

Revenue Ledger

By Fund

November 2013

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

Final Budget: \$1,398.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,198.31
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQU TAX FIRST HALF	25801	871-2013	\$95.00	\$0.00	\$0.00	\$1,103.31
						Account Total:	\$95.00	\$0.00	\$0.00
						Account YTD Total:	\$294.69	\$1,398.00	\$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		\$0.00
11/04/2013	11/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX FIRESIDE, 5K FEES	25732	866-2013	\$1,379.30	\$0.00	\$0.00	-\$1,379.30
11/15/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN, STATE FARM DAMAGE	27174	895-2013	\$1,029.97	\$0.00	\$0.00	-\$2,409.27
11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN OCT13 TAX; NOV13-WELLNESS 5K; RL	27354	902-2013	\$592.44	\$0.00	\$0.00	-\$3,001.71
						Account Total:	\$3,001.71	\$0.00	\$0.00
						Account YTD Total:	\$14,825.47	\$11,823.76	\$0.00

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

Final Budget: \$615,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$71,832.77
11/18/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	CINCINNATI BELL FRANCHISE FEES	27174	898-2013	\$26,948.12	\$0.00	\$0.00	\$44,884.65
11/21/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER CABLE FEES, MEMORIAL	27174	899-2013	\$136,164.59	\$0.00	\$0.00	-\$91,279.94
						Account Total:	\$163,112.71	\$0.00	\$0.00
						Account YTD Total:	\$706,279.94	\$615,000.00	\$0.00

Revenue Ledger

By Fund

November 2013

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

Fund: General

Final Budget: \$765,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$194,869.16
11/13/2013	11/18/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE AUG TIPPING FEE	26479	889-2013	\$450.49	\$0.00	\$0.00	\$194,418.67
11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN OCT13 TAX; NOV13-WELLNESS 5K; RL	27354	902-2013	\$58,095.56	\$0.00	\$0.00	\$136,323.11
						Account Total:	\$58,546.05	\$0.00	\$0.00
						Account YTD Total:	\$628,676.89	\$765,000.00	\$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		-\$11,119.03
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$127.45	\$0.00	\$0.00	-\$11,246.48
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$9.55	\$0.00	\$0.00	-\$11,256.03
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$19.85	\$0.00	\$0.00	-\$11,275.88
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$176.88	\$0.00	\$0.00	-\$11,452.76
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$0.97	\$0.00	\$0.00	-\$11,453.73
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$0.65	\$0.00	\$0.00	-\$11,454.38
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$0.05	\$0.00	\$0.00	-\$11,454.43
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$12.76	\$0.00	\$0.00	-\$11,467.19
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$2.58	\$0.00	\$0.00	-\$11,469.77
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$0.94	\$0.00	\$0.00	-\$11,470.71
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$19.69	\$0.00	\$0.00	-\$11,490.40
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$8.96	\$0.00	\$0.00	-\$11,499.36
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$3.24	\$0.00	\$0.00	-\$11,502.60
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$0.41	\$0.00	\$0.00	-\$11,503.01
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$2,625.71	\$0.00	\$0.00	-\$14,128.72
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$196.86	\$0.00	\$0.00	-\$14,325.58

Report reflects selected information.

Revenue Ledger

By Fund

November 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	
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$409.81	\$0.00	\$0.00	-\$14,735.39
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$3,643.30	\$0.00	\$0.00	-\$18,378.69
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$20.12	\$0.00	\$0.00	-\$18,398.81
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$13.69	\$0.00	\$0.00	-\$18,412.50
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$1.14	\$0.00	\$0.00	-\$18,413.64
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$301.22	\$0.00	\$0.00	-\$18,714.86
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$53.19	\$0.00	\$0.00	-\$18,768.05
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$19.55	\$0.00	\$0.00	-\$18,787.60
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$405.72	\$0.00	\$0.00	-\$19,193.32
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$184.68	\$0.00	\$0.00	-\$19,378.00
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$66.79	\$0.00	\$0.00	-\$19,444.79
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$8.54	\$0.00	\$0.00	-\$19,453.33
Account Total:						\$8,334.30	\$0.00	\$0.00	
Account YTD Total:						\$94,453.33	\$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		\$0.00
11/01/2013	11/06/2013	RUMPKE	NOV RENT	25732	869-2013	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
Account Total:						\$1,500.00	\$0.00	\$0.00	
Account YTD Total:						\$64,000.00	\$62,500.00	\$0.00	

Revenue Ledger

By Fund

November 2013

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		\$0.00
11/04/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - RENTAL FEES	25732	865-2013	\$25.75	\$0.00	\$0.00	-\$25.75
					Account Total:	\$25.75	\$0.00	\$0.00	
					Account YTD Total:	\$509.85	\$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		\$0.00
11/04/2013	11/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX FIRESIDE, 5K FEES	25732	866-2013	\$275.00	\$0.00	\$0.00	-\$275.00
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26479	882-2013	\$254.53	\$0.00	\$0.00	-\$529.53
11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN OCT13 TAX; NOV13-WELLNESS 5K; RL	27354	902-2013	\$165.00	\$0.00	\$0.00	-\$694.53
					Account Total:	\$694.53	\$0.00	\$0.00	
					Account YTD Total:	\$179,917.02	\$179,222.49	\$0.00	

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		-\$500.15
11/21/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER CABLE FEES, MEMORIAL	27174	899-2013	\$1,500.00	\$0.00	\$0.00	-\$2,000.15
					Account Total:	\$1,500.00	\$0.00	\$0.00	
					Account YTD Total:	\$23,371.15	\$21,371.00	\$0.00	
					General Fund Total for Selected Accounts:	\$236,810.05	\$0.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$1,712,328.34	\$1,731,799.35	\$0.00	

Revenue Ledger

By Fund

November 2013

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		\$11.53
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$1.28	\$0.00	\$0.00	\$10.25
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$26.54	\$0.00	\$0.00	-\$16.29
						Account Total:	\$27.82	\$0.00	\$0.00
						Account YTD Total:	\$242.29	\$226.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$27.82	\$0.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$242.29	\$226.00	\$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		-\$94.70
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$9.11	\$0.00	\$0.00	-\$103.81
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$187.76	\$0.00	\$0.00	-\$291.57
						Account Total:	\$196.87	\$0.00	\$0.00
						Account YTD Total:	\$1,591.57	\$1,300.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$196.87	\$0.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$1,591.57	\$1,300.00	\$0.00

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

Final Budget: \$2,539.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,176.31
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX FIRST HALF	25801	871-2013	\$172.54	\$0.00	\$0.00	\$2,003.77

Revenue Ledger

By Fund

November 2013

Account Total:	\$172.54	\$0.00	\$0.00
Account YTD Total:	\$535.23	\$2,539.00	\$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		-\$40,578.91
11/01/2013	11/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMITS	25732	867-2013	\$10.00	\$0.00	\$0.00	-\$40,588.91
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26479	882-2013	\$462.31	\$0.00	\$0.00	-\$41,051.22
11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WOR	PERMIT FEES	26479	883-2013	\$20.00	\$0.00	\$0.00	-\$41,071.22
						Account Total:	\$492.31	\$0.00	\$0.00
						Account YTD Total:	\$44,488.22	\$3,417.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$664.85	\$0.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$45,023.45	\$5,956.00	\$0.00

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

Final Budget: \$9,984.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,557.67
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOF	PERSONAL PROPERTY DELIQ TAX FIRST HALF	25801	871-2013	\$901.45	\$0.00	\$0.00	\$7,656.22
						Account Total:	\$901.45	\$0.00	\$0.00
						Account YTD Total:	\$2,327.78	\$9,984.00	\$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		-\$6,309.55
11/01/2013	11/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	25732	870-2013	\$159.65	\$0.00	\$0.00	-\$6,469.20
11/06/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	25852	873-2013	\$1,700.00	\$0.00	\$0.00	-\$8,169.20

Revenue Ledger

By Fund

November 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	
11/06/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	26337	877-2013	\$211.15	\$0.00	\$0.00	-\$8,380.35
11/08/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	26337	876-2013	\$185.40	\$0.00	\$0.00	-\$8,565.75
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	26479	880-2013	\$795.00	\$0.00	\$0.00	-\$9,360.75
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	26479	887-2013	\$159.65	\$0.00	\$0.00	-\$9,520.40
11/13/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	26479	886-2013	\$2,395.00	\$0.00	\$0.00	-\$11,915.40
11/15/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS -FEES	27174	892-2013	\$782.80	\$0.00	\$0.00	-\$12,698.20
11/15/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	27174	891-2013	\$159.65	\$0.00	\$0.00	-\$12,857.85
11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	27174	897-2013	\$5,360.00	\$0.00	\$0.00	-\$18,217.85
11/21/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	27174	894-2013	\$1,830.00	\$0.00	\$0.00	-\$20,047.85
11/21/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	27400	908-2013	\$648.90	\$0.00	\$0.00	-\$20,696.75
11/26/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	27400	909-2013	\$185.40	\$0.00	\$0.00	-\$20,882.15
Account Total:						\$14,572.60	\$0.00	\$0.00	
Account YTD Total:						\$233,293.15	\$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		\$1,703.72
11/08/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	26337	879-2013	\$3,594.08	\$0.00	\$0.00	-\$1,890.36
Account Total:						\$3,594.08	\$0.00	\$0.00	
Account YTD Total:						\$51,890.36	\$62,500.00	\$12,500.00	

Revenue Ledger

By Fund

November 2013

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		\$0.00
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26479	881-2013	\$90.30	\$0.00	\$0.00	-\$90.30
11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS/DONATIONS, MISC	27174	893-2013	\$900.00	\$0.00	\$0.00	-\$990.30
						Account Total:	\$990.30	\$0.00	\$0.00
						Account YTD Total:	\$12,537.30	\$11,547.00	\$0.00

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		\$24,064.42
11/05/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	25854	874-2013	\$12.00	\$0.00	\$0.00	\$24,052.42
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26479	881-2013	\$3,168.95	\$0.00	\$0.00	\$20,883.47
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26479	882-2013	\$1,777.41	\$0.00	\$0.00	\$19,106.06
11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS/DONATIONS, MISC	27174	893-2013	\$274.00	\$0.00	\$0.00	\$18,832.06
11/20/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	RETROFIT SOFAST	27414	915-2013	\$1,999.98	\$0.00	\$0.00	\$16,832.08
						Account Total:	\$7,232.34	\$0.00	\$0.00
						Account YTD Total:	\$197,619.92	\$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		\$47,500.00
11/05/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	25854	874-2013	\$23,750.00	\$0.00	\$0.00	\$23,750.00
						Account Total:	\$23,750.00	\$0.00	\$0.00
						Account YTD Total:	\$261,250.00	\$285,000.00	\$0.00

Revenue Ledger

By Fund

November 2013

Police District Fund Total for Selected Accounts: \$51,040.77 \$0.00 \$0.00
 Police District Fund YTD Total for Selected Accounts: \$758,918.51 \$795,894.00 \$12,500.00

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

Final Budget: \$32,235.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$27,629.99
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX FIRST HALF	25801	871-2013	\$2,370.93	\$0.00	\$0.00	\$25,259.06
						Account Total:	\$2,370.93	\$0.00	\$0.00
						Account YTD Total:	\$6,975.94	\$32,235.00	\$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		-\$65.38
11/04/2013	11/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	25852	872-2013	\$15.00	\$0.00	\$0.00	-\$80.38
11/13/2013	11/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	26479	884-2013	\$110.00	\$0.00	\$0.00	-\$190.38
						Account Total:	\$125.00	\$0.00	\$0.00
						Account YTD Total:	\$5,977.38	\$5,787.00	\$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		-\$298.01
11/04/2013	11/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	25852	872-2013	\$3,113.00	\$0.00	\$0.00	-\$3,411.01
11/13/2013	11/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	26479	884-2013	\$1,740.34	\$0.00	\$0.00	-\$5,151.35
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26479	882-2013	\$3,833.94	\$0.00	\$0.00	-\$8,985.29
11/20/2013	11/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	MISC	27174	896-2013	\$3,005.00	\$0.00	\$0.00	-\$11,990.29
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED	ELECTSEPT13	27354	903-2013	\$679.91	\$0.00	\$0.00	-\$12,670.20

Revenue Ledger

By Fund

November 2013

Account Total: \$12,372.19 \$0.00 \$0.00

Account YTD Total: \$389,560.20 \$376,890.00 \$0.00

Fire District Fund Total for Selected Accounts: \$14,868.12 \$0.00 \$0.00

Fire District Fund YTD Total for Selected Accounts: \$402,513.52 \$414,912.00 \$0.00

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
11/01/2013	11/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMITS	25732	867-2013	\$395.00	\$0.00	\$0.00	-\$395.00
11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, MISC	27193	901-2013	\$500.00	\$0.00	\$0.00	-\$895.00
						Account Total: \$895.00	\$0.00	\$0.00	
						Account YTD Total: \$2,105.00	\$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		\$5,700.10
11/08/2013	11/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	26479	888-2013	\$395.00	\$0.00	\$0.00	\$5,305.10
11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WOR	PERMIT FEES	26479	883-2013	\$85.00	\$0.00	\$0.00	\$5,220.10
11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, MISC	27193	901-2013	\$1,100.00	\$0.00	\$0.00	\$4,120.10
11/27/2013	12/02/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	27411	912-2013	\$160.00	\$0.00	\$0.00	\$3,960.10
						Account Total: \$1,740.00	\$0.00	\$0.00	
						Account YTD Total: \$28,520.90	\$36,000.00	\$3,519.00	

Revenue Ledger

By Fund

November 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		\$1,520.21
11/08/2013	11/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	26479	888-2013	\$98.25	\$0.00	\$0.00	\$1,421.96
11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WOR	PERMIT FEES	26479	883-2013	\$300.00	\$0.00	\$0.00	\$1,121.96
11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, MISC	27193	901-2013	\$250.00	\$0.00	\$0.00	\$871.96
						Account Total:	\$648.25	\$0.00	\$0.00
						Account YTD Total:	\$24,929.04	\$25,801.00	\$0.00
						Zoning Fund Total for Selected Accounts:	\$3,283.25	\$0.00	\$0.00
						Zoning Fund YTD Total for Selected Accounts:	\$55,554.94	\$63,011.00	\$3,519.00

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		-\$67.74
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27418	916-2013	\$5.30	\$0.00	\$0.00	-\$73.04
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27426	917-2013	\$109.23	\$0.00	\$0.00	-\$182.27
						Account Total:	\$114.53	\$0.00	\$0.00
						Account YTD Total:	\$1,182.27	\$1,000.00	\$0.00
						Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$114.53	\$0.00	\$0.00
						Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$1,182.27	\$1,000.00	\$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		\$51.24
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26479	881-2013	\$150.00	\$0.00	\$0.00	-\$98.76

Revenue Ledger

By Fund

November 2013

Account Total:	\$150.00	\$0.00	\$0.00
Account YTD Total:	\$3,598.76	\$3,500.00	\$0.00

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		\$28,074.71
11/04/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	27396	907-2013	\$256.96	\$0.00	\$0.00	\$27,817.75
11/05/2013	11/12/2013	US MARSHALS	DEA	26294	875-2013	\$6,390.25	\$0.00	\$0.00	\$21,427.50
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27414	914-2013	\$107.49	\$0.00	\$0.00	\$21,320.01
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27414	914-2013	\$111.10	\$0.00	\$0.00	\$21,208.91
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27414	914-2013	\$122.44	\$0.00	\$0.00	\$21,086.47
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27414	914-2013	\$126.12	\$0.00	\$0.00	\$20,960.35
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27414	914-2013	\$127.17	\$0.00	\$0.00	\$20,833.18
11/26/2013	12/02/2013	US MARSHALLS	DEA SEIZED CASH	27411	911-2013	\$9,824.26	\$0.00	\$0.00	\$11,008.92
						Account Total:	\$17,065.79	\$0.00	\$0.00
						Account YTD Total:	\$38,991.08	\$120,000.00	\$70,000.00
						Law Enforcement Trust Fund Total for Selected Accounts:	\$17,215.79	\$0.00	\$0.00
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$42,589.84	\$123,500.00	\$70,000.00

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		\$340.76
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26479	881-2013	\$248.00	\$0.00	\$0.00	\$92.76
						Account Total:	\$248.00	\$0.00	\$0.00
						Account YTD Total:	\$1,407.24	\$2,000.00	\$500.00
						Enforcement and Education Fund Total for Selected Accounts:	\$248.00	\$0.00	\$0.00
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$1,407.24	\$2,000.00	\$500.00

Revenue Ledger

By Fund

November 2013

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		\$100,530.30
11/30/2013	12/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE FEES COLLECTED NOV13	27411	910-2013	\$97,406.02	\$0.00	\$0.00	\$3,124.28
						Account Total:	\$97,406.02	\$0.00	\$0.00
						Account YTD Total:	\$1,246,875.72	\$1,250,000.00	\$0.00
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$97,406.02	\$0.00	\$0.00	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$1,246,875.72	\$1,250,000.00	\$0.00	

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		-\$7,870.00
11/15/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN, STATE FARM DAMAGE	27174	895-2013	\$1,940.00	\$0.00	\$0.00	-\$9,810.00
						Account Total:	\$1,940.00	\$0.00	\$0.00
						Account YTD Total:	\$12,435.94	\$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		\$2,329.81
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS & MEMORIA	27411	913-2013	\$400.00	\$0.00	\$0.00	\$1,929.81
						Account Total:	\$400.00	\$0.00	\$0.00
						Account YTD Total:	\$117,539.19	\$171,945.00	\$52,476.00
			Parks & Services Fund Total for Selected Accounts:			\$2,340.00	\$0.00	\$0.00	
			Parks & Services Fund YTD Total for Selected Accounts:			\$129,975.13	\$174,570.94	\$52,476.00	

Revenue Ledger

By Fund

November 2013

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

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,866.40
11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	25732	868-2013	\$1,374.75	\$0.00	\$0.00	\$1,491.65
11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, COA GRANT, MEMBERSHIP	26337	878-2013	\$69.00	\$0.00	\$0.00	\$1,422.65
11/14/2013	11/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	26479	885-2013	\$70.00	\$0.00	\$0.00	\$1,352.65
11/19/2013	11/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	27177	900-2013	\$260.00	\$0.00	\$0.00	\$1,092.65
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS & MEMORIA	27411	913-2013	\$37.00	\$0.00	\$0.00	\$1,055.65
						Account Total:	\$1,810.75	\$0.00	\$0.00
						Account YTD Total:	\$18,944.35	\$20,000.00	\$0.00

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		\$7,476.85
11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	25732	868-2013	\$420.00	\$0.00	\$0.00	\$7,056.85
11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, COA GRANT, MEMBERSHIP	26337	878-2013	\$25.00	\$0.00	\$0.00	\$7,031.85
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS & MEMORIA	27411	913-2013	\$25.00	\$0.00	\$0.00	\$7,006.85
						Account Total:	\$470.00	\$0.00	\$0.00
						Account YTD Total:	\$42,993.15	\$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		\$560.12
11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	25732	868-2013	\$55.50	\$0.00	\$0.00	\$504.62
11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, COA GRANT, MEMBERSHIP	26337	878-2013	\$196.50	\$0.00	\$0.00	\$308.12

Revenue Ledger

By Fund

November 2013

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	
11/14/2013	11/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	26479	885-2013	\$35.35	\$0.00	\$0.00	\$272.77
11/19/2013	11/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	27177	900-2013	\$57.75	\$0.00	\$0.00	\$215.02
11/25/2013	11/26/2013	COA	COA GRANT FUNDS	27137	890-2013	\$2,125.52	\$0.00	\$0.00	-\$1,910.50
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS & MEMORIA	27411	913-2013	\$157.75	\$0.00	\$0.00	-\$2,068.25
Account Total:						\$2,628.37	\$0.00	\$0.00	
Account YTD Total:						\$42,068.25	\$61,506.00	\$21,506.00	
Community Center Fund Total for Selected Accounts:						\$4,909.12	\$0.00	\$0.00	
Community Center Fund YTD Total for Selected Accounts:						\$104,005.75	\$160,006.00	\$50,006.00	
Report Total for Selected Accounts:						\$429,125.19	\$0.00	\$0.00	
Report YTD Total for Selected Accounts:						\$4,502,208.57	\$4,724,175.29	\$189,001.00	