

Revenue Ledger

By Fund

September 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		-\$35,772.52
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 & MANUFACT	22691	762-2013	\$33.97	\$0.00	\$0.00	-\$35,806.49
						Account Total:	\$33.97	\$0.00	\$0.00
						Account YTD Total:	\$504,535.49	\$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		-\$2,679.73
09/19/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MEMORIAL	22770	769-2013	\$1,009.83	\$0.00	\$0.00	-\$3,689.56
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWNE SUITES PERMISSIVE SALES TAX, RU	23261	777-2013	\$425.99	\$0.00	\$0.00	-\$4,115.55
						Account Total:	\$1,435.82	\$0.00	\$0.00
						Account YTD Total:	\$10,315.55	\$6,200.00	\$0.00

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		\$315,881.79
09/24/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE FEES	22770	771-2013	\$563.64	\$0.00	\$0.00	\$315,318.15
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWNE SUITES PERMISSIVE SALES TAX, RU	23261	777-2013	\$58,082.91	\$0.00	\$0.00	\$257,235.24
						Account Total:	\$58,646.55	\$0.00	\$0.00
						Account YTD Total:	\$507,764.76	\$765,000.00	\$0.00

Revenue Ledger

By Fund

September 2013

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

Final Budget: \$600,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$127,092.40
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 & MANUFACT	22691	762-2013	\$107,020.71	\$0.00	\$0.00	\$20,071.69
						Account Total:	\$107,020.71	\$0.00	\$0.00
						Account YTD Total:	\$579,928.31	\$600,000.00	\$0.00

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

Final Budget: \$427,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$143,396.51
09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTION SEPT, MC	22770	773-2013	\$35,279.34	\$0.00	\$0.00	\$108,117.17
						Account Total:	\$35,279.34	\$0.00	\$0.00
						Account YTD Total:	\$319,117.83	\$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		\$15,487.85
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$175.46	\$0.00	\$0.00	\$15,312.39
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$15.10	\$0.00	\$0.00	\$15,297.29
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$39.11	\$0.00	\$0.00	\$15,258.18
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$270.57	\$0.00	\$0.00	\$14,987.61
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$1.12	\$0.00	\$0.00	\$14,986.49
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$0.40	\$0.00	\$0.00	\$14,986.09
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$0.07	\$0.00	\$0.00	\$14,986.02
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$17.77	\$0.00	\$0.00	\$14,968.25

Revenue Ledger

By Fund

September 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	
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$4.21	\$0.00	\$0.00	\$14,964.04
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$1.44	\$0.00	\$0.00	\$14,962.60
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$42.82	\$0.00	\$0.00	\$14,919.78
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$14.70	\$0.00	\$0.00	\$14,905.08
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$8.84	\$0.00	\$0.00	\$14,896.24
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$1.21	\$0.00	\$0.00	\$14,895.03
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$2.78	\$0.00	\$0.00	\$14,892.25
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$6.83	\$0.00	\$0.00	\$14,885.42
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$4.73	\$0.00	\$0.00	\$14,880.69
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$5.49	\$0.00	\$0.00	\$14,875.20
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$4.26	\$0.00	\$0.00	\$14,870.94
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$5.51	\$0.00	\$0.00	\$14,865.43
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$1,192.99	\$0.00	\$0.00	\$13,672.44
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$102.71	\$0.00	\$0.00	\$13,569.73
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$265.95	\$0.00	\$0.00	\$13,303.78
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$1,839.42	\$0.00	\$0.00	\$11,464.36
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$7.63	\$0.00	\$0.00	\$11,456.73
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$2.74	\$0.00	\$0.00	\$11,453.99
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$0.48	\$0.00	\$0.00	\$11,453.51
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$139.40	\$0.00	\$0.00	\$11,314.11
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$28.64	\$0.00	\$0.00	\$11,285.47
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$9.82	\$0.00	\$0.00	\$11,275.65
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$291.22	\$0.00	\$0.00	\$10,984.43
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$99.97	\$0.00	\$0.00	\$10,884.46
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$60.11	\$0.00	\$0.00	\$10,824.35

Revenue Ledger

By Fund

September 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	
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$8.26	\$0.00	\$0.00	\$10,816.09
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$18.90	\$0.00	\$0.00	\$10,797.19
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$46.50	\$0.00	\$0.00	\$10,750.69
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$32.17	\$0.00	\$0.00	\$10,718.52
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$37.33	\$0.00	\$0.00	\$10,681.19
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$28.97	\$0.00	\$0.00	\$10,652.22
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$37.48	\$0.00	\$0.00	\$10,614.74
Account Total:						\$4,873.11	\$0.00	\$0.00	
Account YTD Total:						\$64,385.26	\$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		\$8,500.00
09/03/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE LEASE JUNE	22770	767-2013	\$5,500.00	\$0.00	\$0.00	\$3,000.00
Account Total:						\$5,500.00	\$0.00	\$0.00	
Account YTD Total:						\$57,000.00	\$60,000.00	\$0.00	

Account Number: 1000-802-0299 Rentals and Leases{SC rental receipts}

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		\$0.00
09/16/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - FEES	22370	748-2013	\$412.00	\$0.00	\$0.00	-\$412.00

Revenue Ledger

By Fund

September 2013

Account Total:	\$412.00	\$0.00	\$0.00
Account YTD Total:	\$412.00	\$0.00	\$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		-\$27,542.64
09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	21716	733-2013	\$1.05	\$0.00	\$0.00	-\$27,543.69
09/09/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES	21716	736-2013	\$1.05	\$0.00	\$0.00	-\$27,544.74
09/17/2013	09/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	22411	751-2013	\$3.75	\$0.00	\$0.00	-\$27,548.49
09/18/2013	09/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PAYMENT OF PUBLIC RECORDS; REIMB FOR S	22685	761-2013	\$3.50	\$0.00	\$0.00	-\$27,551.99
09/18/2013	09/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PAYMENT OF PUBLIC RECORDS; REIMB FOR S	22685	761-2013	\$445.09	\$0.00	\$0.00	-\$27,997.08
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$353.62	\$0.00	\$0.00	-\$28,350.70
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$6,161.08	\$0.00	\$0.00	-\$34,511.78
						Account Total:	\$6,969.14	\$0.00	\$0.00
						Account YTD Total:	\$174,694.78	\$140,183.00	\$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		-\$21,146.15
09/19/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MEMORIAL	22770	769-2013	\$75.00	\$0.00	\$0.00	-\$21,221.15
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$75.00	\$0.00	\$0.00	-\$21,296.15
						Account Total:	\$150.00	\$0.00	\$0.00
						Account YTD Total:	\$21,296.15	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$220,320.64	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$2,239,450.13	\$2,542,347.00	\$0.00

Revenue Ledger

By Fund

September 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		\$8,591.79
09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTION SEPT, MC	22770	773-2013	\$3,476.36	\$0.00	\$0.00	\$5,115.43
						Account Total:	\$3,476.36	\$0.00	\$0.00
						Account YTD Total:	\$32,084.57	\$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		-\$120.71
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$1.75	\$0.00	\$0.00	-\$122.46
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$11.93	\$0.00	\$0.00	-\$134.39
						Account Total:	\$13.68	\$0.00	\$0.00
						Account YTD Total:	\$154.39	\$20.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$3,490.04	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$32,238.96	\$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		\$97,614.45
09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTION SEPT, MC	22770	773-2013	\$2,556.91	\$0.00	\$0.00	\$95,057.54
09/27/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX	23272	781-2013	\$24,341.71	\$0.00	\$0.00	\$70,715.83
						Account Total:	\$26,898.62	\$0.00	\$0.00
						Account YTD Total:	\$235,284.17	\$306,000.00	\$0.00

Revenue Ledger

By Fund

September 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		-\$806.13
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$11.94	\$0.00	\$0.00	-\$818.07
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$81.21	\$0.00	\$0.00	-\$899.28
					Account Total:	\$93.15	\$0.00	\$0.00	
					Account YTD Total:	\$949.28	\$50.00	\$0.00	
					Gasoline Tax Fund Total for Selected Accounts:	\$26,991.77	\$0.00	\$0.00	
					Gasoline Tax Fund YTD Total for Selected Accounts:	\$236,233.45	\$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		-\$24,054.94
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 & MANUFACT	22691	762-2013	\$61.74	\$0.00	\$0.00	-\$24,116.68
					Account Total:	\$61.74	\$0.00	\$0.00	
					Account YTD Total:	\$875,481.68	\$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		-\$3,282.91
09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WOR	PERMIT FEES, MISC	22371	750-2013	\$20.00	\$0.00	\$0.00	-\$3,302.91
09/20/2013	09/23/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	PERMIT FEES	22550	752-2013	\$20.00	\$0.00	\$0.00	-\$3,322.91
09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC WORKS	PERMIT FEES, MISC, ROAD PERMITS	23267	778-2013	\$15.00	\$0.00	\$0.00	-\$3,337.91
					Account Total:	\$55.00	\$0.00	\$0.00	
					Account YTD Total:	\$3,337.91	\$0.00	\$0.00	

Revenue Ledger

By Fund

September 2013

Road and Bridge Fund Total for Selected Accounts:	\$116.74	\$0.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	<u>\$878,819.59</u>	<u>\$851,365.00</u>	<u>\$0.00</u>

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		-\$101,975.65
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 & MANUFACT	22691	762-2013	\$272.43	\$0.00	\$0.00	-\$102,248.08
					Account Total:	\$272.43	\$0.00	\$0.00	
					Account YTD Total:	<u>\$3,753,833.08</u>	<u>\$3,651,585.00</u>	<u>\$0.00</u>	

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		\$14,697.06
09/03/2013	09/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	21548	726-2013	\$1,365.00	\$0.00	\$0.00	\$13,332.06
09/03/2013	09/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21548	727-2013	\$185.40	\$0.00	\$0.00	\$13,146.66
09/04/2013	09/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21591	728-2013	\$319.30	\$0.00	\$0.00	\$12,827.36
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	21716	731-2013	\$2,450.00	\$0.00	\$0.00	\$10,377.36
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21716	734-2013	\$185.40	\$0.00	\$0.00	\$10,191.96
09/06/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	21716	735-2013	\$590.00	\$0.00	\$0.00	\$9,601.96
09/06/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21716	739-2013	\$159.65	\$0.00	\$0.00	\$9,442.31
09/10/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22290	743-2013	\$159.65	\$0.00	\$0.00	\$9,282.66
09/13/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22290	744-2013	\$159.65	\$0.00	\$0.00	\$9,123.01
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22370	746-2013	\$4,095.00	\$0.00	\$0.00	\$5,028.01
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22370	749-2013	\$360.00	\$0.00	\$0.00	\$4,668.01
09/18/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22553	753-2013	\$1,190.00	\$0.00	\$0.00	\$3,478.01
09/18/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22557	756-2013	\$1,470.00	\$0.00	\$0.00	\$2,008.01
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	22770	763-2013	\$300.00	\$0.00	\$0.00	\$1,708.01
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22770	764-2013	\$625.00	\$0.00	\$0.00	\$1,083.01

Revenue Ledger

By Fund

September 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	
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22770	766-2013	\$370.80	\$0.00	\$0.00	\$712.21
09/25/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22770	765-2013	\$370.80	\$0.00	\$0.00	\$341.41
09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	23261	775-2013	\$850.46	\$0.00	\$0.00	-\$509.05
09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23291	787-2013	\$674.65	\$0.00	\$0.00	-\$1,183.70
09/30/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23291	786-2013	\$159.65	\$0.00	\$0.00	-\$1,343.35
						Account Total:	\$16,040.41	\$0.00	\$0.00
						Account YTD Total:	\$195,174.35	\$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		\$20,612.82	
09/10/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	22290	745-2013	\$2,918.95	\$0.00	\$0.00	\$17,693.87
						Account Total:	\$2,918.95	\$0.00	\$0.00
						Account YTD Total:	\$44,806.13	\$62,500.00	\$0.00

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

Final Budget: \$4,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$5,947.00	
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	22770	763-2013	\$600.00	\$0.00	\$0.00	-\$6,547.00
						Account Total:	\$600.00	\$0.00	\$0.00
						Account YTD Total:	\$11,047.00	\$4,500.00	\$0.00

Revenue Ledger

By Fund

September 2013

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

Final Budget: \$139,229.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$7,505.24
09/03/2013	09/03/2013	Negative Reallocate Receipt for DEA	RECLASSIFY - DEA FORFEITURE FUNDS	21343	718-2013	-\$810.00	\$0.00	\$0.00	-\$6,695.24
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL, NWLSD	21716	732-2013	\$48.00	\$0.00	\$0.00	-\$6,743.24
09/12/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	22562	758-2013	\$1,277.10	\$0.00	\$0.00	-\$8,020.34
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22370	749-2013	\$777.65	\$0.00	\$0.00	-\$8,797.99
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	22770	763-2013	\$1,137.16	\$0.00	\$0.00	-\$9,935.15
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OVERTIME	22770	774-2013	\$1,844.70	\$0.00	\$0.00	-\$11,779.85
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$25,326.98	\$0.00	\$0.00	-\$37,106.83
09/26/2013	10/01/2013	US MARSHALS SERIVCE	AUG OVERTIME	23267	780-2013	\$614.90	\$0.00	\$0.00	-\$37,721.73
						Account Total:	\$30,216.49	\$0.00	\$0.00
						Account YTD Total:	\$176,950.73	\$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		\$95,000.00
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL, NWLSD	21716	732-2013	\$23,750.00	\$0.00	\$0.00	\$71,250.00
						Account Total:	\$23,750.00	\$0.00	\$0.00
						Account YTD Total:	\$213,750.00	\$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		\$58,970.22
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL, NWLSD	21716	732-2013	\$8,399.24	\$0.00	\$0.00	\$50,570.98

Revenue Ledger

By Fund

September 2013

Account Total:	\$8,399.24	\$0.00	\$0.00
Account YTD Total:	\$111,986.02	\$162,557.00	\$0.00
Police District Fund Total for Selected Accounts:	\$82,197.52	\$0.00	\$0.00
Police District Fund YTD Total for Selected Accounts:	\$4,507,547.31	\$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
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 & MANUFACT	22691	762-2013	\$682.27	\$0.00	\$0.00	-\$352,938.52
									Account Total:
						\$682.27	\$0.00	\$0.00	-\$353,620.79
									Account YTD Total:
						\$9,220,128.79	\$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
09/09/2013	09/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	21716	737-2013	\$1,282.38	\$0.00	\$0.00	-\$840.00
09/18/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	23287	784-2013	\$325.00	\$0.00	\$0.00	-\$2,122.38
09/30/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FFES, MISC	23288	785-2013	\$125.00	\$0.00	\$0.00	-\$2,447.38
									Account Total:
						\$1,732.38	\$0.00	\$0.00	-\$2,572.38
									Account YTD Total:
						\$5,572.38	\$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
09/03/2013	09/04/2013	RUMPKE ELECTRIC	SEPT ELECTRIC	21548	725-2013	\$5,500.00	\$0.00	\$0.00	-\$100,707.39
09/03/2013	09/24/2013	Void Receipt for RUMPKE ELECTRIC		22686	725-2013	-\$5,500.00	\$0.00	\$0.00	-\$106,207.39

Revenue Ledger

By Fund

September 2013

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

Final Budget: \$217,131.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/18/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	23287	784-2013	\$16,091.00	\$0.00	\$0.00	-\$116,798.39
09/23/2013	09/24/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	22668	759-2013	\$1,150.00	\$0.00	\$0.00	-\$117,948.39
09/23/2013	09/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	RUMPKE ELECTRIC	22770	768-2013	\$3,674.41	\$0.00	\$0.00	-\$121,622.80
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$31,906.52	\$0.00	\$0.00	-\$153,529.32
09/30/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FFES, MISC	23288	785-2013	\$3,913.34	\$0.00	\$0.00	-\$157,442.66
						Account Total:	\$56,735.27	\$0.00	\$0.00
						Account YTD Total:	\$374,573.66	\$217,131.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$59,149.92	\$0.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$9,600,274.83	\$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		\$6,713.10
09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	21716	733-2013	\$35.00	\$0.00	\$0.00	\$6,678.10
09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES	21716	738-2013	\$280.00	\$0.00	\$0.00	\$6,398.10
09/09/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES	21716	736-2013	\$35.00	\$0.00	\$0.00	\$6,363.10
09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WORI	PERMIT FEES, MISC	22371	750-2013	\$720.00	\$0.00	\$0.00	\$5,643.10
09/17/2013	09/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	22411	751-2013	\$125.00	\$0.00	\$0.00	\$5,518.10
09/20/2013	09/23/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	PERMIT FEES	22550	752-2013	\$225.00	\$0.00	\$0.00	\$5,293.10
09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC WORKS	PERMIT FEES, MISC, ROAD PERMITS	23267	778-2013	\$345.00	\$0.00	\$0.00	\$4,948.10
						Account Total:	\$1,765.00	\$0.00	\$0.00
						Account YTD Total:	\$25,051.90	\$30,000.00	\$0.00

Revenue Ledger

By Fund

September 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		-\$7,634.20
09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WOR	PERMIT FEES, MISC	22371	750-2013	\$550.00	\$0.00	\$0.00	-\$8,184.20
09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC WORKS	PERMIT FEES, MISC, ROAD PERMITS	23267	778-2013	\$4,292.77	\$0.00	\$0.00	-\$12,476.97
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$1,665.82	\$0.00	\$0.00	-\$14,142.79
						Account Total:	\$6,508.59	\$0.00	\$0.00
						Account YTD Total:	\$22,970.79	\$8,828.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$8,273.59	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$48,022.69	\$38,828.00	\$0.00

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

Final Budget: \$265,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$69,525.31
09/19/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEHICLE LICEN	22770	772-2013	\$25,875.00	\$0.00	\$0.00	\$43,650.31
						Account Total:	\$25,875.00	\$0.00	\$0.00
						Account YTD Total:	\$221,349.69	\$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		\$54,891.19
09/19/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEHICLE LICEN	22770	772-2013	\$15,525.00	\$0.00	\$0.00	\$39,366.19
						Account Total:	\$15,525.00	\$0.00	\$0.00
						Account YTD Total:	\$132,809.81	\$172,176.00	\$0.00

Revenue Ledger

By Fund

September 2013

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		-\$600.62
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 2013	23536	789-2013	\$7.70	\$0.00	\$0.00	-\$608.32
09/30/2013	10/03/2013	INVESTMENT		23549	790-2013	\$52.42	\$0.00	\$0.00	-\$660.74
					Account Total:	\$60.12	\$0.00	\$0.00	
					Account YTD Total:	\$785.74	\$125.00	\$0.00	

Account Number: 2231-892-0000 Other - Miscellaneous Non-Operating

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$27,209.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,332.34
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$7,697.56	\$0.00	\$0.00	-\$11,029.90
					Account Total:	\$7,697.56	\$0.00	\$0.00	
					Account YTD Total:	\$38,238.90	\$27,209.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$49,157.68	\$0.00	\$0.00	
					Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$393,184.14	\$464,510.00	\$0.00	

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		\$535.24
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22370	749-2013	\$136.00	\$0.00	\$0.00	\$399.24
					Account Total:	\$136.00	\$0.00	\$0.00	
					Account YTD Total:	\$3,100.76	\$3,500.00	\$0.00	

Revenue Ledger

By Fund

September 2013

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband
Fund: Law Enforcement Trust

Final Budget: \$23,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,591.00
09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	SALE OF FOREFIETED	23261	776-2013	\$2,452.00	\$0.00	\$0.00	\$13,139.00
					Account Total:	\$2,452.00	\$0.00	\$0.00	
					Account YTD Total:	\$9,861.00	\$23,000.00	\$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		\$104,333.34
09/03/2013	09/03/2013	Positive Reallocation for DEA	RECLASSIFY - DEA FORFEITURE FUNDS	21343	718-2013	\$810.00	\$0.00	\$0.00	\$103,523.34
					Account Total:	\$810.00	\$0.00	\$0.00	
					Account YTD Total:	\$16,476.66	\$120,000.00	\$0.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$3,398.00	\$0.00	\$0.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$29,438.42	\$146,500.00	\$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		\$1,050.76
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22370	749-2013	\$67.56	\$0.00	\$0.00	\$983.20
					Account Total:	\$67.56	\$0.00	\$0.00	
					Account YTD Total:	\$1,016.80	\$2,000.00	\$0.00	
					Enforcement and Education Fund Total for Selected Accounts:	\$67.56	\$0.00	\$0.00	
					Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,016.80	\$2,000.00	\$0.00	

Revenue Ledger

By Fund

September 2013

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		\$243,451.14
09/05/2013	09/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	Returned Vendor Payment & Credit Issued	21610	730-2013	\$456.55	\$0.00	\$0.00	\$242,994.59
09/30/2013	10/03/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS Revenue Collected in September 2013	23536	788-2013	\$102,779.79	\$0.00	\$0.00	\$140,214.80
						Account Total:	\$103,236.34	\$0.00	\$0.00
						Account YTD Total:	\$1,034,785.20	\$1,175,000.00	\$0.00
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$103,236.34	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$1,034,785.20	\$1,175,000.00	\$0.00	

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

Fund: RECYCLING INCENTIVE

Final Budget: \$21,906.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,657.58
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS, VEHICLE PI	22555	755-2013	\$18.73	\$0.00	\$0.00	\$10,638.85
						Account Total:	\$18.73	\$0.00	\$0.00
						Account YTD Total:	\$11,267.15	\$21,906.00	\$0.00
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$18.73	\$0.00	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$11,267.15	\$21,906.00	\$0.00	

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

Fund: Parks & Services

Final Budget: \$50,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,460.65
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	21591	729-2013	\$560.00	\$0.00	\$0.00	\$3,900.65
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21627	723-2013	\$120.00	\$0.00	\$0.00	\$3,780.65
09/06/2013	09/10/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	21716	740-2013	\$82.40	\$0.00	\$0.00	\$3,698.25

Revenue Ledger

By Fund

September 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	
09/09/2013	09/10/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	21716	741-2013	\$82.40	\$0.00	\$0.00	\$3,615.85
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & P	RENTALS, DONATIONS, SHELTER RENTALS, VE	21739	742-2013	\$240.00	\$0.00	\$0.00	\$3,375.85
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS,	22370	747-2013	\$439.00	\$0.00	\$0.00	\$2,936.85
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22553	754-2013	\$80.00	\$0.00	\$0.00	\$2,856.85
09/18/2013	09/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - PERMIT FEE	22559	757-2013	\$82.40	\$0.00	\$0.00	\$2,774.45
						Account Total:	\$1,686.20	\$0.00	\$0.00
						Account YTD Total:	\$47,225.55	\$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		-\$1,875.94
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS, VEHICLE PI	22555	755-2013	\$750.00	\$0.00	\$0.00	-\$2,625.94
						Account Total:	\$750.00	\$0.00	\$0.00
						Account YTD Total:	\$2,625.94	\$0.00	\$0.00

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

Fund: Parks & Services

Final Budget: \$171,945.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$66,643.36
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	21591	729-2013	\$1,403.30	\$0.00	\$0.00	\$65,240.06
09/05/2013	09/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	Returned Vendor Payment & Credit Issued	21610	730-2013	\$42.58	\$0.00	\$0.00	\$65,197.48
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21627	723-2013	\$592.00	\$0.00	\$0.00	\$64,605.48
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & P	RENTALS, DONATIONS, SHELTER RENTALS, VE	21739	742-2013	\$599.00	\$0.00	\$0.00	\$64,006.48

Revenue Ledger

By Fund

September 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	
09/11/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, VEHICLE PERMITS	23287	783-2013	\$652.55	\$0.00	\$0.00	\$63,353.93
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22553	754-2013	\$1,363.00	\$0.00	\$0.00	\$61,990.93
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONATIONS, VEHICLE PI	22555	755-2013	\$5.00	\$0.00	\$0.00	\$61,985.93
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	22670	760-2013	\$597.75	\$0.00	\$0.00	\$61,388.18
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$3,164.92	\$0.00	\$0.00	\$58,223.26
						Account Total:	\$8,420.10	\$0.00	\$0.00
						Account YTD Total:	\$113,721.74	\$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		\$6,174.00
09/06/2013	09/06/2013	Negative Reallocate Receipt for COLERAIN TOWN	CORRECTED PAYIN SUBMITTED	21627	723-2013	-\$826.00	\$0.00	\$0.00	\$7,000.00
						Account Total:	-\$826.00	\$0.00	\$0.00
						Account YTD Total:	\$0.00	\$7,000.00	\$0.00
						Parks & Services Fund Total for Selected Accounts:	\$10,030.30	\$0.00	\$0.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$163,573.23	\$228,945.00	\$0.00

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,122.09
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	21591	729-2013	\$827.00	\$0.00	\$0.00	\$5,295.09
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21627	723-2013	\$28.00	\$0.00	\$0.00	\$5,267.09

Revenue Ledger

By Fund

September 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	
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & P	RENTALS, DONATIONS, SHELTER RENTALS, VE	21739	742-2013	\$130.00	\$0.00	\$0.00	\$5,137.09
09/11/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, VEHICLE PERMITS	23287	783-2013	\$49.00	\$0.00	\$0.00	\$5,088.09
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS,	22370	747-2013	\$68.59	\$0.00	\$0.00	\$5,019.50
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22553	754-2013	\$3.00	\$0.00	\$0.00	\$5,016.50
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS, VEHICLE PI	22555	755-2013	\$629.10	\$0.00	\$0.00	\$4,387.40
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	22670	760-2013	\$2.00	\$0.00	\$0.00	\$4,385.40
09/30/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, COA GRANT	23272	782-2013	\$270.00	\$0.00	\$0.00	\$4,115.40
						Account Total:	\$2,006.69	\$0.00	\$0.00
						Account YTD Total:	\$15,884.60	\$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		\$43,895.64
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	21591	729-2013	\$897.50	\$0.00	\$0.00	\$42,998.14
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & P	RENTALS, DONATIONS, SHELTER RENTALS, VE	21739	742-2013	\$2,087.50	\$0.00	\$0.00	\$40,910.64
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS,	22370	747-2013	\$25.00	\$0.00	\$0.00	\$40,885.64
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22553	754-2013	\$200.00	\$0.00	\$0.00	\$40,685.64
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS, VEHICLE PI	22555	755-2013	\$1,676.00	\$0.00	\$0.00	\$39,009.64
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	22670	760-2013	\$25.00	\$0.00	\$0.00	\$38,984.64
						Account Total:	\$4,911.00	\$0.00	\$0.00
						Account YTD Total:	\$39,515.36	\$78,500.00	\$0.00

Revenue Ledger

By Fund

September 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		\$27,644.70
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS, PERMITS	21591	729-2013	\$18.00	\$0.00	\$0.00	\$27,626.70
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21627	723-2013	\$86.00	\$0.00	\$0.00	\$27,540.70
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & P	RENTALS, DONATIONS, SHELTER RENTALS, VE	21739	742-2013	\$95.25	\$0.00	\$0.00	\$27,445.45
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS,	22370	747-2013	\$41.75	\$0.00	\$0.00	\$27,403.70
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22553	754-2013	\$69.00	\$0.00	\$0.00	\$27,334.70
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS, VEHICLE PI	22555	755-2013	\$30.00	\$0.00	\$0.00	\$27,304.70
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER &	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	22670	760-2013	\$23.00	\$0.00	\$0.00	\$27,281.70
09/25/2013	09/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	22770	770-2013	\$1,742.81	\$0.00	\$0.00	\$25,538.89
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HSA PAYBACK,	23267	779-2013	\$1,488.80	\$0.00	\$0.00	\$24,050.09
09/30/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, COA GRANT	23272	782-2013	\$47.50	\$0.00	\$0.00	\$24,002.59
Account Total:						\$3,642.11	\$0.00	\$0.00	
Account YTD Total:						\$37,503.41	\$61,506.00	\$0.00	
Community Center Fund Total for Selected Accounts:						\$10,559.80	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$92,903.37	\$160,006.00	\$0.00	
Report Total for Selected Accounts:						\$577,008.63	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$19,268,755.27	\$19,560,518.00	\$0.00	