

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$468,729.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$34,243.69
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	18832	651-2013	\$20,000.00	\$0.00	\$0.00	\$14,243.69
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	19953	676-2013	\$50,016.21	\$0.00	\$0.00	-\$35,772.52
						Account Total:	\$70,016.21	\$0.00	\$0.00
						Account YTD Total:	\$504,501.52	\$468,729.00	\$0.00

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

Final Budget: \$6,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6.41
08/12/2013	08/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	UHC, RED CARPET INN TAX	19851	670-2013	\$948.37	\$0.00	\$0.00	-\$941.96
08/14/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	20528	689-2013	\$904.14	\$0.00	\$0.00	-\$1,846.10
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN LODGING	20528	693-2013	\$833.63	\$0.00	\$0.00	-\$2,679.73
						Account Total:	\$2,686.14	\$0.00	\$0.00
						Account YTD Total:	\$8,879.73	\$6,200.00	\$0.00

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

Final Budget: \$615,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$211,013.29
08/05/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES. MEMORIAL	19810	668-2013	\$139,180.52	\$0.00	\$0.00	\$71,832.77
						Account Total:	\$139,180.52	\$0.00	\$0.00
						Account YTD Total:	\$543,167.23	\$615,000.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$765,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$378,410.05
08/09/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE	19810	665-2013	\$452.38	\$0.00	\$0.00	\$377,957.67
08/23/2013	08/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	20716	697-2013	\$62,075.88	\$0.00	\$0.00	\$315,881.79
					Account Total:	\$62,528.26	\$0.00	\$0.00	
					Account YTD Total:	\$449,118.21	\$765,000.00	\$0.00	

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

Final Budget: \$427,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$174,131.87
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, VEHICLE LICENSE, GAS TAX AU	20528	692-2013	\$30,735.36	\$0.00	\$0.00	\$143,396.51
					Account Total:	\$30,735.36	\$0.00	\$0.00	
					Account YTD Total:	\$283,838.49	\$427,235.00	\$0.00	

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,199.93
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$192.14	\$0.00	\$0.00	\$25,007.79
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$19.44	\$0.00	\$0.00	\$24,988.35
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$61.22	\$0.00	\$0.00	\$24,927.13
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$333.91	\$0.00	\$0.00	\$24,593.22
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$2.33	\$0.00	\$0.00	\$24,590.89
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$0.36	\$0.00	\$0.00	\$24,590.53
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$0.07	\$0.00	\$0.00	\$24,590.46

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$20.53	\$0.00	\$0.00	\$24,569.93
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$5.00	\$0.00	\$0.00	\$24,564.93
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$1.59	\$0.00	\$0.00	\$24,563.34
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$47.39	\$0.00	\$0.00	\$24,515.95
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$16.27	\$0.00	\$0.00	\$24,499.68
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$12.55	\$0.00	\$0.00	\$24,487.13
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$2.20	\$0.00	\$0.00	\$24,484.93
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$3.07	\$0.00	\$0.00	\$24,481.86
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$7.56	\$0.00	\$0.00	\$24,474.30
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$5.23	\$0.00	\$0.00	\$24,469.07
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$6.07	\$0.00	\$0.00	\$24,463.00
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$4.71	\$0.00	\$0.00	\$24,458.29
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$6.10	\$0.00	\$0.00	\$24,452.19
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$2,293.82	\$0.00	\$0.00	\$22,158.37
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$232.07	\$0.00	\$0.00	\$21,926.30
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$730.87	\$0.00	\$0.00	\$21,195.43
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$3,984.53	\$0.00	\$0.00	\$17,210.90
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$27.92	\$0.00	\$0.00	\$17,182.98
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$4.38	\$0.00	\$0.00	\$17,178.60
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$0.91	\$0.00	\$0.00	\$17,177.69
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$283.79	\$0.00	\$0.00	\$16,893.90
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$59.74	\$0.00	\$0.00	\$16,834.16
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$19.08	\$0.00	\$0.00	\$16,815.08
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$565.71	\$0.00	\$0.00	\$16,249.37
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$194.20	\$0.00	\$0.00	\$16,055.17

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$75,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$149.82	\$0.00	\$0.00	\$15,905.35
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$26.32	\$0.00	\$0.00	\$15,879.03
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$36.73	\$0.00	\$0.00	\$15,842.30
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$90.33	\$0.00	\$0.00	\$15,751.97
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$62.51	\$0.00	\$0.00	\$15,689.46
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$72.51	\$0.00	\$0.00	\$15,616.95
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$56.29	\$0.00	\$0.00	\$15,560.66
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$72.81	\$0.00	\$0.00	\$15,487.85
Account Total:						\$9,712.08	\$0.00	\$0.00	
Account YTD Total:						\$59,512.15	\$75,000.00	\$0.00	

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

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$14,000.00
08/01/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL	18832	650-2013	\$5,500.00	\$0.00	\$0.00	\$8,500.00
Account Total:						\$5,500.00	\$0.00	\$0.00	
Account YTD Total:						\$51,500.00	\$60,000.00	\$0.00	

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

Final Budget: \$140,183.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,746.63
08/01/2013	08/07/2013	Negative Adjust Receipt for COLERAIN TOWNSHII	Check Returned as Stopped Item.	19626	656-2013	-\$100.00	\$0.00	\$0.00	-\$2,646.63

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$140,183.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/03/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	CIVIC GRANT DUKE ENERGY	19810	667-2013	\$24,772.12	\$0.00	\$0.00	-\$27,418.75
08/05/2013	08/30/2013	Positive Adjustment for COLERAIN TOWNSHIP AC	Posting Entry Correction	20967	668-2013	\$1.50	\$0.00	\$0.00	-\$27,420.25
08/12/2013	08/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	UHC, RED CARPET INN TAX	19851	670-2013	\$95.39	\$0.00	\$0.00	-\$27,515.64
08/15/2013	08/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMITS	19992	680-2013	\$27.00	\$0.00	\$0.00	-\$27,542.64
						Account Total:	\$24,796.01	\$0.00	\$0.00
						Account YTD Total:	\$167,725.64	\$140,183.00	\$0.00

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

Final Budget: \$59,397.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,590.88
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	19953	676-2013	\$12,115.86	\$0.00	\$0.00	-\$13,706.74
						Account Total:	\$12,115.86	\$0.00	\$0.00
						Account YTD Total:	\$73,103.74	\$59,397.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$16,146.15
08/05/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES. MEMORIAL	19810	668-2013	\$5,000.00	\$0.00	\$0.00	-\$21,146.15
						Account Total:	\$5,000.00	\$0.00	\$0.00
						Account YTD Total:	\$21,146.15	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$362,270.44	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$2,162,492.86	\$2,616,744.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$37,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,056.71
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, VEHICLE LICENSE, GAS TAX AU	20528	692-2013	\$3,464.92	\$0.00	\$0.00	\$8,591.79
						Account Total:	\$3,464.92	\$0.00	\$0.00
						Account YTD Total:	\$28,608.21	\$37,200.00	\$0.00

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

Final Budget: \$20.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$96.56
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$1.86	\$0.00	\$0.00	-\$98.42
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$22.29	\$0.00	\$0.00	-\$120.71
						Account Total:	\$24.15	\$0.00	\$0.00
						Account YTD Total:	\$140.71	\$20.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,489.07	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$28,748.92	\$37,220.00	\$0.00

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

Final Budget: \$306,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$124,274.49
08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, VEHICLE LICENSE, GAS TAX AU	20528	692-2013	\$2,449.43	\$0.00	\$0.00	\$121,825.06
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX	20901	705-2013	\$24,210.61	\$0.00	\$0.00	\$97,614.45
						Account Total:	\$26,660.04	\$0.00	\$0.00
						Account YTD Total:	\$208,385.55	\$306,000.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$50.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$645.44
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$12.42	\$0.00	\$0.00	-\$657.86
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$148.27	\$0.00	\$0.00	-\$806.13
				Account Total:		\$160.69	\$0.00	\$0.00	
				Account YTD Total:		\$856.13	\$50.00	\$0.00	
				Gasoline Tax Fund Total for Selected Accounts:		\$26,820.73	\$0.00	\$0.00	
				Gasoline Tax Fund YTD Total for Selected Accounts:		\$209,241.68	\$306,050.00	\$0.00	

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

Final Budget: \$851,365.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$53,750.64
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	18832	651-2013	\$200,000.00	\$0.00	\$0.00	-\$146,249.36
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	19953	676-2013	\$17,805.58	\$0.00	\$0.00	-\$164,054.94
08/16/2013	08/16/2013	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Posting on 8/5/13	19947	651-2013	-\$140,000.00	\$0.00	\$0.00	-\$24,054.94
				Account Total:		\$77,805.58	\$0.00	\$0.00	
				Account YTD Total:		\$875,419.94	\$851,365.00	\$0.00	

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,936.86
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER RENTALS, VE	19551	653-2013	\$10.00	\$0.00	\$0.00	-\$2,946.86
08/16/2013	08/20/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WK	FEES, PERMITS	19992	681-2013	\$10.00	\$0.00	\$0.00	-\$2,956.86
08/23/2013	08/26/2013	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - PERMIT	20716	696-2013	\$36.05	\$0.00	\$0.00	-\$2,992.91

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/23/2013	08/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, RIGHT OF WAY PERMITS	20883	699-2013	\$185.00	\$0.00	\$0.00	-\$3,177.91
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	FEES, MISC, SIDEWALK PROGRAM, MISC	20901	707-2013	\$105.00	\$0.00	\$0.00	-\$3,282.91
						Account Total:	\$346.05	\$0.00	\$0.00
						Account YTD Total:	\$3,282.91	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$78,151.63	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$878,702.85	\$851,365.00	\$0.00

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

Final Budget: \$3,651,585.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$174,241.53
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	18832	651-2013	\$60,000.00	\$0.00	\$0.00	\$114,241.53
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	19953	676-2013	\$76,217.18	\$0.00	\$0.00	\$38,024.35
08/16/2013	08/16/2013	Positive Reallocation for COLERAIN TOWNSHIP A	Incorrect Posting on 8/5/13	19947	651-2013	\$140,000.00	\$0.00	\$0.00	-\$101,975.65
						Account Total:	\$276,217.18	\$0.00	\$0.00
						Account YTD Total:	\$3,753,560.65	\$3,651,585.00	\$0.00

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

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$35,731.46
08/02/2013	08/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	18832	645-2013	\$1,720.00	\$0.00	\$0.00	\$34,011.46
08/05/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	19709	662-2013	\$159.65	\$0.00	\$0.00	\$33,851.81
08/06/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	19709	661-2013	\$3,840.00	\$0.00	\$0.00	\$30,011.81



**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$193,831.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	19851	669-2013	\$1,180.00	\$0.00	\$0.00	\$28,831.81
08/09/2013	08/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	19901	674-2013	\$159.65	\$0.00	\$0.00	\$28,672.16
08/13/2013	08/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	19901	675-2013	\$159.65	\$0.00	\$0.00	\$28,512.51
08/14/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	19992	677-2013	\$1,640.00	\$0.00	\$0.00	\$26,872.51
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	19992	678-2013	\$310.00	\$0.00	\$0.00	\$26,562.51
08/16/2013	08/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	20480	683-2013	\$159.65	\$0.00	\$0.00	\$26,402.86
08/19/2013	08/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	20480	682-2013	\$3,456.00	\$0.00	\$0.00	\$22,946.86
08/20/2013	08/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	20480	684-2013	\$319.30	\$0.00	\$0.00	\$22,627.56
08/20/2013	08/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	20518	686-2013	\$1,650.00	\$0.00	\$0.00	\$20,977.56
08/21/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES COLLECTED	20975	712-2013	\$360.50	\$0.00	\$0.00	\$20,617.06
08/26/2013	08/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	20883	701-2013	\$3,680.00	\$0.00	\$0.00	\$16,937.06
08/30/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES COLLETED	20975	713-2013	\$1,365.00	\$0.00	\$0.00	\$15,572.06
08/30/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES COLLECTED	20975	714-2013	\$875.00	\$0.00	\$0.00	\$14,697.06
Account Total:						\$21,034.40	\$0.00	\$0.00	
Account YTD Total:						\$179,133.94	\$193,831.00	\$0.00	

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

Final Budget: \$62,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$24,226.62
08/09/2013	08/12/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	19810	664-2013	\$3,509.30	\$0.00	\$0.00	\$20,717.32
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, NWLSD	19992	679-2013	\$104.50	\$0.00	\$0.00	\$20,612.82
Account Total:						\$3,613.80	\$0.00	\$0.00	
Account YTD Total:						\$41,887.18	\$62,500.00	\$0.00	

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$4,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,580.00
08/19/2013	08/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS/DONATIONS & MISC	20883	698-2013	\$1,367.00	\$0.00	\$0.00	-\$5,947.00
						Account Total:	\$1,367.00	\$0.00	\$0.00
						Account YTD Total:	\$10,447.00	\$4,500.00	\$0.00

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$806.24
08/02/2013	08/07/2013	DEA	DEA OVERTIME	19628	657-2013	\$1,560.90	\$0.00	\$0.00	-\$754.66
08/06/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC	19709	663-2013	\$2,036.00	\$0.00	\$0.00	-\$2,790.66
08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	19871	671-2013	\$36.00	\$0.00	\$0.00	-\$2,826.66
08/19/2013	08/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS/DONATIONS & MISC	20883	698-2013	\$12.00	\$0.00	\$0.00	-\$2,838.66
08/28/2013	08/29/2013	U.S. MARSHALS	DEA	20905	708-2013	\$662.20	\$0.00	\$0.00	-\$3,500.86
08/30/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC REVENUE & REPORTS	20975	715-2013	\$450.98	\$0.00	\$0.00	-\$3,951.84
08/30/2013	09/03/2013	DEA	DEA OVERTIME	21310	717-2013	\$2,743.40	\$0.00	\$0.00	-\$6,695.24
08/30/2013	09/03/2013	DEA	DEA FUNDS NOTIFICATION #579902	21310	718-2013	\$810.00	\$0.00	\$0.00	-\$7,505.24
						Account Total:	\$8,311.48	\$0.00	\$0.00
						Account YTD Total:	\$146,734.24	\$139,229.00	\$0.00

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

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$118,750.00
08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	19871	671-2013	\$23,750.00	\$0.00	\$0.00	\$95,000.00

**Revenue Ledger**

By Fund  
August 2013

Account Total:	\$23,750.00	\$0.00	\$0.00
Account YTD Total:	\$190,000.00	\$285,000.00	\$0.00

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

Final Budget: \$162,557.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$67,369.46
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, NWLSD	19992	679-2013	\$8,399.24	\$0.00	\$0.00	\$58,970.22
						Account Total:	\$8,399.24	\$0.00	\$0.00
						Account YTD Total:	\$103,586.78	\$162,557.00	\$0.00
						Police District Fund Total for Selected Accounts:	\$342,693.10	\$0.00	\$0.00
						Police District Fund YTD Total for Selected Accounts:	\$4,425,349.79	\$4,499,202.00	\$0.00

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

Final Budget: \$8,866,508.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$320,928.74
08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	18832	651-2013	\$500,000.00	\$0.00	\$0.00	-\$179,071.26
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	19953	676-2013	\$173,867.26	\$0.00	\$0.00	-\$352,938.52
						Account Total:	\$673,867.26	\$0.00	\$0.00
						Account YTD Total:	\$9,219,446.52	\$8,866,508.00	\$0.00

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

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$700.00
08/05/2013	08/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	19630	658-2013	\$90.00	\$0.00	\$0.00	-\$790.00
08/19/2013	08/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	20480	685-2013	\$15.00	\$0.00	\$0.00	-\$805.00
08/26/2013	08/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	20883	700-2013	\$35.00	\$0.00	\$0.00	-\$840.00

**Revenue Ledger**

By Fund  
August 2013

Account Total:	\$140.00	\$0.00	\$0.00
Account YTD Total:	\$3,840.00	\$3,000.00	\$0.00

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

Final Budget: \$217,131.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$54,536.79
08/05/2013	08/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	19630	658-2013	\$1,137.50	\$0.00	\$0.00	-\$55,674.29
08/19/2013	08/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	20480	685-2013	\$6,370.00	\$0.00	\$0.00	-\$62,044.29
08/19/2013	08/22/2013	RUMPKE	RUMPKE ELECTRIC JULY	20528	691-2013	\$3,238.75	\$0.00	\$0.00	-\$65,283.04
08/26/2013	08/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	20883	700-2013	\$35,424.35	\$0.00	\$0.00	-\$100,707.39
						Account Total:	\$46,170.60	\$0.00	\$0.00
						Account YTD Total:	\$317,838.39	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$720,177.86	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$9,541,124.91	\$9,086,639.00	\$0.00

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

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$9,313.65
08/02/2013	08/05/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	18832	646-2013	\$110.00	\$0.00	\$0.00	\$9,203.65
08/09/2013	08/12/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMITS	19810	666-2013	\$140.00	\$0.00	\$0.00	\$9,063.65
08/15/2013	08/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMITS	19992	680-2013	\$900.00	\$0.00	\$0.00	\$8,163.65
08/16/2013	08/20/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WORKS	FEES, PERMITS	19992	681-2013	\$265.00	\$0.00	\$0.00	\$7,898.65
08/20/2013	08/26/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMITS	20716	695-2013	\$190.55	\$0.00	\$0.00	\$7,708.10
08/23/2013	08/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, RIGHT OF WAY PERMITS	20883	699-2013	\$675.00	\$0.00	\$0.00	\$7,033.10
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	FEES, MISC, SIDEWALK PROGRAM, MISC	20901	707-2013	\$185.00	\$0.00	\$0.00	\$6,848.10
08/30/2013	09/03/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & SIDEWALK PROGRAM	21310	720-2013	\$135.00	\$0.00	\$0.00	\$6,713.10
						Account Total:	\$2,600.55	\$0.00	\$0.00
						Account YTD Total:	\$23,286.90	\$30,000.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$8,828.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,249.20
08/23/2013	08/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, RIGHT OF WAY PERMITS	20883	699-2013	\$210.00	\$0.00	\$0.00	-\$7,459.20
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	FEES, MISC, SIDEWALK PROGRAM, MISC	20901	707-2013	\$175.00	\$0.00	\$0.00	-\$7,634.20
						Account Total:	\$385.00	\$0.00	\$0.00
						Account YTD Total:	\$16,462.20	\$8,828.00	\$0.00

Account Number: 2181-931-0000 Transfers - In  
Fund: Zoning

Final Budget: \$90,608.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$90,608.00
08/21/2013	08/21/2013	Transfer 1000-2181	Support Zoning	20421		\$75,608.00	\$0.00	\$0.00	\$15,000.00
						Account Total:	\$75,608.00	\$0.00	\$0.00
						Account YTD Total:	\$75,608.00	\$90,608.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$625.00
08/28/2013	08/29/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	FEES, MISC, SIDEWALK PROGRAM, MISC	20901	707-2013	\$5,200.00	\$0.00	\$0.00	-\$5,825.00
08/30/2013	09/03/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & SIDEWALK PROGRAM	21310	720-2013	\$4,118.40	\$0.00	\$0.00	-\$9,943.40
						Account Total:	\$9,318.40	\$0.00	\$0.00
						Account YTD Total:	\$9,943.40	\$0.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$87,911.95	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$125,300.50	\$129,436.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$265,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$94,067.81
08/19/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	VEHICLE LICENSE TAX, PERMISSIVE SALES TA	20528	690-2013	\$24,542.50	\$0.00	\$0.00	\$69,525.31
						Account Total:	\$24,542.50	\$0.00	\$0.00
						Account YTD Total:	\$195,474.69	\$265,000.00	\$0.00

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

Final Budget: \$172,176.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$69,616.69
08/19/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	VEHICLE LICENSE TAX, PERMISSIVE SALES TA	20528	690-2013	\$14,725.50	\$0.00	\$0.00	\$54,891.19
						Account Total:	\$14,725.50	\$0.00	\$0.00
						Account YTD Total:	\$117,284.81	\$172,176.00	\$0.00

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

Final Budget: \$125.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$475.88
08/30/2013	09/03/2013	PRIMARY		21316	721-2013	\$9.64	\$0.00	\$0.00	-\$485.52
08/30/2013	09/03/2013	INVESTMENT		21319	724-2013	\$115.10	\$0.00	\$0.00	-\$600.62
						Account Total:	\$124.74	\$0.00	\$0.00
						Account YTD Total:	\$725.62	\$125.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$39,392.74	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$313,485.12	\$437,301.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$3,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$783.24
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, NWLSD	19992	679-2013	\$248.00	\$0.00	\$0.00	\$535.24
					Account Total:	\$248.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,964.76	\$3,500.00	\$0.00	

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

Final Budget: \$120,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$110,105.23
08/08/2013	08/22/2013	US MARSHALS	DEA	20528	688-2013	\$640.40	\$0.00	\$0.00	\$109,464.83
08/22/2013	08/29/2013	U.S.MARSHALS	DEA	20905	710-2013	\$5,018.48	\$0.00	\$0.00	\$104,446.35
08/23/2013	08/29/2013	U.S. MARSHALS	DEA	20905	709-2013	\$113.01	\$0.00	\$0.00	\$104,333.34
					Account Total:	\$5,771.89	\$0.00	\$0.00	
					Account YTD Total:	\$15,666.66	\$120,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$6,019.89	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$18,631.42	\$123,500.00	\$0.00	

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

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,207.76
08/15/2013	08/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, NWLSD	19992	679-2013	\$157.00	\$0.00	\$0.00	\$1,050.76
					Account Total:	\$157.00	\$0.00	\$0.00	
					Account YTD Total:	\$949.24	\$2,000.00	\$0.00	

**Revenue Ledger**

By Fund

August 2013

Enforcement and Education Fund Total for Selected Accounts: \$157.00 \$0.00 \$0.00  
 Enforcement and Education Fund YTD Total for Selected Accounts: \$949.24 \$2,000.00 \$0.00

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,175,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$375,427.03
08/19/2013	08/21/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	20480	685-2013	\$21,666.50	\$0.00	\$0.00	\$353,760.53
08/30/2013	09/03/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED	21316	722-2013	\$110,309.39	\$0.00	\$0.00	\$243,451.14
					Account Total:	\$131,975.89	\$0.00	\$0.00	
					Account YTD Total:	\$931,548.86	\$1,175,000.00	\$0.00	
					Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$131,975.89	\$0.00	\$0.00	
					Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$931,548.86	\$1,175,000.00	\$0.00	

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$143,873.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,201.53
08/15/2013	08/16/2013	Hamilton County Auditor	Tax Settlement	19953	676-2013	\$3,314.22	\$0.00	\$0.00	-\$10,515.75
					Account Total:	\$3,314.22	\$0.00	\$0.00	
					Account YTD Total:	\$154,388.75	\$143,873.00	\$0.00	
					Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$3,314.22	\$0.00	\$0.00	
					Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$154,388.75	\$143,873.00	\$0.00	

Account Number: 2902-892-0000 Other - Miscellaneous Non-Operating

Fund: RECYCLING INCENTIVE

Final Budget: \$21,906.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,659.94
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20518	687-2013	\$2.36	\$0.00	\$0.00	\$10,657.58





**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,958.65
08/01/2013	08/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	18832	648-2013	\$82.40	\$0.00	\$0.00	\$7,876.25
08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER RENTAL, VEHIC	18832	649-2013	\$340.00	\$0.00	\$0.00	\$7,536.25
08/02/2013	08/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	18832	647-2013	\$82.40	\$0.00	\$0.00	\$7,453.85
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER RENTALS, VE	19551	653-2013	\$320.00	\$0.00	\$0.00	\$7,133.85
08/06/2013	08/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDTI CARD - PERMITS	19668	660-2013	\$82.40	\$0.00	\$0.00	\$7,051.45
08/12/2013	08/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	19892	672-2013	\$82.40	\$0.00	\$0.00	\$6,969.05
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PARKS	CLASSES, RENTALS, DONATIONS, SHELTER RI	19892	673-2013	\$650.00	\$0.00	\$0.00	\$6,319.05
08/15/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER PERMIT	20883	704-2013	\$206.00	\$0.00	\$0.00	\$6,113.05
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20518	687-2013	\$540.00	\$0.00	\$0.00	\$5,573.05
08/21/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL VEHICLE PE	20883	703-2013	\$82.40	\$0.00	\$0.00	\$5,490.65
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS DEPOSTIS, CLASSES, DONATIONS, S	20883	702-2013	\$755.00	\$0.00	\$0.00	\$4,735.65
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTAL , DEPOSITS, DONATIONS	20901	706-2013	\$155.00	\$0.00	\$0.00	\$4,580.65
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICES & COI	RENTALS, MISC REV, VEHICLE PERMITS	21310	719-2013	\$120.00	\$0.00	\$0.00	\$4,460.65
					Account Total:	\$3,498.00	\$0.00	\$0.00	
					Account YTD Total:	\$45,539.35	\$50,000.00	\$0.00	

Account Number: 2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}  
Fund: Parks & Services

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,865.94
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20518	687-2013	\$10.00	\$0.00	\$0.00	-\$1,875.94
					Account Total:	\$10.00	\$0.00	\$0.00	
					Account YTD Total:	\$1,875.94	\$0.00	\$0.00	

**Revenue Ledger**

By Fund

August 2013

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

Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$76,595.45
08/01/2013	08/05/2013	COLERAIN COMMUNITY GEN & PARKS	RENTAL, DONATION, SHELTER RENTAL, VEHIC	18832	649-2013	\$1,256.00	\$0.00	\$0.00	\$75,339.45
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER RENTALS, VE	19551	653-2013	\$1,222.00	\$0.00	\$0.00	\$74,117.45
08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE PERMITS	19665	659-2013	\$1,742.00	\$0.00	\$0.00	\$72,375.45
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PARKS	CLASSES, RENTALS, DONATIONS, SHELTER RI	19892	673-2013	\$1,275.09	\$0.00	\$0.00	\$71,100.36
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20518	687-2013	\$2,383.80	\$0.00	\$0.00	\$68,716.56
08/21/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL VEHICLE PE	20883	703-2013	\$10.30	\$0.00	\$0.00	\$68,706.26
08/23/2013	08/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Vehicle Permits	20570	694-2013	\$20.60	\$0.00	\$0.00	\$68,685.66
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS DEPOSTIS, CLASSES, DONATIONS, S	20883	702-2013	\$1,398.00	\$0.00	\$0.00	\$67,287.66
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTAL , DEPOSITS, DONATIONS	20901	706-2013	\$389.00	\$0.00	\$0.00	\$66,898.66
08/30/2013	08/30/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	20982	716-2013	\$10.30	\$0.00	\$0.00	\$66,888.36
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICES & COI	RENTALS, MISC REV, VEHICLE PERMITS	21310	719-2013	\$245.00	\$0.00	\$0.00	\$66,643.36
						Account Total:	\$9,952.09	\$0.00	\$0.00
						Account YTD Total:	\$105,301.64	\$171,945.00	\$0.00

Account Number: 2911-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}

Fund: Parks & Services

Final Budget: \$7,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,000.00
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc Revenue	21319	723-2013	\$826.00	\$0.00	\$0.00	\$6,174.00
						Account Total:	\$826.00	\$0.00	\$0.00
						Account YTD Total:	\$826.00	\$7,000.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$14,286.09	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$153,542.93	\$228,945.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,551.15
08/01/2013	08/05/2013	COLERAIN COMMUNITY GEN & PARKS	RENTAL, DONATION, SHELTER RENTAL, VEHIC	18832	649-2013	\$518.00	\$0.00	\$0.00	\$8,033.15
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER RENTALS, VE	19551	653-2013	\$931.00	\$0.00	\$0.00	\$7,102.15
08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE PERMITS	19665	659-2013	\$75.00	\$0.00	\$0.00	\$7,027.15
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PARKS	CLASSES, RENTALS, DONATIONS, SHELTER RI	19892	673-2013	\$101.00	\$0.00	\$0.00	\$6,926.15
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20518	687-2013	\$177.01	\$0.00	\$0.00	\$6,749.14
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS DEPOSTIS, CLASSES, DONATIONS, S	20883	702-2013	\$28.05	\$0.00	\$0.00	\$6,721.09
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTAL , DEPOSITS, DONATIONS	20901	706-2013	\$44.00	\$0.00	\$0.00	\$6,677.09
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICES & COI	RENTALS, MISC REV, VEHICLE PERMITS	21310	719-2013	\$555.00	\$0.00	\$0.00	\$6,122.09
						Account Total:	\$2,429.06	\$0.00	\$0.00
						Account YTD Total:	\$13,877.91	\$20,000.00	\$0.00

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

Final Budget: \$78,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$47,950.64
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER RENTALS, VE	19551	653-2013	\$1,100.00	\$0.00	\$0.00	\$46,850.64
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PARKS	CLASSES, RENTALS, DONATIONS, SHELTER RI	19892	673-2013	\$660.00	\$0.00	\$0.00	\$46,190.64
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20518	687-2013	\$1,350.00	\$0.00	\$0.00	\$44,840.64
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS DEPOSTIS, CLASSES, DONATIONS, S	20883	702-2013	\$920.00	\$0.00	\$0.00	\$43,920.64
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTAL , DEPOSITS, DONATIONS	20901	706-2013	\$25.00	\$0.00	\$0.00	\$43,895.64
						Account Total:	\$4,055.00	\$0.00	\$0.00
						Account YTD Total:	\$34,604.36	\$78,500.00	\$0.00

**Revenue Ledger**

By Fund  
August 2013

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

Final Budget: \$61,506.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$30,000.29
08/01/2013	08/05/2013	COLERAIN COMMUNITY GEN & PARKS	RENTAL, DONATION, SHELTER RENTAL, VEHIC	18832	649-2013	\$53.40	\$0.00	\$0.00	\$29,946.89
08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONATIONS, SHELTER RENTALS, VE	19551	653-2013	\$51.00	\$0.00	\$0.00	\$29,895.89
08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE PERMITS	19665	659-2013	\$90.00	\$0.00	\$0.00	\$29,805.89
08/13/2013	08/14/2013	COLERAIN COMMUNITY CENTER & PARKS	CLASSES, RENTALS, DONATIONS, SHELTER RI	19892	673-2013	\$80.25	\$0.00	\$0.00	\$29,725.64
08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20518	687-2013	\$108.00	\$0.00	\$0.00	\$29,617.64
08/26/2013	08/28/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS DEPOSTIS, CLASSES, DONATIONS, S	20883	702-2013	\$60.41	\$0.00	\$0.00	\$29,557.23
08/29/2013	08/29/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTAL , DEPOSITS, DONATIONS	20901	706-2013	\$45.50	\$0.00	\$0.00	\$29,511.73
08/30/2013	08/30/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	20964	711-2013	\$1,754.53	\$0.00	\$0.00	\$27,757.20
08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS/SERVICES & COI	RENTALS, MISC REV, VEHICLE PERMITS	21310	719-2013	\$112.50	\$0.00	\$0.00	\$27,644.70
						Account Total:	\$2,355.59	\$0.00	\$0.00
						Account YTD Total:	\$33,861.30	\$61,506.00	\$0.00

Account Number: 2912-931-0000 Transfers - In  
Fund: Community Center

Final Budget: \$364,295.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$164,295.00
08/30/2013	08/30/2013	Transfer 1000-2912	Cash Flow	20956		\$73,433.00	\$0.00	\$0.00	\$90,862.00
						Account Total:	\$73,433.00	\$0.00	\$0.00
						Account YTD Total:	\$273,433.00	\$364,295.00	\$0.00
						Community Center Fund Total for Selected Accounts:	\$82,272.65	\$0.00	\$0.00
						Community Center Fund YTD Total for Selected Accounts:	\$355,776.57	\$524,301.00	\$0.00
						Report Total for Selected Accounts:	\$2,016,990.51	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$20,752,784.53	\$21,399,885.90	\$0.00