

Revenue Ledger

By Fund

October 2013

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

Final Budget: \$504,535.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$35,806.49
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$35,806.49	\$0.00	\$0.00
						Account Total:	\$0.00	\$35,806.49	\$0.00
						Account YTD Total:	\$504,535.49	\$504,535.49	\$0.00

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

Final Budget: \$11,823.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,115.55
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REIMB CHECK, PERMISSIVE SALES TAX ON LO	25169	840-2013	\$1,508.21	\$0.00	\$0.00	-\$5,623.76
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$5,623.76	\$0.00	\$0.00
						Account Total:	\$1,508.21	\$5,623.76	\$0.00
						Account YTD Total:	\$11,823.76	\$11,823.76	\$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		\$257,235.24
10/25/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE SEPT TONAGE FEE	25349	841-2013	\$61,845.15	\$0.00	\$0.00	\$195,390.09
10/31/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE JULY	25490	858-2013	\$520.93	\$0.00	\$0.00	\$194,869.16
						Account Total:	\$62,366.08	\$0.00	\$0.00
						Account YTD Total:	\$570,130.84	\$765,000.00	\$0.00

Revenue Ledger

By Fund

October 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		\$20,071.69
10/09/2013	10/10/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX, SEPT MUNICIPAL COURT FINES	23821	804-2013	\$8,000.00	\$0.00	\$0.00	\$12,071.69
10/11/2013	10/11/2013	NICK NELSON, WARREN COUNTY AUDITOR	ESTATE TAX	23826	805-2013	\$1,401.27	\$0.00	\$0.00	\$10,670.42
						Account Total:	\$9,401.27	\$0.00	\$0.00
						Account YTD Total:	\$589,329.58	\$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		\$108,117.17
10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL DISTRIBUTION, MOTOE VEHICEL LICEN	25490	859-2013	\$35,830.00	\$0.00	\$0.00	\$72,287.17
						Account Total:	\$35,830.00	\$0.00	\$0.00
						Account YTD Total:	\$354,947.83	\$427,235.00	\$0.00

Account Number: 1000-533-0000 Liquor Permit Fees
Fund: General

Final Budget: \$68,440.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,878.95
10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE	25492	860-2013	\$1,976.92	\$0.00	\$0.00	-\$3,855.87
10/23/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LIQUIOR PERMIT	25349	845-2013	\$6,561.45	\$0.00	\$0.00	-\$10,417.32
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$8,440.40	\$0.00	-\$1,976.92
						Account Total:	\$8,538.37	\$8,440.40	\$0.00
						Account YTD Total:	\$70,417.32	\$68,440.40	\$0.00

Revenue Ledger

By Fund

October 2013

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

Final Budget: \$70,347.06

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$31,784.07
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMENT SECON	25362	848-2013	\$21.83	\$0.00	\$0.00	\$31,762.24
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEMENT	25362	849-2013	\$35,148.30	\$0.00	\$0.00	-\$3,386.06
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$3,386.06	\$0.00	\$0.00
					Account Total:	\$35,170.13	\$3,386.06	\$0.00	
					Account YTD Total:	\$70,347.06	\$70,347.06	\$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		\$10,614.74
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$171.11	\$0.00	\$0.00	\$10,443.63
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$15.77	\$0.00	\$0.00	\$10,427.86
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$37.51	\$0.00	\$0.00	\$10,390.35
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$262.61	\$0.00	\$0.00	\$10,127.74
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$2.51	\$0.00	\$0.00	\$10,125.23
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$0.47	\$0.00	\$0.00	\$10,124.76
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$0.11	\$0.00	\$0.00	\$10,124.65
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$17.40	\$0.00	\$0.00	\$10,107.25
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$3.82	\$0.00	\$0.00	\$10,103.43
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$1.33	\$0.00	\$0.00	\$10,102.10
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$41.72	\$0.00	\$0.00	\$10,060.38
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$14.42	\$0.00	\$0.00	\$10,045.96
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$7.19	\$0.00	\$0.00	\$10,038.77
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$0.54	\$0.00	\$0.00	\$10,038.23
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$2.72	\$0.00	\$0.00	\$10,035.51

Report reflects selected information.

Revenue Ledger

By Fund

October 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	
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$6.04	\$0.00	\$0.00	\$10,029.47
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$4.18	\$0.00	\$0.00	\$10,025.29
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$5.38	\$0.00	\$0.00	\$10,019.91
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$4.17	\$0.00	\$0.00	\$10,015.74
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$4.88	\$0.00	\$0.00	\$10,010.86
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$5,952.85	\$0.00	\$0.00	\$4,058.01
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$549.32	\$0.00	\$0.00	\$3,508.69
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$1,306.11	\$0.00	\$0.00	\$2,202.58
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$9,143.47	\$0.00	\$0.00	-\$6,940.89
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$87.44	\$0.00	\$0.00	-\$7,028.33
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$16.64	\$0.00	\$0.00	-\$7,044.97
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$4.04	\$0.00	\$0.00	-\$7,049.01
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$710.17	\$0.00	\$0.00	-\$7,759.18
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$133.31	\$0.00	\$0.00	-\$7,892.49
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$46.39	\$0.00	\$0.00	-\$7,938.88
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$1,453.43	\$0.00	\$0.00	-\$9,392.31
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$502.29	\$0.00	\$0.00	-\$9,894.60
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$250.62	\$0.00	\$0.00	-\$10,145.22
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$19.06	\$0.00	\$0.00	-\$10,164.28
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$95.00	\$0.00	\$0.00	-\$10,259.28
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$210.72	\$0.00	\$0.00	-\$10,470.00
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$145.68	\$0.00	\$0.00	-\$10,615.68
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$187.56	\$0.00	\$0.00	-\$10,803.24
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$145.59	\$0.00	\$0.00	-\$10,948.83
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$170.20	\$0.00	\$0.00	-\$11,119.03

Revenue Ledger

By Fund
October 2013

Account Total:	\$21,733.77	\$0.00	\$0.00
Account YTD Total:	\$86,119.03	\$75,000.00	\$0.00

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

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		\$3,000.00
10/01/2013	10/08/2013	RUMPKE	RENTAL	23725	794-2013	\$5,500.00	\$0.00	\$0.00	-\$2,500.00
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$2,500.00	\$0.00	\$0.00
						Account Total:	\$5,500.00	\$2,500.00	\$0.00
						Account YTD Total:	\$62,500.00	\$62,500.00	\$0.00

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

Final Budget: \$484.10

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$412.00
10/22/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	24806	826-2013	\$46.35	\$0.00	\$0.00	-\$458.35
10/28/2013	10/31/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	25349	843-2013	\$25.75	\$0.00	\$0.00	-\$484.10
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$484.10	\$0.00	\$0.00
						Account Total:	\$72.10	\$484.10	\$0.00
						Account YTD Total:	\$484.10	\$484.10	\$0.00

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

Final Budget: \$179,222.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$34,511.78
10/02/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	23725	791-2013	\$1.05	\$0.00	\$0.00	-\$34,512.83
10/09/2013	10/15/2013	COLERAIN TOWNSHIP	FALES REFUND, FIRE DEMO	24413	813-2013	\$81.72	\$0.00	\$0.00	-\$34,594.55
10/17/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RECYCLE AWARD, INTERGYS COMMISSION PA	25151	839-2013	\$4,064.94	\$0.00	\$0.00	-\$38,659.49

Revenue Ledger

By Fund
October 2013

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

Final Budget: \$179,222.49

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REIMB CHECK, PERMISSIVE SALES TAX ON LO	25169	840-2013	\$380.00	\$0.00	\$0.00	-\$39,039.49
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$39,039.49	\$0.00	\$0.00
						Account Total:	\$4,527.71	\$39,039.49	\$0.00
						Account YTD Total:	\$179,222.49	\$179,222.49	\$0.00

Account Number: 1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}
Fund: General

Final Budget: \$24,840.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			-\$12,040.00
10/09/2013	10/15/2013	COLERAIN TOWNSHIP	FALES REFUND, FIRE DEMO	24413	813-2013	\$12,800.00	\$0.00	\$0.00	-\$24,840.00
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$24,840.00	\$0.00	\$0.00
						Account Total:	\$12,800.00	\$24,840.00	\$0.00
						Account YTD Total:	\$24,840.00	\$24,840.00	\$0.00

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

Final Budget: \$73,103.74

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			-\$13,706.74
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$13,706.74	\$0.00	\$0.00
						Account Total:	\$0.00	\$13,706.74	\$0.00
						Account YTD Total:	\$73,103.74	\$73,103.74	\$0.00

Revenue Ledger

By Fund
October 2013

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

Final Budget: \$21,371.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$21,296.15
10/23/2013	10/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	24650	818-2013	\$75.00	\$0.00	\$0.00	-\$21,371.15
10/31/2013	10/31/2013	Supplemental Budget Increase		25391		\$0.00	\$21,371.00	\$0.00	-\$0.15
10/31/2013	11/01/2013	COLERAIN TOWNSHIP	MISC, MEMORIAL	25496	861-2013	\$500.00	\$0.00	\$0.00	-\$500.15
						Account Total:	\$575.00	\$21,371.00	\$0.00
						Account YTD Total:	\$21,871.15	\$21,371.00	\$0.00
						General Fund Total for Selected Accounts:	\$198,022.64	\$155,198.04	\$0.00
						General Fund YTD Total for Selected Accounts:	\$2,619,672.39	\$2,883,903.04	\$0.00

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

Final Budget: \$50,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,115.43
10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL DISTRIBUTION, MOTOE VEHICEL LICEN	25490	859-2013	\$3,261.23	\$0.00	\$0.00	\$1,854.20
10/30/2013	10/30/2013	Supplemental Budget Increase		25315		\$0.00	\$13,000.00	\$0.00	\$14,854.20
						Account Total:	\$3,261.23	\$13,000.00	\$0.00
						Account YTD Total:	\$35,345.80	\$50,200.00	\$0.00

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

Final Budget: \$226.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$134.39
10/30/2013	10/30/2013	Supplemental Budget Increase		25315		\$0.00	\$206.00	\$0.00	\$71.61
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$1.67	\$0.00	\$0.00	\$69.94
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$58.41	\$0.00	\$0.00	\$11.53

Revenue Ledger

By Fund

October 2013

Account Total: \$60.08 \$206.00 \$0.00

Account YTD Total: \$214.47 \$226.00 \$0.00

Motor Vehicle License Tax Fund Total for Selected Accounts: \$3,321.31 \$13,206.00 \$0.00

Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$35,560.27 \$50,426.00 \$0.00

Account Number: 2021-537-0000 Gasoline Tax

Fund: Gasoline Tax

Final Budget: \$314,484.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$70,715.83
10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL DISTRIBUTION, MOTOE VEHICEL LICEN	25490	859-2013	\$2,715.93	\$0.00	\$0.00	\$67,999.90
10/30/2013	10/30/2013	Supplemental Budget Increase		25316		\$0.00	\$8,484.00	\$0.00	\$76,483.90
10/30/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASLOINE TAX	25378	850-2013	\$24,668.38	\$0.00	\$0.00	\$51,815.52
						Account Total:	\$27,384.31	\$8,484.00	\$0.00
						Account YTD Total:	\$262,668.48	\$314,484.00	\$0.00

Account Number: 2021-701-0000 Interest

Fund: Gasoline Tax

Final Budget: \$1,300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$899.28
10/30/2013	10/30/2013	Supplemental Budget Increase		25316		\$0.00	\$1,250.00	\$0.00	\$350.72
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$12.43	\$0.00	\$0.00	\$338.29
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$432.99	\$0.00	\$0.00	-\$94.70
						Account Total:	\$445.42	\$1,250.00	\$0.00
						Account YTD Total:	\$1,394.70	\$1,300.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$27,829.73	\$9,734.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$264,063.18	\$315,784.00	\$0.00

Revenue Ledger

By Fund
October 2013

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

Final Budget: \$875,481.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$24,116.68
10/30/2013	10/30/2013	Supplemental Budget Increase		25317		\$0.00	\$24,116.00	\$0.00	-\$0.68
					Account Total:	\$0.00	\$24,116.00	\$0.00	
					Account YTD Total:	\$875,481.68	\$875,481.00	\$0.00	

Account Number: 2031-535-0000 Property Tax Allocation
Fund: Road and Bridge

Final Budget: \$121,624.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$57,727.61
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMENT SECON	25362	848-2013	\$39.70	\$0.00	\$0.00	\$57,687.91
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEMENT	25362	849-2013	\$63,844.45	\$0.00	\$0.00	-\$6,156.54
					Account Total:	\$63,884.15	\$0.00	\$0.00	
					Account YTD Total:	\$127,780.54	\$121,624.00	\$0.00	

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

Final Budget: \$3,417.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,337.91
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSED FEE, ROAD	23725	793-2013	\$50.00	\$0.00	\$0.00	-\$3,387.91
10/09/2013	10/31/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	20% OF ROAD PROGRAM	25349	847-2013	\$40,578.00	\$0.00	\$0.00	-\$43,965.91
10/11/2013	10/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	24413	811-2013	\$20.00	\$0.00	\$0.00	-\$43,985.91
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT OF WAY OF	24806	834-2013	\$10.00	\$0.00	\$0.00	-\$43,995.91
10/30/2013	10/30/2013	Supplemental Budget Increase		25317		\$0.00	\$3,417.00	\$0.00	-\$40,578.91
					Account Total:	\$40,658.00	\$3,417.00	\$0.00	
					Account YTD Total:	\$43,995.91	\$3,417.00	\$0.00	

Revenue Ledger

By Fund

October 2013

Road and Bridge Fund Total for Selected Accounts:	\$104,542.15	\$27,533.00	\$0.00
Road and Bridge Fund YTD Total for Selected Accounts:	\$1,047,258.13	\$1,000,522.00	\$0.00

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

Final Budget: \$3,753,833.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$102,248.08
10/30/2013	10/30/2013	Supplemental Budget Increase		25318		\$0.00	\$102,248.00	\$0.00	-\$0.08
					Account Total:	\$0.00	\$102,248.00	\$0.00	
					Account YTD Total:	\$3,753,833.08	\$3,753,833.00	\$0.00	

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

Final Budget: \$212,411.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,343.35
10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	23725	797-2013	\$5,030.00	\$0.00	\$0.00	-\$6,373.35
10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23738	801-2013	\$236.90	\$0.00	\$0.00	-\$6,610.25
10/07/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	23738	800-2013	\$330.00	\$0.00	\$0.00	-\$6,940.25
10/07/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23738	802-2013	\$5.15	\$0.00	\$0.00	-\$6,945.40
10/07/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24413	806-2013	\$159.65	\$0.00	\$0.00	-\$7,105.05
10/08/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24413	807-2013	\$159.65	\$0.00	\$0.00	-\$7,264.70
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24413	808-2013	\$2,635.00	\$0.00	\$0.00	-\$9,899.70
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24413	809-2013	\$60.00	\$0.00	\$0.00	-\$9,959.70
10/11/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24413	814-2013	\$494.40	\$0.00	\$0.00	-\$10,454.10
10/11/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24650	816-2013	\$185.40	\$0.00	\$0.00	-\$10,639.50
10/16/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24650	817-2013	\$975.00	\$0.00	\$0.00	-\$11,614.50
10/16/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24650	821-2013	\$345.05	\$0.00	\$0.00	-\$11,959.55
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24650	820-2013	\$1,915.00	\$0.00	\$0.00	-\$13,874.55
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, FINES	24650	822-2013	\$150.00	\$0.00	\$0.00	-\$14,024.55
10/18/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24806	828-2013	\$185.40	\$0.00	\$0.00	-\$14,209.95

Revenue Ledger

By Fund

October 2013

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$212,411.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
10/21/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24806	829-2013	\$474.30	\$0.00	\$0.00	-\$14,684.25	
10/22/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24806	830-2013	\$2,255.00	\$0.00	\$0.00	-\$16,939.25	
10/22/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24806	831-2013	\$211.15	\$0.00	\$0.00	-\$17,150.40	
10/24/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24806	832-2013	\$1,430.00	\$0.00	\$0.00	-\$18,580.40	
10/29/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	25378	851-2013	\$4,190.00	\$0.00	\$0.00	-\$22,770.40	
10/30/2013	10/30/2013	Supplemental Budget Increase		25318		\$0.00	\$18,580.00	\$0.00	-\$4,190.40	
10/30/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	25386	855-2013	\$314.15	\$0.00	\$0.00	-\$4,504.55	
10/31/2013	11/04/2013	Positive Reallocation for COLERAIN TOWNSHIP P	Correcting Posting Error	25569	856-2013	\$1,805.00	\$0.00	\$0.00	-\$6,309.55	
						Account Total:	\$23,546.20	\$18,580.00	\$0.00	
						Account YTD Total:	\$218,720.55	\$212,411.00	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

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		\$17,693.87	
10/09/2013	10/10/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX, SEPT MUNICIPAL COURT FINES	23821	804-2013	\$3,453.65	\$0.00	\$0.00	\$14,240.22	
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24413	809-2013	\$36.50	\$0.00	\$0.00	\$14,203.72	
10/30/2013	10/30/2013	Supplemental Budget Decrease		25318		\$0.00	\$0.00	\$12,500.00	\$1,703.72	
						Account Total:	\$3,490.15	\$0.00	\$12,500.00	
						Account YTD Total:	\$48,296.28	\$62,500.00	\$12,500.00	

Revenue Ledger

By Fund

October 2013

Account Number: 2081-535-0000 Property Tax Allocation
Fund: Police District

Final Budget: \$514,512.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$248,976.75
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMENT SECOR	25362	848-2013	\$164.97	\$0.00	\$0.00	\$248,811.78
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEMENT	25362	849-2013	\$265,279.34	\$0.00	\$0.00	-\$16,467.56
						Account Total:	\$265,444.31	\$0.00	\$0.00
						Account YTD Total:	\$530,979.56	\$514,512.00	\$0.00

Account Number: 2081-539-0000 Other - State Receipts
Fund: Police District

Final Budget: \$315.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$315.00
10/30/2013	10/30/2013	Supplemental Budget Increase		25318		\$0.00	\$315.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$315.00	\$0.00
						Account YTD Total:	\$315.00	\$315.00	\$0.00

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

Final Budget: \$11,547.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$6,547.00
10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS, DONATIONS, HVEO GRANT	23725	798-2013	\$500.00	\$0.00	\$0.00	-\$7,047.00
10/30/2013	10/30/2013	Supplemental Budget Increase		25318		\$0.00	\$7,047.00	\$0.00	\$0.00
						Account Total:	\$500.00	\$7,047.00	\$0.00
						Account YTD Total:	\$11,547.00	\$11,547.00	\$0.00

Revenue Ledger

By Fund

October 2013

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

Final Budget: \$214,452.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$37,721.73
10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS, DONATIONS, HVEO GRANT	23725	798-2013	\$45.38	\$0.00	\$0.00	-\$37,767.11
10/03/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	23725	792-2013	\$2,004.75	\$0.00	\$0.00	-\$39,771.86
10/08/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	23738	799-2013	\$262.00	\$0.00	\$0.00	-\$40,033.86
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24413	809-2013	\$30.00	\$0.00	\$0.00	-\$40,063.86
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, FINES	24650	822-2013	\$30.00	\$0.00	\$0.00	-\$40,093.86
10/18/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME FBI	24653	824-2013	\$709.50	\$0.00	\$0.00	-\$40,803.36
10/23/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME FBI	25149	837-2013	\$898.70	\$0.00	\$0.00	-\$41,702.06
10/25/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	24806	833-2013	\$1,094.94	\$0.00	\$0.00	-\$42,797.00
10/29/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	25378	852-2013	\$4,926.93	\$0.00	\$0.00	-\$47,723.93
10/30/2013	10/30/2013	Supplemental Budget Increase		25318		\$0.00	\$75,223.00	\$0.00	\$27,499.07
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25381	853-2013	\$123.68	\$0.00	\$0.00	\$27,375.39
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25381	853-2013	\$606.17	\$0.00	\$0.00	\$26,769.22
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25381	853-2013	\$73.47	\$0.00	\$0.00	\$26,695.75
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25381	853-2013	\$848.88	\$0.00	\$0.00	\$25,846.87
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25381	854-2013	\$1,782.45	\$0.00	\$0.00	\$24,064.42
						Account Total:	\$13,436.85	\$75,223.00	\$0.00
						Account YTD Total:	\$190,387.58	\$214,452.00	\$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		\$71,250.00
10/03/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	23725	792-2013	\$23,750.00	\$0.00	\$0.00	\$47,500.00
						Account Total:	\$23,750.00	\$0.00	\$0.00
						Account YTD Total:	\$237,500.00	\$285,000.00	\$0.00

Revenue Ledger

By Fund

October 2013

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		\$50,570.98
10/08/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	23738	799-2013	\$8,399.24	\$0.00	\$0.00	\$42,171.74
10/25/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	24806	833-2013	\$16,833.14	\$0.00	\$0.00	\$25,338.60
					Account Total:	\$25,232.38	\$0.00	\$0.00	
					Account YTD Total:	\$137,218.40	\$162,557.00	\$0.00	
					Police District Fund Total for Selected Accounts:	\$355,399.89	\$203,413.00	\$12,500.00	
					Police District Fund YTD Total for Selected Accounts:	\$5,128,797.45	\$5,217,127.00	\$12,500.00	

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

Final Budget: \$9,220,128.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$353,620.79
10/30/2013	10/30/2013	Supplemental Budget Increase		25319		\$0.00	\$353,620.00	\$0.00	-\$0.79
					Account Total:	\$0.00	\$353,620.00	\$0.00	
					Account YTD Total:	\$9,220,128.79	\$9,220,128.00	\$0.00	

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

Final Budget: \$5,787.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,572.38
10/04/2013	10/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES	24413	812-2013	\$150.00	\$0.00	\$0.00	-\$2,722.38
10/09/2013	10/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	23821	803-2013	\$35.00	\$0.00	\$0.00	-\$2,757.38
10/21/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	24806	825-2013	\$30.00	\$0.00	\$0.00	-\$2,787.38
10/28/2013	10/31/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	25349	846-2013	\$65.00	\$0.00	\$0.00	-\$2,852.38
10/30/2013	10/30/2013	Supplemental Budget Increase		25319		\$0.00	\$2,787.00	\$0.00	-\$65.38

Revenue Ledger

By Fund
October 2013

Account Total:	\$280.00	\$2,787.00	\$0.00
Account YTD Total:	\$5,852.38	\$5,787.00	\$0.00

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

Final Budget: \$1,266,644.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$614,893.42
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMENT SECON	25362	848-2013	\$404.89	\$0.00	\$0.00	\$614,488.53
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEMENT	25362	849-2013	\$651,131.98	\$0.00	\$0.00	-\$36,643.45
						Account Total:	\$651,536.87	\$0.00	\$0.00
						Account YTD Total:	\$1,303,287.45	\$1,266,644.00	\$0.00

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

Final Budget: \$376,890.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$157,442.66
10/09/2013	10/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	23821	803-2013	\$2,005.50	\$0.00	\$0.00	-\$159,448.16
10/21/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	24806	825-2013	\$310.93	\$0.00	\$0.00	-\$159,759.09
10/28/2013	10/31/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	25349	846-2013	\$297.92	\$0.00	\$0.00	-\$160,057.01
10/30/2013	10/30/2013	Supplemental Budget Increase		25319		\$0.00	\$159,759.00	\$0.00	-\$298.01
						Account Total:	\$2,614.35	\$159,759.00	\$0.00
						Account YTD Total:	\$377,188.01	\$376,890.00	\$0.00
						Fire District Fund Total for Selected Accounts:	\$654,431.22	\$516,166.00	\$0.00
						Fire District Fund YTD Total for Selected Accounts:	\$10,906,456.63	\$10,869,449.00	\$0.00

Revenue Ledger

By Fund

October 2013

Account Number: 2181-301-0000 Licenses and Permits

Fund: Zoning

Final Budget: \$1,210.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSED FEE, ROAD	23725	793-2013	\$500.00	\$0.00	\$0.00	-\$500.00
10/18/2013	10/24/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE REGISTRATION	24650	819-2013	\$210.00	\$0.00	\$0.00	-\$710.00
10/21/2013	10/21/2013	Supplemental Budget Increase		24550		\$0.00	\$500.00	\$0.00	-\$210.00
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT OF WAY OF	24806	834-2013	\$500.00	\$0.00	\$0.00	-\$710.00
10/30/2013	10/30/2013	Supplemental Budget Increase		25320		\$0.00	\$710.00	\$0.00	\$0.00
						Account Total:	\$1,210.00	\$1,210.00	\$0.00
						Account YTD Total:	\$1,210.00	\$1,210.00	\$0.00

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$32,481.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,948.10
10/02/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	23725	791-2013	\$35.00	\$0.00	\$0.00	\$4,913.10
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSED FEE, ROAD	23725	793-2013	\$70.00	\$0.00	\$0.00	\$4,843.10
10/08/2013	10/08/2013	Supplemental Budget Increase		23706		\$0.00	\$6,000.00	\$0.00	\$10,843.10
10/11/2013	10/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	24413	811-2013	\$850.00	\$0.00	\$0.00	\$9,993.10
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT OF WAY OF	24806	834-2013	\$774.00	\$0.00	\$0.00	\$9,219.10
10/31/2013	10/31/2013	Supplemental Budget Decrease		25384		\$0.00	\$0.00	\$3,519.00	\$5,700.10
						Account Total:	\$1,729.00	\$6,000.00	\$3,519.00
						Account YTD Total:	\$26,780.90	\$36,000.00	\$3,519.00

Revenue Ledger

By Fund

October 2013

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

Final Budget: \$25,801.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$14,142.79
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSED FEE, ROAD	23725	793-2013	\$210.00	\$0.00	\$0.00	-\$14,352.79
10/08/2013	10/08/2013	Supplemental Budget Increase		23706		\$0.00	\$1,172.00	\$0.00	-\$13,180.79
10/21/2013	10/21/2013	Supplemental Budget Increase		24550		\$0.00	\$3,238.00	\$0.00	-\$9,942.79
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT OF WAY OF	24806	834-2013	\$1,100.00	\$0.00	\$0.00	-\$11,042.79
10/30/2013	10/30/2013	Supplemental Budget Increase		25320		\$0.00	\$12,563.00	\$0.00	\$1,520.21
						Account Total:	\$1,310.00	\$16,973.00	\$0.00
						Account YTD Total:	\$24,280.79	\$25,801.00	\$0.00

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

Final Budget: \$166,236.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$15,000.00
10/08/2013	10/08/2013	Supplemental Budget Increase		23695		\$0.00	\$75,628.00	\$0.00	\$90,628.00
10/08/2013	10/08/2013	Transfer 1000-2181	Cash Flow	23698		\$90,628.00	\$0.00	\$0.00	\$0.00
10/21/2013	10/21/2013	Supplemental Budget Increase		24550		\$0.00	\$9,754.00	\$0.00	\$9,754.00
10/30/2013	10/30/2013	Supplemental Budget Decrease		25320		\$0.00	\$0.00	\$9,754.00	\$0.00
						Account Total:	\$90,628.00	\$85,382.00	\$9,754.00
						Account YTD Total:	\$166,236.00	\$175,990.00	\$9,754.00

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

Final Budget: \$9,943.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$9,943.40
10/21/2013	10/21/2013	Supplemental Budget Increase		24550		\$0.00	\$9,943.40	\$0.00	\$0.00

Revenue Ledger

By Fund
October 2013

Account Total:	\$0.00	\$9,943.40	\$0.00
Account YTD Total:	\$9,943.40	\$9,943.40	\$0.00
Zoning Fund Total for Selected Accounts:	\$94,877.00	\$119,508.40	\$13,273.00
Zoning Fund YTD Total for Selected Accounts:	\$228,451.09	\$248,944.40	\$13,273.00

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

Final Budget: \$294,850.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$43,650.31
10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX	25490	857-2013	\$23,225.46	\$0.00	\$0.00	\$20,424.85
10/30/2013	10/30/2013	Supplemental Budget Increase		25321		\$0.00	\$29,850.00	\$0.00	\$50,274.85
						Account Total:	\$23,225.46	\$29,850.00	\$0.00
						Account YTD Total:	\$244,575.15	\$294,850.00	\$0.00

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

Final Budget: \$176,309.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$39,366.19
10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX	25490	857-2013	\$13,935.28	\$0.00	\$0.00	\$25,430.91
10/30/2013	10/30/2013	Supplemental Budget Increase		25321		\$0.00	\$4,133.00	\$0.00	\$29,563.91
						Account Total:	\$13,935.28	\$4,133.00	\$0.00
						Account YTD Total:	\$146,745.09	\$176,309.00	\$0.00

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

Final Budget: \$1,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$660.74
10/30/2013	10/30/2013	Supplemental Budget Increase		25321		\$0.00	\$875.00	\$0.00	\$214.26
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25522	862-2013	\$7.87	\$0.00	\$0.00	\$206.39

Revenue Ledger

By Fund

October 2013

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNINGS	25525	864-2013	\$274.13	\$0.00	\$0.00	-\$67.74
						Account Total:	\$282.00	\$875.00	\$0.00
						Account YTD Total:	\$1,067.74	\$1,000.00	\$0.00

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$35,363.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$11,029.90	
10/30/2013	10/30/2013	Supplemental Budget Increase		25321		\$0.00	\$8,154.00	\$0.00	-\$2,875.90
						Account Total:	\$0.00	\$8,154.00	\$0.00
						Account YTD Total:	\$38,238.90	\$35,363.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$37,442.74	\$43,012.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$430,626.88	\$507,522.00	\$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		\$399.24	
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24413	809-2013	\$148.00	\$0.00	\$0.00	\$251.24
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, FINES	24650	822-2013	\$200.00	\$0.00	\$0.00	\$51.24
						Account Total:	\$348.00	\$0.00	\$0.00
						Account YTD Total:	\$3,448.76	\$3,500.00	\$0.00

Revenue Ledger

By Fund

October 2013

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

Final Budget: \$10,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$13,139.00
10/30/2013	10/30/2013	Supplemental Budget Decrease		25322		\$0.00	\$0.00	\$13,000.00	\$139.00
					Account Total:	\$0.00	\$0.00	\$13,000.00	
					Account YTD Total:	\$9,861.00	\$23,000.00	\$13,000.00	

Account Number: 2261-892-0000 Other - Miscellaneous Non-Operating
Fund: Law Enforcement Trust

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4,934.00
10/30/2013	10/30/2013	Supplemental Budget Decrease		25322		\$0.00	\$0.00	\$4,934.00	\$0.00
					Account Total:	\$0.00	\$0.00	\$4,934.00	
					Account YTD Total:	\$0.00	\$4,934.00	\$4,934.00	

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

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		\$103,523.34
10/24/2013	10/28/2013	US MARSHALS	DEA	25149	838-2013	\$159.01	\$0.00	\$0.00	\$103,364.33
10/25/2013	10/28/2013	US MARSHALS	DEA	25149	836-2013	\$3,288.38	\$0.00	\$0.00	\$100,075.95
10/29/2013	10/31/2013	US MARSHALS	DEA	25349	842-2013	\$2,001.24	\$0.00	\$0.00	\$98,074.71
10/30/2013	10/30/2013	Supplemental Budget Decrease		25322		\$0.00	\$0.00	\$70,000.00	\$28,074.71
					Account Total:	\$5,448.63	\$0.00	\$70,000.00	
					Account YTD Total:	\$21,925.29	\$120,000.00	\$70,000.00	
					Law Enforcement Trust Fund Total for Selected Accounts:	\$5,796.63	\$0.00	\$87,934.00	
					Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$35,235.05	\$151,434.00	\$87,934.00	

Revenue Ledger

By Fund

October 2013

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$983.20
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24413	809-2013	\$142.44	\$0.00	\$0.00	\$840.76
10/30/2013	10/30/2013	Supplemental Budget Decrease		25323		\$0.00	\$0.00	\$500.00	\$340.76
10/30/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	25386	856-2013	\$1,805.00	\$0.00	\$0.00	-\$1,464.24
10/31/2013	11/04/2013	Negative Reallocate Receipt for COLERAIN TOWN	Correcting Posting Error	25569	856-2013	-\$1,805.00	\$0.00	\$0.00	\$340.76
					Account Total:	\$142.44	\$0.00	\$500.00	
					Account YTD Total:	\$1,159.24	\$2,000.00	\$500.00	
					Enforcement and Education Fund Total for Selected Accounts:	\$142.44	\$0.00	\$500.00	
					Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,159.24	\$2,000.00	\$500.00	

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,250,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$140,214.80
10/30/2013	10/30/2013	Supplemental Budget Increase		25324		\$0.00	\$75,000.00	\$0.00	\$215,214.80
10/31/2013	11/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE COLLECTED OCT 2013	25522	863-2013	\$114,684.50	\$0.00	\$0.00	\$100,530.30
					Account Total:	\$114,684.50	\$75,000.00	\$0.00	
					Account YTD Total:	\$1,149,469.70	\$1,250,000.00	\$0.00	
					Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$114,684.50	\$75,000.00	\$0.00	
					Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$1,149,469.70	\$1,250,000.00	\$0.00	

Revenue Ledger

By Fund
October 2013

Account Number: 2401-601-0000 Special Assessments
Fund: Special Assessment - Lighting Districts

Final Budget: \$154,389.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$10,515.75
10/30/2013	10/30/2013	Supplemental Budget Increase		25325		\$0.00	\$10,516.00	\$0.00	\$0.25
					Account Total:	\$0.00	\$10,516.00	\$0.00	
					Account YTD Total:	\$154,388.75	\$154,389.00	\$0.00	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$0.00	\$10,516.00	\$0.00	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$154,388.75	\$154,389.00	\$0.00	

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

Final Budget: \$22,475.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,638.85
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	24413	810-2013	\$531.00	\$0.00	\$0.00	\$10,107.85
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS, RECYCLE I	24650	823-2013	\$210.93	\$0.00	\$0.00	\$9,896.92
10/17/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RECYCLE AWARD, INTERGYS COMMISSION PA	25151	839-2013	\$10,466.34	\$0.00	\$0.00	-\$569.42
10/30/2013	10/30/2013	Supplemental Budget Increase		25326		\$0.00	\$569.00	\$0.00	-\$0.42
					Account Total:	\$11,208.27	\$569.00	\$0.00	
					Account YTD Total:	\$22,475.42	\$22,475.00	\$0.00	
			RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$11,208.27	\$569.00	\$0.00	
			RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$22,475.42	\$22,475.00	\$0.00	

Account Number: 2907-535-0000 Property Tax Allocation
Fund: TIF - Stone Creek

Final Budget: \$8.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,049.24
10/30/2013	10/30/2013	Supplemental Budget Decrease		25327		\$0.00	\$0.00	\$2,049.00	\$0.24

Revenue Ledger

By Fund

October 2013

Account Number: 2907-535-0000 Property Tax Allocation
Fund: TIF - Stone Creek

Final Budget: \$8.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEMENT	25362	849-2013	\$7.76	\$0.00	\$0.00	-\$7.52
						Account Total:	\$7.76	\$2,049.00	
						Account YTD Total:	\$15.52	\$2,057.00	\$2,049.00
						TIF - Stone Creek Fund Total for Selected Accounts:	\$7.76	\$2,049.00	
						TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$15.52	\$2,057.00	\$2,049.00

Account Number: 2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)
Fund: CDBG COM DEV BLOCK GRANT

Final Budget: \$60,714.16

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$0.00
10/30/2013	10/30/2013	Supplemental Budget Increase		25328		\$0.00	\$60,714.16	\$0.00	\$60,714.16
						Account Total:	\$0.00	\$60,714.16	\$0.00
						Account YTD Total:	\$0.00	\$60,714.16	\$0.00

Account Number: 2908-591-0102 Intergovernmental Receipts (Non-State and Non{Housing Maint})
Fund: CDBG COM DEV BLOCK GRANT

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$63,714.16
10/30/2013	10/30/2013	Supplemental Budget Decrease		25328		\$0.00	\$0.00	\$55,714.16	\$8,000.00
						Account Total:	\$0.00	\$55,714.16	
						Account YTD Total:	\$0.00	\$63,714.16	\$55,714.16
						CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:	\$0.00	\$60,714.16	\$55,714.16
						CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:	\$0.00	\$124,428.32	\$55,714.16

Revenue Ledger

By Fund

October 2013

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

Final Budget: \$2,625.94

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,625.94
10/30/2013	10/30/2013	Supplemental Budget Increase		25330		\$0.00	\$2,625.94	\$0.00	\$0.00
10/31/2013	11/01/2013	COLERAIN TOWNSHIP	MISC, MEMORIAL	25496	861-2013	\$7,870.00	\$0.00	\$0.00	-\$7,870.00
						Account Total:	\$7,870.00	\$2,625.94	\$0.00
						Account YTD Total:	\$10,495.94	\$2,625.94	\$0.00

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

Final Budget: \$119,469.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$58,223.26
10/01/2013	10/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	23725	796-2013	\$1,232.00	\$0.00	\$0.00	\$56,991.26
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	24413	810-2013	\$1,216.22	\$0.00	\$0.00	\$55,775.04
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS	24650	815-2013	\$40.00	\$0.00	\$0.00	\$55,735.04
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS, VENDING M	25349	844-2013	\$929.23	\$0.00	\$0.00	\$54,805.81
10/30/2013	10/30/2013	Supplemental Budget Decrease		25330		\$0.00	\$0.00	\$52,476.00	\$2,329.81
						Account Total:	\$3,417.45	\$0.00	\$52,476.00
						Account YTD Total:	\$117,139.19	\$171,945.00	\$52,476.00

Account Number: 2911-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}
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		\$7,000.00
10/30/2013	10/30/2013	Supplemental Budget Decrease		25330		\$0.00	\$0.00	\$7,000.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$7,000.00
						Account YTD Total:	\$0.00	\$7,000.00	\$7,000.00

Revenue Ledger

By Fund

October 2013

Account Number: 2911-931-0000 Transfers - In
Fund: Parks & Services

Final Budget: \$1,030,088.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$996,634.00
10/08/2013	10/08/2013	Supplemental Budget Decrease		23726		\$0.00	\$0.00	\$147,700.00	\$848,934.00
10/30/2013	10/30/2013	Supplemental Budget Decrease		25330		\$0.00	\$0.00	\$818,846.00	\$30,088.00
						Account Total:	\$0.00	\$0.00	\$966,546.00
						Account YTD Total:	\$1,000,000.00	\$1,996,634.00	\$966,546.00
						Parks & Services Fund Total for Selected Accounts:	\$11,287.45	\$2,625.94	\$1,026,022.00
						Parks & Services Fund YTD Total for Selected Accounts:	\$1,127,635.13	\$2,178,204.94	\$1,026,022.00

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		\$4,115.40
10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS - LEASES & FEES, COA GRANT DONT	23725	795-2013	\$221.00	\$0.00	\$0.00	\$3,894.40
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	24413	810-2013	\$242.00	\$0.00	\$0.00	\$3,652.40
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS	24650	815-2013	\$32.00	\$0.00	\$0.00	\$3,620.40
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS, RECYCLE I	24650	823-2013	\$60.00	\$0.00	\$0.00	\$3,560.40
10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	24806	827-2013	\$138.00	\$0.00	\$0.00	\$3,422.40
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS, VENDING M	25349	844-2013	\$556.00	\$0.00	\$0.00	\$2,866.40
						Account Total:	\$1,249.00	\$0.00	\$0.00
						Account YTD Total:	\$17,133.60	\$20,000.00	\$0.00

Revenue Ledger

By Fund

October 2013

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

Fund: Community Center

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		\$38,984.64
10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS - LEASES & FEES, COA GRANT DONT	23725	795-2013	\$98.00	\$0.00	\$0.00	\$38,886.64
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	24413	810-2013	\$100.00	\$0.00	\$0.00	\$38,786.64
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS	24650	815-2013	\$1,905.00	\$0.00	\$0.00	\$36,881.64
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS, RECYCLE C	24650	823-2013	\$25.00	\$0.00	\$0.00	\$36,856.64
10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	24806	827-2013	\$426.00	\$0.00	\$0.00	\$36,430.64
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS, VENDING M	25349	844-2013	\$453.79	\$0.00	\$0.00	\$35,976.85
10/31/2013	10/31/2013	Supplemental Budget Decrease		25372		\$0.00	\$0.00	\$28,500.00	\$7,476.85
						Account Total:	\$3,007.79	\$0.00	\$28,500.00
						Account YTD Total:	\$42,523.15	\$78,500.00	\$28,500.00

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

Fund: Community Center

Final Budget: \$40,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$24,002.59
10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS - LEASES & FEES, COA GRANT DONT	23725	795-2013	\$60.00	\$0.00	\$0.00	\$23,942.59
10/08/2013	10/08/2013	Supplemental Budget Decrease		23733		\$0.00	\$0.00	\$3,387.00	\$20,555.59
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, VEHICLE PI	24413	810-2013	\$73.00	\$0.00	\$0.00	\$20,482.59
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS	24650	815-2013	\$89.10	\$0.00	\$0.00	\$20,393.49
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS, RECYCLE C	24650	823-2013	\$7.50	\$0.00	\$0.00	\$20,385.99
10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	24806	827-2013	\$57.00	\$0.00	\$0.00	\$20,328.99
10/25/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	25145	835-2013	\$1,541.87	\$0.00	\$0.00	\$18,787.12
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS, VENDING M	25349	844-2013	\$108.00	\$0.00	\$0.00	\$18,679.12
10/31/2013	10/31/2013	Supplemental Budget Decrease		25372		\$0.00	\$0.00	\$18,119.00	\$560.12
						Account Total:	\$1,936.47	\$0.00	\$21,506.00
						Account YTD Total:	\$39,439.88	\$61,506.00	\$21,506.00

Revenue Ledger

By Fund

October 2013

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

Final Budget: \$333,814.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$90,862.00
10/08/2013	10/08/2013	Supplemental Budget Decrease		23733		\$0.00	\$0.00	\$51,462.00	\$39,400.00
10/31/2013	10/31/2013	Supplemental Budget Increase		25372		\$0.00	\$20,981.00	\$0.00	\$60,381.00
						Account Total:	\$0.00	\$20,981.00	\$51,462.00
						Account YTD Total:	\$273,433.00	\$385,276.00	\$51,462.00
						Community Center Fund Total for Selected Accounts:	\$6,193.26	\$20,981.00	\$101,468.00
						Community Center Fund YTD Total for Selected Accounts:	\$372,529.63	\$545,282.00	\$101,468.00

Account Number: 4409-539-0000 Other - State Receipts
Fund: OPWC-Breezyway

Final Budget: \$327,457.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$602,700.00
10/30/2013	10/30/2013	Supplemental Budget Decrease		25341		\$0.00	\$0.00	\$275,243.00	\$327,457.00
						Account Total:	\$0.00	\$0.00	\$275,243.00
						Account YTD Total:	\$0.00	\$602,700.00	\$275,243.00
						OPWC-Breezyway Fund Total for Selected Accounts:	\$0.00	\$0.00	\$275,243.00
						OPWC-Breezyway Fund YTD Total for Selected Accounts:	\$0.00	\$602,700.00	\$275,243.00
						Report Total for Selected Accounts:	\$1,625,186.99	\$1,258,176.54	\$1,574,703.16
						Report YTD Total for Selected Accounts:	\$23,523,794.46	\$26,126,647.70	\$1,574,703.16