

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$6,686,910.36	\$0.00	\$6,686,910.36
12/02/2013	12/03/2013	RUMPKE WASTE, INCORPORATED	DEC13 RENT PAYMENT	1000-802-0000	27466	R918-2013			\$1,500.00	\$6,688,410.36	\$0.00	\$6,688,410.36
12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	1000-120-341-0000	28482	BC 333-2013	7657-2013	\$80.88		\$6,688,329.48	\$0.00	\$6,688,329.48
12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 2156, 2	1000-120-341-0000	28482	BC 333-2013	7658-2013	\$135.70		\$6,688,193.78	\$0.00	\$6,688,193.78
12/03/2013	12/03/2013	PNC BANK	WRONG ACCOUNT CODE	1000-760-740-0000	27498	BC 165-2013	7345-2013	-\$71.29		\$6,688,265.07	\$0.00	\$6,688,265.07
12/03/2013	12/03/2013	EMILY RANDOLPH		1000-110-221-0000	27525	PO 7-2013	61469	\$199.40		\$6,688,065.67	\$0.00	\$6,688,065.67
12/03/2013	12/03/2013	EMILY RANDOLPH		1000-120-341-0000	27525	BC 144-2013	61469	\$60.00		\$6,688,005.67	\$0.00	\$6,688,005.67
12/03/2013	12/03/2013	FRANK BIRKENHAUER		1000-110-221-0000	27529	PO 127-2013	61470	\$115.44		\$6,687,890.23	\$0.00	\$6,687,890.23
12/03/2013	12/03/2013	FRANK BIRKENHAUER		1000-120-341-0000	27529	BC 144-2013	61470	\$60.00		\$6,687,830.23	\$0.00	\$6,687,830.23
12/03/2013	12/03/2013	JIM ROWAN		1000-120-341-0000	27545	BC 144-2013	61481	\$60.00		\$6,687,770.23	\$0.00	\$6,687,770.23
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVE	LOC GOV DISTR NOV13	1000-532-0000	27732	R922-2013			\$36,519.88	\$6,724,290.11	\$0.00	\$6,724,290.11
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		1000-532-0000	28491	R922-2013			-\$36,519.88	\$6,687,770.23	\$0.00	\$6,687,770.23
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	LOC GOV DISTRIBUTION NOV13	1000-532-0000	28493	R948-2013			\$36,519.88	\$6,724,290.11	\$0.00	\$6,724,290.11
12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	OCT13 LODGING TAX:FIRESIDE; ROWA	1000-103-0000	27732	R920-2013			\$239.82	\$6,724,529.93	\$0.00	\$6,724,529.93
12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	OCT13 LODGING TAX:FIRESIDE; ROWA	1000-892-0000	27732	R920-2013			\$80.00	\$6,724,609.93	\$0.00	\$6,724,609.93
12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	OCT13 LODGING TAX:FIRESIDE; ROWA	1000-892-0103	27732	R920-2013			\$150.00	\$6,724,759.93	\$0.00	\$6,724,759.93
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVE	TPP TAX	1000-102-0000	27750	R925-2013			\$1,203.08	\$6,725,963.01	\$0.00	\$6,725,963.01
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	1000-110-221-0000	28352	BC 338-2013	7648-2013	\$31.50		\$6,725,931.51	\$0.00	\$6,725,931.51
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	1000-110-221-0000	28352	BC 338-2013	7648-2013	\$2,260.07		\$6,723,671.44	\$0.00	\$6,723,671.44
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		1000-102-0000	28494	R925-2013			-\$1,203.08	\$6,722,468.36	\$0.00	\$6,722,468.36
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	TPP TAX	1000-102-0000	28496	R949-2013			\$1,203.08	\$6,723,671.44	\$0.00	\$6,723,671.44
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMIL		1000-102-0000	29264	R949-2013			-\$1,203.08	\$6,722,468.36	\$0.00	\$6,722,468.36
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	1000-102-0000	29267	R975-2013			\$6.10	\$6,722,474.46	\$0.00	\$6,722,474.46
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	1000-102-0000	29267	R975-2013			\$1,198.11	\$6,723,672.57	\$0.00	\$6,723,672.57
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	29267	R975-2013			\$1.13	\$6,723,671.44	\$0.00	\$6,723,671.44
12/09/2013	12/09/2013	Transfer 1000-2912	General Fund Support	1000-910-910-0214	28057			\$60,381.00		\$6,663,290.44	\$0.00	\$6,663,290.44
12/09/2013	12/09/2013	Transfer 1000-2911	General Fund Support	1000-910-910-0333	28060			\$30,088.00		\$6,633,202.44	\$0.00	\$6,633,202.44
12/10/2013	12/10/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	28194	BC 320-2013	61604	\$1,100.56		\$6,632,101.88	\$0.00	\$6,632,101.88
12/10/2013	12/10/2013	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	28194	PO 105-2013	61634	\$75.00		\$6,632,026.88	\$0.00	\$6,632,026.88
12/10/2013	12/10/2013	WALLINGFORD COFFEE		1000-110-360-0000	28194	BC 343-2013	61615	\$40.00		\$6,631,986.88	\$0.00	\$6,631,986.88
12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	28194	BC 343-2013	61620	\$71.89		\$6,631,914.99	\$0.00	\$6,631,914.99
12/10/2013	12/10/2013	LEO MARKETING		1000-110-360-0000	28194	BC 343-2013	61627	\$175.00		\$6,631,739.99	\$0.00	\$6,631,739.99
12/10/2013	12/10/2013	ALPINE VALLEY WATER		1000-110-360-0000	28194	BC 343-2013	61630	\$39.55		\$6,631,700.44	\$0.00	\$6,631,700.44
12/10/2013	12/10/2013	ALPINE VALLEY WATER		1000-110-360-0000	28194	BC 343-2013	61630	\$37.31		\$6,631,663.13	\$0.00	\$6,631,663.13

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12/10/2013	12/10/2013	DONNELLO McCARTHY	FD 2041, 2121, 2119, 2133	1000-110-360-0000	28194	PO 325-2013	61595	\$59.80		\$6,631,603.33	\$0.00	\$6,631,603.33
12/10/2013	12/10/2013	BUCKEYE POWER SALES COMPANY, I		1000-120-323-0000	28194	PO 329-2013	61597	\$707.21		\$6,630,896.12	\$0.00	\$6,630,896.12
12/10/2013	12/10/2013	NATIONAL FLAG COMPANY		1000-120-599-0000	28194	BC 271-2013	61622	\$1,152.00		\$6,629,744.12	\$0.00	\$6,629,744.12
12/10/2013	12/10/2013	DUKE ENERGY		1000-310-360-0000	28194	PO 330-2013	61598	\$1,835.57		\$6,627,908.55	\$0.00	\$6,627,908.55
12/10/2013	12/10/2013	DUKE ENERGY		1000-310-360-0000	28194	PO 19-2013	61598	\$1,908.70		\$6,625,999.85	\$0.00	\$6,625,999.85
12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	1000-760-740-0000	28194	PO 328-2013	61614	\$17.99		\$6,625,981.86	\$0.00	\$6,625,981.86
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	28218		7639-2013	\$514.20		\$6,625,467.66	\$0.00	\$6,625,467.66
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	28218		7639-2013	\$234.80		\$6,625,232.86	\$0.00	\$6,625,232.86
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	28218		7639-2013	\$1,000.00		\$6,624,232.86	\$0.00	\$6,624,232.86
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	28218		7639-2013	\$397.50		\$6,623,835.36	\$0.00	\$6,623,835.36
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	28218		7639-2013	\$5,223.82		\$6,618,611.54	\$0.00	\$6,618,611.54
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	28218		7639-2013	\$0.02		\$6,618,611.52	\$0.00	\$6,618,611.52
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	28218		7639-2013	\$1,584.80		\$6,617,026.72	\$0.00	\$6,617,026.72
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	1000-110-221-0000	28248	PO 339-2013	7642-2013	\$41.31		\$6,616,985.41	\$0.00	\$6,616,985.41
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	1000-110-221-0000	28248	PO 234-2013	7642-2013	\$3,929.56		\$6,613,055.85	\$0.00	\$6,613,055.85
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	1000-110-221-0000	28248	BC 338-2013	7642-2013	\$3,640.64		\$6,609,415.21	\$0.00	\$6,609,415.21
12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	1000-110-420-0000	28278	BC 246-2013	7645-2013	\$215.24		\$6,609,199.97	\$0.00	\$6,609,199.97
12/11/2013	12/12/2013	PNC BANK		1000-110-360-0000	28375	BC 327-2013	7649-2013	\$1,111.68		\$6,608,088.29	\$0.00	\$6,608,088.29
12/11/2013	12/12/2013	PNC BANK		1000-110-360-0000	28375	BC 259-2013	7649-2013	\$1.00		\$6,608,087.29	\$0.00	\$6,608,087.29
12/11/2013	12/12/2013	PNC BANK		1000-110-410-0000	28375	BC 156-2013	7650-2013	\$259.98		\$6,607,827.31	\$0.00	\$6,607,827.31
12/11/2013	12/12/2013	PNC BANK		1000-120-420-0000	28375	BC 164-2013	7649-2013	\$120.20		\$6,607,707.11	\$0.00	\$6,607,707.11
12/11/2013	12/12/2013	PNC BANK		1000-120-599-0000	28375	BC 271-2013	7649-2013	\$63.96		\$6,607,643.15	\$0.00	\$6,607,643.15
12/12/2013	12/12/2013	OTARMA		1000-110-381-0000	28304	PO 335-2013	61635	\$9,972.25		\$6,597,670.90	\$0.00	\$6,597,670.90
12/12/2013	12/12/2013	OTARMA		1000-110-382-0000	28304	PO 335-2013	61635	\$40,839.08		\$6,556,831.82	\$0.00	\$6,556,831.82
12/12/2013	12/12/2013	PNC BANK		1000-110-330-0002	28375	BC 325-2013	7652-2013	\$530.00		\$6,556,301.82	\$0.00	\$6,556,301.82
12/12/2013	12/12/2013	PNC BANK		1000-110-330-0003	28375	BC 326-2013	7652-2013	\$621.18		\$6,555,680.64	\$0.00	\$6,555,680.64
12/12/2013	12/12/2013	PNC BANK		1000-110-330-0003	28375	BC 261-2013	7652-2013	\$137.87		\$6,555,542.77	\$0.00	\$6,555,542.77
12/12/2013	12/12/2013	PNC BANK		1000-110-330-0003	28375	PO 331-2013	7652-2013	\$47.06		\$6,555,495.71	\$0.00	\$6,555,495.71
12/12/2013	12/12/2013	PNC BANK		1000-110-330-0003	28375	BC 305-2013	7652-2013	\$73.82		\$6,555,421.89	\$0.00	\$6,555,421.89
12/12/2013	12/12/2013	PNC BANK		1000-120-599-0000	28375	BC 271-2013	7652-2013	\$1,462.76		\$6,553,959.13	\$0.00	\$6,553,959.13
12/12/2013	12/12/2013	PNC BANK		1000-120-599-0000	28375	PO 347-2013	7652-2013	\$15.07		\$6,553,944.06	\$0.00	\$6,553,944.06
12/12/2013	12/12/2013	PNC BANK		1000-330-360-0000	28375	BC 143-2013	7652-2013	\$16.85		\$6,553,927.21	\$0.00	\$6,553,927.21
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	28139		7369-2013	\$3,283.36		\$6,550,643.85	\$0.00	\$6,550,643.85
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	28139		7369-2013	\$1,551.90		\$6,549,091.95	\$0.00	\$6,549,091.95
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	28139		7369-2013	\$1,977.30		\$6,547,114.65	\$0.00	\$6,547,114.65
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	28139		7369-2013	\$5,036.91		\$6,542,077.74	\$0.00	\$6,542,077.74

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12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	28141		7371-2013	\$2,611.37		\$6,539,466.37	\$0.00	\$6,539,466.37
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	28160		7635-2013	\$539.04		\$6,538,927.33	\$0.00	\$6,538,927.33
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	28160		7634-2013	\$51.13		\$6,538,876.20	\$0.00	\$6,538,876.20
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	28160		7634-2013	\$30.54		\$6,538,845.66	\$0.00	\$6,538,845.66
12/13/2013	12/10/2013	NORTHSIDE BANK		1000-110-121-0000	28160		7631-2013	\$50.00		\$6,538,795.66	\$0.00	\$6,538,795.66
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	28160		7635-2013	\$127.59		\$6,538,668.07	\$0.00	\$6,538,668.07
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	28160		7635-2013	\$1,118.84		\$6,537,549.23	\$0.00	\$6,537,549.23
12/13/2013	12/10/2013	NORTHSIDE BANK		1000-110-131-0000	28160		7631-2013	\$100.00		\$6,537,449.23	\$0.00	\$6,537,449.23
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	28160		7634-2013	\$328.07		\$6,537,121.16	\$0.00	\$6,537,121.16
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	28160		7635-2013	\$311.71		\$6,536,809.45	\$0.00	\$6,536,809.45
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	28160		7634-2013	\$59.99		\$6,536,749.46	\$0.00	\$6,536,749.46
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	28160		7635-2013	\$308.37		\$6,536,441.09	\$0.00	\$6,536,441.09
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	28160		7635-2013	\$1,125.72		\$6,535,315.37	\$0.00	\$6,535,315.37
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	28160		7634-2013	\$218.36		\$6,535,097.01	\$0.00	\$6,535,097.01
12/13/2013	12/10/2013	NORTHSIDE BANK		1000-120-190-0000	28160		7631-2013	\$25.00		\$6,535,072.01	\$0.00	\$6,535,072.01
12/13/2013	12/10/2013	AXA EQUITABLE		1000-120-190-0000	28172		61542	\$200.00		\$6,534,872.01	\$0.00	\$6,534,872.01
12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	28172		61543	\$50.00		\$6,534,822.01	\$0.00	\$6,534,822.01
12/13/2013	12/12/2013	AFLAC Individual		1000-120-190-0000	28348		7647-2013	\$29.90		\$6,534,792.11	\$0.00	\$6,534,792.11
12/13/2013	12/18/2013	DUKE ENERGY		1000-120-351-0000	28576	PO 255-2013	7660-2013	\$2,319.02		\$6,532,473.09	\$0.00	\$6,532,473.09
12/13/2013	12/18/2013	DUKE ENERGY		1000-120-351-0000	28576	PO 355-2013	7660-2013	\$2,255.65		\$6,530,217.44	\$0.00	\$6,530,217.44
12/16/2013	12/13/2013	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX ADVANCE	1000-531-0000	28389	R942-2013			\$20,000.00	\$6,550,217.44	\$0.00	\$6,550,217.44
12/18/2013	12/18/2013	KEGLER BROWN HILL & RITTER		1000-110-141-0000	28557	BC 320-2013	61663	\$7,437.00		\$6,542,780.44	\$0.00	\$6,542,780.44
12/18/2013	12/18/2013	DONNELLON McCARTHY	FD 2185	1000-110-360-0000	28557	PO 349-2013	61679	\$121.08		\$6,542,659.36	\$0.00	\$6,542,659.36
12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	28557	BC 343-2013	61704	\$35.95		\$6,542,623.41	\$0.00	\$6,542,623.41
12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	28557	PO 348-2013	61704	\$164.05		\$6,542,459.36	\$0.00	\$6,542,459.36
12/18/2013	12/18/2013	COMDOC	FD 2162	1000-110-360-0000	28557	BC 343-2013	61658	\$200.30		\$6,542,259.06	\$0.00	\$6,542,259.06
12/18/2013	12/18/2013	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	28557	BC 197-2013	61701	\$2,008.00		\$6,540,251.06	\$0.00	\$6,540,251.06
12/18/2013	12/18/2013	SCHAEFER & BUSBY FUNERAL HOME		1000-110-599-0016	28557	PO 345-2013	61655	\$750.00		\$6,539,501.06	\$0.00	\$6,539,501.06
12/18/2013	12/18/2013	STIGLER SUPPLY		1000-120-420-0000	28557	BC 164-2013	61681	\$25.60		\$6,539,475.46	\$0.00	\$6,539,475.46
12/18/2013	12/18/2013	O.R. COLAN AND ASSOCIATES		1000-330-360-0000	28557	PO 237-2013	61661	\$8,750.00		\$6,530,725.46	\$0.00	\$6,530,725.46
12/18/2013	12/19/2013	PNC BANK		1000-110-330-0003	28621	PO 358-2013	7664-2013	\$45.50		\$6,530,679.96	\$0.00	\$6,530,679.96
12/18/2013	12/19/2013	PNC BANK		1000-110-410-0000	28621	BC 156-2013	7664-2013	\$109.29		\$6,530,570.67	\$0.00	\$6,530,570.67
12/18/2013	12/19/2013	PNC BANK		1000-120-599-0000	28621	PO 350-2013	7661-2013	\$395.63		\$6,530,175.04	\$0.00	\$6,530,175.04
12/18/2013	12/19/2013	PNC BANK		1000-120-599-0000	28621	PO 356-2013	7661-2013	\$134.00		\$6,530,041.04	\$0.00	\$6,530,041.04
12/19/2013	12/19/2013	HYLANT GROUP		1000-110-360-0000	28640	PO 346-2013	61708	\$7,500.00		\$6,522,541.04	\$0.00	\$6,522,541.04
12/19/2013	12/19/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	28640	BC 347-2013	61709	\$71.89		\$6,522,469.15	\$0.00	\$6,522,469.15

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12/19/2013	12/19/2013	MOBILCOMM		1000-110-360-0000	28640	BC 347-2013	61720	\$7.95		\$6,522,461.20	\$0.00	\$6,522,461.20
12/19/2013	12/19/2013	FORD DEVELOPMENT		1000-330-360-0000	28640	PO 359-2013	61718	\$7,793.62		\$6,514,667.58	\$0.00	\$6,514,667.58
12/19/2013	12/19/2013	FORD DEVELOPMENT		1000-330-360-0000	28640	BC 143-2013	61718	\$2,620.20		\$6,512,047.38	\$0.00	\$6,512,047.38
12/20/2013	12/20/2013	TREASURER OF STATE - UAN FUND		1000-110-313-0000	28664	PO 10-2013	61721	\$975.00		\$6,511,072.38	\$0.00	\$6,511,072.38
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT DISTRIBUTION	1000-532-0000	28753	R960-2013			\$32,981.18	\$6,544,053.56	\$0.00	\$6,544,053.56
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	1000-535-0000	28753	R958-2013			\$83.97	\$6,544,137.53	\$0.00	\$6,544,137.53
12/20/2013	12/31/2013	Negative Adjust Receipt for HOMESTEAD	Rounding Error, correct penny overposted	1000-535-0000	29443	R958-2013			-\$0.01	\$6,544,137.52	\$0.00	\$6,544,137.52
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET NOV13 TAX; CC CHANGE	1000-103-0000	28951	R962-2013			\$1,014.57	\$6,545,152.09	\$0.00	\$6,545,152.09
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET NOV13 TAX; CC CHANGE	1000-892-0000	28951	R962-2013			\$500.00	\$6,545,652.09	\$0.00	\$6,545,652.09
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET NOV13 TAX; CC CHANGE	1000-892-0000	28951	R962-2013			\$537.96	\$6,546,190.05	\$0.00	\$6,546,190.05
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET NOV13 TAX; CC CHANGE	1000-892-0103	28951	R962-2013			\$75.00	\$6,546,265.05	\$0.00	\$6,546,265.05
12/23/2013	12/27/2013	PNC BANK		1000-110-330-0003	29277	BC 344-2013	7958-2013	\$62.00		\$6,546,203.05	\$0.00	\$6,546,203.05
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	28939		7698-2013	\$2,388.72		\$6,543,814.33	\$0.00	\$6,543,814.33
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	28939		7698-2013	\$4,886.21		\$6,538,928.12	\$0.00	\$6,538,928.12
12/26/2013	12/23/2013	AXA EQUITABLE		1000-120-190-0000	29185		61734	\$200.00		\$6,538,728.12	\$0.00	\$6,538,728.12
12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	29185		61735	\$50.00		\$6,538,678.12	\$0.00	\$6,538,678.12
12/26/2013	12/23/2013	NORTHSIDE BANK		1000-110-131-0000	29187		7938-2013	\$100.00		\$6,538,578.12	\$0.00	\$6,538,578.12
12/26/2013	12/23/2013	NORTHSIDE BANK		1000-120-190-0000	29187		7938-2013	\$25.00		\$6,538,553.12	\$0.00	\$6,538,553.12
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	29192		7942-2013	\$364.73		\$6,538,188.39	\$0.00	\$6,538,188.39
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	29192		7942-2013	\$249.21		\$6,537,939.18	\$0.00	\$6,537,939.18
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	29194		7944-2013	\$1,285.88		\$6,536,653.30	\$0.00	\$6,536,653.30
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	29194		7944-2013	\$196.23		\$6,536,457.07	\$0.00	\$6,536,457.07
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	29194		7944-2013	\$1,307.19		\$6,535,149.88	\$0.00	\$6,535,149.88
12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	29200		7947-2013	\$88.28		\$6,535,061.60	\$0.00	\$6,535,061.60
12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	29225		7956-2013	\$647.45		\$6,534,414.15	\$0.00	\$6,534,414.15
12/26/2013	12/24/2013	CITY OF SHARONVILLE		1000-120-190-0000	29225		7954-2013	\$257.28		\$6,534,156.87	\$0.00	\$6,534,156.87
12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		1000-120-190-0000	29225		7956-2013	\$80.10		\$6,534,076.77	\$0.00	\$6,534,076.77
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	29269		61744	\$2,144.67		\$6,531,932.10	\$0.00	\$6,531,932.10
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	29269		61744	\$1,059.51		\$6,530,872.59	\$0.00	\$6,530,872.59
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	29269		61744	\$1,059.54		\$6,529,813.05	\$0.00	\$6,529,813.05
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	29269		61744	\$2,162.68		\$6,527,650.37	\$0.00	\$6,527,650.37
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	1000-103-0000	29274	R978-2013			\$425.81	\$6,528,076.18	\$0.00	\$6,528,076.18
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	1000-302-0101	29274	R978-2013			\$55,340.91	\$6,583,417.09	\$0.00	\$6,583,417.09
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	1000-892-0000	29274	R978-2013			\$180.02	\$6,583,597.11	\$0.00	\$6,583,597.11
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	1000-892-0000	29274	R978-2013			\$1,968.08	\$6,585,565.19	\$0.00	\$6,585,565.19
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	1000-892-0000	29274	R978-2013			\$62.00	\$6,585,627.19	\$0.00	\$6,585,627.19

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	1000-892-0000	29274	R978-2013			\$6,426.40	\$6,592,053.59	\$0.00	\$6,592,053.59
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		1000-110-111-0000	29313		7961-2013	\$39.38		\$6,592,014.21	\$0.00	\$6,592,014.21
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		1000-110-131-0000	29313		7962-2013	\$118.72		\$6,591,895.49	\$0.00	\$6,591,895.49
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		1000-120-190-0000	29313		7962-2013	\$82.20		\$6,591,813.29	\$0.00	\$6,591,813.29
12/31/2013	12/27/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	29281	BC 328-2013	7959-2013	\$1,118.53		\$6,590,694.76	\$0.00	\$6,590,694.76
12/31/2013	12/31/2013	COLERAIN TOWNSHIP	2012 checks not cleared	1000-892-0000	29488	R984-2013			\$1,664.11	\$6,592,358.87	\$0.00	\$6,592,358.87
12/31/2013	01/02/2014	PNC BANK		1000-110-519-0000	29657	BC 328-2013	7965-2013	\$268.50		\$6,592,090.37	\$0.00	\$6,592,090.37
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$81.03	\$6,592,171.40	\$0.00	\$6,592,171.40
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$4.91	\$6,592,176.31	\$0.00	\$6,592,176.31
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$6.24	\$6,592,182.55	\$0.00	\$6,592,182.55
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$103.63	\$6,592,286.18	\$0.00	\$6,592,286.18
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$0.37	\$6,592,286.55	\$0.00	\$6,592,286.55
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$0.80	\$6,592,287.35	\$0.00	\$6,592,287.35
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$0.02	\$6,592,287.37	\$0.00	\$6,592,287.37
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$8.23	\$6,592,295.60	\$0.00	\$6,592,295.60
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$1.52	\$6,592,297.12	\$0.00	\$6,592,297.12
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$0.61	\$6,592,297.73	\$0.00	\$6,592,297.73
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$12.43	\$6,592,310.16	\$0.00	\$6,592,310.16
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$5.77	\$6,592,315.93	\$0.00	\$6,592,315.93
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$1.29	\$6,592,317.22	\$0.00	\$6,592,317.22
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	1000-701-0000	29660	R985-2013			\$0.69	\$6,592,317.91	\$0.00	\$6,592,317.91
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$622.19	\$6,592,940.10	\$0.00	\$6,592,940.10
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$37.72	\$6,592,977.82	\$0.00	\$6,592,977.82
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$48.04	\$6,593,025.86	\$0.00	\$6,593,025.86
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$795.12	\$6,593,820.98	\$0.00	\$6,593,820.98
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$2.85	\$6,593,823.83	\$0.00	\$6,593,823.83
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$6.20	\$6,593,830.03	\$0.00	\$6,593,830.03
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$0.19	\$6,593,830.22	\$0.00	\$6,593,830.22
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$63.21	\$6,593,893.43	\$0.00	\$6,593,893.43
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$11.67	\$6,593,905.10	\$0.00	\$6,593,905.10
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$4.70	\$6,593,909.80	\$0.00	\$6,593,909.80
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$95.44	\$6,594,005.24	\$0.00	\$6,594,005.24
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$44.33	\$6,594,049.57	\$0.00	\$6,594,049.57
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$9.91	\$6,594,059.48	\$0.00	\$6,594,059.48
12/31/2013	01/02/2014	INVESTMENT		1000-701-0000	29668	R987-2013			\$5.32	\$6,594,064.80	\$0.00	\$6,594,064.80
Total for Fund 1000:								\$255,773.90	\$162,928.34			

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
								YTD:	\$4,875,407.81	\$3,562,777.70			
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$67,553.57	\$0.00	\$67,553.57
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVE	LOC GOV DISTR NOV13	2011-536-0000	27732	R922-2013			\$3,484.20	\$71,037.77	\$0.00	\$71,037.77	
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2011-536-0000	28491	R922-2013		-\$3,484.20		\$67,553.57	\$0.00	\$67,553.57	
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	LOC GOV DISTRIBUTION NOV13	2011-536-0000	28493	R948-2013			\$3,484.20	\$71,037.77	\$0.00	\$71,037.77	
12/10/2013	12/10/2013	BUSHELMAN SUPPLY COMPANY		2011-330-360-0000	28194	BC 135-2013	61584	\$686.24		\$70,351.53	\$0.00	\$70,351.53	
12/10/2013	12/10/2013	BEST GENERAL CONTRACTING		2011-330-360-0000	28194	BC 135-2013	61585	\$700.00		\$69,651.53	\$0.00	\$69,651.53	
12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		2011-330-360-0000	28194	PO 323-2013	61603	\$3,400.00		\$66,251.53	\$0.00	\$66,251.53	
12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		2011-330-360-0000	28194	BC 135-2013	61603	\$772.00		\$65,479.53	\$0.00	\$65,479.53	
12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	2011-330-360-0000	28194	BC 135-2013	61614	\$17.99		\$65,461.54	\$0.00	\$65,461.54	
12/18/2013	12/18/2013	COMDOC	FD 2162	2011-330-360-0000	28557	BC 135-2013	61658	\$200.30		\$65,261.24	\$0.00	\$65,261.24	
12/18/2013	12/18/2013	MOBILCOMM		2011-330-360-0000	28557	BC 135-2013	61693	\$111.00		\$65,150.24	\$0.00	\$65,150.24	
12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL		2011-330-360-0000	28557	BC 135-2013	61704	\$48.00		\$65,102.24	\$0.00	\$65,102.24	
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT DISTRIBUTION	2011-536-0000	28753	R960-2013			\$2,970.48	\$68,072.72	\$0.00	\$68,072.72	
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	2011-701-0000	29660	R985-2013			\$0.83	\$68,073.55	\$0.00	\$68,073.55	
12/31/2013	01/02/2014	INVESTMENT		2011-701-0000	29668	R987-2013			\$6.42	\$68,079.97	\$0.00	\$68,079.97	
								Total for Fund 2011:	\$5,935.53	\$6,461.93			
								YTD:	\$16,062.51	\$42,050.02			
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$477,800.89	\$0.00	\$477,800.89
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVE	NOV13 GAS TAX; OCT13 PERM MOTOR	2021-537-0000	27732	R921-2013			\$23,763.83	\$501,564.72	\$0.00	\$501,564.72	
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVE	LOC GOV DISTR NOV13	2021-537-0000	27732	R922-2013			\$2,210.89	\$503,775.61	\$0.00	\$503,775.61	
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2021-537-0000	28488	R921-2013		-\$23,763.83		\$480,011.78	\$0.00	\$480,011.78	
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	NOV13 GAS TAX; OCT13 PERM MOTOR	2021-537-0000	28490	R947-2013			\$23,763.83	\$503,775.61	\$0.00	\$503,775.61	
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2021-537-0000	28491	R922-2013		-\$2,210.89		\$501,564.72	\$0.00	\$501,564.72	
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	LOC GOV DISTRIBUTION NOV13	2021-537-0000	28493	R948-2013			\$2,210.89	\$503,775.61	\$0.00	\$503,775.61	
12/18/2013	12/18/2013	R.A. MILLER CONSTRUCTION COMPAN		2021-330-360-0000	28557	PO 231-2013	61699	\$126,741.63		\$377,033.98	\$0.00	\$377,033.98	
12/24/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	LOCAL GOVT HGHWY DECEMBER 2013	2021-537-0000	29258	R971-2013			\$2,640.13	\$379,674.11	\$0.00	\$379,674.11	
12/27/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	December Gas Excise	2021-537-0000	29268	R976-2013			\$24,517.02	\$404,191.13	\$0.00	\$404,191.13	
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	2021-701-0000	29660	R985-2013			\$4.96	\$404,196.09	\$0.00	\$404,196.09	
12/31/2013	01/02/2014	INVESTMENT		2021-701-0000	29668	R987-2013			\$38.14	\$404,234.23	\$0.00	\$404,234.23	
								Total for Fund 2021:	\$126,741.63	\$53,174.97			

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
								YTD:	\$145,803.03	\$317,435.02			
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$500,750.39	\$0.00	\$500,750.39
12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	2031-330-341-0000	28482	BC 332-2013	7657-2013	\$7.00		\$500,743.39	\$0.00	\$500,743.39	
12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 2156, 2	2031-330-341-0000	28482	BC 332-2013	7658-2013	\$135.70		\$500,607.69	\$0.00	\$500,607.69	
12/03/2013	12/03/2013	TIM LANGE		2031-330-599-0000	27545	BC 140-2013	61480	\$120.00		\$500,487.69	\$0.00	\$500,487.69	
12/05/2013	12/06/2013	COLERAIN TOWNSHIP ZONING DEPAR	VACANT STRUCTURE LICENSE FEE	2031-892-0000	27738	R924-2013			\$20.00	\$500,507.69	\$0.00	\$500,507.69	
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVE	TPP TAX	2031-102-0000	27750	R925-2013			\$2,185.20	\$502,692.89	\$0.00	\$502,692.89	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2031-330-420-0000	28278	BC 139-2013	7643-2013	\$528.16		\$502,164.73	\$0.00	\$502,164.73	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2031-330-420-0000	28278	BC 139-2013	7643-2013	\$515.55		\$501,649.18	\$0.00	\$501,649.18	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2031-330-420-0000	28278	BC 139-2013	7643-2013	\$509.61		\$501,139.57	\$0.00	\$501,139.57	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2031-330-420-0000	28278	BC 139-2013	7644-2013	\$452.55		\$500,687.02	\$0.00	\$500,687.02	
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2031-102-0000	28494	R925-2013			-\$2,185.20	\$498,501.82	\$0.00	\$498,501.82	
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	TPP TAX	2031-102-0000	28496	R949-2013			\$2,185.20	\$500,687.02	\$0.00	\$500,687.02	
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMIL		2031-102-0000	29264	R949-2013			-\$2,185.20	\$498,501.82	\$0.00	\$498,501.82	
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	2031-102-0000	29267	R975-2013			\$11.10	\$498,512.92	\$0.00	\$498,512.92	
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	2031-102-0000	29267	R975-2013			\$2,176.17	\$500,689.09	\$0.00	\$500,689.09	
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	29267	R975-2013		\$2.07		\$500,687.02	\$0.00	\$500,687.02	
12/10/2013	12/10/2013	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	28194	BC 299-2013	61586	\$503.00		\$500,184.02	\$0.00	\$500,184.02	
12/10/2013	12/10/2013	CINCINNATI HOSE & FITTINGS		2031-330-323-0000	28194	BC 299-2013	61588	\$93.02		\$500,091.00	\$0.00	\$500,091.00	
12/10/2013	12/10/2013	TERMINAL SUPPLY CO		2031-330-323-0000	28194	BC 299-2013	61592	\$10.14		\$500,080.86	\$0.00	\$500,080.86	
12/10/2013	12/10/2013	THE GLENHILL ROAD MACHINERY CO		2031-330-323-0000	28194	BC 299-2013	61580	\$99.95		\$499,980.91	\$0.00	\$499,980.91	
12/10/2013	12/10/2013	CARQUEST AUTO PARTS		2031-330-323-0000	28194	BC 299-2013	61607	\$326.34		\$499,654.57	\$0.00	\$499,654.57	
12/10/2013	12/10/2013	VALLEY ASPHALT		2031-330-420-0000	28194	BC 138-2013	61593	\$422.80		\$499,231.77	\$0.00	\$499,231.77	
12/10/2013	12/10/2013	TODD BANDY		2031-330-599-0000	28194	BC 140-2013	61581	\$44.75		\$499,187.02	\$0.00	\$499,187.02	
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY:		2031-330-190-0000	28218		7639-2013	\$1,040.78		\$498,146.24	\$0.00	\$498,146.24	
12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	2031-330-420-0000	28278	BC 139-2013	7645-2013	\$57.76		\$498,088.48	\$0.00	\$498,088.48	
12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	2031-330-420-0000	28278	PO 344-2013	7645-2013	\$355.08		\$497,733.40	\$0.00	\$497,733.40	
12/11/2013	12/12/2013	PNC BANK		2031-330-420-0000	28375	BC 138-2013	7649-2013	\$788.40		\$496,945.00	\$0.00	\$496,945.00	
12/11/2013	12/12/2013	PNC BANK		2031-330-420-0000	28375	BC 138-2013	7649-2013	\$241.69		\$496,703.31	\$0.00	\$496,703.31	
12/11/2013	12/12/2013	PNC BANK		2031-330-420-0000	28375	BC 138-2013	7649-2013	\$17.15		\$496,686.16	\$0.00	\$496,686.16	
12/12/2013	12/12/2013	OTARMA		2031-330-381-0000	28304	PO 335-2013	61635	\$6,305.54		\$490,380.62	\$0.00	\$490,380.62	
12/12/2013	12/12/2013	OTARMA		2031-330-382-0000	28304	PO 335-2013	61635	\$20,660.56		\$469,720.06	\$0.00	\$469,720.06	
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	28143		7398-2013	\$21,343.23		\$448,376.83	\$0.00	\$448,376.83	
12/13/2013	12/10/2013	NORTHSIDE BANK		2031-330-190-0000	28160		7631-2013	\$525.00		\$447,851.83	\$0.00	\$447,851.83	

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	28160		7633-2013	\$810.00		\$447,041.83	\$0.00	\$447,041.83
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	28160		7634-2013	\$897.06		\$446,144.77	\$0.00	\$446,144.77
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	28160		7635-2013	\$4,349.93		\$441,794.84	\$0.00	\$441,794.84
12/13/2013	12/10/2013	AFLAC Group		2031-330-190-0000	28172		61540	\$40.70		\$441,754.14	\$0.00	\$441,754.14
12/13/2013	12/10/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	28172		61541	\$201.00		\$441,553.14	\$0.00	\$441,553.14
12/13/2013	12/10/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	28172		61545	\$380.00		\$441,173.14	\$0.00	\$441,173.14
12/13/2013	12/12/2013	AFLAC Individual		2031-330-190-0000	28348		7647-2013	\$21.80		\$441,151.34	\$0.00	\$441,151.34
12/13/2013	12/18/2013	DUKE ENERGY		2031-330-351-0000	28576	PO 25-2013	7660-2013	\$822.46		\$440,328.88	\$0.00	\$440,328.88
12/13/2013	12/18/2013	DUKE ENERGY		2031-330-351-0000	28576	PO 355-2013	7660-2013	\$1,558.49		\$438,770.39	\$0.00	\$438,770.39
12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	2031-330-341-0000	28485	BC 332-2013	7659-2013	\$24.43		\$438,745.96	\$0.00	\$438,745.96
12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	2031-330-322-0000	28557	PO 24-2013	61705	\$220.09		\$438,525.87	\$0.00	\$438,525.87
12/18/2013	12/18/2013	ABSOLUTE INNOVATIONS, Inc. (ABI)		2031-760-750-0000	28557	PO 292-2013	61700	\$3,533.75		\$434,992.12	\$0.00	\$434,992.12
12/18/2013	12/19/2013	PNC BANK	FD 2197	2031-330-323-0000	28621	BC 299-2013	7663-2013	\$650.99		\$434,341.13	\$0.00	\$434,341.13
12/18/2013	12/19/2013	PNC BANK	FD 2197	2031-330-420-0000	28621	BC 138-2013	7663-2013	\$195.72		\$434,145.41	\$0.00	\$434,145.41
12/18/2013	12/19/2013	PNC BANK	FD 2197	2031-330-599-0000	28621	BC 140-2013	7663-2013	\$548.83		\$433,596.58	\$0.00	\$433,596.58
12/19/2013	12/19/2013	GRAINGER		2031-330-420-0000	28640	BC 138-2013	61719	\$90.46		\$433,506.12	\$0.00	\$433,506.12
12/19/2013	12/19/2013	GRAINGER		2031-330-599-0000	28640	BC 140-2013	61719	\$69.76		\$433,436.36	\$0.00	\$433,436.36
12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, RIGHT OF WAY PERMIT, MISC	2031-892-0000	28747	R956-2013			\$10.00	\$433,446.36	\$0.00	\$433,446.36
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	2031-535-0000	28753	R958-2013			\$152.51	\$433,598.87	\$0.00	\$433,598.87
12/23/2013	12/23/2013	VALLEY ASPHALT		2031-330-323-0000	28949	PO 370-2013	61729	\$280.70		\$433,318.17	\$0.00	\$433,318.17
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	28938		7688-2013	\$18,722.38		\$414,595.79	\$0.00	\$414,595.79
12/26/2013	12/23/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	28956		61730	\$201.00		\$414,394.79	\$0.00	\$414,394.79
12/26/2013	12/23/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	28956		61732	\$380.00		\$414,014.79	\$0.00	\$414,014.79
12/26/2013	12/23/2013	NORTHSIDE BANK		2031-330-190-0000	29187		7938-2013	\$525.00		\$413,489.79	\$0.00	\$413,489.79
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	29192		7942-2013	\$756.02		\$412,733.77	\$0.00	\$412,733.77
12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	29192		7943-2013	\$810.00		\$411,923.77	\$0.00	\$411,923.77
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	29194		7944-2013	\$3,659.72		\$408,264.05	\$0.00	\$408,264.05
12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	29200		7947-2013	\$102.28		\$408,161.77	\$0.00	\$408,161.77
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	29269		61744	\$7,977.70		\$400,184.07	\$0.00	\$400,184.07
12/27/2013	12/27/2013	CITY OF DEER PARK		2031-330-190-0000	29284		61745	\$206.81		\$399,977.26	\$0.00	\$399,977.26
12/27/2013	12/27/2013	CITY OF WYOMING		2031-330-190-0000	29284		61748	\$115.46		\$399,861.80	\$0.00	\$399,861.80
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		2031-330-190-0000	29313		7962-2013	\$157.16		\$399,704.64	\$0.00	\$399,704.64
Total for Fund 2031:								\$103,415.53	\$2,369.78			
YTD:								\$919,940.12	\$1,050,655.45			

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2081 - Police District								Fund Beginning Balance		\$1,042,440.85	\$0.00	\$1,042,440.85
12/02/2013	12/03/2013	COLERAIN TOWNSHIP POLICE DEPART	Impound lot fees	2081-302-0000	27471	R919-2013			\$236.90	\$1,042,677.75	\$0.00	\$1,042,677.75
12/02/2013	12/13/2013	PNC BANK	13-0487	2081-210-599-0501	28387	BC 292-2013	7656-2013	\$77.45		\$1,042,600.30	\$0.00	\$1,042,600.30
12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	2081-210-341-0000	28482	BC 336-2013	7657-2013	\$7.00		\$1,042,593.30	\$0.00	\$1,042,593.30
12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 2156, 2	2081-210-341-0000	28482	BC 336-2013	7658-2013	\$293.89		\$1,042,299.41	\$0.00	\$1,042,299.41
12/03/2013	12/06/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	27738	R923-2013			\$4,856.00	\$1,047,155.41	\$0.00	\$1,047,155.41
12/03/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	28228	R933-2013			\$159.65	\$1,047,315.06	\$0.00	\$1,047,315.06
12/03/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	28228	R934-2013			\$185.40	\$1,047,500.46	\$0.00	\$1,047,500.46
12/05/2013	12/11/2013	SPEEDWAY SUPERAMERICA LLC	FD 2051	2081-210-420-0000	28229	PO 49-2013	7640-2013	\$219.97		\$1,047,280.49	\$0.00	\$1,047,280.49
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVE	TPP TAX	2081-102-0000	27750	R925-2013			\$8,605.18	\$1,055,885.67	\$0.00	\$1,055,885.67
12/06/2013	12/11/2013	TOSHIBA FINANCIAL SERVICES	PD 0437	2081-210-360-0000	28229	BC 278-2013	7641-2013	\$376.95		\$1,055,508.72	\$0.00	\$1,055,508.72
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	2081-210-221-0000	28352	BC 312-2013	7648-2013	\$202.50		\$1,055,306.22	\$0.00	\$1,055,306.22
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2081-102-0000	28494	R925-2013			-\$8,605.18	\$1,046,701.04	\$0.00	\$1,046,701.04
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	TPP TAX	2081-102-0000	28496	R949-2013			\$8,605.18	\$1,055,306.22	\$0.00	\$1,055,306.22
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMIL		2081-102-0000	29264	R949-2013			-\$8,605.18	\$1,046,701.04	\$0.00	\$1,046,701.04
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	2081-102-0000	29267	R975-2013			\$57.98	\$1,046,759.02	\$0.00	\$1,046,759.02
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	2081-102-0000	29267	R975-2013			\$8,557.99	\$1,055,317.01	\$0.00	\$1,055,317.01
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	29267	R975-2013		\$10.79		\$1,055,306.22	\$0.00	\$1,055,306.22
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	28228	R932-2013			\$3,099.75	\$1,058,405.97	\$0.00	\$1,058,405.97
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL	2081-892-0000	28228	R931-2013			\$6,871.69	\$1,065,277.66	\$0.00	\$1,065,277.66
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL	2081-892-0502	28228	R931-2013			\$23,750.00	\$1,089,027.66	\$0.00	\$1,089,027.66
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	OTHER MISC	2081-892-0000	28238	R935-2013			\$150.70	\$1,089,178.36	\$0.00	\$1,089,178.36
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-892-0000	28238	R936-2013			\$288.40	\$1,089,466.76	\$0.00	\$1,089,466.76
12/10/2013	12/10/2013	NORTHSIDE BANK AND TRUST		2081-210-221-0000	28194	BC 312-2013	61631	\$800.00		\$1,088,666.76	\$0.00	\$1,088,666.76
12/10/2013	12/10/2013	ENGEL'S AUTO SERVICE	PD 0461	2081-210-323-0000	28194	BC 251-2013	61618	\$328.00		\$1,088,338.76	\$0.00	\$1,088,338.76
12/10/2013	12/10/2013	ENGEL'S AUTO SERVICE	PD 0461	2081-210-323-0000	28194	PO 334-2013	61618	\$70.00		\$1,088,268.76	\$0.00	\$1,088,268.76
12/10/2013	12/10/2013	JOSEPH CHEVROLET	PD 0468	2081-210-323-0000	28194	BC 273-2013	61628	\$293.84		\$1,087,974.92	\$0.00	\$1,087,974.92
12/10/2013	12/10/2013	JOSEPH CHEVROLET	PD 0468	2081-210-323-0000	28194	BC 251-2013	61628	\$19.32		\$1,087,955.60	\$0.00	\$1,087,955.60
12/10/2013	12/10/2013	NORTHGATE CHRYSLER	PD 0467, 0465	2081-210-323-0000	28194	BC 273-2013	61629	\$275.26		\$1,087,680.34	\$0.00	\$1,087,680.34
12/10/2013	12/10/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0469	2081-210-323-0000	28194	BC 251-2013	61606	\$169.27		\$1,087,511.07	\$0.00	\$1,087,511.07
12/10/2013	12/10/2013	MOBILCOMM	PD 0481	2081-210-360-0000	28194	BC 278-2013	61632	\$264.00		\$1,087,247.07	\$0.00	\$1,087,247.07
12/10/2013	12/10/2013	PRICE CONSULTATION SERVICES, LLC	PD 0460	2081-210-360-0000	28194	BC 286-2013	61590	\$575.00		\$1,086,672.07	\$0.00	\$1,086,672.07
12/10/2013	12/10/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0469	2081-210-420-0000	28194	BC 284-2013	61606	\$2,163.25		\$1,084,508.82	\$0.00	\$1,084,508.82
12/10/2013	12/10/2013	BLUST SALES AND SERVICE, INC	PD 0482	2081-210-599-0501	28194	BC 292-2013	61616	\$2,750.00		\$1,081,758.82	\$0.00	\$1,081,758.82
12/10/2013	12/10/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0482	2081-210-599-0501	28194	BC 292-2013	61617	\$2,800.00		\$1,078,958.82	\$0.00	\$1,078,958.82
12/10/2013	12/10/2013	ENGEL'S AUTO SERVICE	PD 0482	2081-210-599-0501	28194	BC 292-2013	61618	\$3,170.00		\$1,075,788.82	\$0.00	\$1,075,788.82

Report reflects selected information.

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/10/2013	12/10/2013	LAMBERT TOWING	PD 0482	2081-210-599-0501	28194	BC 292-2013	61619	\$2,625.00		\$1,073,163.82	\$0.00	\$1,073,163.82
12/10/2013	12/10/2013	ALL-GONE TERMITE & PEST CONTROL	PD 0470	2081-760-720-0000	28194	BC 85-2013	61623	\$35.00		\$1,073,128.82	\$0.00	\$1,073,128.82
12/10/2013	12/10/2013	ENTENMANN-ROVIN COMPANY	PD 0432	2081-760-720-0000	28194	BC 85-2013	61610	\$84.50		\$1,073,044.32	\$0.00	\$1,073,044.32
12/10/2013	12/10/2013	CHIEF SUPPLY CORPORATION	FD 0449	2081-760-740-0000	28194	BC 309-2013	61612	\$123.18		\$1,072,921.14	\$0.00	\$1,072,921.14
12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	2081-760-740-0000	28194	BC 88-2013	61614	\$30.84		\$1,072,890.30	\$0.00	\$1,072,890.30
12/10/2013	12/10/2013	A TO Z WEAR, LTD	PD 0459	2081-760-740-0000	28194	BC 309-2013	61583	\$1,348.00		\$1,071,542.30	\$0.00	\$1,071,542.30
12/10/2013	12/10/2013	LEADSONLINE	PD 0458	2081-760-740-0000	28194	PO 327-2013	61589	\$2,238.00		\$1,069,304.30	\$0.00	\$1,069,304.30
12/10/2013	12/10/2013	CARQUEST AUTO PARTS	PD 0472	2081-760-740-0000	28194	BC 90-2013	61607	\$7.68		\$1,069,296.62	\$0.00	\$1,069,296.62
12/10/2013	12/10/2013	US CAVALRY	PD 0360	2081-760-740-0000	28194	BC 209-2013	61609	\$246.26		\$1,069,050.36	\$0.00	\$1,069,050.36
12/10/2013	12/10/2013	US CAVALRY	PD 0360	2081-760-740-0000	28194	BC 209-2013	61609	\$109.82		\$1,068,940.54	\$0.00	\$1,068,940.54
12/10/2013	12/10/2013	NORTHGATE CHRYSLER	PD 0467, 0465	2081-760-740-0000	28194	BC 89-2013	61629	\$1,347.55		\$1,067,592.99	\$0.00	\$1,067,592.99
12/10/2013	12/10/2013	NORTHGATE CHRYSLER	PD 0464	2081-760-740-0000	28194	BC 90-2013	61629	\$47.88		\$1,067,545.11	\$0.00	\$1,067,545.11
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	28218		7639-2013	\$34,394.66		\$1,033,150.45	\$0.00	\$1,033,150.45
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	28218		7639-2013	\$49,398.77		\$983,751.68	\$0.00	\$983,751.68
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	28218		7639-2013	\$0.04		\$983,751.64	\$0.00	\$983,751.64
12/10/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPART	OVERTIME - DEA	2081-892-0000	28238	R937-2013			\$1,868.35	\$985,619.99	\$0.00	\$985,619.99
12/10/2013	12/12/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	28376	R939-2013			\$3,811.00	\$989,430.99	\$0.00	\$989,430.99
12/10/2013	12/12/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	28376	R940-2013			\$159.65	\$989,590.64	\$0.00	\$989,590.64
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2081-210-221-0000	28248	BC 312-2013	7642-2013	\$8,469.63		\$981,121.01	\$0.00	\$981,121.01
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2081-210-221-0000	28248	PO 339-2013	7642-2013	\$25,168.75		\$955,952.26	\$0.00	\$955,952.26
12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	2081-210-370-0000	28278	PO 342-2013	7645-2013	\$11,195.48		\$944,756.78	\$0.00	\$944,756.78
12/11/2013	12/12/2013	PNC BANK		2081-760-720-0000	28375	BC 85-2013	7649-2013	\$213.80		\$944,542.98	\$0.00	\$944,542.98
12/12/2013	12/12/2013	OTARMA		2081-210-381-0000	28304	PO 335-2013	61635	\$986.35		\$943,556.63	\$0.00	\$943,556.63
12/12/2013	12/12/2013	OTARMA		2081-210-382-0000	28304	PO 335-2013	61635	\$35,732.07		\$907,824.56	\$0.00	\$907,824.56
12/12/2013	12/12/2013	PNC BANK		2081-210-318-0000	28375	BC 254-2013	7653-2013	\$89.48		\$907,735.08	\$0.00	\$907,735.08
12/12/2013	12/12/2013	PNC BANK		2081-210-318-0000	28375	BC 335-2013	7653-2013	\$923.32		\$906,811.76	\$0.00	\$906,811.76
12/12/2013	12/12/2013	PNC BANK		2081-210-318-0000	28375	BC 335-2013	7653-2013	\$41.90		\$906,769.86	\$0.00	\$906,769.86
12/12/2013	12/12/2013	PNC BANK		2081-210-323-0000	28375	BC 265-2013	7653-2013	\$53.24		\$906,716.62	\$0.00	\$906,716.62
12/12/2013	12/12/2013	PNC BANK		2081-210-323-0000	28375	PO 340-2013	7653-2013	\$90.73		\$906,625.89	\$0.00	\$906,625.89
12/12/2013	12/12/2013	PNC BANK		2081-210-410-0000	28375	BC 255-2013	7653-2013	\$23.99		\$906,601.90	\$0.00	\$906,601.90
12/12/2013	12/12/2013	PNC BANK		2081-760-720-0000	28375	BC 85-2013	7653-2013	\$417.80		\$906,184.10	\$0.00	\$906,184.10
12/12/2013	12/12/2013	PNC BANK		2081-760-740-0000	28375	BC 89-2013	7653-2013	\$146.62		\$906,037.48	\$0.00	\$906,037.48
12/12/2013	12/12/2013	PNC BANK		2081-760-740-0000	28375	PO 340-2013	7653-2013	\$214.60		\$905,822.88	\$0.00	\$905,822.88
12/12/2013	12/12/2013	PNC BANK		2081-760-740-0000	28375	BC 91-2013	7653-2013	\$92.59		\$905,730.29	\$0.00	\$905,730.29
12/12/2013	12/12/2013	PNC BANK		2081-760-740-0000	28375	BC 309-2013	7653-2013	\$720.04		\$905,010.25	\$0.00	\$905,010.25
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	28486	R944-2013			\$640.00	\$905,650.25	\$0.00	\$905,650.25

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2081-401-0000	28486	R945-2013			\$373.00	\$906,023.25	\$0.00	\$906,023.25
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2081-892-0000	28486	R945-2013			\$12.00	\$906,035.25	\$0.00	\$906,035.25
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	28144		7452-2013	\$77,134.46		\$828,900.79	\$0.00	\$828,900.79
12/13/2013	12/10/2013	NORTHSIDE BANK		2081-210-190-0000	28160		7631-2013	\$1,977.19		\$826,923.60	\$0.00	\$826,923.60
12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	28160		7632-2013	\$1,772.23		\$825,151.37	\$0.00	\$825,151.37
12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	28160		7633-2013	\$535.00		\$824,616.37	\$0.00	\$824,616.37
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	28160		7634-2013	\$2,929.59		\$821,686.78	\$0.00	\$821,686.78
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	28160		7635-2013	\$14,380.77		\$807,306.01	\$0.00	\$807,306.01
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	28160		7635-2013	\$1,737.82		\$805,568.19	\$0.00	\$805,568.19
12/13/2013	12/10/2013	AFLAC Group		2081-210-190-0000	28172		61540	\$103.14		\$805,465.05	\$0.00	\$805,465.05
12/13/2013	12/10/2013	AXA EQUITABLE		2081-210-190-0000	28172		61542	\$3,057.07		\$802,407.98	\$0.00	\$802,407.98
12/13/2013	12/10/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	28172		61544	\$1,916.00		\$800,491.98	\$0.00	\$800,491.98
12/13/2013	12/12/2013	AFLAC Individual		2081-210-190-0000	28348		7647-2013	\$27.84		\$800,464.14	\$0.00	\$800,464.14
12/13/2013	12/12/2013	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES NOV13	2081-401-0000	28355	R938-2013			\$3,661.40	\$804,125.54	\$0.00	\$804,125.54
12/13/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	28516	R950-2013			\$211.15	\$804,336.69	\$0.00	\$804,336.69
12/13/2013	12/18/2013	DUKE ENERGY		2081-210-351-0000	28576	PO 355-2013	7660-2013	\$2,303.64		\$802,033.05	\$0.00	\$802,033.05
12/16/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, NWLSD	2081-892-0000	28746	R955-2013			\$150.00	\$802,183.05	\$0.00	\$802,183.05
12/16/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, NWLSD	2081-892-0504	28746	R955-2013			\$33,666.28	\$835,849.33	\$0.00	\$835,849.33
12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	2081-210-341-0000	28485	BC 336-2013	7659-2013	\$30.43		\$835,818.90	\$0.00	\$835,818.90
12/17/2013	12/17/2013	Positive Reallocation for COLERAIN TOW	Wrong Account Code - Posting Error	2081-302-0000	28497	R936-2013			\$288.40	\$836,107.30	\$0.00	\$836,107.30
12/17/2013	12/17/2013	Negative Reallocate Receipt for COLERAI	Wrong Account Code - Posting Error	2081-892-0000	28497	R936-2013			-\$288.40	\$835,818.90	\$0.00	\$835,818.90
12/17/2013	12/19/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	28623		7666-2013	\$349.30		\$835,469.60	\$0.00	\$835,469.60
12/17/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	28747	R957-2013			\$485.00	\$835,954.60	\$0.00	\$835,954.60
12/17/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	28968	R964-2013			\$1,653.15	\$837,607.75	\$0.00	\$837,607.75
12/18/2013	12/18/2013	Negative Reallocate Receipt for COLERAI	DEA FORFEITURE FUNDS	2081-892-0000	28543	R853-2013			-\$1,652.20	\$835,955.55	\$0.00	\$835,955.55
12/18/2013	12/18/2013	Negative Reallocate Receipt for COLERAI	DEA FORFEITURE	2081-892-0000	28544	R854-2013			-\$1,782.45	\$834,173.10	\$0.00	\$834,173.10
12/18/2013	12/18/2013	MELISSA COOPER	PD 0494	2081-210-318-0000	28557	BC 335-2013	61702	\$800.00		\$833,373.10	\$0.00	\$833,373.10
12/18/2013	12/18/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	28557	BC 336-2013	61652	\$40.44		\$833,332.66	\$0.00	\$833,332.66
12/18/2013	12/18/2013	SIGN EFFECTS		2081-210-360-0000	28557	BC 278-2013	61654	\$475.00		\$832,857.66	\$0.00	\$832,857.66
12/18/2013	12/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 2147, PD 0476	2081-210-370-0000	28557	BC 308-2013	61639	\$33,836.70		\$799,020.96	\$0.00	\$799,020.96
12/18/2013	12/18/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0486	2081-210-420-0000	28557	BC 284-2013	61651	\$2,151.27		\$796,869.69	\$0.00	\$796,869.69
12/18/2013	12/18/2013	ERNST SIGNS	PD 0489	2081-210-599-0000	28557	BC 269-2013	61657	\$475.00		\$796,394.69	\$0.00	\$796,394.69
12/18/2013	12/18/2013	MOBILCOMM	PD 0448	2081-210-599-0501	28557	BC 292-2013	61693	\$1,604.92		\$794,789.77	\$0.00	\$794,789.77
12/18/2013	12/18/2013	APEX AWARDS	PD 0491	2081-760-720-0000	28557	BC 85-2013	61656	\$156.00		\$794,633.77	\$0.00	\$794,633.77
12/18/2013	12/18/2013	CENTRAL BUSINESS PRODUCTS	PD 0492	2081-760-740-0000	28557	BC 90-2013	61660	\$94.00		\$794,539.77	\$0.00	\$794,539.77
12/18/2013	12/19/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	28620	R954-2013			\$3,216.40	\$797,756.17	\$0.00	\$797,756.17

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/18/2013	12/19/2013	PNC BANK		2081-210-342-0000	28621	BC 189-2013	7664-2013	\$119.58		\$797,636.59	\$0.00	\$797,636.59
12/18/2013	12/19/2013	PNC BANK	FD 2197	2081-210-599-0501	28621	BC 292-2013	7663-2013	\$132.14		\$797,504.45	\$0.00	\$797,504.45
12/18/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	28966	R963-2013			\$700.40	\$798,204.85	\$0.00	\$798,204.85
12/19/2013	12/19/2013	PNC BANK		2081-210-342-0000	28621	BC 189-2013	7665-2013	\$111.03		\$798,093.82	\$0.00	\$798,093.82
12/19/2013	12/19/2013	PNC BANK		2081-760-740-0000	28621	BC 90-2013	7665-2013	\$142.13		\$797,951.69	\$0.00	\$797,951.69
12/19/2013	12/19/2013	UPS	PD 0316	2081-210-342-0000	28640	BC 189-2013	61716	\$16.60		\$797,935.09	\$0.00	\$797,935.09
12/19/2013	12/19/2013	ALL-GONE TERMITE & PEST CONTROL	FD 0495	2081-760-720-0000	28640	BC 85-2013	61715	\$35.00		\$797,900.09	\$0.00	\$797,900.09
12/19/2013	12/19/2013	ROY TAILOR UNIFORMS	PD 13-0457	2081-760-740-0000	28640	BC 309-2013	61717	\$16.90		\$797,883.19	\$0.00	\$797,883.19
12/19/2013	12/19/2013	TOSHIBA FINANCIAL SERVICES	PD 0473	2081-210-360-0000	28653	BC 278-2013	7667-2013	\$383.16		\$797,500.03	\$0.00	\$797,500.03
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	2081-535-0000	28753	R958-2013			\$670.41	\$798,170.44	\$0.00	\$798,170.44
12/20/2013	12/20/2013	ADVANCED RADIO TECHNOLOGY		2081-210-370-0000	28816	PO 362-2013	61723	\$7,584.00		\$790,586.44	\$0.00	\$790,586.44
12/20/2013	12/20/2013	ROY TAILOR UNIFORMS	RO 13-0463	2081-760-740-0000	28816	PO 361-2013	61722	\$143.00		\$790,443.44	\$0.00	\$790,443.44
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, SALE OF FOREFIE	2081-302-0000	29258	R970-2013			\$180.00	\$790,623.44	\$0.00	\$790,623.44
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	29258	R972-2013			\$4,585.00	\$795,208.44	\$0.00	\$795,208.44
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, SALE OF FOREFIE	2081-401-0000	29258	R970-2013			\$12.50	\$795,220.94	\$0.00	\$795,220.94
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, SALE OF FOREFIE	2081-892-0000	29258	R970-2013			\$567.45	\$795,788.39	\$0.00	\$795,788.39
12/23/2013	12/23/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	28941		7758-2013	\$72,265.05		\$723,523.34	\$0.00	\$723,523.34
12/23/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	29257	R967-2013			\$995.00	\$724,518.34	\$0.00	\$724,518.34
12/23/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	29258	R969-2013			\$545.90	\$725,064.24	\$0.00	\$725,064.24
12/23/2013	12/27/2013	PNC BANK		2081-210-599-0501	29277	BC 292-2013	7958-2013	\$16.59		\$725,047.65	\$0.00	\$725,047.65
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	28948		7760-2013	\$78.67		\$724,968.98	\$0.00	\$724,968.98
12/26/2013	12/23/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	28956		61731	\$1,916.00		\$723,052.98	\$0.00	\$723,052.98
12/26/2013	12/23/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	28956		61733	\$1,278.38		\$721,774.60	\$0.00	\$721,774.60
12/26/2013	12/23/2013	AXA EQUITABLE		2081-210-190-0000	29185		61734	\$3,057.07		\$718,717.53	\$0.00	\$718,717.53
12/26/2013	12/23/2013	NORTHSIDE BANK		2081-210-190-0000	29187		7938-2013	\$1,977.19		\$716,740.34	\$0.00	\$716,740.34
12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	29187		7939-2013	\$1,772.23		\$714,968.11	\$0.00	\$714,968.11
12/26/2013	12/23/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	29187		7940-2013	\$100.00		\$714,868.11	\$0.00	\$714,868.11
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	29192		7941-2013	\$2,618.36		\$712,249.75	\$0.00	\$712,249.75
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	29192		7942-2013	\$0.52		\$712,249.23	\$0.00	\$712,249.23
12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	29192		7943-2013	\$535.00		\$711,714.23	\$0.00	\$711,714.23
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	29194		7944-2013	\$12,563.83		\$699,150.40	\$0.00	\$699,150.40
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	29194		7944-2013	\$1,610.16		\$697,540.24	\$0.00	\$697,540.24
12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	29200		7945-2013	\$328.56		\$697,211.68	\$0.00	\$697,211.68
12/26/2013	12/24/2013	City of Fairfield		2081-210-190-0000	29200		7946-2013	\$9.45		\$697,202.23	\$0.00	\$697,202.23
12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	29200		7947-2013	\$108.97		\$697,093.26	\$0.00	\$697,093.26
12/26/2013	12/24/2013	City of Hamilton		2081-210-190-0000	29225		7949-2013	\$993.62		\$696,099.64	\$0.00	\$696,099.64

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/26/2013	12/24/2013	City of Monroe		2081-210-190-0000	29225		7950-2013	\$493.88		\$695,605.76	\$0.00	\$695,605.76
12/26/2013	12/24/2013	City of Norwood Earnings Tax Department		2081-210-190-0000	29225		7952-2013	\$398.13		\$695,207.63	\$0.00	\$695,207.63
12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	29225		7956-2013	\$401.64		\$694,805.99	\$0.00	\$694,805.99
12/27/2013	12/27/2013	US MARSHALL'S OFFICE	DEA OT CARTER OCT13 & NOV13	2081-892-0000	29260	R973-2013			\$1,229.80	\$696,035.79	\$0.00	\$696,035.79
12/27/2013	12/27/2013	COLERAIN TOWNSHIP		2081-210-190-0000	29269		61742	\$150.00		\$695,885.79	\$0.00	\$695,885.79
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	29269		61744	\$28,191.33		\$667,694.46	\$0.00	\$667,694.46
12/27/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	29271	R977-2013			\$314.15	\$668,008.61	\$0.00	\$668,008.61
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	2081-892-0000	29274	R978-2013			\$150.00	\$668,158.61	\$0.00	\$668,158.61
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	2081-892-0000	29274	R978-2013			\$28,191.33	\$696,349.94	\$0.00	\$696,349.94
12/30/2013	12/30/2013	HAMILTON COUNTY SHERIFF'S DEPAR		2081-210-370-0000	29306	PO 360-2013	61749	\$188,000.00		\$508,349.94	\$0.00	\$508,349.94
12/30/2013	12/30/2013	HAMILTON COUNTY SHERIFF'S DEPAR		2081-210-420-0000	29306	PO 371-2013	61749	\$2,228.68		\$506,121.26	\$0.00	\$506,121.26
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		2081-210-190-0000	29313		7962-2013	\$1,000.00		\$505,121.26	\$0.00	\$505,121.26
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	29400	R980-2013			\$412.00	\$505,533.26	\$0.00	\$505,533.26
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	29401	R983-2013			\$2,716.00	\$508,249.26	\$0.00	\$508,249.26
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS; OTHER MISC	2081-801-0503	29401	R982-2013			\$30.00	\$508,279.26	\$0.00	\$508,279.26
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS; OTHER MISC	2081-892-0000	29401	R982-2013			\$120.28	\$508,399.54	\$0.00	\$508,399.54
12/31/2013	01/02/2014	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	29665	R986-2013			\$596.30	\$508,995.84	\$0.00	\$508,995.84
Total for Fund 2081:								\$670,148.72	\$136,703.71			
YTD:								\$6,104,065.48	\$5,317,968.26			

Fund: 2111 - Fire District

Fund Beginning Balance \$9,267,173.47 \$0.00 \$9,267,173.47

12/02/2013	12/06/2013	DR. DONALD LOCASTO	FD 2021	2111-220-599-0000	27736	BC 171-2013	7354-2013	\$2,800.00		\$9,264,373.47	\$0.00	\$9,264,373.47
12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	2111-220-341-0000	28482	BC 223-2013	7657-2013	\$14.60		\$9,264,358.87	\$0.00	\$9,264,358.87
12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 2156, 2	2111-220-341-0000	28482	BC 223-2013	7658-2013	\$3,438.01		\$9,260,920.86	\$0.00	\$9,260,920.86
12/03/2013	12/03/2013	MURPHY SUPPLY COMPANY	SPLIT ACCOUNTS	2111-220-599-0000	27497	BC 171-2013	61462	\$1,272.10		\$9,259,648.76	\$0.00	\$9,259,648.76
12/03/2013	12/03/2013	PNC BANK	WRONG ACCOUNT CODE	2111-220-360-1028	27498	BC 20-2013	7345-2013	\$71.29		\$9,259,577.47	\$0.00	\$9,259,577.47
12/03/2013	12/03/2013	SCOTT BECKER	FD 2022	2111-220-221-0000	27545	BC 322-2013	61524	\$176.00		\$9,259,401.47	\$0.00	\$9,259,401.47
12/03/2013	12/03/2013	ERIC DAUER	FD 2022	2111-220-221-0000	27545	BC 322-2013	61525	\$29.50		\$9,259,371.97	\$0.00	\$9,259,371.97
12/03/2013	12/03/2013	DAVID DERBYSHIRE	FD 2022	2111-220-221-0000	27545	BC 322-2013	61526	\$200.00		\$9,259,171.97	\$0.00	\$9,259,171.97
12/03/2013	12/03/2013	JOSEPH GRAYSON	FD 2022	2111-220-221-0000	27545	BC 322-2013	61527	\$92.98		\$9,259,078.99	\$0.00	\$9,259,078.99
12/03/2013	12/03/2013	STEPHEN HAMMONS	FD 2022	2111-220-221-0000	27545	BC 322-2013	61528	\$58.98		\$9,259,020.01	\$0.00	\$9,259,020.01
12/03/2013	12/03/2013	NICHOLAS HAUSER	FD 2022	2111-220-221-0000	27545	BC 322-2013	61529	\$124.00		\$9,258,896.01	\$0.00	\$9,258,896.01
12/03/2013	12/03/2013	JOSEPH HEMPEL	FD 2022	2111-220-221-0000	27545	BC 322-2013	61530	\$130.38		\$9,258,765.63	\$0.00	\$9,258,765.63
12/03/2013	12/03/2013	PHIL KLUG	FD 2022	2111-220-221-0000	27545	BC 322-2013	61531	\$161.82		\$9,258,603.81	\$0.00	\$9,258,603.81
12/03/2013	12/03/2013	BRUCE METZLER	FD 2022	2111-220-221-0000	27545	BC 322-2013	61532	\$149.57		\$9,258,454.24	\$0.00	\$9,258,454.24

Report reflects selected information.

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/03/2013	12/03/2013	WILL MUELLER	FD 2022	2111-220-221-0000	27545	BC 322-2013	61533	\$165.06		\$9,258,289.18	\$0.00	\$9,258,289.18
12/03/2013	12/03/2013	RICK NIEHAUS	FD 2022	2111-220-221-0000	27545	BC 322-2013	61534	\$76.32		\$9,258,212.86	\$0.00	\$9,258,212.86
12/03/2013	12/03/2013	PAUL RIEDEL	FD 2022	2111-220-221-0000	27545	BC 322-2013	61535	\$112.71		\$9,258,100.15	\$0.00	\$9,258,100.15
12/03/2013	12/03/2013	CHRIS RUWE	FD 2022	2111-220-221-0000	27545	BC 322-2013	61536	\$62.00		\$9,258,038.15	\$0.00	\$9,258,038.15
12/03/2013	12/03/2013	DAVID SIMONSON	FD 2022	2111-220-221-0000	27545	BC 322-2013	61537	\$200.00		\$9,257,838.15	\$0.00	\$9,257,838.15
12/03/2013	12/03/2013	CHRIS RUWE	FD 2023	2111-220-341-0000	27545	BC 223-2013	61536	\$35.00		\$9,257,803.15	\$0.00	\$9,257,803.15
12/03/2013	12/03/2013	RICK NIEHAUS	FD 2023	2111-220-341-0000	27545	BC 223-2013	61534	\$60.00		\$9,257,743.15	\$0.00	\$9,257,743.15
12/03/2013	12/03/2013	WILL MUELLER	FD 2023	2111-220-341-0000	27545	BC 223-2013	61533	\$35.00		\$9,257,708.15	\$0.00	\$9,257,708.15
12/03/2013	12/03/2013	JOSEPH HEMPEL	FD 2023	2111-220-341-0000	27545	BC 223-2013	61530	\$35.00		\$9,257,673.15	\$0.00	\$9,257,673.15
12/03/2013	12/03/2013	TIM BEACH		2111-220-341-0000	27545	BC 223-2013	61499	\$35.00		\$9,257,638.15	\$0.00	\$9,257,638.15
12/03/2013	12/03/2013	JIM BOWMAN		2111-220-341-0000	27545	BC 223-2013	61500	\$35.00		\$9,257,603.15	\$0.00	\$9,257,603.15
12/03/2013	12/03/2013	GRANT BURNS	FD 2023	2111-220-341-0000	27545	BC 223-2013	61501	\$35.00		\$9,257,568.15	\$0.00	\$9,257,568.15
12/03/2013	12/03/2013	STEVE FORTUNSKI	FD 2023	2111-220-341-0000	27545	BC 223-2013	61502	\$35.00		\$9,257,533.15	\$0.00	\$9,257,533.15
12/03/2013	12/03/2013	CHRIS HOPKINS	FD 2023	2111-220-341-0000	27545	BC 223-2013	61503	\$35.00		\$9,257,498.15	\$0.00	\$9,257,498.15
12/03/2013	12/03/2013	MIKE KAAKE	FD 2023	2111-220-341-0000	27545	BC 223-2013	61504	\$35.00		\$9,257,463.15	\$0.00	\$9,257,463.15
12/03/2013	12/03/2013	JOHN McNALLY	FD 2023	2111-220-341-0000	27545	BC 223-2013	61505	\$35.00		\$9,257,428.15	\$0.00	\$9,257,428.15
12/03/2013	12/03/2013	DAVE PICKERING	FD 2023	2111-220-341-0000	27545	BC 223-2013	61506	\$35.00		\$9,257,393.15	\$0.00	\$9,257,393.15
12/03/2013	12/03/2013	KAREN SILVATI	FD 2023	2111-220-341-0000	27545	BC 223-2013	61507	\$35.00		\$9,257,358.15	\$0.00	\$9,257,358.15
12/03/2013	12/03/2013	SHAWN STACY	FD 2023	2111-220-341-0000	27545	BC 223-2013	61508	\$35.00		\$9,257,323.15	\$0.00	\$9,257,323.15
12/03/2013	12/03/2013	TOM STALL	FD 2023	2111-220-341-0000	27545	BC 223-2013	61509	\$35.00		\$9,257,288.15	\$0.00	\$9,257,288.15
12/03/2013	12/03/2013	DAVE WITHERBY	FD 2023	2111-220-341-0000	27545	BC 223-2013	61510	\$35.00		\$9,257,253.15	\$0.00	\$9,257,253.15
12/03/2013	12/03/2013	GREG BROWN	FD 2023	2111-220-341-0000	27545	BC 223-2013	61511	\$60.00		\$9,257,193.15	\$0.00	\$9,257,193.15
12/03/2013	12/03/2013	STEVE CONN	FD 2023	2111-220-341-0000	27545	BC 223-2013	61512	\$60.00		\$9,257,133.15	\$0.00	\$9,257,133.15
12/03/2013	12/03/2013	FRANK COOK	FD 2023	2111-220-341-0000	27545	BC 223-2013	61513	\$60.00		\$9,257,073.15	\$0.00	\$9,257,073.15
12/03/2013	12/03/2013	DARIAN EDWARDS	FD 2023	2111-220-341-0000	27545	BC 223-2013	61514	\$60.00		\$9,257,013.15	\$0.00	\$9,257,013.15
12/03/2013	12/03/2013	RANDY ELLERT	FD 2023	2111-220-341-0000	27545	BC 223-2013	61515	\$60.00		\$9,256,953.15	\$0.00	\$9,256,953.15
12/03/2013	12/03/2013	BRAD MILLER	FD 2023	2111-220-341-0000	27545	BC 223-2013	61516	\$60.00		\$9,256,893.15	\$0.00	\$9,256,893.15
12/03/2013	12/03/2013	CHUCK PALM	FD 2023	2111-220-341-0000	27545	BC 223-2013	61517	\$60.00		\$9,256,833.15	\$0.00	\$9,256,833.15
12/03/2013	12/03/2013	MIKE REENAN	FD 2023	2111-220-341-0000	27545	BC 223-2013	61518	\$60.00		\$9,256,773.15	\$0.00	\$9,256,773.15
12/03/2013	12/03/2013	JOE SILVATI	FD 2023	2111-220-341-0000	27545	BC 223-2013	61519	\$60.00		\$9,256,713.15	\$0.00	\$9,256,713.15
12/03/2013	12/03/2013	BRUCE SMITH	FD 2023	2111-220-341-0000	27545	BC 223-2013	61520	\$60.00		\$9,256,653.15	\$0.00	\$9,256,653.15
12/03/2013	12/03/2013	ALLEN WALLS	FD 2023	2111-220-341-0000	27545	BC 223-2013	61521	\$60.00		\$9,256,593.15	\$0.00	\$9,256,593.15
12/03/2013	12/03/2013	MARK WALSH	FD 2023	2111-220-341-0000	27545	BC 223-2013	61522	\$60.00		\$9,256,533.15	\$0.00	\$9,256,533.15
12/03/2013	12/03/2013	ROBERT SHEPHERD	FD 2023	2111-220-341-0000	27545	BC 223-2013	61523	\$60.00		\$9,256,473.15	\$0.00	\$9,256,473.15
12/03/2013	12/04/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	27572		7353-2013	\$203.80		\$9,256,269.35	\$0.00	\$9,256,269.35
12/03/2013	12/04/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	27572		7353-2013	\$195.00		\$9,256,074.35	\$0.00	\$9,256,074.35

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/03/2013	12/11/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	28228	R930-2013			\$215.00	\$9,256,289.35	\$0.00	\$9,256,289.35
12/03/2013	12/11/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	28228	R930-2013			\$2,263.73	\$9,258,553.08	\$0.00	\$9,258,553.08
12/05/2013	12/05/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	27659		61539	\$26,822.88		\$9,231,730.20	\$0.00	\$9,231,730.20
12/05/2013	12/05/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	27659		61539	\$83,175.20		\$9,148,555.00	\$0.00	\$9,148,555.00
12/05/2013	12/11/2013	SPEEDWAY SUPERAMERICA LLC	FD 2051	2111-220-420-1007	28229	BC 289-2013	7640-2013	\$139.66		\$9,148,415.34	\$0.00	\$9,148,415.34
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVE	TPP TAX	2111-102-0000	27750	R925-2013			\$27,754.28	\$9,176,169.62	\$0.00	\$9,176,169.62
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	2111-220-221-0000	28352	BC 322-2013	7648-2013	\$247.50		\$9,175,922.12	\$0.00	\$9,175,922.12
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2111-102-0000	28494	R925-2013			-\$27,754.28	\$9,148,167.84	\$0.00	\$9,148,167.84
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	TPP TAX	2111-102-0000	28496	R949-2013			\$27,754.28	\$9,175,922.12	\$0.00	\$9,175,922.12
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMIL		2111-102-0000	29264	R949-2013			-\$27,754.28	\$9,148,167.84	\$0.00	\$9,148,167.84
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	2111-102-0000	29267	R975-2013			\$152.50	\$9,148,320.34	\$0.00	\$9,148,320.34
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX SEC	2111-102-0000	29267	R975-2013			\$27,630.09	\$9,175,950.43	\$0.00	\$9,175,950.43
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	29267	R975-2013		\$28.31		\$9,175,922.12	\$0.00	\$9,175,922.12
12/10/2013	12/10/2013	VICKE WIETHORN	FD 2038	2111-220-318-0000	28194	BC 4-2013	61578	\$306.16		\$9,175,615.96	\$0.00	\$9,175,615.96
12/10/2013	12/10/2013	FROGGY FOG	FD 2060	2111-220-318-0000	28194	BC 287-2013	61599	\$1,795.00		\$9,173,820.96	\$0.00	\$9,173,820.96
12/10/2013	12/10/2013	ORION	FD 2059	2111-220-318-0000	28194	BC 4-2013	61601	\$153.35		\$9,173,667.61	\$0.00	\$9,173,667.61
12/10/2013	12/10/2013	RUMPKE WASTE, INCORPORATED	FD 2120, 2112	2111-220-322-0000	28194	BC 217-2013	61634	\$364.24		\$9,173,303.37	\$0.00	\$9,173,303.37
12/10/2013	12/10/2013	ECKERT FIRE PROTECTION	FD 2126	2111-220-323-0000	28194	BC 275-2013	61559	\$250.00		\$9,173,053.37	\$0.00	\$9,173,053.37
12/10/2013	12/10/2013	ECKERT FIRE PROTECTION	FD 2126	2111-220-323-0000	28194	BC 275-2013	61559	\$250.00		\$9,172,803.37	\$0.00	\$9,172,803.37
12/10/2013	12/10/2013	HAMILTON COUNTY GENERAL HEALTH	FD 2043	2111-220-323-0000	28194	BC 275-2013	61561	\$200.00		\$9,172,603.37	\$0.00	\$9,172,603.37
12/10/2013	12/10/2013	SCHIBI HEATING	FD 1674, 2040, 2116	2111-220-323-0000	28194	BC 275-2013	61572	\$6,396.55		\$9,166,206.82	\$0.00	\$9,166,206.82
12/10/2013	12/10/2013	MOBILCOMM	FD 1948, 2130	2111-220-323-1003	28194	BC 11-2013	61632	\$168.63		\$9,166,038.19	\$0.00	\$9,166,038.19
12/10/2013	12/10/2013	NORTHGATE TIRE	FD 2087	2111-220-323-1005	28194	BC 221-2013	61568	\$989.75		\$9,165,048.44	\$0.00	\$9,165,048.44
12/10/2013	12/10/2013	CUMMINS BRIDGEWAY, LLC	FD 2085	2111-220-323-1005	28194	BC 221-2013	61558	\$750.48		\$9,164,297.96	\$0.00	\$9,164,297.96
12/10/2013	12/10/2013	VOGELPOHL FIRE EQUIPMENT	FD 1927, 2052, 2088, 2064	2111-220-323-1005	28194	BC 221-2013	61576	\$782.00		\$9,163,515.96	\$0.00	\$9,163,515.96
12/10/2013	12/10/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1841, 1840, 1845, 2086	2111-220-323-1005	28194	BC 221-2013	61552	\$6,591.00		\$9,156,924.96	\$0.00	\$9,156,924.96
12/10/2013	12/10/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 2046	2111-220-351-0000	28194	BC 288-2013	61556	\$1,133.18		\$9,155,791.78	\$0.00	\$9,155,791.78
12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	2111-220-360-1028	28194	BC 20-2013	61614	\$151.63		\$9,155,640.15	\$0.00	\$9,155,640.15
12/10/2013	12/10/2013	ALADTEC INC.	FD 2049	2111-220-360-1028	28194	BC 226-2013	61551	\$2,495.00		\$9,153,145.15	\$0.00	\$9,153,145.15
12/10/2013	12/10/2013	DONNELLON McCARTHY	FD 2041, 2121, 2119, 2133	2111-220-410-0000	28194	BC 24-2013	61595	\$72.50		\$9,153,072.65	\$0.00	\$9,153,072.65
12/10/2013	12/10/2013	STIGLER SUPPLY	FD 2113	2111-220-420-0000	28194	BC 317-2013	61574	\$48.60		\$9,153,024.05	\$0.00	\$9,153,024.05
12/10/2013	12/10/2013	LYKINS OIL COMPANY	FD 2111	2111-220-420-1007	28194	BC 289-2013	61565	\$2,412.98		\$9,150,611.07	\$0.00	\$9,150,611.07
12/10/2013	12/10/2013	GEORGE J. HUST COMPANY	FD 2082	2111-220-420-1008	28194	BC 276-2013	61563	\$509.10		\$9,150,101.97	\$0.00	\$9,150,101.97
12/10/2013	12/10/2013	WC STOREY & SON, INC.	FD 2034	2111-220-420-1008	28194	BC 276-2013	61573	\$404.83		\$9,149,697.14	\$0.00	\$9,149,697.14
12/10/2013	12/10/2013	INTERSTATE BILLING SERVICE, INC.	FD 1966, 1995, 2083	2111-220-420-1008	28194	BC 276-2013	61571	\$715.43		\$9,148,981.71	\$0.00	\$9,148,981.71
12/10/2013	12/10/2013	VOGELPOHL FIRE EQUIPMENT	FD 1927, 2052, 2088, 2064	2111-220-420-1008	28194	BC 276-2013	61576	\$1,433.44		\$9,147,548.27	\$0.00	\$9,147,548.27

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/10/2013	12/10/2013	SAVAGE AUTO SUPPLY	FD 1997, 1998, 1996, 2054, 2066, 2005	2111-220-420-1008	28194	BC 276-2013	61579	\$3,295.03		\$9,144,253.24	\$0.00	\$9,144,253.24
12/10/2013	12/10/2013	LIFE STAR RESCUE	FD 2065	2111-220-420-1008	28194	BC 276-2013	61596	\$248.88		\$9,144,004.36	\$0.00	\$9,144,004.36
12/10/2013	12/10/2013	TSI - INCORPORATED	FD 1999	2111-220-430-0000	28194	BC 182-2013	61602	\$180.02		\$9,143,824.34	\$0.00	\$9,143,824.34
12/10/2013	12/10/2013	MERCY HOSPITAL WEST	FD 2033	2111-220-490-0000	28194	BC 228-2013	61600	\$52.00		\$9,143,772.34	\$0.00	\$9,143,772.34
12/10/2013	12/10/2013	MERCY FAIRFIELD OUTPATIENT	FD 1895, 2055	2111-220-490-0000	28194	BC 314-2013	61566	\$3,243.34		\$9,140,529.00	\$0.00	\$9,140,529.00
12/10/2013	12/10/2013	AIRGAS GREAT LAKES	FD 2115	2111-220-490-0000	28194	BC 314-2013	61550	\$252.07		\$9,140,276.93	\$0.00	\$9,140,276.93
12/10/2013	12/10/2013	BOUND TREE MEDICAL, LLC	FD 2128, 2004, 2000, 2124, 2118, 2068, 2	2111-220-490-0000	28194	BC 314-2013	61554	\$13,503.87		\$9,126,773.06	\$0.00	\$9,126,773.06
12/10/2013	12/10/2013	VOGELPOHL FIRE EQUIPMENT	FD 1927, 2052, 2088, 2064	2111-220-490-1009	28194	BC 30-2013	61576	\$230.10		\$9,126,542.96	\$0.00	\$9,126,542.96
12/10/2013	12/10/2013	NATIONAL FIRE SPRINKLER ASSOCIAT	FD 2042	2111-220-519-0000	28194	BC 230-2013	61567	\$85.00		\$9,126,457.96	\$0.00	\$9,126,457.96
12/10/2013	12/10/2013	GRAINGER	FD 2056	2111-220-599-0000	28194	BC 171-2013	61594	\$220.03		\$9,126,237.93	\$0.00	\$9,126,237.93
12/10/2013	12/10/2013	DONNELLO McCARTHY	FD 2041, 2121, 2119, 2133	2111-220-599-0000	28194	BC 171-2013	61595	\$59.81		\$9,126,178.12	\$0.00	\$9,126,178.12
12/10/2013	12/10/2013	DONNELLO McCARTHY	FD 2041, 2121, 2119, 2133	2111-220-599-0000	28194	BC 171-2013	61595	\$40.05		\$9,126,138.07	\$0.00	\$9,126,138.07
12/10/2013	12/10/2013	HAMILTON COUNTY TREASURER	FD 2145	2111-220-599-0000	28194	BC 171-2013	61621	\$2,815.07		\$9,123,323.00	\$0.00	\$9,123,323.00
12/10/2013	12/10/2013	THE BOX PLACE	FD 1958	2111-220-599-1014	28194	BC 34-2013	61555	\$24.72		\$9,123,298.28	\$0.00	\$9,123,298.28
12/10/2013	12/10/2013	THE ORIGINAL MATTRESS COMPANY	FD 1669	2111-760-730-0000	28194	BC 35-2013	61569	\$582.00		\$9,122,716.28	\$0.00	\$9,122,716.28
12/10/2013	12/10/2013	PHOENIX SAFETY OUTFITTERS	FD 1697	2111-760-740-0000	28194	BC 36-2013	61570	\$1,296.56		\$9,121,419.72	\$0.00	\$9,121,419.72
12/10/2013	12/10/2013	KIESLER'S POLICE SUPPLY, INC.	FD 2132, 2131	2111-760-740-0000	28194	BC 36-2013	61564	\$1,768.66		\$9,119,651.06	\$0.00	\$9,119,651.06
12/10/2013	12/10/2013	WEBCO FIRE EQUIPMENT	FD 2125	2111-760-740-0000	28194	BC 36-2013	61577	\$21,128.00		\$9,098,523.06	\$0.00	\$9,098,523.06
12/10/2013	12/10/2013	BECKER ELECTRIC SUPPLY	FD 2050, 1953	2111-760-740-1015	28194	BC 37-2013	61553	\$726.10		\$9,097,796.96	\$0.00	\$9,097,796.96
12/10/2013	12/10/2013	BOUND TREE MEDICAL, LLC	FD 2128, 2004, 2000, 2124, 2118, 2068, 2	2111-760-740-1016	28194	BC 38-2013	61554	\$1,240.48		\$9,096,556.48	\$0.00	\$9,096,556.48
12/10/2013	12/10/2013	BOUND TREE MEDICAL, LLC	FD 2128, 2004, 2000, 2124, 2118, 2068, 2	2111-760-740-1016	28194	BC 235-2013	61554	\$2,167.12		\$9,094,389.36	\$0.00	\$9,094,389.36
12/10/2013	12/10/2013	HEALTH CARE LOGISTICS, INC.	FD 2070	2111-760-740-1016	28194	BC 38-2013	61562	\$33.30		\$9,094,356.06	\$0.00	\$9,094,356.06
12/10/2013	12/10/2013	FERNO-WASHINGTON, INC.	FD 1994	2111-760-740-1016	28194	BC 38-2013	61560	\$900.88		\$9,093,455.18	\$0.00	\$9,093,455.18
12/10/2013	12/10/2013	DONNELLO McCARTHY	FD 2041, 2121, 2119, 2133	2111-760-740-1019	28194	BC 40-2013	61595	\$40.28		\$9,093,414.90	\$0.00	\$9,093,414.90
12/10/2013	12/10/2013	MOBILCOMM	FD 1948, 2130	2111-760-740-1023	28194	BC 239-2013	61632	\$1,595.06		\$9,091,819.84	\$0.00	\$9,091,819.84
12/10/2013	12/10/2013	ROY TAILOR UNIFORMS	FD 1870, 1814	2111-760-740-1029	28194	BC 240-2013	61575	\$387.40		\$9,091,432.44	\$0.00	\$9,091,432.44
12/10/2013	12/10/2013	CINTAS #001	FD 2105	2111-760-740-1029	28194	BC 240-2013	61557	\$60.11		\$9,091,372.33	\$0.00	\$9,091,372.33
12/10/2013	12/10/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1841, 1840, 1845, 2086	2111-760-740-1029	28194	BC 240-2013	61552	\$414.90		\$9,090,957.43	\$0.00	\$9,090,957.43
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	28218		7639-2013	\$1,708.27		\$9,089,249.16	\$0.00	\$9,089,249.16
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	28218		7639-2013	\$871.27		\$9,088,377.89	\$0.00	\$9,088,377.89
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	28218		7639-2013	\$3,611.34		\$9,084,766.55	\$0.00	\$9,084,766.55
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	28218		7639-2013	\$0.02		\$9,084,766.53	\$0.00	\$9,084,766.53
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2111-220-221-0000	28248	BC 322-2013	7642-2013	\$47,607.77		\$9,037,158.76	\$0.00	\$9,037,158.76
12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	2111-220-420-1007	28278	BC 289-2013	7645-2013	\$3,498.05		\$9,033,660.71	\$0.00	\$9,033,660.71
12/11/2013	12/11/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	\$132,138.00	2111-220-240-0000	28291	BC 3-2013	7646-2013	\$369.83		\$9,033,290.88	\$0.00	\$9,033,290.88
12/11/2013	12/12/2013	PNC BANK		2111-220-318-0000	28375	BC 4-2013	7650-2013	\$754.20		\$9,032,536.68	\$0.00	\$9,032,536.68

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/11/2013	12/12/2013	PNC BANK		2111-220-318-0000	28375	BC 287-2013	7650-2013	\$327.00		\$9,032,209.68	\$0.00	\$9,032,209.68
12/11/2013	12/12/2013	PNC BANK		2111-220-318-1024	28375	BC 6-2013	7650-2013	\$253.23		\$9,031,956.45	\$0.00	\$9,031,956.45
12/11/2013	12/12/2013	PNC BANK		2111-220-323-1004	28375	BC 12-2013	7650-2013	\$192.76		\$9,031,763.69	\$0.00	\$9,031,763.69
12/11/2013	12/12/2013	PNC BANK		2111-220-323-1004	28375	BC 220-2013	7650-2013	\$1,594.41		\$9,030,169.28	\$0.00	\$9,030,169.28
12/11/2013	12/12/2013	PNC BANK		2111-220-410-0000	28375	BC 24-2013	7650-2013	\$8.09		\$9,030,161.19	\$0.00	\$9,030,161.19
12/11/2013	12/12/2013	PNC BANK		2111-220-420-0000	28375	BC 317-2013	7650-2013	\$249.76		\$9,029,911.43	\$0.00	\$9,029,911.43
12/11/2013	12/12/2013	PNC BANK		2111-220-420-1026	28375	BC 28-2013	7650-2013	\$75.57		\$9,029,835.86	\$0.00	\$9,029,835.86
12/11/2013	12/12/2013	PNC BANK		2111-220-420-1026	28375	BC 227-2013	7650-2013	\$8.87		\$9,029,826.99	\$0.00	\$9,029,826.99
12/11/2013	12/12/2013	PNC BANK		2111-220-430-0000	28375	BC 182-2013	7650-2013	\$193.70		\$9,029,633.29	\$0.00	\$9,029,633.29
12/11/2013	12/12/2013	PNC BANK		2111-220-519-0000	28375	BC 230-2013	7650-2013	\$375.00		\$9,029,258.29	\$0.00	\$9,029,258.29
12/11/2013	12/12/2013	PNC BANK		2111-220-599-0000	28375	BC 171-2013	7650-2013	\$125.90		\$9,029,132.39	\$0.00	\$9,029,132.39
12/11/2013	12/12/2013	PNC BANK		2111-760-740-1019	28375	BC 40-2013	7650-2013	\$54.81		\$9,029,077.58	\$0.00	\$9,029,077.58
12/11/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	28566	R951-2013			\$30.00	\$9,029,107.58	\$0.00	\$9,029,107.58
12/11/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	28566	R951-2013			\$5,982.82	\$9,035,090.40	\$0.00	\$9,035,090.40
12/12/2013	12/12/2013	OTARMA		2111-220-381-0000	28304	PO 335-2013	61635	\$15,332.95		\$9,019,757.45	\$0.00	\$9,019,757.45
12/12/2013	12/12/2013	OTARMA		2111-220-382-0000	28304	PO 335-2013	61635	\$73,041.67		\$8,946,715.78	\$0.00	\$8,946,715.78
12/12/2013	12/23/2013	DUKE ENERGY	Thompson Road	2111-220-351-0000	28834	BC 288-2013	7669-2013	\$674.60		\$8,946,041.18	\$0.00	\$8,946,041.18
12/13/2013	12/10/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	28150		7627-2013	\$74,347.36		\$8,871,693.82	\$0.00	\$8,871,693.82
12/13/2013	12/10/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	28150		7627-2013	\$84,945.14		\$8,786,748.68	\$0.00	\$8,786,748.68
12/13/2013	12/10/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	28160		7628-2013	\$74.61		\$8,786,674.07	\$0.00	\$8,786,674.07
12/13/2013	12/10/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	28160		7629-2013	\$600.30		\$8,786,073.77	\$0.00	\$8,786,073.77
12/13/2013	12/10/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	28160		7630-2013	\$212.55		\$8,785,861.22	\$0.00	\$8,785,861.22
12/13/2013	12/10/2013	NORTHSIDE BANK		2111-220-190-0000	28160		7631-2013	\$2,284.86		\$8,783,576.36	\$0.00	\$8,783,576.36
12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	28160		7632-2013	\$1,475.91		\$8,782,100.45	\$0.00	\$8,782,100.45
12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	28160		7633-2013	\$1,637.74		\$8,780,462.71	\$0.00	\$8,780,462.71
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	28160		7634-2013	\$3,453.49		\$8,777,009.22	\$0.00	\$8,777,009.22
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	28160		7635-2013	\$17,950.43		\$8,759,058.79	\$0.00	\$8,759,058.79
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	28160		7634-2013	\$2,604.03		\$8,756,454.76	\$0.00	\$8,756,454.76
12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	28160		7633-2013	\$810.00		\$8,755,644.76	\$0.00	\$8,755,644.76
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	28160		7635-2013	\$19,987.08		\$8,735,657.68	\$0.00	\$8,735,657.68
12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	28160		7632-2013	\$974.51		\$8,734,683.17	\$0.00	\$8,734,683.17
12/13/2013	12/10/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	28160		7630-2013	\$210.50		\$8,734,472.67	\$0.00	\$8,734,472.67
12/13/2013	12/10/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	28160		7628-2013	\$222.00		\$8,734,250.67	\$0.00	\$8,734,250.67
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	28160		7635-2013	\$6,825.16		\$8,727,425.51	\$0.00	\$8,727,425.51
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	28160		7635-2013	\$3,707.53		\$8,723,717.98	\$0.00	\$8,723,717.98
12/13/2013	12/10/2013	SECURITY BENEFIT		2111-220-190-0000	28172		61548	\$1,001.04		\$8,722,716.94	\$0.00	\$8,722,716.94

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/13/2013	12/10/2013	AXA EQUITABLE		2111-220-190-0000	28172		61542	\$2,542.99		\$8,720,173.95	\$0.00	\$8,720,173.95
12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	28172		61543	\$8,034.17		\$8,712,139.78	\$0.00	\$8,712,139.78
12/13/2013	12/10/2013	AFLAC Group		2111-220-190-0000	28172		61540	\$156.44		\$8,711,983.34	\$0.00	\$8,711,983.34
12/13/2013	12/10/2013	AFLAC Group		2111-220-190-1000	28172		61540	\$388.62		\$8,711,594.72	\$0.00	\$8,711,594.72
12/13/2013	12/10/2013	AXA EQUITABLE		2111-220-190-1000	28172		61542	\$1,733.00		\$8,709,861.72	\$0.00	\$8,709,861.72
12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	28172		61543	\$200.00		\$8,709,661.72	\$0.00	\$8,709,661.72
12/13/2013	12/10/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	28172		61546	\$92.38		\$8,709,569.34	\$0.00	\$8,709,569.34
12/13/2013	12/10/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	28172		61547	\$209.65		\$8,709,359.69	\$0.00	\$8,709,359.69
12/13/2013	12/10/2013	SECURITY BENEFIT		2111-220-190-1000	28172		61548	\$290.00		\$8,709,069.69	\$0.00	\$8,709,069.69
12/13/2013	12/10/2013	Indiana State Central Collection Unit		2111-220-190-0000	28174		61549	\$161.70		\$8,708,907.99	\$0.00	\$8,708,907.99
12/13/2013	12/12/2013	AFLAC Individual		2111-220-190-0000	28348		7647-2013	\$225.57		\$8,708,682.42	\$0.00	\$8,708,682.42
12/13/2013	12/12/2013	AFLAC Individual		2111-220-190-1000	28348		7647-2013	\$458.68		\$8,708,223.74	\$0.00	\$8,708,223.74
12/13/2013	12/18/2013	DUKE ENERGY		2111-220-351-0000	28576	BC 288-2013	7660-2013	\$6,329.41		\$8,701,894.33	\$0.00	\$8,701,894.33
12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	2111-220-341-0000	28485	BC 223-2013	7659-2013	\$112.64		\$8,701,781.69	\$0.00	\$8,701,781.69
12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	2111-220-341-0000	28485	BC 223-2013	7659-2013	\$796.43		\$8,700,985.26	\$0.00	\$8,700,985.26
12/17/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	28566	R953-2013			\$50.00	\$8,701,035.26	\$0.00	\$8,701,035.26
12/17/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	28566	R953-2013			\$344.00	\$8,701,379.26	\$0.00	\$8,701,379.26
12/18/2013	12/18/2013	TREASURER STATE OF OHIO	FD 2179	2111-220-318-0000	28557	BC 4-2013	61676	\$66.00		\$8,701,313.26	\$0.00	\$8,701,313.26
12/18/2013	12/18/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 2161	2111-220-318-1024	28557	BC 6-2013	61645	\$35.54		\$8,701,277.72	\$0.00	\$8,701,277.72
12/18/2013	12/18/2013	LIBERTY TOWNSHIP FIRE DEPARTMEN	FD 2147	2111-220-318-1025	28557	BC 7-2013	61646	\$54.00		\$8,701,223.72	\$0.00	\$8,701,223.72
12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	2111-220-322-0000	28557	BC 217-2013	61705	\$299.10		\$8,700,924.62	\$0.00	\$8,700,924.62
12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	2111-220-322-0000	28557	BC 217-2013	61705	\$54.56		\$8,700,870.06	\$0.00	\$8,700,870.06
12/18/2013	12/18/2013	WINELCO, INC.	FD 2164	2111-220-323-0000	28557	BC 218-2013	61648	\$15.00		\$8,700,855.06	\$0.00	\$8,700,855.06
12/18/2013	12/18/2013	ECKERT FIRE PROTECTION	FD 2159	2111-220-323-0000	28557	BC 275-2013	61642	\$500.00		\$8,700,355.06	\$0.00	\$8,700,355.06
12/18/2013	12/18/2013	SYMBIO CORPORATION	FD 1919	2111-220-323-1004	28557	BC 12-2013	61684	\$63.34		\$8,700,291.72	\$0.00	\$8,700,291.72
12/18/2013	12/18/2013	BLUST SALES AND SERVICE, INC	FD 2166	2111-220-323-1021	28557	BC 15-2013	61669	\$125.00		\$8,700,166.72	\$0.00	\$8,700,166.72
12/18/2013	12/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 2147, PD 0476	2111-220-370-0000	28557	BC 283-2013	61639	\$11,657.10		\$8,688,509.62	\$0.00	\$8,688,509.62
12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		2111-220-420-0000	28557	BC 317-2013	61703	\$66.98		\$8,688,442.64	\$0.00	\$8,688,442.64
12/18/2013	12/18/2013	LYKINS OIL COMPANY	FD 2143	2111-220-420-1007	28557	BC 289-2013	61673	\$1,701.05		\$8,686,741.59	\$0.00	\$8,686,741.59
12/18/2013	12/18/2013	LYKINS OIL COMPANY	FD 2170, 2176	2111-220-420-1007	28557	BC 289-2013	61673	\$1,814.09		\$8,684,927.50	\$0.00	\$8,684,927.50
12/18/2013	12/18/2013	INTERSTATE BILLING SERVICE, INC.	FD 2149	2111-220-420-1008	28557	BC 276-2013	61674	\$45.10		\$8,684,882.40	\$0.00	\$8,684,882.40
12/18/2013	12/18/2013	SAVAGE AUTO SUPPLY	FD 2167	2111-220-420-1008	28557	BC 276-2013	61675	\$373.10		\$8,684,509.30	\$0.00	\$8,684,509.30
12/18/2013	12/18/2013	FULLER FORD	FD 2139	2111-220-420-1008	28557	BC 276-2013	61671	\$30.06		\$8,684,479.24	\$0.00	\$8,684,479.24
12/18/2013	12/18/2013	FULLER FORD	FD 2152	2111-220-420-1008	28557	BC 276-2013	61671	\$85.32		\$8,684,393.92	\$0.00	\$8,684,393.92
12/18/2013	12/18/2013	KIMBALL MIDWEST	FD 2063	2111-220-420-1008	28557	BC 276-2013	61672	\$957.79		\$8,683,436.13	\$0.00	\$8,683,436.13
12/18/2013	12/18/2013	KIMBALL MIDWEST	FD 2061	2111-220-420-1008	28557	BC 276-2013	61672	\$97.39		\$8,683,338.74	\$0.00	\$8,683,338.74

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/18/2013	12/18/2013	VOGELPOHL FIRE EQUIPMENT	FD 1956, 2151	2111-220-420-1008	28557	BC 276-2013	61677	\$780.71		\$8,682,558.03	\$0.00	\$8,682,558.03
12/18/2013	12/18/2013	GEORGE J. HUST COMPANY	FD 2047	2111-220-420-1008	28557	BC 276-2013	61644	\$683.14		\$8,681,874.89	\$0.00	\$8,681,874.89
12/18/2013	12/18/2013	NORTHGATE TIRE	FD 2165	2111-220-420-1008	28557	BC 276-2013	61691	\$237.33		\$8,681,637.56	\$0.00	\$8,681,637.56
12/18/2013	12/18/2013	TOTAL SYSTEMS INTEGRATION, INC.	FD 1999	2111-220-430-0000	28557	BC 182-2013	61687	\$180.02		\$8,681,457.54	\$0.00	\$8,681,457.54
12/18/2013	12/18/2013	AIRGAS GREAT LAKES	FD 2142, 2157	2111-220-490-0000	28557	BC 314-2013	61683	\$705.73		\$8,680,751.81	\$0.00	\$8,680,751.81
12/18/2013	12/18/2013	AIRGAS GREAT LAKES	FD 2181	2111-220-490-0000	28557	BC 314-2013	61683	\$1,713.47		\$8,679,038.34	\$0.00	\$8,679,038.34
12/18/2013	12/18/2013	AIRGAS GREAT LAKES	FD 2191	2111-220-490-0000	28557	BC 314-2013	61683	\$347.99		\$8,678,690.35	\$0.00	\$8,678,690.35
12/18/2013	12/18/2013	BOUND TREE MEDICAL, LLC	FD 2177	2111-220-490-0000	28557	BC 314-2013	61670	\$139.12		\$8,678,551.23	\$0.00	\$8,678,551.23
12/18/2013	12/18/2013	GROESBECK CLEANERS	FD 2194	2111-220-490-0000	28557	BC 228-2013	61689	\$9.07		\$8,678,542.16	\$0.00	\$8,678,542.16
12/18/2013	12/18/2013	VOGELPOHL FIRE EQUIPMENT	FD 1956, 2151	2111-220-490-1009	28557	BC 229-2013	61677	\$1,639.81		\$8,676,902.35	\$0.00	\$8,676,902.35
12/18/2013	12/18/2013	BOUND TREE MEDICAL, LLC	FD 2150	2111-220-519-1011	28557	BC 32-2013	61670	\$200.60		\$8,676,701.75	\$0.00	\$8,676,701.75
12/18/2013	12/18/2013	DONNELLON McCARTHY	FD 2185	2111-220-599-0000	28557	BC 171-2013	61679	\$121.07		\$8,676,580.68	\$0.00	\$8,676,580.68
12/18/2013	12/18/2013	DIRECTTV	FD 2140	2111-220-599-0000	28557	BC 171-2013	61641	\$551.88		\$8,676,028.80	\$0.00	\$8,676,028.80
12/18/2013	12/18/2013	COMDOC	FD 2162	2111-220-599-0000	28557	BC 171-2013	61658	\$500.74		\$8,675,528.06	\$0.00	\$8,675,528.06
12/18/2013	12/18/2013	H. H. GREGG SUPER STORES	FD 2144	2111-220-599-0000	28557	BC 171-2013	61643	\$649.99		\$8,674,878.07	\$0.00	\$8,674,878.07
12/18/2013	12/18/2013	SYMBIO CORPORATION	FD 1957	2111-220-599-0000	28557	BC 171-2013	61684	\$88.28		\$8,674,789.79	\$0.00	\$8,674,789.79
12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1954, 1871, 1542, 1612	2111-220-599-1014	28557	BC 34-2013	61668	\$85.47		\$8,674,704.32	\$0.00	\$8,674,704.32
12/18/2013	12/18/2013	KIESLER'S POLICE SUPPLY, INC.	FD 2181	2111-760-740-0000	28557	BC 36-2013	61680	\$878.28		\$8,673,826.04	\$0.00	\$8,673,826.04
12/18/2013	12/18/2013	KIESLER'S POLICE SUPPLY, INC.	FD 2181	2111-760-740-0000	28557	BC 290-2013	61680	\$2,106.36		\$8,671,719.68	\$0.00	\$8,671,719.68
12/18/2013	12/18/2013	LION APPAREL INC.	FD 2089	2111-760-740-0000	28557	BC 290-2013	61685	\$1,428.52		\$8,670,291.16	\$0.00	\$8,670,291.16
12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1954, 1871, 1542, 1612	2111-760-740-1015	28557	BC 37-2013	61668	\$637.50		\$8,669,653.66	\$0.00	\$8,669,653.66
12/18/2013	12/18/2013	MOTOROLA SOLUTIONS	FD 1514	2111-760-740-1023	28557	BC 41-2013	61647	\$3,965.00		\$8,665,688.66	\$0.00	\$8,665,688.66
12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1954, 1871, 1542, 1612	2111-760-740-1029	28557	BC 240-2013	61668	\$125.97		\$8,665,562.69	\$0.00	\$8,665,562.69
12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 2015, 2030, 2031, 1905, 2032	2111-760-740-1029	28557	BC 240-2013	61668	\$417.40		\$8,665,145.29	\$0.00	\$8,665,145.29
12/18/2013	12/18/2013	CINTAS #001	FD 2160	2111-760-740-1029	28557	BC 240-2013	61640	\$112.32		\$8,665,032.97	\$0.00	\$8,665,032.97
12/18/2013	12/18/2013	WEBCO FIRE EQUIPMENT	FD 2182	2111-760-740-1029	28557	BC 240-2013	61678	\$39.19		\$8,664,993.78	\$0.00	\$8,664,993.78
12/18/2013	12/18/2013	ROY TAILOR UNIFORMS	FD 1844, 2091, 1657, 2097, 1843	2111-760-740-1029	28557	BC 240-2013	61688	\$721.08		\$8,664,272.70	\$0.00	\$8,664,272.70
12/18/2013	12/18/2013	ROY TAILOR UNIFORMS	FD 2037	2111-760-740-1029	28557	BC 240-2013	61688	\$84.99		\$8,664,187.71	\$0.00	\$8,664,187.71
12/18/2013	12/18/2013	ROY TAILOR UNIFORMS	FD 2099, 2075	2111-760-740-1029	28557	BC 240-2013	61688	\$180.85		\$8,664,006.86	\$0.00	\$8,664,006.86
12/18/2013	12/18/2013	KROGER - CINCINNATI CUSTOMER CH.		2111-220-318-1024	28567	BC 6-2013	61645	-\$35.54		\$8,664,042.40	\$0.00	\$8,664,042.40
12/18/2013	12/19/2013	PNC BANK		2111-220-318-0000	28621	BC 287-2013	7662-2013	\$4,378.00		\$8,659,664.40	\$0.00	\$8,659,664.40
12/18/2013	12/19/2013	PNC BANK		2111-220-318-1024	28621	BC 6-2013	7662-2013	\$35.54		\$8,659,628.86	\$0.00	\$8,659,628.86
12/18/2013	12/19/2013	PNC BANK		2111-220-323-1004	28621	BC 220-2013	7662-2013	\$239.00		\$8,659,389.86	\$0.00	\$8,659,389.86
12/18/2013	12/19/2013	PNC BANK		2111-220-410-0000	28621	BC 24-2013	7662-2013	\$79.84		\$8,659,310.02	\$0.00	\$8,659,310.02
12/18/2013	12/19/2013	PNC BANK		2111-220-420-1008	28621	BC 276-2013	7662-2013	\$40.00		\$8,659,270.02	\$0.00	\$8,659,270.02
12/18/2013	12/19/2013	PNC BANK		2111-220-490-0000	28621	BC 228-2013	7662-2013	\$150.00		\$8,659,120.02	\$0.00	\$8,659,120.02

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/18/2013	12/19/2013	PNC BANK		2111-220-599-0000	28621	BC 171-2013	7662-2013	\$59.90		\$8,659,060.12	\$0.00	\$8,659,060.12
12/18/2013	12/19/2013	PNC BANK	FD 2197	2111-220-599-0000	28621	BC 171-2013	7663-2013	\$396.43		\$8,658,663.69	\$0.00	\$8,658,663.69
12/19/2013	12/19/2013	RUMPKE WASTE, INCORPORATED	FD 2193	2111-220-322-0000	28640	BC 217-2013	61710	\$197.52		\$8,658,466.17	\$0.00	\$8,658,466.17
12/19/2013	12/19/2013	CRYSTAL AND BELMONT SPRINGS	FD 2200	2111-220-420-0000	28640	BC 317-2013	61714	\$21.52		\$8,658,444.65	\$0.00	\$8,658,444.65
12/19/2013	12/19/2013	LYKINS OIL COMPANY	FD 2198	2111-220-420-1007	28640	BC 289-2013	61713	\$985.41		\$8,657,459.24	\$0.00	\$8,657,459.24
12/19/2013	12/19/2013	NORTHGATE FORD	FD 2192	2111-220-420-1008	28640	BC 276-2013	61711	\$844.94		\$8,656,614.30	\$0.00	\$8,656,614.30
12/19/2013	12/19/2013	CRYSTAL AND BELMONT SPRINGS	FD 2200	2111-220-599-0000	28640	BC 171-2013	61714	\$59.66		\$8,656,554.64	\$0.00	\$8,656,554.64
12/19/2013	12/19/2013	CINTAS #001	FD 2199	2111-760-740-1029	28640	BC 240-2013	61712	\$52.21		\$8,656,502.43	\$0.00	\$8,656,502.43
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	2111-535-0000	28753	R958-2013			\$1,676.95	\$8,658,179.38	\$0.00	\$8,658,179.38
12/23/2013	12/27/2013	PNC BANK		2111-220-599-0000	29277	BC 171-2013	7958-2013	\$49.77		\$8,658,129.61	\$0.00	\$8,658,129.61
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	29167		7934-2013	\$82,477.89		\$8,575,651.72	\$0.00	\$8,575,651.72
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	29167		7934-2013	\$77,711.45		\$8,497,940.27	\$0.00	\$8,497,940.27
12/26/2013	12/23/2013	AXA EQUITABLE		2111-220-190-0000	29185		61734	\$2,696.60		\$8,495,243.67	\$0.00	\$8,495,243.67
12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	29185		61735	\$9,696.83		\$8,485,546.84	\$0.00	\$8,485,546.84
12/26/2013	12/23/2013	EDWARD JONES		2111-220-190-0000	29185		61736	\$255.00		\$8,485,291.84	\$0.00	\$8,485,291.84
12/26/2013	12/23/2013	Indiana State Central Collection Unit		2111-220-190-0000	29185		61739	\$161.72		\$8,485,130.12	\$0.00	\$8,485,130.12
12/26/2013	12/23/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	29185		61740	\$156.55		\$8,484,973.57	\$0.00	\$8,484,973.57
12/26/2013	12/23/2013	SECURITY BENEFIT		2111-220-190-0000	29185		61741	\$1,106.02		\$8,483,867.55	\$0.00	\$8,483,867.55
12/26/2013	12/23/2013	SECURITY BENEFIT		2111-220-190-1000	29185		61741	\$190.00		\$8,483,677.55	\$0.00	\$8,483,677.55
12/26/2013	12/23/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	29185		61740	\$425.76		\$8,483,251.79	\$0.00	\$8,483,251.79
12/26/2013	12/23/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	29185		61737	\$64.31		\$8,483,187.48	\$0.00	\$8,483,187.48
12/26/2013	12/23/2013	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	29185		61738	\$118.88		\$8,483,068.60	\$0.00	\$8,483,068.60
12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	29185		61735	\$200.00		\$8,482,868.60	\$0.00	\$8,482,868.60
12/26/2013	12/23/2013	AXA EQUITABLE		2111-220-190-1000	29185		61734	\$1,983.00		\$8,480,885.60	\$0.00	\$8,480,885.60
12/26/2013	12/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	29187		7935-2013	\$85.00		\$8,480,800.60	\$0.00	\$8,480,800.60
12/26/2013	12/23/2013	NORTHSIDE BANK		2111-220-190-0000	29187		7938-2013	\$2,726.30		\$8,478,074.30	\$0.00	\$8,478,074.30
12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	29187		7939-2013	\$1,663.74		\$8,476,410.56	\$0.00	\$8,476,410.56
12/26/2013	12/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	29187		7936-2013	\$691.11		\$8,475,719.45	\$0.00	\$8,475,719.45
12/26/2013	12/23/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	29187		7937-2013	\$260.62		\$8,475,458.83	\$0.00	\$8,475,458.83
12/26/2013	12/23/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	29187		7937-2013	\$210.50		\$8,475,248.33	\$0.00	\$8,475,248.33
12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	29187		7939-2013	\$974.51		\$8,474,273.82	\$0.00	\$8,474,273.82
12/26/2013	12/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	29187		7935-2013	\$220.00		\$8,474,053.82	\$0.00	\$8,474,053.82
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	29192		7942-2013	\$3,795.79		\$8,470,258.03	\$0.00	\$8,470,258.03
12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	29192		7943-2013	\$1,727.73		\$8,468,530.30	\$0.00	\$8,468,530.30
12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	29192		7943-2013	\$760.00		\$8,467,770.30	\$0.00	\$8,467,770.30
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	29192		7942-2013	\$2,191.81		\$8,465,578.49	\$0.00	\$8,465,578.49

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	29194		7944-2013	\$19,428.85		\$8,446,149.64	\$0.00	\$8,446,149.64
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	29194		7944-2013	\$17,258.40		\$8,428,891.24	\$0.00	\$8,428,891.24
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	29194		7944-2013	\$6,115.50		\$8,422,775.74	\$0.00	\$8,422,775.74
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	29194		7944-2013	\$3,504.90		\$8,419,270.84	\$0.00	\$8,419,270.84
12/26/2013	12/24/2013	City of Fairfield		2111-220-190-0000	29200		7946-2013	\$139.24		\$8,419,131.60	\$0.00	\$8,419,131.60
12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	29200		7947-2013	\$190.68		\$8,418,940.92	\$0.00	\$8,418,940.92
12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	29200		7947-2013	\$166.42		\$8,418,774.50	\$0.00	\$8,418,774.50
12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	29200		7945-2013	\$336.77		\$8,418,437.73	\$0.00	\$8,418,437.73
12/26/2013	12/24/2013	City of Fairfield		2111-220-190-1000	29200		7946-2013	\$103.58		\$8,418,334.15	\$0.00	\$8,418,334.15
12/26/2013	12/24/2013	City of Hamilton		2111-220-190-0000	29225		7949-2013	\$605.81		\$8,417,728.34	\$0.00	\$8,417,728.34
12/26/2013	12/24/2013	City of Hamilton		2111-220-190-1000	29225		7949-2013	\$52.46		\$8,417,675.88	\$0.00	\$8,417,675.88
12/26/2013	12/24/2013	City of Mount Healthy		2111-220-190-1000	29225		7951-2013	\$140.53		\$8,417,535.35	\$0.00	\$8,417,535.35
12/26/2013	12/24/2013	City of Norwood Earnings Tax Department		2111-220-190-1000	29225		7952-2013	\$113.69		\$8,417,421.66	\$0.00	\$8,417,421.66
12/26/2013	12/24/2013	CITY OF READING, OHIO		2111-220-190-1000	29225		7953-2013	\$180.01		\$8,417,241.65	\$0.00	\$8,417,241.65
12/26/2013	12/24/2013	North College Hill		2111-220-190-1000	29225		7955-2013	\$67.39		\$8,417,174.26	\$0.00	\$8,417,174.26
12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	29225		7956-2013	\$147.52		\$8,417,026.74	\$0.00	\$8,417,026.74
12/26/2013	12/24/2013	City of Cheviot, Ohio		2111-220-190-1000	29225		7948-2013	\$165.18		\$8,416,861.56	\$0.00	\$8,416,861.56
12/26/2013	12/24/2013	CITY OF KETTERING		2111-220-190-0000	29237		7957-2013	\$424.25		\$8,416,437.31	\$0.00	\$8,416,437.31
12/27/2013	12/27/2013	Colerain Township		2111-220-190-0000	29269		61743	\$9.81		\$8,416,427.50	\$0.00	\$8,416,427.50
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	29269		61744	\$24,587.45		\$8,391,840.05	\$0.00	\$8,391,840.05
12/27/2013	12/27/2013	Colerain Township		2111-220-190-1000	29269		61743	\$48.00		\$8,391,792.05	\$0.00	\$8,391,792.05
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	2111-892-0000	29274	R978-2013			\$33,179.52	\$8,424,971.57	\$0.00	\$8,424,971.57
12/27/2013	12/27/2013	City of Trenton		2111-220-190-1000	29284		61746	\$98.67		\$8,424,872.90	\$0.00	\$8,424,872.90
12/27/2013	12/27/2013	VILLAGE OF ELMWOOD PLACE		2111-220-190-1000	29284		61747	\$117.50		\$8,424,755.40	\$0.00	\$8,424,755.40
12/27/2013	12/27/2013	CITY OF WYOMING		2111-220-190-1000	29284		61748	\$18.86		\$8,424,736.54	\$0.00	\$8,424,736.54
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		2111-220-190-0000	29313		7962-2013	\$1,010.68		\$8,423,725.86	\$0.00	\$8,423,725.86
12/30/2013	12/30/2013	NORTHGATE FORD		2111-220-420-1008	29383	BC 276-2013	61711	-\$844.94		\$8,424,570.80	\$0.00	\$8,424,570.80
12/30/2013	12/30/2013	NORTHGATE TIRE	RO 132192	2111-220-420-1008	29387	PO 376-2013	61754	\$844.94		\$8,423,725.86	\$0.00	\$8,423,725.86
Total for Fund 2111:								\$914,972.22	\$71,524.61			
YTD:								\$10,770,576.85	\$10,997,454.37			

Fund: 2181 - Zoning

Fund Beginning Balance \$51,179.27 \$0.00 \$51,179.27

12/02/2013	12/13/2013	PNC BANK	13-0487	2181-130-490-0000	28387	BC 128-2013	7656-2013	\$7.19		\$51,172.08	\$0.00	\$51,172.08
12/03/2013	12/03/2013	BECKY RENO		2181-130-229-0000	27543	PO 1-2013	61471	\$153.00		\$51,019.08	\$0.00	\$51,019.08
12/03/2013	12/03/2013	KYLE R. GRUBBS		2181-130-150-0000	27545	BC 198-2013	61485	\$100.00		\$50,919.08	\$0.00	\$50,919.08

Report reflects selected information.

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/03/2013	12/03/2013	ROBERT W. MARTIN, JR		2181-130-150-0000	27545	BC 198-2013	61486	\$100.00		\$50,819.08	\$0.00	\$50,819.08
12/03/2013	12/03/2013	TIMOTHY PRICE		2181-130-150-0000	27545	BC 198-2013	61487	\$100.00		\$50,719.08	\$0.00	\$50,719.08
12/03/2013	12/03/2013	THOMAS W. REININGER		2181-130-150-0000	27545	BC 198-2013	61488	\$100.00		\$50,619.08	\$0.00	\$50,619.08
12/03/2013	12/03/2013	RONALD ROBERTO		2181-130-150-0000	27545	BC 198-2013	61489	\$100.00		\$50,519.08	\$0.00	\$50,519.08
12/03/2013	12/03/2013	ROBERT BARTOLT		2181-130-150-0000	27545	BC 198-2013	61490	\$100.00		\$50,419.08	\$0.00	\$50,419.08
12/03/2013	12/03/2013	TRINA JACKSON		2181-130-150-0000	27545	BC 198-2013	61491	\$100.00		\$50,319.08	\$0.00	\$50,319.08
12/03/2013	12/03/2013	CHRIS LAWSON		2181-130-150-0000	27545	BC 198-2013	61492	\$100.00		\$50,219.08	\$0.00	\$50,219.08
12/03/2013	12/03/2013	SCOTT TAYLOR		2181-130-150-0000	27545	BC 198-2013	61493	\$100.00		\$50,119.08	\$0.00	\$50,119.08
12/03/2013	12/03/2013	ILIJA TRAJKOVSKI		2181-130-150-0000	27545	BC 198-2013	61494	\$100.00		\$50,019.08	\$0.00	\$50,019.08
12/03/2013	12/03/2013	DANIEL TEMMING		2181-130-150-0000	27545	BC 198-2013	61495	\$100.00		\$49,919.08	\$0.00	\$49,919.08
12/03/2013	12/03/2013	J. THOMAS WESTFALL		2181-130-150-0000	27545	BC 198-2013	61496	\$100.00		\$49,819.08	\$0.00	\$49,819.08
12/03/2013	12/03/2013	ALOYSIUS GROTE		2181-130-150-0000	27545	BC 198-2013	61497	\$100.00		\$49,719.08	\$0.00	\$49,719.08
12/03/2013	12/03/2013	COLLEEN SMITH		2181-130-150-0000	27545	BC 198-2013	61498	\$100.00		\$49,619.08	\$0.00	\$49,619.08
12/03/2013	12/03/2013	GEOFF MILZ		2181-130-359-0000	27545	PO 2-2013	61482	\$60.00		\$49,559.08	\$0.00	\$49,559.08
12/05/2013	12/06/2013	COLERAIN TOWNSHIP ZONING DEPAR	VACANT STRUCTURE LICENSE FEE	2181-399-0000	27738	R924-2013			\$1,000.00	\$50,559.08	\$0.00	\$50,559.08
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	2181-130-229-0000	28352	BC 324-2013	7648-2013	\$13.50		\$50,545.58	\$0.00	\$50,545.58
12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	2181-130-410-0000	28194	BC 127-2013	61614	\$12.85		\$50,532.73	\$0.00	\$50,532.73
12/10/2013	12/10/2013	DONNELLON McCARTHY	FD 2041, 2121, 2119, 2133	2181-130-420-0000	28194	BC 130-2013	61595	\$59.81		\$50,472.92	\$0.00	\$50,472.92
12/10/2013	12/10/2013	ZP SYSTEMS INC.		2181-130-420-0000	28194	BC 130-2013	61613	\$310.00		\$50,162.92	\$0.00	\$50,162.92
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	28218		7639-2013	\$1,586.48		\$48,576.44	\$0.00	\$48,576.44
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	28218		7639-2013	\$2,155.98		\$46,420.46	\$0.00	\$46,420.46
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	28218		7639-2013	\$0.02		\$46,420.44	\$0.00	\$46,420.44
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2181-130-229-0000	28248	BC 324-2013	7642-2013	\$19.96		\$46,400.48	\$0.00	\$46,400.48
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2181-130-229-0000	28248	PO 339-2013	7642-2013	\$1,682.72		\$44,717.76	\$0.00	\$44,717.76
12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	2181-130-420-0000	28278	BC 130-2013	7645-2013	\$46.44		\$44,671.32	\$0.00	\$44,671.32
12/11/2013	12/12/2013	PNC BANK		2181-130-410-0000	28375	BC 127-2013	7650-2013	\$98.25		\$44,573.07	\$0.00	\$44,573.07
12/12/2013	12/12/2013	PNC BANK		2181-130-410-0000	28375	BC 127-2013	7652-2013	\$310.79		\$44,262.28	\$0.00	\$44,262.28
12/12/2013	12/12/2013	PNC BANK		2181-760-740-0000	28375	PO 333-2013	7652-2013	\$482.00		\$43,780.28	\$0.00	\$43,780.28
12/12/2013	12/12/2013	SAMUEL T LEEMAN		2181-130-317-0000	28381	PO 252-2013	7655-2013	\$528.00		\$43,252.28	\$0.00	\$43,252.28
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	28142		7377-2013	\$4,764.33		\$38,487.95	\$0.00	\$38,487.95
12/13/2013	12/10/2013	NORTHSIDE BANK		2181-130-190-0000	28160		7631-2013	\$207.00		\$38,280.95	\$0.00	\$38,280.95
12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	28160		7633-2013	\$25.00		\$38,255.95	\$0.00	\$38,255.95
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	28160		7634-2013	\$177.32		\$38,078.63	\$0.00	\$38,078.63
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	28160		7635-2013	\$846.25		\$37,232.38	\$0.00	\$37,232.38
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	28160		7635-2013	\$72.28		\$37,160.10	\$0.00	\$37,160.10
12/13/2013	12/10/2013	AXA EQUITABLE		2181-130-190-0000	28172		61542	\$60.00		\$37,100.10	\$0.00	\$37,100.10

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	28172		61543	\$365.00		\$36,735.10	\$0.00	\$36,735.10
12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE FEES, MIS	2181-302-0000	28486	R946-2013			\$300.00	\$37,035.10	\$0.00	\$37,035.10
12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE FEES, MIS	2181-399-0000	28486	R946-2013			\$500.00	\$37,535.10	\$0.00	\$37,535.10
12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE FEES, MIS	2181-892-0000	28486	R946-2013			\$550.00	\$38,085.10	\$0.00	\$38,085.10
12/18/2013	12/18/2013	ENQUIRER MEDIA		2181-130-345-0000	28557	BC 134-2013	61706	\$30.60		\$38,054.50	\$0.00	\$38,054.50
12/18/2013	12/18/2013	WULLENWEBER COURT REPORTING		2181-130-420-0000	28557	BC 130-2013	61707	\$75.00		\$37,979.50	\$0.00	\$37,979.50
12/18/2013	12/18/2013	COMDOC	FD 2162	2181-130-490-0000	28557	BC 128-2013	61658	\$100.14		\$37,879.36	\$0.00	\$37,879.36
12/18/2013	12/18/2013	DONNELON McCARTHY	FD 2185	2181-130-490-0000	28557	BC 128-2013	61679	\$121.07		\$37,758.29	\$0.00	\$37,758.29
12/18/2013	12/19/2013	PNC BANK		2181-130-410-0000	28621	BC 127-2013	7664-2013	\$44.91		\$37,713.38	\$0.00	\$37,713.38
12/18/2013	12/19/2013	PNC BANK		2181-760-740-0000	28621	PO 333-2013	7664-2013	\$2,554.00		\$35,159.38	\$0.00	\$35,159.38
12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, RIGHT OF WAY PERMIT, MISC	2181-302-0000	28747	R956-2013			\$125.00	\$35,284.38	\$0.00	\$35,284.38
12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, RIGHT OF WAY PERMIT, MISC	2181-892-0000	28747	R956-2013			\$75.00	\$35,359.38	\$0.00	\$35,359.38
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ZONING DEPAR	Foreclosed Reg Fees	2181-301-0000	28897	R961-2013			\$1,000.00	\$36,359.38	\$0.00	\$36,359.38
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ZONING DEPAR	Foreclosed Reg Fees	2181-302-0000	28897	R961-2013			\$100.00	\$36,459.38	\$0.00	\$36,459.38
12/23/2013	12/23/2013	SAMUEL T LEEMAN		2181-130-317-0000	28937	PO 252-2013	7670-2013	\$638.00		\$35,821.38	\$0.00	\$35,821.38
12/23/2013	12/27/2013	PNC BANK		2181-130-490-0000	29277	PO 364-2013	7958-2013	\$229.81		\$35,591.57	\$0.00	\$35,591.57
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	28938		7688-2013	\$4,569.47		\$31,022.10	\$0.00	\$31,022.10
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	28948		7760-2013	\$462.72		\$30,559.38	\$0.00	\$30,559.38
12/26/2013	12/23/2013	AXA EQUITABLE		2181-130-190-0000	29185		61734	\$60.00		\$30,499.38	\$0.00	\$30,499.38
12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	29185		61735	\$365.00		\$30,134.38	\$0.00	\$30,134.38
12/26/2013	12/23/2013	NORTHSIDE BANK		2181-130-190-0000	29187		7938-2013	\$207.00		\$29,927.38	\$0.00	\$29,927.38
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	29192		7942-2013	\$177.32		\$29,750.06	\$0.00	\$29,750.06
12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	29192		7943-2013	\$25.00		\$29,725.06	\$0.00	\$29,725.06
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	29194		7944-2013	\$867.64		\$28,857.42	\$0.00	\$28,857.42
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	29194		7944-2013	\$74.77		\$28,782.65	\$0.00	\$28,782.65
12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	29200		7945-2013	\$102.06		\$28,680.59	\$0.00	\$28,680.59
12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	29200		7947-2013	\$24.20		\$28,656.39	\$0.00	\$28,656.39
12/27/2013	12/02/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	27389	R905-2013			\$160.00	\$28,816.39	\$0.00	\$28,816.39
12/27/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP Z		2181-302-0000	27406	R905-2013			-\$160.00	\$28,656.39	\$0.00	\$28,656.39
12/27/2013	12/27/2013	COLERAIN TOWNSHIP ZONING DEPAR	HILSINGER BUILDING AND DEVELOPMI	2181-892-0000	29257	R966-2013			\$550.00	\$29,206.39	\$0.00	\$29,206.39
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	29269		61744	\$1,803.91		\$27,402.48	\$0.00	\$27,402.48
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	2181-892-0000	29274	R978-2013			\$1,803.91	\$29,206.39	\$0.00	\$29,206.39
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		2181-130-190-0000	29313		7962-2013	\$63.52		\$29,142.87	\$0.00	\$29,142.87
12/30/2013	12/30/2013	SAMUEL T LEEMAN		2181-130-317-0000	29336	PO 252-2013	7963-2013	\$44.00		\$29,098.87	\$0.00	\$29,098.87
12/30/2013	12/31/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, TAX ON BOARDED PROPERTY	2181-302-0000	29400	R981-2013			\$165.00	\$29,263.87	\$0.00	\$29,263.87
12/30/2013	12/31/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, TAX ON BOARDED PROPERTY	2181-892-0000	29400	R981-2013			\$1,004.93	\$30,268.80	\$0.00	\$30,268.80

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 2181:								\$28,084.31	\$7,173.84				
YTD:								\$322,094.62	\$238,908.18				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$277,974.17	\$0.00	\$277,974.17
12/03/2013	12/03/2013	JASON HAINES		2231-330-221-0000	27545	PO 6-2013	61483	\$113.10		\$277,861.07	\$0.00	\$277,861.07	
12/03/2013	12/03/2013	DAN SCHULTE		2231-330-221-0000	27545	PO 5-2013	61484	\$151.82		\$277,709.25	\$0.00	\$277,709.25	
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVE	NOV13 GAS TAX; OCT13 PERM MOTOR	2231-104-0000	27732	R921-2013			\$25,177.50	\$302,886.75	\$0.00	\$302,886.75	
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVE	NOV13 GAS TAX; OCT13 PERM MOTOR	2231-592-0000	27732	R921-2013			\$15,106.50	\$317,993.25	\$0.00	\$317,993.25	
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2231-104-0000	28488	R921-2013			-\$25,177.50	\$292,815.75	\$0.00	\$292,815.75	
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY CO		2231-592-0000	28488	R921-2013			-\$15,106.50	\$277,709.25	\$0.00	\$277,709.25	
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	NOV13 GAS TAX; OCT13 PERM MOTOR	2231-104-0000	28490	R947-2013			\$25,177.50	\$302,886.75	\$0.00	\$302,886.75	
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY /	NOV13 GAS TAX; OCT13 PERM MOTOR	2231-592-0000	28490	R947-2013			\$15,106.50	\$317,993.25	\$0.00	\$317,993.25	
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	2231-330-221-0000	28352	BC 293-2013	7648-2013	\$54.00		\$317,939.25	\$0.00	\$317,939.25	
12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	28194	PO 317-2013	61620	\$73.36		\$317,865.89	\$0.00	\$317,865.89	
12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	28194	PO 317-2013	61620	\$54.32		\$317,811.57	\$0.00	\$317,811.57	
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2231-330-211-0000	28218		7639-2013	\$11,141.19		\$306,670.38	\$0.00	\$306,670.38	
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2231-330-211-0000	28218		7639-2013	\$0.02		\$306,670.36	\$0.00	\$306,670.36	
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2231-330-221-0000	28248	BC 293-2013	7642-2013	\$10,316.62		\$296,353.74	\$0.00	\$296,353.74	
12/11/2013	12/12/2013	PNC BANK		2231-330-360-0000	28375	BC 141-2013	7649-2013	\$183.00		\$296,170.74	\$0.00	\$296,170.74	
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	28160		7635-2013	\$419.38		\$295,751.36	\$0.00	\$295,751.36	
12/18/2013	12/18/2013	RUMPKE HYDRAULICS, INC.		2231-330-360-0000	28557	BC 141-2013	61649	\$232.49		\$295,518.87	\$0.00	\$295,518.87	
12/18/2013	12/18/2013	CARQUEST AUTO PARTS		2231-330-360-0000	28557	BC 141-2013	61692	\$11.18		\$295,507.69	\$0.00	\$295,507.69	
12/18/2013	12/18/2013	BLUST MOTOR SERVICE, INC.		2231-330-360-0000	28557	BC 141-2013	61694	\$831.47		\$294,676.22	\$0.00	\$294,676.22	
12/18/2013	12/18/2013	BLUST MOTOR SERVICE, INC.		2231-330-360-0000	28557	BC 346-2013	61694	\$88.74		\$294,587.48	\$0.00	\$294,587.48	
12/18/2013	12/18/2013	FASTENAL COMPANY		2231-330-360-0000	28557	BC 346-2013	61695	\$22.00		\$294,565.48	\$0.00	\$294,565.48	
12/18/2013	12/18/2013	POWER TRAIN COMPANIES		2231-330-360-0000	28557	BC 346-2013	61698	\$475.58		\$294,089.90	\$0.00	\$294,089.90	
12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	28557	PO 317-2013	61703	\$132.86		\$293,957.04	\$0.00	\$293,957.04	
12/18/2013	12/19/2013	PNC BANK	FD 2197	2231-330-360-0000	28621	BC 346-2013	7663-2013	\$629.14		\$293,327.90	\$0.00	\$293,327.90	
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MOTOR VEHICLE TA	2231-104-0000	28753	R959-2013			\$21,242.50	\$314,570.40	\$0.00	\$314,570.40	
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MOTOR VEHICLE TA	2231-592-0000	28753	R959-2013			\$12,745.50	\$327,315.90	\$0.00	\$327,315.90	
12/23/2013	12/23/2013	THE GLENHILL ROAD MACHINERY CO		2231-330-360-0000	28935	BC 346-2013	61727	\$994.24		\$326,321.66	\$0.00	\$326,321.66	
12/23/2013	12/27/2013	PNC BANK		2231-330-360-0000	29277	BC 346-2013	7958-2013	\$37.60		\$326,284.06	\$0.00	\$326,284.06	
12/23/2013	12/27/2013	PNC BANK		2231-330-360-0000	29277	BC 346-2013	7958-2013	\$2,368.83		\$323,915.23	\$0.00	\$323,915.23	
12/23/2013	12/27/2013	PNC BANK		2231-330-360-0000	29277	BC 346-2013	7958-2013	\$26.96		\$323,888.27	\$0.00	\$323,888.27	
12/23/2013	12/27/2013	PNC BANK		2231-330-360-0000	29277	BC 346-2013	7958-2013	\$26.91		\$323,861.36	\$0.00	\$323,861.36	

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	29194		7944-2013	\$403.99		\$323,457.37	\$0.00	\$323,457.37	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	2231-892-0000	29274	R978-2013			\$7,977.70	\$331,435.07	\$0.00	\$331,435.07	
12/30/2013	12/30/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	29318	PO 317-2013	61752	\$66.98		\$331,368.09	\$0.00	\$331,368.09	
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	2231-701-0000	29660	R985-2013			\$4.07	\$331,372.16	\$0.00	\$331,372.16	
12/31/2013	01/02/2014	INVESTMENT		2231-701-0000	29668	R987-2013			\$31.27	\$331,403.43	\$0.00	\$331,403.43	
Total for Fund 2231:								\$28,855.78	\$82,285.04				
YTD:								\$421,280.40	\$513,026.45				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$34,840.98	\$0.00	\$34,840.98
12/10/2013	12/10/2013	NATIONAL LAW ENFORCEMENT SUPPL	PD 0447	2261-210-599-0505	28194	BC 291-2013	61591	\$541.23		\$34,299.75	\$0.00	\$34,299.75	
12/10/2013	12/10/2013	HAMILTON COUNTY CORONER	PD 0475	2261-210-599-0505	28194	BC 291-2013	61608	\$270.00		\$34,029.75	\$0.00	\$34,029.75	
12/10/2013	12/10/2013	CINCINNATI COURT INDEX PRESS, INC	PD 0466	2261-210-599-0505	28194	BC 291-2013	61611	\$114.00		\$33,915.75	\$0.00	\$33,915.75	
12/10/2013	12/12/2013	US MARSHALS	DEA	2261-892-0505	28376	R941-2013			\$1,752.29	\$35,668.04	\$0.00	\$35,668.04	
12/12/2013	12/12/2013	PNC BANK		2261-210-599-0505	28375	BC 291-2013	7653-2013	\$286.61		\$35,381.43	\$0.00	\$35,381.43	
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2261-401-0000	28486	R945-2013			\$160.00	\$35,541.43	\$0.00	\$35,541.43	
12/13/2013	12/17/2013	US MARSHALS	DEA	2261-892-0505	28486	R943-2013			\$23,854.10	\$59,395.53	\$0.00	\$59,395.53	
12/18/2013	12/18/2013	Positive Reallocation for COLERAIN TOW	DEA FORFEITURE FUNDS	2261-892-0505	28543	R853-2013			\$1,652.20	\$61,047.73	\$0.00	\$61,047.73	
12/18/2013	12/18/2013	Positive Reallocation for COLERAIN TOW	DEA FORFEITURE	2261-892-0505	28544	R854-2013			\$1,782.45	\$62,830.18	\$0.00	\$62,830.18	
12/18/2013	12/18/2013	CINCINNATI COURT INDEX PRESS, INC	PD 0488	2261-210-599-0505	28557	BC 291-2013	61653	\$58.50		\$62,771.68	\$0.00	\$62,771.68	
12/19/2013	12/19/2013	PNC BANK		2261-210-599-0505	28621	BC 291-2013	7665-2013	\$14.99		\$62,756.69	\$0.00	\$62,756.69	
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC, SALE OF FOREFIE	2261-806-0000	29258	R970-2013			\$610.00	\$63,366.69	\$0.00	\$63,366.69	
12/23/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA FUNDS	2261-892-0505	28969	R965-2013			\$2,373.65	\$65,740.34	\$0.00	\$65,740.34	
12/26/2013	12/02/2013	US MARSHALS	DEA	2261-892-0505	27388	R904-2013			\$9,824.26	\$75,564.60	\$0.00	\$75,564.60	
12/26/2013	12/02/2013	Void Receipt for US MARSHALS		2261-892-0505	27405	R904-2013			-\$9,824.26	\$65,740.34	\$0.00	\$65,740.34	
Total for Fund 2261:								\$1,285.33	\$32,184.69				
YTD:								\$29,208.63	\$84,635.53				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,901.83	\$0.00	\$2,901.83
12/12/2013	12/12/2013	PNC BANK		2271-210-599-0000	28375	BC 94-2013	7653-2013	\$218.70		\$2,683.13	\$0.00	\$2,683.13	
12/12/2013	12/12/2013	PNC BANK		2271-210-599-0000	28375	BC 340-2013	7653-2013	\$641.20		\$2,041.93	\$0.00	\$2,041.93	
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2271-401-0000	28486	R945-2013			\$30.00	\$2,071.93	\$0.00	\$2,071.93	
Total for Fund 2271:								\$859.90	\$30.00				
YTD:								\$1,841.20	\$1,437.24				

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$766,221.77	\$0.00	\$766,221.77
12/03/2013	12/04/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	27572		7353-2013	\$85.20		\$766,136.57	\$0.00	\$766,136.57
12/05/2013	12/05/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	27659		61539	\$10,432.70		\$755,703.87	\$0.00	\$755,703.87
12/13/2013	12/10/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	28150		7627-2013	\$27,269.68		\$728,434.19	\$0.00	\$728,434.19
12/13/2013	12/10/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	28160		7628-2013	\$29.39		\$728,404.80	\$0.00	\$728,404.80
12/13/2013	12/10/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	28160		7629-2013	\$257.20		\$728,147.60	\$0.00	\$728,147.60
12/13/2013	12/10/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	28160		7630-2013	\$88.95		\$728,058.65	\$0.00	\$728,058.65
12/13/2013	12/10/2013	NORTHSIDE BANK		2281-220-190-0000	28160		7631-2013	\$979.14		\$727,079.51	\$0.00	\$727,079.51
12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	28160		7632-2013	\$454.78		\$726,624.73	\$0.00	\$726,624.73
12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	28160		7633-2013	\$551.87		\$726,072.86	\$0.00	\$726,072.86
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	28160		7634-2013	\$1,199.72		\$724,873.14	\$0.00	\$724,873.14
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	28160		7635-2013	\$6,362.87		\$718,510.27	\$0.00	\$718,510.27
12/13/2013	12/10/2013	AFLAC Group		2281-220-190-0000	28172		61540	\$67.05		\$718,443.22	\$0.00	\$718,443.22
12/13/2013	12/10/2013	AXA EQUITABLE		2281-220-190-0000	28172		61542	\$1,004.01		\$717,439.21	\$0.00	\$717,439.21
12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	28172		61543	\$2,917.64		\$714,521.57	\$0.00	\$714,521.57
12/13/2013	12/10/2013	SECURITY BENEFIT		2281-220-190-0000	28172		61548	\$428.96		\$714,092.61	\$0.00	\$714,092.61
12/13/2013	12/10/2013	Indiana State Central Collection Unit		2281-220-190-0000	28174		61549	\$69.30		\$714,023.31	\$0.00	\$714,023.31
12/13/2013	12/12/2013	AFLAC Individual		2281-220-190-0000	28348		7647-2013	\$96.65		\$713,926.66	\$0.00	\$713,926.66
12/18/2013	12/18/2013	INTERMEDIX	FD 2195	2281-220-190-0000	28557	PO 353-2013	61690	\$6,575.39		\$707,351.27	\$0.00	\$707,351.27
12/18/2013	12/18/2013	HUMANA REGIONAL SERVICE	FD 2183	2281-220-590-0000	28557	BC 242-2013	61666	\$650.00		\$706,701.27	\$0.00	\$706,701.27
12/18/2013	12/18/2013	UNITED HEALTH CARE	FD 2184	2281-220-590-0000	28557	BC 242-2013	61667	\$175.00		\$706,526.27	\$0.00	\$706,526.27
12/18/2013	12/18/2013	BLUE CROSS & BLUE SHIELD OF MICH	FD 2173	2281-220-590-0000	28557	BC 242-2013	61686	\$157.46		\$706,368.81	\$0.00	\$706,368.81
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	29167		7934-2013	\$18,615.57		\$687,753.24	\$0.00	\$687,753.24
12/26/2013	12/23/2013	AXA EQUITABLE		2281-220-190-0000	29185		61734	\$623.40		\$687,129.84	\$0.00	\$687,129.84
12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	29185		61735	\$1,254.98		\$685,874.86	\$0.00	\$685,874.86
12/26/2013	12/23/2013	EDWARD JONES		2281-220-190-0000	29185		61736	\$45.00		\$685,829.86	\$0.00	\$685,829.86
12/26/2013	12/23/2013	Indiana State Central Collection Unit		2281-220-190-0000	29185		61739	\$69.28		\$685,760.58	\$0.00	\$685,760.58
12/26/2013	12/23/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	29185		61740	\$47.31		\$685,713.27	\$0.00	\$685,713.27
12/26/2013	12/23/2013	SECURITY BENEFIT		2281-220-190-0000	29185		61741	\$323.98		\$685,389.29	\$0.00	\$685,389.29
12/26/2013	12/23/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	29187		7935-2013	\$19.00		\$685,370.29	\$0.00	\$685,370.29
12/26/2013	12/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	29187		7936-2013	\$166.39		\$685,203.90	\$0.00	\$685,203.90
12/26/2013	12/23/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	29187		7937-2013	\$40.88		\$685,163.02	\$0.00	\$685,163.02
12/26/2013	12/23/2013	NORTHSIDE BANK		2281-220-190-0000	29187		7938-2013	\$537.70		\$684,625.32	\$0.00	\$684,625.32
12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	29187		7939-2013	\$266.95		\$684,358.37	\$0.00	\$684,358.37

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	29192		7942-2013	\$768.05		\$683,590.32	\$0.00	\$683,590.32	
12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	29192		7943-2013	\$461.88		\$683,128.44	\$0.00	\$683,128.44	
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	29194		7944-2013	\$4,055.55		\$679,072.89	\$0.00	\$679,072.89	
12/26/2013	12/24/2013	City of Fairfield		2281-220-190-0000	29200		7946-2013	\$59.69		\$679,013.20	\$0.00	\$679,013.20	
12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	29200		7947-2013	\$68.17		\$678,945.03	\$0.00	\$678,945.03	
12/26/2013	12/24/2013	City of Hamilton		2281-220-190-0000	29225		7949-2013	\$259.58		\$678,685.45	\$0.00	\$678,685.45	
12/27/2013	12/27/2013	Colerain Township		2281-220-190-0000	29269		61743	\$4.19		\$678,681.26	\$0.00	\$678,681.26	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	29269		61744	\$8,592.07		\$670,089.19	\$0.00	\$670,089.19	
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		2281-220-190-0000	29313		7962-2013	\$357.52		\$669,731.67	\$0.00	\$669,731.67	
12/31/2013	01/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	29670	R988-2013			\$117,708.14	\$787,439.81	\$0.00	\$787,439.81	
Total for Fund 2281:								\$96,490.10	\$117,708.14				
YTD:								\$1,630,832.96	\$1,364,583.86				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$135,300.22	\$0.00	\$135,300.22
12/18/2013	12/18/2013	DUKE ENERGY		2401-310-360-0000	28557	PO 313-2013	61682	\$11,616.19		\$123,684.03	\$0.00	\$123,684.03	
Total for Fund 2401:								\$11,616.19	\$0.00				
YTD:								\$137,445.81	\$154,388.75				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$49,752.54	\$0.00	\$49,752.54
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, REI	2902-892-0000	28228	R929-2013		\$66.47		\$49,819.01	\$0.00	\$49,819.01	
12/26/2013	12/24/2013	City of Mount Healthy		2902-110-190-0000	29225		7951-2013	\$2.76		\$49,816.25	\$0.00	\$49,816.25	
12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		2902-110-190-0000	29225		7956-2013	\$5.08		\$49,811.17	\$0.00	\$49,811.17	
12/27/2013	12/27/2013	CITY OF WYOMING		2902-110-190-0000	29284		61748	\$2.17		\$49,809.00	\$0.00	\$49,809.00	
Total for Fund 2902:								\$10.01	\$66.47				
YTD:								\$20,439.44	\$22,541.89				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,032,020.22	\$0.00	\$1,032,020.22
12/18/2013	12/18/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	28557	PO 351-2013	61659	\$1,138.00		\$1,030,882.22	\$0.00	\$1,030,882.22	
12/18/2013	12/18/2013	ATKINS & STANG INC.		2907-760-360-0000	28557	PO 352-2013	61662	\$19,675.00		\$1,011,207.22	\$0.00	\$1,011,207.22	
Total for Fund 2907:								\$20,813.00	\$0.00				
YTD:								\$664,807.17	\$1,215,195.39				

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2908 - CDBG COM DEV BLOCK GRANT								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVE	Memo - Pass through Funds - Sealing, Str	2908-591-0000	28179	R928-2013			\$41,931.14	\$41,931.14	\$0.00	\$41,931.14
12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVE		2908-590-599-0000	28189	PO 337-2013	7638-2013	\$41,931.14		\$0.00	\$0.00	\$0.00
								Total for Fund 2908:	\$41,931.14	\$41,931.14		
								YTD:	\$41,931.14	\$41,931.14		
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$169,892.72	\$0.00	\$169,892.72
12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	2911-610-359-0000	28482	BC 339-2013	7657-2013	\$16.39		\$169,876.33	\$0.00	\$169,876.33
12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 2156, 2	2911-610-359-0000	28482	BC 339-2013	7658-2013	\$135.70		\$169,740.63	\$0.00	\$169,740.63
12/03/2013	12/03/2013	MURPHY SUPPLY COMPANY	SPLIT ACCOUNTS	2911-610-420-0000	27497	PO 319-2013	61462	-\$1,272.10		\$171,012.73	\$0.00	\$171,012.73
12/03/2013	12/03/2013	TOM BOSARGE		2911-610-360-0000	27544	BC 124-2013	61472	\$70.00		\$170,942.73	\$0.00	\$170,942.73
12/03/2013	12/03/2013	ROGER KREBS		2911-610-360-0000	27544	BC 124-2013	61473	\$70.00		\$170,872.73	\$0.00	\$170,872.73
12/03/2013	12/03/2013	ROGER KREBS		2911-610-221-0000	27545	BC 311-2013	61538	\$28.06		\$170,844.67	\$0.00	\$170,844.67
12/03/2013	12/03/2013	DAVE LAUER		2911-610-360-0000	27545	BC 124-2013	61474	\$70.00		\$170,774.67	\$0.00	\$170,774.67
12/03/2013	12/03/2013	GARY LAUER		2911-610-360-0000	27545	BC 124-2013	61475	\$70.00		\$170,704.67	\$0.00	\$170,704.67
12/03/2013	12/03/2013	JOE MOLTER		2911-610-360-0000	27545	BC 124-2013	61476	\$70.00		\$170,634.67	\$0.00	\$170,634.67
12/03/2013	12/03/2013	TAWANNA MOLTER		2911-610-360-0000	27545	BC 124-2013	61477	\$60.00		\$170,574.67	\$0.00	\$170,574.67
12/03/2013	12/03/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	27545	BC 124-2013	61478	\$120.00		\$170,454.67	\$0.00	\$170,454.67
12/03/2013	12/03/2013	MONTY REID		2911-610-360-0000	27545	BC 124-2013	61479	\$70.00		\$170,384.67	\$0.00	\$170,384.67
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2911-610-420-0301	28278	BC 330-2013	7643-2013	\$136.03		\$170,248.64	\$0.00	\$170,248.64
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2911-610-420-0301	28278	BC 330-2013	7643-2013	\$132.78		\$170,115.86	\$0.00	\$170,115.86
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2911-610-420-0301	28278	BC 330-2013	7643-2013	\$131.26		\$169,984.60	\$0.00	\$169,984.60
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2911-610-420-0301	28278	BC 330-2013	7644-2013	\$116.56		\$169,868.04	\$0.00	\$169,868.04
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	2911-610-221-0000	28352	BC 311-2013	7648-2013	\$31.50		\$169,836.54	\$0.00	\$169,836.54
12/09/2013	12/09/2013	Transfer 1000-2911	General Fund Support	2911-931-0000	28060				\$30,088.00	\$199,924.54	\$0.00	\$199,924.54
12/10/2013	12/10/2013	NATIONAL FLAG COMPANY		2911-610-323-0000	28194	BC 266-2013	61622	\$598.80		\$199,325.74	\$0.00	\$199,325.74
12/10/2013	12/10/2013	FULLER FORD		2911-610-323-0300	28194	PO 316-2013	61582	\$3,996.58		\$195,329.16	\$0.00	\$195,329.16
12/10/2013	12/10/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	28194	BC 339-2013	61634	\$98.00		\$195,231.16	\$0.00	\$195,231.16
12/10/2013	12/10/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 2046	2911-610-359-0000	28194	BC 339-2013	61556	\$207.58		\$195,023.58	\$0.00	\$195,023.58
12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		2911-610-360-0000	28194	BC 124-2013	61605	\$302.24		\$194,721.34	\$0.00	\$194,721.34
12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		2911-610-360-0000	28194	BC 321-2013	61605	\$367.56		\$194,353.78	\$0.00	\$194,353.78
12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		2911-610-360-0000	28194	PO 332-2013	61605	\$3,480.20		\$190,873.58	\$0.00	\$190,873.58
12/10/2013	12/10/2013	CINCINNATI DOOR		2911-610-360-0000	28194	BC 321-2013	61587	\$700.00		\$190,173.58	\$0.00	\$190,173.58

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	28194	BC 274-2013	61603	\$351.00		\$189,822.58	\$0.00	\$189,822.58
12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	28194	BC 274-2013	61603	\$544.00		\$189,278.58	\$0.00	\$189,278.58
12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	28194	BC 321-2013	61603	\$796.00		\$188,482.58	\$0.00	\$188,482.58
12/10/2013	12/10/2013	GRAINGER		2911-610-490-0000	28194	BC 116-2013	61594	\$149.95		\$188,332.63	\$0.00	\$188,332.63
12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	2911-610-490-0000	28194	BC 316-2013	61614	\$12.85		\$188,319.78	\$0.00	\$188,319.78
12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	28194	PO 317-2013	61620	\$29.88		\$188,289.90	\$0.00	\$188,289.90
12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	28194	PO 317-2013	61620	\$25.00		\$188,264.90	\$0.00	\$188,264.90
12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		2911-610-599-0303	28194	BC 119-2013	61605	\$360.00		\$187,904.90	\$0.00	\$187,904.90
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	28218		7639-2013	\$338.14		\$187,566.76	\$0.00	\$187,566.76
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	28218		7639-2013	\$5,702.40		\$181,864.36	\$0.00	\$181,864.36
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	28218		7639-2013	\$0.02		\$181,864.34	\$0.00	\$181,864.34
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2911-610-221-0000	28248	BC 311-2013	7642-2013	\$4,366.30		\$177,498.04	\$0.00	\$177,498.04
12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	2911-610-420-0301	28278	BC 330-2013	7645-2013	\$267.64		\$177,230.40	\$0.00	\$177,230.40
12/11/2013	12/11/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	\$132,138.00	2911-610-240-0000	28291	PO 88-2013	7646-2013	\$337.16		\$176,893.24	\$0.00	\$176,893.24
12/11/2013	12/12/2013	PNC BANK		2911-610-329-0000	28375	BC 268-2013	7649-2013	\$1,859.54		\$175,033.70	\$0.00	\$175,033.70
12/11/2013	12/12/2013	PNC BANK		2911-610-329-0000	28375	BC 268-2013	7649-2013	\$21.55		\$175,012.15	\$0.00	\$175,012.15
12/11/2013	12/12/2013	PNC BANK		2911-610-420-0000	28375	PO 310-2013	7649-2013	\$167.07		\$174,845.08	\$0.00	\$174,845.08
12/11/2013	12/12/2013	PNC BANK		2911-610-490-0000	28375	BC 116-2013	7649-2013	\$198.29		\$174,646.79	\$0.00	\$174,646.79
12/12/2013	12/12/2013	OTARMA		2911-610-381-0000	28304	PO 335-2013	61635	\$5,426.92		\$169,219.87	\$0.00	\$169,219.87
12/12/2013	12/12/2013	OTARMA		2911-610-382-0000	28304	PO 335-2013	61635	\$2,473.79		\$166,746.08	\$0.00	\$166,746.08
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	28139		7369-2013	\$660.07		\$166,086.01	\$0.00	\$166,086.01
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	28143		7398-2013	\$8,029.70		\$158,056.31	\$0.00	\$158,056.31
12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	28160		7632-2013	\$141.23		\$157,915.08	\$0.00	\$157,915.08
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	28160		7634-2013	\$387.66		\$157,527.42	\$0.00	\$157,527.42
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	28160		7635-2013	\$2,018.20		\$155,509.22	\$0.00	\$155,509.22
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	28160		7635-2013	\$192.24		\$155,316.98	\$0.00	\$155,316.98
12/13/2013	12/10/2013	AFLAC Group		2911-610-190-0000	28172		61540	\$37.87		\$155,279.11	\$0.00	\$155,279.11
12/13/2013	12/10/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	28172		61541	\$120.60		\$155,158.51	\$0.00	\$155,158.51
12/13/2013	12/10/2013	AXA EQUITABLE		2911-610-190-0000	28172		61542	\$25.00		\$155,133.51	\$0.00	\$155,133.51
12/13/2013	12/10/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	28172		61545	\$1,165.00		\$153,968.51	\$0.00	\$153,968.51
12/13/2013	12/12/2013	AFLAC Individual		2911-610-190-0000	28348		7647-2013	\$116.09		\$153,852.42	\$0.00	\$153,852.42
12/13/2013	12/13/2013	WHITE CASTLE SYSTEM, INC.		2911-760-730-0305	28415	BC 345-2013	61636	\$181.68		\$153,670.74	\$0.00	\$153,670.74
12/13/2013	12/13/2013	WHITE CASTLE SYSTEM, INC.		2911-760-730-0305	28415	BC 114-2013	61636	\$4,593.32		\$149,077.42	\$0.00	\$149,077.42
12/13/2013	12/13/2013	WHITE CASTLE PROFIT SHARING PLAN		2911-760-730-0305	28415	BC 114-2013	61637	\$14,853.00		\$134,224.42	\$0.00	\$134,224.42
12/13/2013	12/13/2013	GREER LAND CO-RESTRAUNTS, LLC		2911-760-730-0305	28415	BC 114-2013	61638	\$2,633.00		\$131,591.42	\$0.00	\$131,591.42
12/13/2013	12/18/2013	DUKE ENERGY		2911-610-359-0000	28576	BC 339-2013	7660-2013	\$2,432.56		\$129,158.86	\$0.00	\$129,158.86

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL, LEASES, DONATIONS	2911-892-0333	28566	R952-2013			\$21.55	\$129,180.41	\$0.00	\$129,180.41
12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	2911-610-359-0000	28485	BC 339-2013	7659-2013	\$60.86		\$129,119.55	\$0.00	\$129,119.55
12/18/2013	12/18/2013	GODWIN MANUFACTURING		2911-610-323-0300	28557	BC 267-2013	61696	\$1,260.58		\$127,858.97	\$0.00	\$127,858.97
12/18/2013	12/18/2013	CARQUEST AUTO PARTS		2911-610-329-0000	28557	BC 268-2013	61692	\$26.78		\$127,832.19	\$0.00	\$127,832.19
12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	28557	BC 339-2013	61705	\$548.04		\$127,284.15	\$0.00	\$127,284.15
12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	2911-610-359-0000	28557	BC 339-2013	61705	\$1,233.07		\$126,051.08	\$0.00	\$126,051.08
12/18/2013	12/18/2013	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	28557	PO 341-2013	61650	\$150.00		\$125,901.08	\$0.00	\$125,901.08
12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	28557	PO 354-2013	61704	\$48.00		\$125,853.08	\$0.00	\$125,853.08
12/18/2013	12/18/2013	NATIONAL FLAG COMPANY		2911-610-490-0000	28557	BC 116-2013	61697	\$40.00		\$125,813.08	\$0.00	\$125,813.08
12/18/2013	12/18/2013	NATIONAL FLAG COMPANY		2911-610-490-0000	28557	BC 116-2013	61697	\$40.00		\$125,773.08	\$0.00	\$125,773.08
12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	28557	BC 329-2013	61703	\$37.88		\$125,735.20	\$0.00	\$125,735.20
12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	28557	PO 317-2013	61703	\$25.00		\$125,710.20	\$0.00	\$125,710.20
12/18/2013	12/18/2013	ABSOLUTE INNOVATIONS, Inc. (ABI)		2911-760-740-0306	28557	PO 292-2013	61700	\$3,533.75		\$122,176.45	\$0.00	\$122,176.45
12/18/2013	12/19/2013	PNC BANK	FD 2197	2911-610-329-0000	28621	BC 268-2013	7663-2013	\$131.93		\$122,044.52	\$0.00	\$122,044.52
12/18/2013	12/19/2013	PNC BANK	FD 2197	2911-610-410-0000	28621	BC 315-2013	7663-2013	\$500.00		\$121,544.52	\$0.00	\$121,544.52
12/18/2013	12/19/2013	PNC BANK	FD 2197	2911-610-420-0000	28621	PO 357-2013	7663-2013	\$97.64		\$121,446.88	\$0.00	\$121,446.88
12/18/2013	12/19/2013	PNC BANK	FD 2197	2911-610-490-0000	28621	BC 116-2013	7663-2013	\$236.27		\$121,210.61	\$0.00	\$121,210.61
12/18/2013	12/19/2013	PNC BANK	FD 2197	2911-610-490-0000	28621	BC 116-2013	7663-2013	\$792.78		\$120,417.83	\$0.00	\$120,417.83
12/23/2013	12/23/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	28935	PO 367-2013	61726	\$37.07		\$120,380.76	\$0.00	\$120,380.76
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, ME	2911-892-0333	27389	R906-2013			\$400.00	\$120,780.76	\$0.00	\$120,780.76
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP C		2911-892-0333	27407	R906-2013			-\$400.00	\$120,380.76	\$0.00	\$120,380.76
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	28938		7688-2013	\$1,323.89		\$119,056.87	\$0.00	\$119,056.87
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	28939		7698-2013	\$690.23		\$118,366.64	\$0.00	\$118,366.64
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	28940		7705-2013	\$7,061.09		\$111,305.55	\$0.00	\$111,305.55
12/26/2013	12/23/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	28956		61730	\$120.60		\$111,184.95	\$0.00	\$111,184.95
12/26/2013	12/23/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	28956		61732	\$1,807.77		\$109,377.18	\$0.00	\$109,377.18
12/26/2013	12/23/2013	AXA EQUITABLE		2911-610-190-0000	29185		61734	\$25.00		\$109,352.18	\$0.00	\$109,352.18
12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	29187		7939-2013	\$141.23		\$109,210.95	\$0.00	\$109,210.95
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	29192		7942-2013	\$462.60		\$108,748.35	\$0.00	\$108,748.35
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	29194		7944-2013	\$2,351.98		\$106,396.37	\$0.00	\$106,396.37
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	29194		7944-2013	\$178.99		\$106,217.38	\$0.00	\$106,217.38
12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	29200		7945-2013	\$113.08		\$106,104.30	\$0.00	\$106,104.30
12/26/2013	12/24/2013	City of Mount Healthy		2911-610-190-0000	29225		7951-2013	\$159.46		\$105,944.84	\$0.00	\$105,944.84
12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	29225		7956-2013	\$256.18		\$105,688.66	\$0.00	\$105,688.66
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	29269		61744	\$3,883.00		\$101,805.66	\$0.00	\$101,805.66
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	2911-892-0333	29274	R978-2013			\$3,883.00	\$105,688.66	\$0.00	\$105,688.66

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/27/2013	12/27/2013	CITY OF DEER PARK		2911-610-190-0000	29284		61745	\$44.37		\$105,644.29	\$0.00	\$105,644.29	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CE	DONATIONS; LUNCH; CHANGE FUND D	2911-892-0333	29288	R979-2013			\$40.00	\$105,684.29	\$0.00	\$105,684.29	
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		2911-610-190-0000	29313		7962-2013	\$363.60		\$105,320.69	\$0.00	\$105,320.69	
12/30/2013	12/30/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	29318	PO 317-2013	61752	\$29.88		\$105,290.81	\$0.00	\$105,290.81	
12/31/2013	12/31/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	29489		7964-2013	\$250.00		\$105,040.81	\$0.00	\$105,040.81	
Total for Fund 2911:								\$98,884.46	\$34,032.55				
YTD:								\$1,106,192.42	\$1,211,233.23				
Fund: 2912 - Community Center										Fund Beginning Balance	\$21,740.65	\$0.00	\$21,740.65
12/02/2013	12/13/2013	PNC BANK	13-0487	2912-610-420-0208	28387	BC 337-2013	7656-2013	\$3.64		\$21,737.01	\$0.00	\$21,737.01	
12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	2912-610-359-0204	28482	BC 342-2013	7657-2013	\$8.77		\$21,728.24	\$0.00	\$21,728.24	
12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 2156, 2	2912-610-359-0204	28482	BC 342-2013	7658-2013	\$135.70		\$21,592.54	\$0.00	\$21,592.54	
12/03/2013	12/03/2013	TAWANNA MOLTER		2912-610-490-0211	27545	BC 302-2013	61477	\$60.00		\$21,532.54	\$0.00	\$21,532.54	
12/03/2013	12/06/2013	LINDA SCHNEIDER		2912-610-360-0205	27736	BC 304-2013	7355-2013	\$243.75		\$21,288.79	\$0.00	\$21,288.79	
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, REI	2912-802-0298	28228	R929-2013			\$154.00	\$21,442.79	\$0.00	\$21,442.79	
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, REI	2912-802-0299	28228	R929-2013			\$250.00	\$21,692.79	\$0.00	\$21,692.79	
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, REI	2912-892-0222	28228	R929-2013			\$155.05	\$21,847.84	\$0.00	\$21,847.84	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2912-610-420-0209	28278	BC 301-2013	7643-2013	\$87.79		\$21,760.05	\$0.00	\$21,760.05	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2912-610-420-0209	28278	BC 301-2013	7643-2013	\$85.70		\$21,674.35	\$0.00	\$21,674.35	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2912-610-420-0209	28278	BC 301-2013	7643-2013	\$84.71		\$21,589.64	\$0.00	\$21,589.64	
12/06/2013	12/11/2013	LYKINS OIL COMPANY		2912-610-420-0209	28278	BC 301-2013	7644-2013	\$75.23		\$21,514.41	\$0.00	\$21,514.41	
12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	\$132,169.00	2912-610-221-0000	28352	BC 181-2013	7648-2013	\$4.50		\$21,509.91	\$0.00	\$21,509.91	
12/09/2013	12/09/2013	Transfer 1000-2912	General Fund Support	2912-931-0000	28057				\$60,381.00	\$81,890.91	\$0.00	\$81,890.91	
12/10/2013	12/10/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	28194	BC 304-2013	61633	\$280.00		\$81,610.91	\$0.00	\$81,610.91	
12/10/2013	12/10/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	28194	BC 304-2013	61633	\$420.00		\$81,190.91	\$0.00	\$81,190.91	
12/10/2013	12/10/2013	DERRINGER COMPANY		2912-610-360-0206	28194	BC 277-2013	61624	\$191.16		\$80,999.75	\$0.00	\$80,999.75	
12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	2912-610-410-0207	28194	BC 295-2013	61614	\$12.85		\$80,986.90	\$0.00	\$80,986.90	
12/10/2013	12/10/2013	LEO MARKETING		2912-610-410-0207	28194	BC 295-2013	61627	\$62.00		\$80,924.90	\$0.00	\$80,924.90	
12/10/2013	12/10/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	28194	BC 103-2013	61623	\$62.00		\$80,862.90	\$0.00	\$80,862.90	
12/10/2013	12/10/2013	MARIE SPRENGER		2912-610-490-0211	28194	BC 302-2013	61625	\$60.00		\$80,802.90	\$0.00	\$80,802.90	
12/10/2013	12/10/2013	SYCAMORE SENIOR CENTER		2912-610-490-0211	28194	BC 302-2013	61626	\$20.00		\$80,782.90	\$0.00	\$80,782.90	
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	28218		7639-2013	\$766.75		\$80,016.15	\$0.00	\$80,016.15	
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	28218		7639-2013	\$1,283.96		\$78,732.19	\$0.00	\$78,732.19	
12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	28218		7639-2013	\$0.02		\$78,732.17	\$0.00	\$78,732.17	
12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	2912-610-221-0000	28248	BC 181-2013	7642-2013	\$1,062.07		\$77,670.10	\$0.00	\$77,670.10	

Report reflects selected information.

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/11/2013	12/12/2013	PNC BANK		2912-610-410-0207	28375	BC 295-2013	7651-2013	\$55.56		\$77,614.54	\$0.00	\$77,614.54
12/11/2013	12/12/2013	PNC BANK		2912-610-420-0208	28375	BC 337-2013	7651-2013	\$166.59		\$77,447.95	\$0.00	\$77,447.95
12/11/2013	12/12/2013	PNC BANK		2912-610-420-0208	28375	BC 103-2013	7651-2013	\$114.35		\$77,333.60	\$0.00	\$77,333.60
12/11/2013	12/12/2013	PNC BANK		2912-610-490-0211	28375	BC 302-2013	7649-2013	\$878.29		\$76,455.31	\$0.00	\$76,455.31
12/11/2013	12/12/2013	PNC BANK		2912-610-490-0211	28375	BC 302-2013	7651-2013	\$1,079.75		\$75,375.56	\$0.00	\$75,375.56
12/12/2013	12/12/2013	OTARMA		2912-610-381-0000	28304	PO 335-2013	61635	\$3,707.22		\$71,668.34	\$0.00	\$71,668.34
12/12/2013	12/12/2013	OTARMA		2912-610-382-0000	28304	PO 335-2013	61635	\$3,929.60		\$67,738.74	\$0.00	\$67,738.74
12/12/2013	12/12/2013	LINDA SCHNEIDER		2912-610-360-0205	28381	BC 304-2013	7654-2013	\$273.77		\$67,464.97	\$0.00	\$67,464.97
12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	28139		7369-2013	\$2,773.46		\$64,691.51	\$0.00	\$64,691.51
12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	28160		7634-2013	\$86.72		\$64,604.79	\$0.00	\$64,604.79
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	28160		7635-2013	\$392.69		\$64,212.10	\$0.00	\$64,212.10
12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	28160		7635-2013	\$53.06		\$64,159.04	\$0.00	\$64,159.04
12/13/2013	12/10/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	28172		61541	\$20.10		\$64,138.94	\$0.00	\$64,138.94
12/13/2013	12/18/2013	DUKE ENERGY		2912-610-359-0204	28576	PO 355-2013	7660-2013	\$228.25		\$63,910.69	\$0.00	\$63,910.69
12/13/2013	12/18/2013	DUKE ENERGY		2912-610-359-0204	28576	BC 342-2013	7660-2013	\$2,825.10		\$61,085.59	\$0.00	\$61,085.59
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL, LEASES, DONATIONS	2912-802-0298	28566	R952-2013			\$21.60	\$61,107.19	\$0.00	\$61,107.19
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL, LEASES, DONATIONS	2912-802-0299	28566	R952-2013			\$350.00	\$61,457.19	\$0.00	\$61,457.19
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL, LEASES, DONATIONS	2912-892-0222	28566	R952-2013			\$1,041.85	\$62,499.04	\$0.00	\$62,499.04
12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	2912-610-359-0204	28485	BC 342-2013	7659-2013	\$30.43		\$62,468.61	\$0.00	\$62,468.61
12/18/2013	12/18/2013	NORTHGATE TIRE		2912-610-323-0202	28557	BC 334-2013	61691	\$314.74		\$62,153.87	\$0.00	\$62,153.87
12/18/2013	12/18/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	28557	BC 304-2013	61665	\$406.00		\$61,747.87	\$0.00	\$61,747.87
12/18/2013	12/18/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	28557	BC 304-2013	61665	\$56.00		\$61,691.87	\$0.00	\$61,691.87
12/18/2013	12/18/2013	DERRINGER COMPANY		2912-610-360-0206	28557	BC 277-2013	61664	\$113.40		\$61,578.47	\$0.00	\$61,578.47
12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		2912-610-420-0208	28557	BC 337-2013	61703	\$193.07		\$61,385.40	\$0.00	\$61,385.40
12/18/2013	12/19/2013	PNC BANK		2912-610-420-0208	28621	BC 337-2013	7661-2013	\$445.68		\$60,939.72	\$0.00	\$60,939.72
12/18/2013	12/19/2013	PNC BANK		2912-610-420-0208	28621	BC 337-2013	7664-2013	\$1,513.00		\$59,426.72	\$0.00	\$59,426.72
12/18/2013	12/19/2013	PNC BANK		2912-610-490-0211	28621	BC 302-2013	7661-2013	\$272.84		\$59,153.88	\$0.00	\$59,153.88
12/18/2013	12/19/2013	PNC BANK		2912-610-490-0211	28621	BC 302-2013	7664-2013	\$29.71		\$59,124.17	\$0.00	\$59,124.17
12/19/2013	12/19/2013	LINDA SCHNEIDER		2912-610-360-0205	28653	PO 363-2013	7668-2013	\$360.00		\$58,764.17	\$0.00	\$58,764.17
12/23/2013	12/23/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	28935	PO 368-2013	61728	\$420.00		\$58,344.17	\$0.00	\$58,344.17
12/23/2013	12/23/2013	DERRINGER COMPANY		2912-610-360-0206	28935	PO 366-2013	61725	\$64.80		\$58,279.37	\$0.00	\$58,279.37
12/23/2013	12/23/2013	BROTHER'S LOCK & KEY COMPANY		2912-610-420-0208	28935	PO 365-2013	61724	\$12.00		\$58,267.37	\$0.00	\$58,267.37
12/23/2013	12/23/2013	LINDA SCHNEIDER		2912-610-360-0205	28937	PO 369-2013	7671-2013	\$390.00		\$57,877.37	\$0.00	\$57,877.37
12/23/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	29258	R968-2013			\$60.00	\$57,937.37	\$0.00	\$57,937.37
12/23/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	29258	R968-2013			\$208.50	\$58,145.87	\$0.00	\$58,145.87
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, ME	2912-802-0298	27389	R906-2013			\$37.00	\$58,182.87	\$0.00	\$58,182.87

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, ME	2912-802-0299	27389	R906-2013			\$25.00	\$58,207.87	\$0.00	\$58,207.87	
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, ME	2912-892-0222	27389	R906-2013			\$157.75	\$58,365.62	\$0.00	\$58,365.62	
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP C		2912-802-0298	27407	R906-2013			-\$37.00	\$58,328.62	\$0.00	\$58,328.62	
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP C		2912-802-0299	27407	R906-2013			-\$25.00	\$58,303.62	\$0.00	\$58,303.62	
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP C		2912-892-0222	27407	R906-2013			-\$157.75	\$58,145.87	\$0.00	\$58,145.87	
12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	28939		7698-2013	\$3,154.19		\$54,991.68	\$0.00	\$54,991.68	
12/26/2013	12/23/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	28956		61730	\$20.10		\$54,971.58	\$0.00	\$54,971.58	
12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	29192		7942-2013	\$93.24		\$54,878.34	\$0.00	\$54,878.34	
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	29194		7944-2013	\$434.83		\$54,443.51	\$0.00	\$54,443.51	
12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	29194		7944-2013	\$59.45		\$54,384.06	\$0.00	\$54,384.06	
12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	29200		7945-2013	\$38.52		\$54,345.54	\$0.00	\$54,345.54	
12/27/2013	12/27/2013	COA	COA GRANT	2912-892-0222	29262	R974-2013			\$2,336.27	\$56,681.81	\$0.00	\$56,681.81	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	29269		61744	\$891.79		\$55,790.02	\$0.00	\$55,790.02	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13	2912-892-0222	29274	R978-2013			\$891.79	\$56,681.81	\$0.00	\$56,681.81	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CE	DONATIONS; LUNCH; CHANGE FUND D	2912-892-0222	29288	R979-2013			\$149.00	\$56,830.81	\$0.00	\$56,830.81	
12/30/2013	12/30/2013	LINDA SCHNEIDER		2912-610-360-0205	29303	PO 372-2013	7960-2013	\$97.50		\$56,733.31	\$0.00	\$56,733.31	
12/30/2013	12/30/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	29306	PO 373-2013	61751	\$231.00		\$56,502.31	\$0.00	\$56,502.31	
12/30/2013	12/30/2013	SCHWAAB, INC.		2912-610-420-0208	29306	PO 374-2013	61750	\$37.49		\$56,464.82	\$0.00	\$56,464.82	
12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		2912-610-190-0000	29313		7962-2013			\$56,464.82	\$0.00	\$56,464.82	
12/30/2013	12/30/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	29322	PO 375-2013	61753	\$91.00		\$56,373.82	\$0.00	\$56,373.82	
Total for Fund 2912:								\$31,365.89	\$65,999.06				
YTD:								\$387,063.99	\$443,437.81				
Fund: 4406 - HAMILTON CO. COMM. DEV. - PW										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVE	Memo Receipt - Community Center HVAC	4406-599-0000	28179	R926-2013			\$12,877.00	\$12,877.00	\$0.00	\$12,877.00	
12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVE		4406-760-360-0000	28189	PO 338-2013	7637-2013	\$12,877.00		\$0.00	\$0.00	\$0.00	
Total for Fund 4406:								\$12,877.00	\$12,877.00				
YTD:								\$128,770.00	\$128,770.00				
Fund: 4409 - OPWC-Breezyway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	Ohio Public Works Commission	Breezyway - Memo	4409-539-0000	28179	R927-2013			\$327,457.90	\$327,457.90	\$0.00	\$327,457.90	
12/10/2013	12/10/2013	COLERAIN TOWNSHIP PUBLIC WORKS		4409-760-360-0000	28189	PO 336-2013	7636-2013	\$327,457.90		\$0.00	\$0.00	\$0.00	
Total for Fund 4409:								\$327,457.90	\$327,457.90				

Fund Ledger

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
							YTD:	\$327,457.90	\$327,457.90			
							Report Total for Selected Funds:	\$2,777,518.54	\$1,154,909.17			
							Report YTD Total for Selected Funds:	\$28,051,221.48	\$27,035,888.19			