	\$182,112.79
08/15/2013	08/16/2013	Hamilton County Auditor		2401-760-314-0000	19953	R676-2013		\$121.27		\$181,991.52	\$0.00	\$181,991.52
08/21/2013	08/21/2013	DUKE ENERGY		2401-310-360-0000	20483	PO 8-2013	60438	\$11,693.09		\$170,298.43	\$0.00	\$170,298.43
								Total for Fund 2401:	\$11,814.36	\$3,314.22		
								YTD:	\$90,831.41	\$154,388.75		
Fund: 2902 - RECYCLING INCENTIVE								Fund Beginning Balance		\$54,806.59	\$0.00	\$54,806.59
08/12/2013	08/12/2013	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	19843	PO 199-2013	60402	\$406.00		\$54,400.59	\$0.00	\$54,400.59
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	2902-892-0000	20518	R687-2013			\$2.36	\$54,402.95	\$0.00	\$54,402.95
								Total for Fund 2902:	\$406.00	\$2.36		
								YTD:	\$4,552.02	\$11,248.42		
Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$1,621,765.23	\$0.00	\$1,621,765.23
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2907-101-0000	18832	R651-2013			\$80,000.00	\$1,701,765.23	\$0.00	\$1,701,765.23
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	2907-101-0000	19953	R676-2013			\$24,571.78	\$1,726,337.01	\$0.00	\$1,726,337.01
08/15/2013	08/16/2013	Hamilton County Auditor		2907-110-314-0000	19953	R676-2013		\$6,032.46		\$1,720,304.55	\$0.00	\$1,720,304.55
08/16/2013	08/16/2013	Negative Reallocate Receipt for COLERA	Allocation Error	2907-101-0000	19948	R574-2013			-\$100,000.00	\$1,620,304.55	\$0.00	\$1,620,304.55
08/21/2013	08/21/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	20483	PO 26-2013	60475	\$6,885.00		\$1,613,419.55	\$0.00	\$1,613,419.55
08/21/2013	08/21/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	20483	PO 210-2013	60475	\$990.00		\$1,612,429.55	\$0.00	\$1,612,429.55
								Total for Fund 2907:	\$13,907.46	\$4,571.78		
								YTD:	\$63,577.08	\$1,215,187.63		
Fund: 2910 - Best Buy TIF								Fund Beginning Balance		\$441,195.27	\$0.00	\$441,195.27
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	2910-101-0000	19953	R676-2013			\$13,483.11	\$454,678.38	\$0.00	\$454,678.38
08/15/2013	08/16/2013	Hamilton County Auditor		2910-110-314-0000	19953	R676-2013		\$1,132.33		\$453,546.05	\$0.00	\$453,546.05
08/16/2013	08/16/2013	Positive Reallocation for COLERAIN TOW	Allocation Error	2910-101-0000	19948	R574-2013			\$100,000.00	\$553,546.05	\$0.00	\$553,546.05
								Total for Fund 2910:	\$1,132.33	\$113,483.11		
								YTD:	\$6,452.64	\$227,071.84		

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$490,106.23	\$0.00	\$490,106.23
08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST	\$131,303.00	2911-610-221-0000	18639	PO 189-2013	60195	\$7,440.00		\$482,666.23	\$0.00	\$482,666.23
08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPAN'		2911-610-230-0000	18639	PO 140-2013	60196	\$925.89		\$481,740.34	\$0.00	\$481,740.34
08/01/2013	08/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	18832	R648-2013			\$82.40	\$481,822.74	\$0.00	\$481,822.74
08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER RENTAI	2911-802-0399	18832	R649-2013			\$340.00	\$482,162.74	\$0.00	\$482,162.74
08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER RENTAI	2911-892-0333	18832	R649-2013			\$1,256.00	\$483,418.74	\$0.00	\$483,418.74
08/02/2013	08/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	18832	R647-2013			\$82.40	\$483,501.14	\$0.00	\$483,501.14
08/02/2013	08/09/2013	PNC BANK	13-0348	2911-610-490-0000	19788	BC 116-2013	4892-2013	\$12.22		\$483,488.92	\$0.00	\$483,488.92
08/02/2013	08/09/2013	PNC BANK	Reallocation based on Revenue Received	2911-610-490-0000	19799	BC 116-2013	4892-2013	\$6.73		\$483,482.19	\$0.00	\$483,482.19
08/05/2013	08/05/2013	BUD HERBERT MOTORS		2911-610-323-0000	19220	BC 266-2013	60260	\$180.40		\$483,301.79	\$0.00	\$483,301.79
08/05/2013	08/05/2013	CARQUEST AUTO PARTS	PD 13-0328	2911-610-323-0300	19220	BC 122-2013	60267	\$214.05		\$483,087.74	\$0.00	\$483,087.74
08/05/2013	08/05/2013	TOM BOSARGE		2911-610-360-0000	19220	BC 124-2013	60223	\$35.00		\$483,052.74	\$0.00	\$483,052.74
08/05/2013	08/05/2013	ROGER KREBS		2911-610-360-0000	19220	BC 124-2013	60224	\$35.00		\$483,017.74	\$0.00	\$483,017.74
08/05/2013	08/05/2013	DAVE LAUER		2911-610-360-0000	19220	BC 124-2013	60225	\$35.00		\$482,982.74	\$0.00	\$482,982.74
08/05/2013	08/05/2013	GARY LAUER		2911-610-360-0000	19220	BC 124-2013	60226	\$35.00		\$482,947.74	\$0.00	\$482,947.74
08/05/2013	08/05/2013	JOE MOLTER		2911-610-360-0000	19220	BC 124-2013	60227	\$35.00		\$482,912.74	\$0.00	\$482,912.74
08/05/2013	08/05/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	19220	BC 124-2013	60229	\$60.00		\$482,852.74	\$0.00	\$482,852.74
08/05/2013	08/05/2013	TAWANNA MOLTER		2911-610-360-0000	19220	BC 124-2013	60238	\$60.00		\$482,792.74	\$0.00	\$482,792.74
08/05/2013	08/05/2013	SUPPLY POST BUSINESS PRODUCTS		2911-610-410-0000	19220	BC 125-2013	60254	\$9.39		\$482,783.35	\$0.00	\$482,783.35
08/05/2013	08/05/2013	HARBOR FREIGHT TOOLS USA, INC.		2911-610-420-0000	19220	BC 126-2013	60210	\$112.99		\$482,670.36	\$0.00	\$482,670.36
08/05/2013	08/05/2013	MEIJERJOHAN-WENGLER, INC		2911-610-490-0000	19220	BC 116-2013	60216	\$215.45		\$482,454.91	\$0.00	\$482,454.91
08/05/2013	08/05/2013	ACCENT AQUATICS		2911-610-490-0000	19220	BC 116-2013	60243	\$635.00		\$481,819.91	\$0.00	\$481,819.91
08/05/2013	08/05/2013	FORREST LYTLE & SONS, INC.		2911-610-490-0000	19220	BC 116-2013	60207	\$25.90		\$481,794.01	\$0.00	\$481,794.01
08/05/2013	08/05/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	19220	BC 117-2013	60264	\$26.83		\$481,767.18	\$0.00	\$481,767.18
08/05/2013	08/05/2013	CDS ASSOCIATES INC.		2911-760-730-0305	19220	BC 114-2013	60263	\$700.00		\$481,067.18	\$0.00	\$481,067.18
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER REN	2911-802-0399	19551	R653-2013			\$320.00	\$481,387.18	\$0.00	\$481,387.18
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER REN	2911-892-0333	19551	R653-2013			\$1,222.00	\$482,609.18	\$0.00	\$482,609.18
08/06/2013	08/06/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	19560	BC 174-2013	60279	\$109.61		\$482,499.57	\$0.00	\$482,499.57
08/06/2013	08/06/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	19560	BC 174-2013	60279	\$155.00		\$482,344.57	\$0.00	\$482,344.57
08/06/2013	08/08/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - PERMITS	2911-802-0399	19668	R660-2013			\$82.40	\$482,426.97	\$0.00	\$482,426.97
08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PAF	RENTAL, DONATIONS, & VEHICLE PERI	2911-892-0333	19665	R659-2013			\$1,742.00	\$484,168.97	\$0.00	\$484,168.97
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	19565		4597-2013	\$664.39		\$483,504.58	\$0.00	\$483,504.58
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	19567		4611-2013	\$5,165.42		\$478,339.16	\$0.00	\$478,339.16
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	19568		4631-2013	\$7,308.46		\$471,030.70	\$0.00	\$471,030.70

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/09/2013	08/08/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	19677		60281	\$143.42		\$470,887.28	\$0.00	\$470,887.28
08/09/2013	08/08/2013	AXA EQUITABLE		2911-610-190-0000	19677		60282	\$25.00		\$470,862.28	\$0.00	\$470,862.28
08/09/2013	08/08/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	19677		60285	\$1,393.00		\$469,469.28	\$0.00	\$469,469.28
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	19692		4886-2013	\$2,024.40		\$467,444.88	\$0.00	\$467,444.88
08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	19692		4888-2013	\$141.23		\$467,303.65	\$0.00	\$467,303.65
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	19692		4889-2013	\$437.67		\$466,865.98	\$0.00	\$466,865.98
08/09/2013	08/08/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	19692		4891-2013	\$50.00		\$466,815.98	\$0.00	\$466,815.98
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	19692		4886-2013	\$283.58		\$466,532.40	\$0.00	\$466,532.40
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	19796		4893-2013	\$2,199.34		\$464,333.06	\$0.00	\$464,333.06
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	19796		4893-2013	\$9,040.04		\$455,293.02	\$0.00	\$455,293.02
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	19796		4893-2013	\$0.01		\$455,293.01	\$0.00	\$455,293.01
08/09/2013	08/09/2013	AFLAC Individual		2911-610-190-0000	19798		4894-2013	\$116.09		\$455,176.92	\$0.00	\$455,176.92
08/12/2013	08/05/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD-131277	2911-610-240-0000	18834	PO 88-2013	4579-2013	\$772.00		\$454,404.92	\$0.00	\$454,404.92
08/12/2013	08/12/2013	RUMPKE WASTE, INCORPORATED	FD 1338	2911-610-359-0000	19843	BC 174-2013	60402	\$1,661.00		\$452,743.92	\$0.00	\$452,743.92
08/12/2013	08/12/2013	WOODHULL LLC		2911-610-360-0000	19843	BC 124-2013	60395	\$198.88		\$452,545.04	\$0.00	\$452,545.04
08/12/2013	08/12/2013	ABS BUSINESS PRODUCTS INC.		2911-610-360-0000	19843	BC 124-2013	60349	\$356.40		\$452,188.64	\$0.00	\$452,188.64
08/12/2013	08/12/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1324, 1327, 1283, 1278	2911-610-420-0000	19843	BC 126-2013	60372	\$49.64		\$452,139.00	\$0.00	\$452,139.00
08/12/2013	08/12/2013	MEIJERJOHAN-WENGLER, INC		2911-610-490-0000	19843	BC 116-2013	60377	\$215.45		\$451,923.55	\$0.00	\$451,923.55
08/12/2013	08/12/2013	SCREEN PRINTS		2911-610-490-0302	19843	BC 117-2013	60386	\$149.10		\$451,774.45	\$0.00	\$451,774.45
08/12/2013	08/12/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	19843	BC 117-2013	60398	\$99.81		\$451,674.64	\$0.00	\$451,674.64
08/12/2013	08/12/2013	DEBORAH POTTER		2911-610-599-0304	19843	BC 120-2013	60358	\$80.00		\$451,594.64	\$0.00	\$451,594.64
08/12/2013	08/12/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	19843	BC 114-2013	60399	\$493.00		\$451,101.64	\$0.00	\$451,101.64
08/12/2013	08/14/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	19892	R672-2013			\$82.40	\$451,184.04	\$0.00	\$451,184.04
08/12/2013	08/22/2013	LYKINS OIL COMPANY	FD 1314	2911-610-420-0301	20516	BC 115-2013	5195-2013	\$538.90		\$450,645.14	\$0.00	\$450,645.14
08/13/2013	08/13/2013	AFLAC Group		2911-610-190-0000	19877		60413	\$37.87		\$450,607.27	\$0.00	\$450,607.27
08/13/2013	08/13/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	19878	BC 174-2013	60414	\$252.16		\$450,355.11	\$0.00	\$450,355.11
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PARK	CLASSES, RENTALS, DONATIONS, SHE	2911-802-0399	19892	R673-2013			\$650.00	\$451,005.11	\$0.00	\$451,005.11
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PARK	CLASSES, RENTALS, DONATIONS, SHE	2911-892-0333	19892	R673-2013			\$1,275.09	\$452,280.20	\$0.00	\$452,280.20
08/15/2013	08/27/2013	CINCINNATI BELL TELEPHONE	FD 1260, 1259, 1258, 1257, 1348, 1387, 1	2911-610-359-0000	20821	BC 174-2013	5211-2013	\$135.73		\$452,144.47	\$0.00	\$452,144.47
08/15/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVICE	CREDIT CARD - SHELTER PERMIT	2911-802-0399	20883	R704-2013			\$206.00	\$452,350.47	\$0.00	\$452,350.47
08/16/2013	08/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 1417	2911-610-359-0000	20002	BC 174-2013	4899-2013	\$60.82		\$452,289.65	\$0.00	\$452,289.65
08/21/2013	08/21/2013	STEVE HATTERSLEY PLUMBING		2911-610-323-0000	20483	BC 266-2013	60447	\$550.00		\$451,739.65	\$0.00	\$451,739.65
08/21/2013	08/21/2013	CTW ELECTRICAL COMPANY INCORPC		2911-610-323-0300	20483	BC 122-2013	60435	\$341.00		\$451,398.65	\$0.00	\$451,398.65
08/21/2013	08/21/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	20483	BC 174-2013	60483	\$8.75		\$451,389.90	\$0.00	\$451,389.90
08/21/2013	08/21/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	20483	BC 124-2013	60481	\$96.00		\$451,293.90	\$0.00	\$451,293.90
08/21/2013	08/21/2013	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	20483	BC 124-2013	60482	\$285.00		\$451,008.90	\$0.00	\$451,008.90

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/21/2013	08/21/2013	OHIO MILITARY BAND		2911-610-490-0000	20483	BC 116-2013	60443	\$300.00		\$450,708.90	\$0.00	\$450,708.90
08/21/2013	08/21/2013	SWANK MOTION PICTURE, INC		2911-610-490-0000	20483	BC 116-2013	60485	\$446.00		\$450,262.90	\$0.00	\$450,262.90
08/21/2013	08/21/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	20483	BC 117-2013	60480	\$26.83		\$450,236.07	\$0.00	\$450,236.07
08/21/2013	08/21/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	20483	BC 117-2013	60480	\$40.83		\$450,195.24	\$0.00	\$450,195.24
08/21/2013	08/21/2013	KEVIN SCHWARTZHOFF		2911-610-519-0000	20483	BC 118-2013	60484	\$15.00		\$450,180.24	\$0.00	\$450,180.24
08/21/2013	08/21/2013	GEOGRAPH INDUSTRIES		2911-760-730-0305	20483	BC 114-2013	60488	\$500.00		\$449,680.24	\$0.00	\$449,680.24
08/21/2013	08/22/2013	DUKE ENERGY		2911-610-359-0000	20516	BC 174-2013	5197-2013	\$2,114.51		\$447,565.73	\$0.00	\$447,565.73
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	2911-802-0399	20518	R687-2013			\$540.00	\$448,105.73	\$0.00	\$448,105.73
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	2911-892-0303	20518	R687-2013			\$10.00	\$448,115.73	\$0.00	\$448,115.73
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	2911-892-0333	20518	R687-2013			\$2,383.80	\$450,499.53	\$0.00	\$450,499.53
08/21/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL VEH	2911-802-0399	20883	R703-2013			\$82.40	\$450,581.93	\$0.00	\$450,581.93
08/21/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL VEH	2911-892-0333	20883	R703-2013			\$10.30	\$450,592.23	\$0.00	\$450,592.23
08/22/2013	08/26/2013	PNC BANK		2911-610-323-0000	20733	BC 266-2013	5205-2013	\$106.76		\$450,485.47	\$0.00	\$450,485.47
08/22/2013	08/26/2013	PNC BANK		2911-610-359-0000	20733	BC 174-2013	5207-2013	\$274.87		\$450,210.60	\$0.00	\$450,210.60
08/22/2013	08/26/2013	PNC BANK		2911-610-410-0000	20733	BC 125-2013	5205-2013	\$39.94		\$450,170.66	\$0.00	\$450,170.66
08/22/2013	08/26/2013	PNC BANK		2911-610-420-0000	20733	BC 126-2013	5205-2013	\$1,005.84		\$449,164.82	\$0.00	\$449,164.82
08/22/2013	08/26/2013	PNC BANK		2911-610-490-0000	20733	BC 116-2013	5205-2013	\$82.59		\$449,082.23	\$0.00	\$449,082.23
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	20402		4910-2013	\$859.97		\$448,222.26	\$0.00	\$448,222.26
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	20404		4997-2013	\$14,253.65		\$433,968.61	\$0.00	\$433,968.61
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	20425		5188-2013	\$101.67		\$433,866.94	\$0.00	\$433,866.94
08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	20464		5192-2013	\$141.23		\$433,725.71	\$0.00	\$433,725.71
08/23/2013	08/21/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	20464		5194-2013	\$50.00		\$433,675.71	\$0.00	\$433,675.71
08/23/2013	08/21/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	20479		60418	\$147.11		\$433,528.60	\$0.00	\$433,528.60
08/23/2013	08/21/2013	AXA EQUITABLE		2911-610-190-0000	20479		60419	\$25.00		\$433,503.60	\$0.00	\$433,503.60
08/23/2013	08/21/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	20479		60422	\$1,015.00		\$432,488.60	\$0.00	\$432,488.60
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	20532		5198-2013	\$2,642.53		\$429,846.07	\$0.00	\$429,846.07
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	20532		5198-2013	\$311.99		\$429,534.08	\$0.00	\$429,534.08
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	20533		5199-2013	\$552.17		\$428,981.91	\$0.00	\$428,981.91
08/23/2013	08/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2911-610-190-0000	20534		5200-2013	\$123.43		\$428,858.48	\$0.00	\$428,858.48
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	20534		5202-2013	\$13.20		\$428,845.28	\$0.00	\$428,845.28
08/23/2013	08/23/2013	COLERAIN TOWNSHIP PARKS & SERVI	Vehicle Permits	2911-892-0333	20570	R694-2013			\$20.60	\$428,865.88	\$0.00	\$428,865.88
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2911-610-221-0000	20589	BC 180-2013	60491	\$724.02		\$428,141.86	\$0.00	\$428,141.86
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PAF	RENTALS DEPOSITIS, CLASSES, DONA	2911-802-0399	20883	R702-2013			\$755.00	\$428,896.86	\$0.00	\$428,896.86
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PAF	RENTALS DEPOSITIS, CLASSES, DONA	2911-892-0333	20883	R702-2013			\$1,398.00	\$430,294.86	\$0.00	\$430,294.86
08/27/2013	08/27/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2911-610-359-0000	20821	BC 174-2013	5210-2013	\$16.32		\$430,278.54	\$0.00	\$430,278.54
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER	RENTAL , DEPOSITS, DONATIONS	2911-802-0399	20901	R706-2013			\$155.00	\$430,433.54	\$0.00	\$430,433.54

COLERAIN TOWNSHIP, HAMILTON COUNTY

9/4/2013 3:10:59 PM

Fund Ledger

UAN v2013.3

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER	RENTAL , DEPOSITS, DONATIONS	2911-892-0333	20901	R706-2013			\$389.00	\$430,822.54	\$0.00	\$430,822.54
08/29/2013	08/29/2013	CINCINNATI TREE SERVICE		2911-610-329-0000	20913	BC 268-2013	60497	\$585.00		\$430,237.54	\$0.00	\$430,237.54
08/29/2013	08/29/2013	FORREST LYTLE & SONS, INC.		2911-610-490-0000	20913	BC 116-2013	60501	\$527.60		\$429,709.94	\$0.00	\$429,709.94
08/29/2013	08/29/2013	NORTHGATE TIRE		2911-610-323-0300	20915	BC 122-2013	60514	\$225.50		\$429,484.44	\$0.00	\$429,484.44
08/29/2013	08/29/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	20915	BC 268-2013	60524	\$225.00		\$429,259.44	\$0.00	\$429,259.44
08/29/2013	08/29/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	20915	BC 174-2013	60518	\$93.00		\$429,166.44	\$0.00	\$429,166.44
08/29/2013	08/29/2013	SUPPLY POST BUSINESS PRODUCTS		2911-610-410-0000	20915	BC 125-2013	60520	\$286.09		\$428,880.35	\$0.00	\$428,880.35
08/29/2013	08/29/2013	REGINA TAYLOR		2911-610-599-0304	20916	BC 120-2013	60530	\$120.00		\$428,760.35	\$0.00	\$428,760.35
08/29/2013	08/29/2013	KELLIE BRACH		2911-610-599-0304	20916	BC 120-2013	60531	\$80.00		\$428,680.35	\$0.00	\$428,680.35
08/29/2013	08/29/2013	CDS ASSOCIATES INC.		2911-760-730-0305	20916	BC 114-2013	60529	\$950.00		\$427,730.35	\$0.00	\$427,730.35
08/29/2013	08/29/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	20945	BC 268-2013	60541	\$775.00		\$426,955.35	\$0.00	\$426,955.35
08/30/2013	08/30/2013	COLERAIN TOWNSHIP PARKS & SERVICE	PERMITS	2911-892-0333	20982	R716-2013			\$10.30	\$426,965.65	\$0.00	\$426,965.65
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICE	RENTALS, MISC REV, VEHICLE PERMIT	2911-802-0399	21310	R719-2013			\$120.00	\$427,085.65	\$0.00	\$427,085.65
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICE	RENTALS, MISC REV, VEHICLE PERMIT	2911-892-0333	21310	R719-2013			\$245.00	\$427,330.65	\$0.00	\$427,330.65
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS & SERVICE	Misc Revenue	2911-892-0334	21319	R723-2013			\$826.00	\$428,156.65	\$0.00	\$428,156.65
Total for Fund 2911:								\$76,235.67	\$14,286.09			
YTD:								\$725,386.28	\$1,153,542.93			

Fund: 2912 - Community Center

Fund Beginning Balance \$20,827.32 \$0.00 \$20,827.32

08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST	\$131,303.00	2912-610-221-0000	18639	BC 181-2013	60195	\$1,600.00		\$19,227.32	\$0.00	\$19,227.32
08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY		2912-610-230-0000	18639	PO 140-2013	60196	\$274.88		\$18,952.44	\$0.00	\$18,952.44
08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER RENTAL	2912-802-0298	18832	R649-2013			\$518.00	\$19,470.44	\$0.00	\$19,470.44
08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER RENTAL	2912-892-0222	18832	R649-2013			\$53.40	\$19,523.84	\$0.00	\$19,523.84
08/02/2013	08/09/2013	PNC BANK	13-0348	2912-610-490-0211	19788	BC 106-2013	4892-2013	\$11.23		\$19,512.61	\$0.00	\$19,512.61
08/02/2013	08/09/2013	PNC BANK	Reallocation based on Revenue Received	2912-610-490-0211	19799	BC 106-2013	4892-2013	-\$6.73		\$19,519.34	\$0.00	\$19,519.34
08/05/2013	08/05/2013	LINDA SCHNEIDER		2912-610-360-0205	19220	BC 252-2013	60212	\$468.00		\$19,051.34	\$0.00	\$19,051.34
08/05/2013	08/05/2013	WENDY'S BRIDAL SHOW		2912-610-420-0208	19220	BC 103-2013	60220	\$815.00		\$18,236.34	\$0.00	\$18,236.34
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONATIONS, SHELTER RENTAL	2912-802-0298	19551	R653-2013			\$931.00	\$19,167.34	\$0.00	\$19,167.34
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONATIONS, SHELTER RENTAL	2912-802-0299	19551	R653-2013			\$1,100.00	\$20,267.34	\$0.00	\$20,267.34
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONATIONS, SHELTER RENTAL	2912-892-0222	19551	R653-2013			\$51.00	\$20,318.34	\$0.00	\$20,318.34
08/07/2013	08/08/2013	JONILEA MOTTOLA		2912-610-360-0205	19662	BC 252-2013	4879-2013	\$409.50		\$19,908.84	\$0.00	\$19,908.84
08/07/2013	08/08/2013	BRIDGET BAUMAN		2912-610-420-0208	19662	BC 103-2013	4880-2013	\$154.00		\$19,754.84	\$0.00	\$19,754.84
08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE PERMIT	2912-802-0298	19665	R659-2013			\$75.00	\$19,829.84	\$0.00	\$19,829.84
08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE PERMIT	2912-892-0222	19665	R659-2013			\$90.00	\$19,919.84	\$0.00	\$19,919.84
08/08/2013	08/08/2013	MARIE SPRENGER		2912-610-490-0211	19693	BC 106-2013	60329	\$60.00		\$19,859.84	\$0.00	\$19,859.84

Report reflects selected information.

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/08/2013	08/08/2013	MARIE SPRENGER	Reissue 60329	2912-610-490-0211	19695	BC 106-2013	60341			\$19,859.84	\$0.00	\$19,859.84
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	19565		4597-2013	\$3,082.15		\$16,777.69	\$0.00	\$16,777.69
08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	19567		4611-2013	\$1,497.70		\$15,279.99	\$0.00	\$15,279.99
08/09/2013	08/08/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	19677		60281	\$37.48		\$15,242.51	\$0.00	\$15,242.51
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	19692		4886-2013	\$657.86		\$14,584.65	\$0.00	\$14,584.65
08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	19692		4889-2013	\$161.08		\$14,423.57	\$0.00	\$14,423.57
08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	19692		4886-2013	\$71.10		\$14,352.47	\$0.00	\$14,352.47
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	19796		4893-2013	\$705.27		\$13,647.20	\$0.00	\$13,647.20
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	19796		4893-2013	\$1,486.70		\$12,160.50	\$0.00	\$12,160.50
08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	19796		4893-2013	\$0.01		\$12,160.49	\$0.00	\$12,160.49
08/12/2013	08/05/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD-131277	2912-610-240-0000	18834	PO 88-2013	4579-2013	\$990.00		\$11,170.49	\$0.00	\$11,170.49
08/12/2013	08/12/2013	CINCINNATI BELL TELEPHONE	WRONG AMOUNT	2912-610-359-0204	19814	BC 173-2013	4560-2013	-\$2.00		\$11,172.49	\$0.00	\$11,172.49
08/12/2013	08/12/2013	WESTERN PLUMBING INCORPORATED		2912-610-323-0201	19843	BC 206-2013	60396	\$65.00		\$11,107.49	\$0.00	\$11,107.49
08/12/2013	08/12/2013	DERRINGER COMPANY		2912-610-360-0206	19843	BC 277-2013	60360	\$192.98		\$10,914.51	\$0.00	\$10,914.51
08/12/2013	08/12/2013	DONNELLON McCARTHY		2912-610-410-0207	19843	BC 250-2013	60359	\$202.56		\$10,711.95	\$0.00	\$10,711.95
08/12/2013	08/12/2013	HP PRODUCTS		2912-610-420-0208	19843	BC 103-2013	60371	\$116.53		\$10,595.42	\$0.00	\$10,595.42
08/12/2013	08/12/2013	SCREEN PRINTS		2912-610-490-0211	19843	BC 106-2013	60386	\$122.88		\$10,472.54	\$0.00	\$10,472.54
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PAF	CLASSES, RENTALS, DONATIONS, SHE	2912-802-0298	19892	R673-2013			\$101.00	\$10,573.54	\$0.00	\$10,573.54
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PAF	CLASSES, RENTALS, DONATIONS, SHE	2912-802-0299	19892	R673-2013			\$660.00	\$11,233.54	\$0.00	\$11,233.54
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PAF	CLASSES, RENTALS, DONATIONS, SHE	2912-892-0222	19892	R673-2013			\$80.25	\$11,313.79	\$0.00	\$11,313.79
08/13/2013	08/14/2013	OHIO DEPARTMENT OF COMMERCE		2912-610-420-0208	19894	BC 103-2013	4896-2013	\$146.86		\$11,166.93	\$0.00	\$11,166.93
08/15/2013	08/20/2013	JONILEA MOTTOLA		2912-610-360-0205	19991	BC 252-2013	4898-2013	\$423.50		\$10,743.43	\$0.00	\$10,743.43
08/15/2013	08/27/2013	CINCINNATI BELL TELEPHONE	FD 1260, 1259, 1258, 1257, 1348, 1387, 1	2912-610-359-0204	20821	BC 173-2013	5211-2013	\$135.81		\$10,607.62	\$0.00	\$10,607.62
08/16/2013	08/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 1417	2912-610-359-0204	20002	BC 173-2013	4899-2013	\$41.46		\$10,566.16	\$0.00	\$10,566.16
08/21/2013	08/21/2013	LINDA SCHNEIDER		2912-610-360-0205	20483	BC 252-2013	60479	\$142.00		\$10,424.16	\$0.00	\$10,424.16
08/21/2013	08/21/2013	LINDA SCHNEIDER		2912-610-360-0205	20483	BC 252-2013	60479	\$146.25		\$10,277.91	\$0.00	\$10,277.91
08/21/2013	08/22/2013	DUKE ENERGY		2912-610-359-0204	20516	BC 173-2013	5197-2013	\$2,359.32		\$7,918.59	\$0.00	\$7,918.59
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	2912-802-0298	20518	R687-2013			\$177.01	\$8,095.60	\$0.00	\$8,095.60
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	2912-802-0299	20518	R687-2013			\$1,350.00	\$9,445.60	\$0.00	\$9,445.60
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	2912-892-0222	20518	R687-2013			\$108.00	\$9,553.60	\$0.00	\$9,553.60
08/22/2013	08/26/2013	PNC BANK		2912-610-329-0203	20733	BC 260-2013	5206-2013	\$59.32		\$9,494.28	\$0.00	\$9,494.28
08/22/2013	08/26/2013	PNC BANK		2912-610-410-0207	20733	BC 250-2013	5206-2013	\$17.49		\$9,476.79	\$0.00	\$9,476.79
08/22/2013	08/26/2013	PNC BANK		2912-610-490-0211	20733	BC 106-2013	5206-2013	\$956.69		\$8,520.10	\$0.00	\$8,520.10
08/22/2013	08/26/2013	PNC BANK		2912-610-519-0213	20733	BC 108-2013	5206-2013	\$30.00		\$8,490.10	\$0.00	\$8,490.10
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	20402		4910-2013	\$3,219.27		\$5,270.83	\$0.00	\$5,270.83
08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	20404		4997-2013	\$1,559.14		\$3,711.69	\$0.00	\$3,711.69

Fund Ledger

August 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/23/2013	08/21/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	20479		60418	\$33.79		\$3,677.90	\$0.00	\$3,677.90
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	20532		5198-2013	\$735.28		\$2,942.62	\$0.00	\$2,942.62
08/23/2013	08/23/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	20532		5198-2013	\$75.04		\$2,867.58	\$0.00	\$2,867.58
08/23/2013	08/23/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	20533		5199-2013	\$178.81		\$2,688.77	\$0.00	\$2,688.77
08/23/2013	08/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2912-610-190-0000	20534		5200-2013	\$44.53		\$2,644.24	\$0.00	\$2,644.24
08/23/2013	08/23/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	20534		5202-2013	\$0.25		\$2,643.99	\$0.00	\$2,643.99
08/23/2013	08/26/2013	JONILEA MOTTOLA		2912-610-360-0205	20718	BC 252-2013	5203-2013	\$378.00		\$2,265.99	\$0.00	\$2,265.99
08/26/2013	08/26/2013	SUPERIOR DENTAL CARE, INC.	RO# 131488	2912-610-221-0000	20589	BC 181-2013	60491	\$107.52		\$2,158.47	\$0.00	\$2,158.47
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PA	RENTALS DEPOSITIS, CLASSES, DONA	2912-802-0298	20883	R702-2013			\$28.05	\$2,186.52	\$0.00	\$2,186.52
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PA	RENTALS DEPOSITIS, CLASSES, DONA	2912-802-0299	20883	R702-2013			\$920.00	\$3,106.52	\$0.00	\$3,106.52
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PA	RENTALS DEPOSITIS, CLASSES, DONA	2912-892-0222	20883	R702-2013			\$60.41	\$3,166.93	\$0.00	\$3,166.93
08/27/2013	08/27/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2912-610-359-0204	20821	BC 173-2013	5210-2013	\$8.56		\$3,158.37	\$0.00	\$3,158.37
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER	RENTAL , DEPOSITS, DONATIONS	2912-802-0298	20901	R706-2013			\$44.00	\$3,202.37	\$0.00	\$3,202.37
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER	RENTAL , DEPOSITS, DONATIONS	2912-802-0299	20901	R706-2013			\$25.00	\$3,227.37	\$0.00	\$3,227.37
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER	RENTAL , DEPOSITS, DONATIONS	2912-892-0222	20901	R706-2013			\$45.50	\$3,272.87	\$0.00	\$3,272.87
08/29/2013	08/29/2013	AMERICAN BUS & ACCESSORIES		2912-610-323-0202	20913	BC 96-2013	60492	\$355.11		\$2,917.76	\$0.00	\$2,917.76
08/29/2013	08/29/2013	DERRINGER COMPANY		2912-610-360-0206	20913	BC 277-2013	60499	\$575.10		\$2,342.66	\$0.00	\$2,342.66
08/29/2013	08/29/2013	COCA COLA ENTERPRISES		2912-610-420-0208	20913	BC 103-2013	60496	\$264.27		\$2,078.39	\$0.00	\$2,078.39
08/29/2013	08/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-519-0213	20913	BC 108-2013	60495	\$47.00		\$2,031.39	\$0.00	\$2,031.39
08/29/2013	08/29/2013	COCA COLA ENTERPRISES		2912-610-599-0000	20913	BC 191-2013	60496	\$223.13		\$1,808.26	\$0.00	\$1,808.26
08/29/2013	08/29/2013	LAUREN SAYLOR		2912-610-360-0205	20915	BC 252-2013	60508	\$1,092.00		\$716.26	\$0.00	\$716.26
08/29/2013	08/29/2013	LINDA SCHNEIDER		2912-610-360-0205	20915	BC 252-2013	60509	\$243.75		\$472.51	\$0.00	\$472.51
08/29/2013	08/29/2013	SUPPLY POST BUSINESS PRODUCTS		2912-610-410-0207	20915	BC 250-2013	60520	\$295.55		\$176.96	\$0.00	\$176.96
08/29/2013	08/29/2013	SIGNERY2		2912-610-490-0211	20915	BC 106-2013	60521	\$80.00		\$96.96	\$0.00	\$96.96
08/29/2013	08/29/2013	ANGLEA STEIN		2912-610-490-0211	20916	BC 106-2013	60528	\$84.00		\$12.96	\$0.00	\$12.96
08/30/2013	08/30/2013	Transfer 1000-2912	Cash Flow	2912-931-0000	20956				\$73,433.00	\$73,445.96	\$0.00	\$73,445.96
08/30/2013	08/30/2013	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	20964	R711-2013			\$1,754.53	\$75,200.49	\$0.00	\$75,200.49
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICE	RENTALS, MISC REV, VEHICLE PERMIT	2912-802-0298	21310	R719-2013			\$555.00	\$75,755.49	\$0.00	\$75,755.49
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICE	RENTALS, MISC REV, VEHICLE PERMIT	2912-892-0222	21310	R719-2013			\$112.50	\$75,867.99	\$0.00	\$75,867.99
Total for Fund 2912:								\$27,231.98	\$82,272.65			
YTD:								\$279,908.58	\$355,776.57			
Report Total for Selected Funds:								\$2,404,149.55	\$2,016,990.51			
Report YTD Total for Selected Funds:								\$18,406,612.23	\$23,360,837.05			