

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$1,498.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,103.31
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	TPP TAX	27750	925-2013	\$1,203.08	\$0.00	\$0.00	-\$99.77
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28494	925-2013	-\$1,203.08	\$0.00	\$0.00	\$1,103.31
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28496	949-2013	\$1,203.08	\$0.00	\$0.00	-\$99.77
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON CC		29264	949-2013	-\$1,203.08	\$0.00	\$0.00	\$1,103.31
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX SECOND HA	29267	975-2013	\$6.10	\$0.00	\$0.00	\$1,097.21
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX SECOND HA	29267	975-2013	\$1,198.11	\$0.00	\$0.00	-\$100.90
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$99.77	\$0.00	-\$1.13
12/30/2013	12/30/2013	Supplemental Budget Increase		29324		\$0.00	\$1.13	\$0.00	\$0.00
						Account Total:	\$1,204.21	\$100.90	\$0.00
						Account YTD Total:	\$1,498.90	\$1,498.90	\$0.00

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

Final Budget: \$16,505.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$3,001.71
12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	OCT13 LODGING TAX:FIRESIDE; ROWAN-REIMB	27732	920-2013	\$239.82	\$0.00	\$0.00	-\$3,241.53
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$3,241.53	\$0.00	\$0.00
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHANGE FUND S	28951	962-2013	\$1,014.57	\$0.00	\$0.00	-\$1,014.57
12/23/2013	12/23/2013	Supplemental Budget Increase		28961		\$0.00	\$1,014.57	\$0.00	\$0.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$425.81	\$0.00	\$0.00	-\$425.81
12/30/2013	12/30/2013	Supplemental Budget Increase		29324		\$0.00	\$425.81	\$0.00	\$0.00
						Account Total:	\$1,680.20	\$4,681.91	\$0.00
						Account YTD Total:	\$16,505.67	\$16,505.67	\$0.00

Revenue Ledger

By Fund

December 2013

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$706,279.94

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$91,279.94
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$91,279.94	\$0.00	\$0.00
						Account Total:	\$0.00	\$91,279.94	\$0.00
						Account YTD Total:	\$706,279.94	\$706,279.94	\$0.00

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

Fund: General

Final Budget: \$684,017.80

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$136,323.11
12/26/2013	12/26/2013	Supplemental Budget Decrease		29247		\$0.00	\$0.00	\$136,323.11	\$0.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$55,340.91	\$0.00	\$0.00	-\$55,340.91
12/30/2013	12/30/2013	Supplemental Budget Increase		29324		\$0.00	\$55,340.91	\$0.00	\$0.00
						Account Total:	\$55,340.91	\$55,340.91	\$136,323.11
						Account YTD Total:	\$684,017.80	\$820,340.91	\$136,323.11

Account Number: 1000-531-0000 Estate Tax

Fund: General

Final Budget: \$609,329.58

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$10,670.42
12/09/2013	12/09/2013	Supplemental Budget Decrease		28042		\$0.00	\$0.00	\$10,670.42	\$0.00
12/16/2013	12/13/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX ADVANCE	28389	942-2013	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28732		\$0.00	\$20,000.00	\$0.00	\$0.00
						Account Total:	\$20,000.00	\$20,000.00	\$10,670.42
						Account YTD Total:	\$609,329.58	\$620,000.00	\$10,670.42

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$424,448.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$72,287.17
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	LOC GOV DISTR NOV13	27732	922-2013	\$36,519.88	\$0.00	\$0.00	\$35,767.29
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28491	922-2013	-\$36,519.88	\$0.00	\$0.00	\$72,287.17
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOC GOV DISTRIBUTION NOV13	28493	948-2013	\$36,519.88	\$0.00	\$0.00	\$35,767.29
12/20/2013	12/20/2013	Supplemental Budget Decrease		28748		\$0.00	\$0.00	\$2,786.11	\$32,981.18
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTION NOV, MO	28753	960-2013	\$32,981.18	\$0.00	\$0.00	\$0.00
						Account Total:	\$69,501.06	\$0.00	\$2,786.11
						Account YTD Total:	\$424,448.89	\$427,235.00	\$2,786.11

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

Final Budget: \$70,417.32

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,976.92
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$1,976.92	\$0.00	\$0.00
						Account Total:	\$0.00	\$1,976.92	\$0.00
						Account YTD Total:	\$70,417.32	\$70,417.32	\$0.00

Account Number: 1000-534-0000 Cigarette License Fees
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,500.00
12/09/2013	12/09/2013	Supplemental Budget Decrease		28042		\$0.00	\$0.00	\$1,500.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$1,500.00
						Account YTD Total:	\$0.00	\$1,500.00	\$1,500.00

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$70,431.03

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28753	958-2013	\$83.97	\$0.00	\$0.00	-\$83.97
12/20/2013	12/31/2013	Negative Adjust Receipt for HOMESTEAD TAXES	Rounding Error, correct penny overposted	29443	958-2013	-\$0.01	\$0.00	\$0.00	-\$83.96
12/23/2013	12/23/2013	Supplemental Budget Increase		28961		\$0.00	\$83.97	\$0.00	\$0.01
					Account Total:	\$83.96	\$83.97	\$0.00	
					Account YTD Total:	\$70,431.02	\$70,431.03	\$0.00	

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

Final Budget: \$96,427.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$19,453.33
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$19,453.33	\$0.00	\$0.00
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$81.03	\$0.00	\$0.00	-\$81.03
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$4.91	\$0.00	\$0.00	-\$85.94
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$6.24	\$0.00	\$0.00	-\$92.18
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$103.63	\$0.00	\$0.00	-\$195.81
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$0.37	\$0.00	\$0.00	-\$196.18
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$0.80	\$0.00	\$0.00	-\$196.98
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$0.02	\$0.00	\$0.00	-\$197.00
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$8.23	\$0.00	\$0.00	-\$205.23
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$1.52	\$0.00	\$0.00	-\$206.75
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$0.61	\$0.00	\$0.00	-\$207.36
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$12.43	\$0.00	\$0.00	-\$219.79
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$5.77	\$0.00	\$0.00	-\$225.56
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$1.29	\$0.00	\$0.00	-\$226.85
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$0.69	\$0.00	\$0.00	-\$227.54

Report reflects selected information.

Revenue Ledger

By Fund

December 2013

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$96,427.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$622.19	\$0.00	\$0.00	-\$849.73
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$37.72	\$0.00	\$0.00	-\$887.45
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$48.04	\$0.00	\$0.00	-\$935.49
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$795.12	\$0.00	\$0.00	-\$1,730.61
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$2.85	\$0.00	\$0.00	-\$1,733.46
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$6.20	\$0.00	\$0.00	-\$1,739.66
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$0.19	\$0.00	\$0.00	-\$1,739.85
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$63.21	\$0.00	\$0.00	-\$1,803.06
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$11.67	\$0.00	\$0.00	-\$1,814.73
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$4.70	\$0.00	\$0.00	-\$1,819.43
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$95.44	\$0.00	\$0.00	-\$1,914.87
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$44.33	\$0.00	\$0.00	-\$1,959.20
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$9.91	\$0.00	\$0.00	-\$1,969.11
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$5.32	\$0.00	\$0.00	-\$1,974.43
12/31/2013	01/02/2014	Supplemental Budget Increase		29676		\$0.00	\$1,974.43	\$0.00	\$0.00
Account Total:						\$1,974.43	\$21,427.76	\$0.00	
Account YTD Total:						\$96,427.76	\$96,427.76	\$0.00	

Account Number: 1000-802-0000 Rentals and Leases

Fund: General

Final Budget: \$65,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,500.00
12/02/2013	12/03/2013	RUMPKE WASTE, INCORPORATED	DEC13 RENT PAYMENT	27466	918-2013	\$1,500.00	\$0.00	\$0.00	-\$3,000.00
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$3,000.00	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2013

Account Total:	\$1,500.00	\$3,000.00	\$0.00
Account YTD Total:	\$65,500.00	\$65,500.00	\$0.00

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

Final Budget: \$509.85

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$25.75
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$25.75	\$0.00	\$0.00
						Account Total:	\$0.00	\$25.75	\$0.00
						Account YTD Total:	\$509.85	\$509.85	\$0.00

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

Final Budget: \$191,335.59

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$694.53
12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	OCT13 LODGING TAX:FIRESIDE; ROWAN-REIMB	27732	920-2013	\$80.00	\$0.00	\$0.00	-\$774.53
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$774.53	\$0.00	\$0.00
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHANGE FUND S	28951	962-2013	\$500.00	\$0.00	\$0.00	-\$500.00
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHANGE FUND S	28951	962-2013	\$537.96	\$0.00	\$0.00	-\$1,037.96
12/23/2013	12/23/2013	Supplemental Budget Increase		28961		\$0.00	\$1,037.96	\$0.00	\$0.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$62.00	\$0.00	\$0.00	-\$62.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$6,426.40	\$0.00	\$0.00	-\$6,488.40
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$180.02	\$0.00	\$0.00	-\$6,668.42
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$1,968.08	\$0.00	\$0.00	-\$8,636.50
12/30/2013	12/30/2013	Supplemental Budget Increase		29324		\$0.00	\$8,636.50	\$0.00	\$0.00
12/31/2013	12/31/2013	COLERAIN TOWNSHIP	2012 checks not cleared	29488	984-2013	\$1,664.11	\$0.00	\$0.00	-\$1,664.11
12/31/2013	01/02/2014	Supplemental Budget Increase		29676		\$0.00	\$1,664.11	\$0.00	\$0.00
						Account Total:	\$11,418.57	\$12,113.10	\$0.00
						Account YTD Total:	\$191,335.59	\$191,335.59	\$0.00

Revenue Ledger

By Fund

December 2013

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

Fund: General

Final Budget: \$23,596.15

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,000.15
12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	OCT13 LODGING TAX:FIRESIDE; ROWAN-REIMI	27732	920-2013	\$150.00	\$0.00	\$0.00	-\$2,150.15
12/09/2013	12/09/2013	Supplemental Budget Increase		28042		\$0.00	\$2,150.15	\$0.00	\$0.00
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHANGE FUND S	28951	962-2013	\$75.00	\$0.00	\$0.00	-\$75.00
12/23/2013	12/23/2013	Supplemental Budget Increase		28961		\$0.00	\$75.00	\$0.00	\$0.00
					Account Total:	\$225.00	\$2,225.15	\$0.00	
					Account YTD Total:	\$23,596.15	\$23,596.15	\$0.00	
					General Fund Total for Selected Accounts:	\$162,928.34	\$212,256.31	\$151,279.64	
					General Fund YTD Total for Selected Accounts:	\$2,960,298.47	\$3,111,578.12	\$151,279.64	

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

Fund: Motor Vehicle License Tax

Final Budget: \$41,800.48

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$14,854.20
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	LOC GOV DISTR NOV13	27732	922-2013	\$3,484.20	\$0.00	\$0.00	\$11,370.00
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28491	922-2013	-\$3,484.20	\$0.00	\$0.00	\$14,854.20
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOC GOV DISTRIBUTION NOV13	28493	948-2013	\$3,484.20	\$0.00	\$0.00	\$11,370.00
12/20/2013	12/20/2013	Supplemental Budget Decrease		28736		\$0.00	\$0.00	\$8,200.00	\$3,170.00
12/20/2013	12/20/2013	Supplemental Budget Decrease		28749		\$0.00	\$0.00	\$199.52	\$2,970.48
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTION NOV, MO	28753	960-2013	\$2,970.48	\$0.00	\$0.00	\$0.00
					Account Total:	\$6,454.68	\$0.00	\$8,399.52	
					Account YTD Total:	\$41,800.48	\$50,200.00	\$8,399.52	

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$249.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$16.29
12/09/2013	12/09/2013	Supplemental Budget Increase		28043		\$0.00	\$16.29	\$0.00	\$0.00
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$0.83	\$0.00	\$0.00	-\$0.83
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$6.42	\$0.00	\$0.00	-\$7.25
12/31/2013	01/02/2014	Supplemental Budget Increase		29677		\$0.00	\$7.25	\$0.00	\$0.00
				Account Total:		\$7.25	\$23.54	\$0.00	
				Account YTD Total:		\$249.54	\$249.54	\$0.00	
				Motor Vehicle License Tax Fund Total for Selected Accounts:		\$6,461.93	\$23.54	\$8,399.52	
				Motor Vehicle License Tax Fund YTD Total for Selected Accounts:		\$42,050.02	\$50,449.54	\$8,399.52	

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

Final Budget: \$315,800.35

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$51,815.52
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	NOV13 GAS TAX; OCT13 PERM MOTOR VEHICL	27732	921-2013	\$23,763.83	\$0.00	\$0.00	\$28,051.69
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	LOC GOV DISTR NOV13	27732	922-2013	\$2,210.89	\$0.00	\$0.00	\$25,840.80
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28488	921-2013	-\$23,763.83	\$0.00	\$0.00	\$49,604.63
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV13 GAS TAX; OCT13 PERM MOTOR VEHICL	28490	947-2013	\$23,763.83	\$0.00	\$0.00	\$25,840.80
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28491	922-2013	-\$2,210.89	\$0.00	\$0.00	\$28,051.69
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOC GOV DISTRIBUTION NOV13	28493	948-2013	\$2,210.89	\$0.00	\$0.00	\$25,840.80
12/24/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOCAL GOVT HGHWY DECEMBER 2013	29258	971-2013	\$2,640.13	\$0.00	\$0.00	\$23,200.67
12/26/2013	12/26/2013	Supplemental Budget Decrease		29246		\$0.00	\$0.00	\$1,323.78	\$21,876.89
12/26/2013	12/26/2013	Supplemental Budget Increase		29248		\$0.00	\$2,640.13	\$0.00	\$24,517.02
12/27/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	December Gas Excise	29268	976-2013	\$24,517.02	\$0.00	\$0.00	\$0.00
				Account Total:		\$53,131.87	\$2,640.13	\$1,323.78	
				Account YTD Total:		\$315,800.35	\$317,124.13	\$1,323.78	

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$1,634.67

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$291.57
12/09/2013	12/09/2013	Supplemental Budget Increase		28044		\$0.00	\$291.57	\$0.00	\$0.00
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$4.96	\$0.00	\$0.00	-\$4.96
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$38.14	\$0.00	\$0.00	-\$43.10
12/31/2013	01/02/2014	Supplemental Budget Increase		29678		\$0.00	\$43.10	\$0.00	\$0.00
				Account Total:		\$43.10	\$334.67	\$0.00	
				Account YTD Total:		\$1,634.67	\$1,634.67	\$0.00	
				Gasoline Tax Fund Total for Selected Accounts:		\$53,174.97	\$2,974.80	\$1,323.78	
				Gasoline Tax Fund YTD Total for Selected Accounts:		\$317,435.02	\$318,758.80	\$1,323.78	

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

Final Budget: \$875,481.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$0.68
12/09/2013	12/09/2013	Supplemental Budget Increase		28045		\$0.00	\$0.68	\$0.00	\$0.00
				Account Total:		\$0.00	\$0.68	\$0.00	
				Account YTD Total:		\$875,481.68	\$875,481.68	\$0.00	

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

Final Budget: \$2,722.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,003.77
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	TPP TAX	27750	925-2013	\$2,185.20	\$0.00	\$0.00	-\$181.43
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28494	925-2013	-\$2,185.20	\$0.00	\$0.00	\$2,003.77
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28496	949-2013	\$2,185.20	\$0.00	\$0.00	-\$181.43

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$2,722.50

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON CO		29264	949-2013	-\$2,185.20	\$0.00	\$0.00	\$2,003.77
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX SECOND HA	29267	975-2013	\$11.10	\$0.00	\$0.00	\$1,992.67
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX SECOND HA	29267	975-2013	\$2,176.17	\$0.00	\$0.00	-\$183.50
12/09/2013	12/09/2013	Supplemental Budget Increase		28045		\$0.00	\$181.43	\$0.00	-\$2.07
12/30/2013	12/30/2013	Supplemental Budget Increase		29325		\$0.00	\$2.07	\$0.00	\$0.00
						Account Total:	\$2,187.27	\$183.50	\$0.00
						Account YTD Total:	\$2,722.50	\$2,722.50	\$0.00

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

Final Budget: \$127,933.05

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$6,156.54
12/09/2013	12/09/2013	Supplemental Budget Increase		28045		\$0.00	\$6,156.54	\$0.00	\$0.00
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28753	958-2013	\$152.51	\$0.00	\$0.00	-\$152.51
12/26/2013	12/26/2013	Supplemental Budget Increase		29249		\$0.00	\$152.51	\$0.00	\$0.00
						Account Total:	\$152.51	\$6,309.05	\$0.00
						Account YTD Total:	\$127,933.05	\$127,933.05	\$0.00

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

Final Budget: \$44,518.22

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$41,071.22
12/05/2013	12/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURE LICENSE FEE	27738	924-2013	\$20.00	\$0.00	\$0.00	-\$41,091.22
12/09/2013	12/09/2013	Supplemental Budget Increase		28045		\$0.00	\$41,091.22	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$44,518.22

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMIT, MISC	28747	956-2013	\$10.00	\$0.00	\$0.00	-\$10.00
12/26/2013	12/26/2013	Supplemental Budget Increase		29249		\$0.00	\$10.00	\$0.00	\$0.00
						Account Total:	\$30.00	\$41,101.22	\$0.00
						Account YTD Total:	\$44,518.22	\$44,518.22	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$2,369.78	\$47,594.45	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$1,050,655.45	\$1,050,655.45	\$0.00

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

Final Budget: \$3,753,833.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	-\$0.08
12/09/2013	12/09/2013	Supplemental Budget Increase		28046		\$0.00	\$0.08	\$0.00	\$0.00
						Account Total:	\$0.00	\$0.08	\$0.00
						Account YTD Total:	\$3,753,833.08	\$3,753,833.08	\$0.00

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

Final Budget: \$10,943.75

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$7,656.22
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	TPP TAX	27750	925-2013	\$8,605.18	\$0.00	\$0.00	-\$948.96
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28494	925-2013	-\$8,605.18	\$0.00	\$0.00	\$7,656.22
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28496	949-2013	\$8,605.18	\$0.00	\$0.00	-\$948.96
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON CC		29264	949-2013	-\$8,605.18	\$0.00	\$0.00	\$7,656.22
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQU TAX SECOND HA	29267	975-2013	\$57.98	\$0.00	\$0.00	\$7,598.24

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$10,943.75

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQU TAX SECOND HA	29267	975-2013	\$8,557.99	\$0.00	\$0.00	-\$959.75
12/09/2013	12/09/2013	Supplemental Budget Increase		28046		\$0.00	\$948.96	\$0.00	-\$10.79
12/30/2013	12/30/2013	Supplemental Budget Increase		29326		\$0.00	\$10.79	\$0.00	\$0.00
Account Total:						\$8,615.97	\$959.75	\$0.00	
Account YTD Total:						\$10,943.75	\$10,943.75	\$0.00	

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

Final Budget: \$260,123.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$20,882.15
12/02/2013	12/03/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Impound lot fees	27471	919-2013	\$236.90	\$0.00	\$0.00	-\$21,119.05
12/03/2013	12/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	27738	923-2013	\$4,856.00	\$0.00	\$0.00	-\$25,975.05
12/03/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	28228	933-2013	\$159.65	\$0.00	\$0.00	-\$26,134.70
12/03/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28228	934-2013	\$185.40	\$0.00	\$0.00	-\$26,320.10
12/09/2013	12/09/2013	Supplemental Budget Increase		28046		\$0.00	\$25,975.05	\$0.00	-\$345.05
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28228	932-2013	\$3,099.75	\$0.00	\$0.00	-\$3,444.80
12/10/2013	12/12/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28376	939-2013	\$3,811.00	\$0.00	\$0.00	-\$7,255.80
12/10/2013	12/12/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28376	940-2013	\$159.65	\$0.00	\$0.00	-\$7,415.45
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28486	944-2013	\$640.00	\$0.00	\$0.00	-\$8,055.45
12/13/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28516	950-2013	\$211.15	\$0.00	\$0.00	-\$8,266.60
12/17/2013	12/17/2013	Positive Reallocation for COLERAIN TOWNSHIP P	Wrong Account Code - Posting Error	28497	936-2013	\$288.40	\$0.00	\$0.00	-\$8,555.00
12/17/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28747	957-2013	\$485.00	\$0.00	\$0.00	-\$9,040.00
12/17/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28968	964-2013	\$1,653.15	\$0.00	\$0.00	-\$10,693.15
12/18/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28966	963-2013	\$700.40	\$0.00	\$0.00	-\$11,393.55
12/20/2013	12/20/2013	Supplemental Budget Increase		28737		\$0.00	\$8,555.00	\$0.00	-\$2,838.55

Report reflects selected information.

Revenue Ledger

By Fund

December 2013

Account Number: 2081-302-0000 Fees

Fund: Police District

Final Budget: \$260,123.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FOREFIETED	29258	970-2013	\$180.00	\$0.00	\$0.00	-\$3,018.55
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	29258	972-2013	\$4,585.00	\$0.00	\$0.00	-\$7,603.55
12/23/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	29257	967-2013	\$995.00	\$0.00	\$0.00	-\$8,598.55
12/23/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	29258	969-2013	\$545.90	\$0.00	\$0.00	-\$9,144.45
12/26/2013	12/26/2013	Supplemental Budget Increase		29250		\$0.00	\$2,838.55	\$0.00	-\$6,305.90
12/27/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	29271	977-2013	\$314.15	\$0.00	\$0.00	-\$6,620.05
12/30/2013	12/30/2013	Supplemental Budget Increase		29326		\$0.00	\$6,620.05	\$0.00	\$0.00
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	29400	980-2013	\$412.00	\$0.00	\$0.00	-\$412.00
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	29401	983-2013	\$2,716.00	\$0.00	\$0.00	-\$3,128.00
12/31/2013	01/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	29665	986-2013	\$596.30	\$0.00	\$0.00	-\$3,724.30
12/31/2013	01/02/2014	Supplemental Budget Increase		29679		\$0.00	\$3,724.30	\$0.00	\$0.00
Account Total:						\$26,830.80	\$47,712.95	\$0.00	
Account YTD Total:						\$260,123.95	\$260,123.95	\$0.00	

Account Number: 2081-401-0000 Fines

Fund: Police District

Final Budget: \$55,937.26

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$1,890.36
12/09/2013	12/09/2013	Supplemental Budget Increase		28046		\$0.00	\$1,890.36	\$0.00	\$0.00
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28486	945-2013	\$373.00	\$0.00	\$0.00	-\$373.00
12/13/2013	12/12/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES NOV13	28355	938-2013	\$3,661.40	\$0.00	\$0.00	-\$4,034.40
12/20/2013	12/20/2013	Supplemental Budget Increase		28737		\$0.00	\$4,034.40	\$0.00	\$0.00
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FOREFIETED	29258	970-2013	\$12.50	\$0.00	\$0.00	-\$12.50
12/30/2013	12/30/2013	Supplemental Budget Increase		29326		\$0.00	\$12.50	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2013

Account Total:	\$4,046.90	\$5,937.26	\$0.00
Account YTD Total:	\$55,937.26	\$68,437.26	\$12,500.00

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

Final Budget: \$531,649.97

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$16,467.56
12/09/2013	12/09/2013	Supplemental Budget Increase		28046		\$0.00	\$16,467.56	\$0.00	\$0.00
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28753	958-2013	\$670.41	\$0.00	\$0.00	-\$670.41
12/26/2013	12/26/2013	Supplemental Budget Increase		29250		\$0.00	\$670.41	\$0.00	\$0.00
						Account Total:	\$670.41	\$17,137.97	\$0.00
						Account YTD Total:	\$531,649.97	\$531,649.97	\$0.00

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

Final Budget: \$12,567.30

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$990.30
12/09/2013	12/09/2013	Supplemental Budget Increase		28046		\$0.00	\$990.30	\$0.00	\$0.00
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS; OTHER MISC	29401	982-2013	\$30.00	\$0.00	\$0.00	-\$30.00
12/31/2013	01/02/2014	Supplemental Budget Increase		29679		\$0.00	\$30.00	\$0.00	\$0.00
						Account Total:	\$30.00	\$1,020.30	\$0.00
						Account YTD Total:	\$12,567.30	\$12,567.30	\$0.00

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

Final Budget: \$236,713.27

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$16,832.08
12/09/2013	12/09/2013	Supplemental Budget Decrease		28046		\$0.00	\$0.00	\$16,832.08	\$0.00
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	28228	931-2013	\$6,871.69	\$0.00	\$0.00	-\$6,871.69

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$236,713.27

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC	28238	935-2013	\$150.70	\$0.00	\$0.00	-\$7,022.39	
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28238	936-2013	\$288.40	\$0.00	\$0.00	-\$7,310.79	
12/10/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME - DEA	28238	937-2013	\$1,868.35	\$0.00	\$0.00	-\$9,179.14	
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28486	945-2013	\$12.00	\$0.00	\$0.00	-\$9,191.14	
12/16/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	28746	955-2013	\$150.00	\$0.00	\$0.00	-\$9,341.14	
12/17/2013	12/17/2013	Negative Reallocate Receipt for COLERAIN TOWN	Wrong Account Code - Posting Error	28497	936-2013	-\$288.40	\$0.00	\$0.00	-\$9,052.74	
12/18/2013	12/18/2013	Negative Reallocate Receipt for COLERAIN TOWN	DEA FORFEITURE FUNDS	28543	853-2013	-\$1,652.20	\$0.00	\$0.00	-\$7,400.54	
12/18/2013	12/18/2013	Negative Reallocate Receipt for COLERAIN TOWN	DEA FORFEITURE	28544	854-2013	-\$1,782.45	\$0.00	\$0.00	-\$5,618.09	
12/18/2013	12/19/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	28620	954-2013	\$3,216.40	\$0.00	\$0.00	-\$8,834.49	
12/20/2013	12/20/2013	Supplemental Budget Increase		28737		\$0.00	\$8,684.49	\$0.00	-\$150.00	
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FOREFIETED	29258	970-2013	\$567.45	\$0.00	\$0.00	-\$717.45	
12/26/2013	12/26/2013	Supplemental Budget Increase		29250		\$0.00	\$150.00	\$0.00	-\$567.45	
12/27/2013	12/27/2013	US MARSHALL'S OFFICE	DEA OT CARTER OCT13 & NOV13	29260	973-2013	\$1,229.80	\$0.00	\$0.00	-\$1,797.25	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$150.00	\$0.00	\$0.00	-\$1,947.25	
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$28,191.33	\$0.00	\$0.00	-\$30,138.58	
12/30/2013	12/30/2013	Supplemental Budget Increase		29326		\$0.00	\$30,138.58	\$0.00	\$0.00	
12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS; OTHER MISC	29401	982-2013	\$120.28	\$0.00	\$0.00	-\$120.28	
12/31/2013	01/02/2014	Supplemental Budget Increase		29679		\$0.00	\$120.28	\$0.00	\$0.00	
						Account Total:	\$39,093.35	\$39,093.35	\$16,832.08	
						Account YTD Total:	\$236,713.27	\$253,545.35	\$16,832.08	

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$285,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$23,750.00
12/09/2013	12/09/2013	Supplemental Budget Decrease		28046		\$0.00	\$0.00	\$23,750.00	\$0.00
12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	28228	931-2013	\$23,750.00	\$0.00	\$0.00	-\$23,750.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28737		\$0.00	\$23,750.00	\$0.00	\$0.00
						Account Total:	\$23,750.00	\$23,750.00	\$23,750.00
						Account YTD Total:	\$285,000.00	\$308,750.00	\$23,750.00

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

Final Budget: \$170,884.68

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,338.60
12/09/2013	12/09/2013	Supplemental Budget Decrease		28046		\$0.00	\$0.00	\$25,338.60	\$0.00
12/16/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	28746	955-2013	\$33,666.28	\$0.00	\$0.00	-\$33,666.28
12/26/2013	12/26/2013	Supplemental Budget Increase		29250		\$0.00	\$33,666.28	\$0.00	\$0.00
						Account Total:	\$33,666.28	\$33,666.28	\$25,338.60
						Account YTD Total:	\$170,884.68	\$196,223.28	\$25,338.60
						Police District Fund Total for Selected Accounts:	\$136,703.71	\$169,277.94	\$65,920.68
						Police District Fund YTD Total for Selected Accounts:	\$5,317,653.26	\$5,396,073.94	\$78,420.68

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

Final Budget: \$9,220,128.79

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$0.79
12/09/2013	12/09/2013	Supplemental Budget Increase		28047		\$0.00	\$0.79	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2013

Account Total:	\$0.00	\$0.79	\$0.00
Account YTD Total:	\$9,220,128.79	\$9,220,128.79	\$0.00

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

Final Budget: \$34,758.53

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$25,259.06
12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	TPP TAX	27750	925-2013	\$27,754.28	\$0.00	\$0.00	-\$2,495.22
12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28494	925-2013	-\$27,754.28	\$0.00	\$0.00	\$25,259.06
12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28496	949-2013	\$27,754.28	\$0.00	\$0.00	-\$2,495.22
12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON CC		29264	949-2013	-\$27,754.28	\$0.00	\$0.00	\$25,259.06
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX SECOND HA	29267	975-2013	\$152.50	\$0.00	\$0.00	\$25,106.56
12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX SECOND HA	29267	975-2013	\$27,630.09	\$0.00	\$0.00	-\$2,523.53
12/09/2013	12/09/2013	Supplemental Budget Increase		28047		\$0.00	\$2,495.22	\$0.00	-\$28.31
12/30/2013	12/30/2013	Supplemental Budget Increase		29329		\$0.00	\$28.31	\$0.00	\$0.00
						Account Total:	\$27,782.59	\$2,523.53	\$0.00
						Account YTD Total:	\$34,758.53	\$34,758.53	\$0.00

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

Final Budget: \$6,272.38

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$190.38
12/03/2013	12/11/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	28228	930-2013	\$215.00	\$0.00	\$0.00	-\$405.38
12/09/2013	12/09/2013	Supplemental Budget Increase		28047		\$0.00	\$190.38	\$0.00	-\$215.00
12/11/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	28566	951-2013	\$30.00	\$0.00	\$0.00	-\$245.00
12/17/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	28566	953-2013	\$50.00	\$0.00	\$0.00	-\$295.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28738		\$0.00	\$295.00	\$0.00	\$0.00
						Account Total:	\$295.00	\$485.38	\$0.00
						Account YTD Total:	\$6,272.38	\$6,272.38	\$0.00

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$1,304,964.40

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$36,643.45
12/09/2013	12/09/2013	Supplemental Budget Increase		28047		\$0.00	\$36,643.45	\$0.00	\$0.00
12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28753	958-2013	\$1,676.95	\$0.00	\$0.00	-\$1,676.95
12/26/2013	12/26/2013	Supplemental Budget Increase		29251		\$0.00	\$1,676.95	\$0.00	\$0.00
				Account Total:		\$1,676.95	\$38,320.40	\$0.00	
				Account YTD Total:		\$1,304,964.40	\$1,304,964.40	\$0.00	

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

Final Budget: \$431,330.27

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$12,670.20
12/03/2013	12/11/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	28228	930-2013	\$2,263.73	\$0.00	\$0.00	-\$14,933.93
12/09/2013	12/09/2013	Supplemental Budget Increase		28047		\$0.00	\$12,670.20	\$0.00	-\$2,263.73
12/11/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	28566	951-2013	\$5,982.82	\$0.00	\$0.00	-\$8,246.55
12/17/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	FEES, MISC	28566	953-2013	\$344.00	\$0.00	\$0.00	-\$8,590.55
12/20/2013	12/20/2013	Supplemental Budget Increase		28738		\$0.00	\$8,590.55	\$0.00	\$0.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$33,179.52	\$0.00	\$0.00	-\$33,179.52
12/30/2013	12/30/2013	Supplemental Budget Increase		29329		\$0.00	\$33,179.52	\$0.00	\$0.00
				Account Total:		\$41,770.07	\$54,440.27	\$0.00	
				Account YTD Total:		\$431,330.27	\$431,330.27	\$0.00	
				Fire District Fund Total for Selected Accounts:		\$71,524.61	\$95,770.37	\$0.00	
				Fire District Fund YTD Total for Selected Accounts:		\$10,997,454.37	\$10,997,454.37	\$0.00	

Revenue Ledger

By Fund

December 2013

Account Number: 2181-301-0000 Licenses and Permits

Fund: Zoning

Final Budget: \$3,105.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$895.00
12/09/2013	12/09/2013	Supplemental Budget Increase		28049		\$0.00	\$895.00	\$0.00	\$0.00
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Foreclosed Reg Fees	28897	961-2013	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
12/26/2013	12/26/2013	Supplemental Budget Increase		29252		\$0.00	\$1,000.00	\$0.00	\$0.00
						Account Total:	\$1,000.00	\$1,895.00	\$0.00
						Account YTD Total:	\$3,105.00	\$3,105.00	\$0.00

Account Number: 2181-302-0000 Fees

Fund: Zoning

Final Budget: \$29,210.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,960.10
12/09/2013	12/09/2013	Supplemental Budget Decrease		28049		\$0.00	\$0.00	\$3,960.10	\$0.00
12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES, MISC	28486	946-2013	\$300.00	\$0.00	\$0.00	-\$300.00
12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMIT, MISC	28747	956-2013	\$125.00	\$0.00	\$0.00	-\$425.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28739		\$0.00	\$300.00	\$0.00	-\$125.00
12/23/2013	12/23/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Foreclosed Reg Fees	28897	961-2013	\$100.00	\$0.00	\$0.00	-\$225.00
12/26/2013	12/26/2013	Supplemental Budget Increase		29252		\$0.00	\$225.00	\$0.00	\$0.00
12/27/2013	12/02/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	27389	905-2013	\$160.00	\$0.00	\$0.00	-\$160.00
12/27/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP ZONING		27406	905-2013	-\$160.00	\$0.00	\$0.00	\$0.00
12/30/2013	12/31/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, TAX ON BOARDED PROPERTY	29400	981-2013	\$165.00	\$0.00	\$0.00	-\$165.00
12/31/2013	01/02/2014	Supplemental Budget Increase		29680		\$0.00	\$165.00	\$0.00	\$0.00
						Account Total:	\$690.00	\$690.00	\$3,960.10
						Account YTD Total:	\$29,210.90	\$36,690.00	\$7,479.10

Revenue Ledger

By Fund

December 2013

Account Number: 2181-399-0000 Other - Licenses, Permits and Fees
Fund: Zoning

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
12/05/2013	12/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURE LICENSE FEE	27738	924-2013	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
12/09/2013	12/09/2013	Supplemental Budget Increase		28049		\$0.00	\$1,000.00	\$0.00	\$0.00
12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES, MISC	28486	946-2013	\$500.00	\$0.00	\$0.00	-\$500.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28739		\$0.00	\$500.00	\$0.00	\$0.00
						Account Total:	\$1,500.00	\$1,500.00	\$0.00
						Account YTD Total:	\$1,500.00	\$1,500.00	\$0.00

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

Final Budget: \$28,912.88

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$871.96
12/09/2013	12/09/2013	Supplemental Budget Decrease		28049		\$0.00	\$0.00	\$871.96	\$0.00
12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES, MISC	28486	946-2013	\$550.00	\$0.00	\$0.00	-\$550.00
12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMIT, MISC	28747	956-2013	\$75.00	\$0.00	\$0.00	-\$625.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28739		\$0.00	\$550.00	\$0.00	-\$75.00
12/26/2013	12/26/2013	Supplemental Budget Increase		29252		\$0.00	\$75.00	\$0.00	\$0.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	HILSINGER BUILDING AND DEVELOPMENT COF	29257	966-2013	\$550.00	\$0.00	\$0.00	-\$550.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$1,803.91	\$0.00	\$0.00	-\$2,353.91
12/30/2013	12/30/2013	Supplemental Budget Increase		29330		\$0.00	\$2,353.91	\$0.00	\$0.00
12/30/2013	12/31/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, TAX ON BOARDED PROPERTY	29400	981-2013	\$1,004.93	\$0.00	\$0.00	-\$1,004.93
12/31/2013	01/02/2014	Supplemental Budget Increase		29680		\$0.00	\$1,004.93	\$0.00	\$0.00
						Account Total:	\$3,983.84	\$3,983.84	\$871.96
						Account YTD Total:	\$28,912.88	\$29,784.84	\$871.96
						Zoning Fund Total for Selected Accounts:	\$7,173.84	\$8,068.84	\$4,832.06
						Zoning Fund YTD Total for Selected Accounts:	\$62,728.78	\$71,079.84	\$8,351.06

Revenue Ledger

By Fund

December 2013

Account Number: 2231-104-0000 Permissive MVL Tax - Township Levied

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$290,995.15

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$50,274.85
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	NOV13 GAS TAX; OCT13 PERM MOTOR VEHICL	27732	921-2013	\$25,177.50	\$0.00	\$0.00	\$25,097.35
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28488	921-2013	-\$25,177.50	\$0.00	\$0.00	\$50,274.85
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV13 GAS TAX; OCT13 PERM MOTOR VEHICL	28490	947-2013	\$25,177.50	\$0.00	\$0.00	\$25,097.35
12/20/2013	12/20/2013	Supplemental Budget Decrease		28750		\$0.00	\$0.00	\$3,854.85	\$21,242.50
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE TAX	28753	959-2013	\$21,242.50	\$0.00	\$0.00	\$0.00
						Account Total:	\$46,420.00	\$0.00	\$3,854.85
						Account YTD Total:	\$290,995.15	\$294,850.00	\$3,854.85

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$174,597.09

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$29,563.91
12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	NOV13 GAS TAX; OCT13 PERM MOTOR VEHICL	27732	921-2013	\$15,106.50	\$0.00	\$0.00	\$14,457.41
12/05/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNIT		28488	921-2013	-\$15,106.50	\$0.00	\$0.00	\$29,563.91
12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV13 GAS TAX; OCT13 PERM MOTOR VEHICL	28490	947-2013	\$15,106.50	\$0.00	\$0.00	\$14,457.41
12/20/2013	12/20/2013	Supplemental Budget Decrease		28750		\$0.00	\$0.00	\$1,711.91	\$12,745.50
12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE TAX	28753	959-2013	\$12,745.50	\$0.00	\$0.00	\$0.00
						Account Total:	\$27,852.00	\$0.00	\$1,711.91
						Account YTD Total:	\$174,597.09	\$176,309.00	\$1,711.91

Revenue Ledger

By Fund

December 2013

Account Number: 2231-701-0000 Interest

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$1,217.61

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$182.27
12/09/2013	12/09/2013	Supplemental Budget Increase		28050		\$0.00	\$182.27	\$0.00	\$0.00
12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29660	985-2013	\$4.07	\$0.00	\$0.00	-\$4.07
12/31/2013	01/02/2014	INVESTMENT		29668	987-2013	\$31.27	\$0.00	\$0.00	-\$35.34
12/31/2013	01/02/2014	Supplemental Budget Increase		29681		\$0.00	\$35.34	\$0.00	\$0.00
				Account Total:		\$35.34	\$217.61	\$0.00	
				Account YTD Total:		\$1,217.61	\$1,217.61	\$0.00	

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

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$46,216.60

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,875.90
12/09/2013	12/09/2013	Supplemental Budget Increase		28050		\$0.00	\$2,875.90	\$0.00	\$0.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$7,977.70	\$0.00	\$0.00	-\$7,977.70
12/30/2013	12/30/2013	Supplemental Budget Increase		29331		\$0.00	\$7,977.70	\$0.00	\$0.00
				Account Total:		\$7,977.70	\$10,853.60	\$0.00	
				Account YTD Total:		\$46,216.60	\$46,216.60	\$0.00	
				Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:		\$82,285.04	\$11,071.21	\$5,566.76	
				Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:		\$513,026.45	\$518,593.21	\$5,566.76	

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$3,758.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$98.76
12/09/2013	12/09/2013	Supplemental Budget Increase		28051		\$0.00	\$98.76	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2013

Account Number: 2261-401-0000 Fines

Fund: Law Enforcement Trust

Final Budget: \$3,758.76

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28486	945-2013	\$160.00	\$0.00	\$0.00	-\$160.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28740		\$0.00	\$160.00	\$0.00	\$0.00
						Account Total:	\$160.00	\$258.76	\$0.00
						Account YTD Total:	\$3,758.76	\$3,758.76	\$0.00

Account Number: 2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband

Fund: Law Enforcement Trust

Final Budget: \$10,471.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$139.00
12/09/2013	12/09/2013	Supplemental Budget Decrease		28051		\$0.00	\$0.00	\$139.00	\$0.00
12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FOREFIETED	29258	970-2013	\$610.00	\$0.00	\$0.00	-\$610.00
12/30/2013	12/30/2013	Supplemental Budget Increase		29332		\$0.00	\$610.00	\$0.00	\$0.00
						Account Total:	\$610.00	\$610.00	\$139.00
						Account YTD Total:	\$10,471.00	\$23,610.00	\$13,139.00

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}

Fund: Law Enforcement Trust

Final Budget: \$70,405.77

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$11,008.92
12/09/2013	12/09/2013	Supplemental Budget Decrease		28051		\$0.00	\$0.00	\$11,008.92	\$0.00
12/10/2013	12/12/2013	US MARSHALS	DEA	28376	941-2013	\$1,752.29	\$0.00	\$0.00	-\$1,752.29
12/13/2013	12/17/2013	US MARSHALS	DEA	28486	943-2013	\$23,854.10	\$0.00	\$0.00	-\$25,606.39
12/18/2013	12/18/2013	Positive Reallocation for COLERAIN TOWNSHIP P	DEA FORFEITURE FUNDS	28543	853-2013	\$1,652.20	\$0.00	\$0.00	-\$27,258.59
12/18/2013	12/18/2013	Positive Reallocation for COLERAIN TOWNSHIP P	DEA FORFEITURE	28544	854-2013	\$1,782.45	\$0.00	\$0.00	-\$29,041.04

Revenue Ledger

By Fund

December 2013

Account Number: 2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}

Fund: Law Enforcement Trust

Final Budget: \$70,405.77

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/20/2013	12/20/2013	Supplemental Budget Increase		28740		\$0.00	\$29,041.04	\$0.00	\$0.00
12/23/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	28969	965-2013	\$2,373.65	\$0.00	\$0.00	-\$2,373.65
12/26/2013	12/02/2013	US MARSHALS	DEA	27388	904-2013	\$9,824.26	\$0.00	\$0.00	-\$12,197.91
12/26/2013	12/02/2013	Void Receipt for US MARSHALS		27405	904-2013	-\$9,824.26	\$0.00	\$0.00	-\$2,373.65
12/26/2013	12/26/2013	Supplemental Budget Increase		29253		\$0.00	\$2,373.65	\$0.00	\$0.00
Account Total:						\$31,414.69	\$31,414.69	\$11,008.92	
Account YTD Total:						\$70,405.77	\$151,414.69	\$81,008.92	
Law Enforcement Trust Fund Total for Selected Accounts:						\$32,184.69	\$32,283.45	\$11,147.92	
Law Enforcement Trust Fund YTD Total for Selected Accounts:						\$84,635.53	\$178,783.45	\$94,147.92	

Account Number: 2271-401-0000 Fines

Fund: Enforcement and Education

Final Budget: \$1,437.24

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$92.76
12/09/2013	12/09/2013	Supplemental Budget Decrease		28052		\$0.00	\$0.00	\$92.76	\$0.00
12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28486	945-2013	\$30.00	\$0.00	\$0.00	-\$30.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28741		\$0.00	\$30.00	\$0.00	\$0.00
Account Total:						\$30.00	\$30.00	\$92.76	
Account YTD Total:						\$1,437.24	\$2,030.00	\$592.76	
Enforcement and Education Fund Total for Selected Accounts:						\$30.00	\$30.00	\$92.76	
Enforcement and Education Fund YTD Total for Selected Accounts:						\$1,437.24	\$2,030.00	\$592.76	

Revenue Ledger

By Fund

December 2013

Account Number: 2281-302-0000 Fees

Fund: Ambulance And Emergency Medical Services

Final Budget: \$1,364,583.86

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,124.28
12/09/2013	12/09/2013	Supplemental Budget Decrease		28053		\$0.00	\$0.00	\$3,124.28	\$0.00
12/31/2013	01/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMEI	EMS REVENUE	29670	988-2013	\$117,708.14	\$0.00	\$0.00	-\$117,708.14
12/31/2013	01/02/2014	Supplemental Budget Increase		29682		\$0.00	\$117,708.14	\$0.00	\$0.00
				Account Total:		\$117,708.14	\$117,708.14	\$3,124.28	
				Account YTD Total:		\$1,364,583.86	\$1,367,708.14	\$3,124.28	
			Ambulance And Emergency Medical Services Fund Total for Selected Accounts:			\$117,708.14	\$117,708.14	\$3,124.28	
			Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:			\$1,364,583.86	\$1,367,708.14	\$3,124.28	

Account Number: 2401-601-0000 Special Assessments

Fund: Special Assessment - Lighting Districts

Final Budget: \$154,388.75

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.25
12/09/2013	12/09/2013	Supplemental Budget Decrease		28041		\$0.00	\$0.00	\$0.25	\$0.00
				Account Total:		\$0.00	\$0.00	\$0.25	
				Account YTD Total:		\$154,388.75	\$154,389.00	\$0.25	
			Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$0.00	\$0.00	\$0.25	
			Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$154,388.75	\$154,389.00	\$0.25	

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

Fund: RECYCLING INCENTIVE

Final Budget: \$22,541.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$0.42
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, RECYCLE	28228	929-2013	\$66.47	\$0.00	\$0.00	-\$66.89
12/09/2013	12/09/2013	Supplemental Budget Increase		27971		\$0.00	\$0.42	\$0.00	-\$66.47

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$22,541.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/20/2013	12/20/2013	Supplemental Budget Increase		28742		\$0.00	\$66.47	\$0.00	\$0.00
					Account Total:	\$66.47	\$66.89	\$0.00	
					Account YTD Total:	\$22,541.89	\$22,541.89	\$0.00	
					RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$66.47	\$66.89	\$0.00	
					RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$22,541.89	\$22,541.89	\$0.00	

Account Number: 2907-101-0000 General Property Tax - Real Estate
Fund: TIF - Stone Creek

Final Budget: \$1,215,179.87

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
									Report Beginning Balance
									-\$125,180.87
12/09/2013	12/09/2013	Supplemental Budget Increase		27976		\$0.00	\$125,180.87	\$0.00	\$0.00
					Account Total:	\$0.00	\$125,180.87	\$0.00	
					Account YTD Total:	\$1,215,179.87	\$1,215,179.87	\$0.00	

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

Final Budget: \$15.52

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
									Report Beginning Balance
									-\$7.52
12/09/2013	12/09/2013	Supplemental Budget Increase		27976		\$0.00	\$7.52	\$0.00	\$0.00
					Account Total:	\$0.00	\$7.52	\$0.00	
					Account YTD Total:	\$15.52	\$2,064.52	\$2,049.00	
					TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$125,188.39	\$0.00	
					TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$1,215,195.39	\$1,217,244.39	\$2,049.00	

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$41,931.14

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$60,714.16
12/09/2013	12/09/2013	Supplemental Budget Decrease		27954		\$0.00	\$0.00	\$18,783.02	\$41,931.14
12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	Memo - Pass through Funds - Sealing, Striping, Ca	28179	928-2013	\$41,931.14	\$0.00	\$0.00	\$0.00
						Account Total:	\$41,931.14	\$0.00	\$18,783.02
						Account YTD Total:	\$41,931.14	\$60,714.16	\$18,783.02

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,000.00
12/09/2013	12/09/2013	Supplemental Budget Decrease		27954		\$0.00	\$0.00	\$8,000.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$8,000.00
						Account YTD Total:	\$0.00	\$63,714.16	\$63,714.16
						CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:	\$41,931.14	\$0.00	\$26,783.02
						CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:	\$41,931.14	\$124,428.32	\$82,497.18

Account Number: 2910-101-0000 General Property Tax - Real Estate
Fund: Best Buy TIF

Final Budget: \$227,071.84

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$100,666.94
12/09/2013	12/09/2013	Supplemental Budget Increase		27978		\$0.00	\$100,666.94	\$0.00	\$0.00
						Account Total:	\$0.00	\$100,666.94	\$0.00
						Account YTD Total:	\$227,071.84	\$227,071.84	\$0.00
						Best Buy TIF Fund Total for Selected Accounts:	\$0.00	\$100,666.94	\$0.00
						Best Buy TIF Fund YTD Total for Selected Accounts:	\$227,071.84	\$227,071.84	\$0.00

Revenue Ledger

By Fund

December 2013

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

Final Budget: \$47,225.55

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,774.45
12/09/2013	12/09/2013	Supplemental Budget Decrease		27982		\$0.00	\$0.00	\$2,774.45	\$0.00
					Account Total:	\$0.00	\$0.00	\$2,774.45	
					Account YTD Total:	\$47,225.55	\$50,000.00	\$2,774.45	

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

Final Budget: \$12,435.94

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$9,810.00
12/09/2013	12/09/2013	Supplemental Budget Increase		27982		\$0.00	\$9,810.00	\$0.00	\$0.00
					Account Total:	\$0.00	\$9,810.00	\$0.00	
					Account YTD Total:	\$12,435.94	\$12,435.94	\$0.00	

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

Final Budget: \$121,483.74

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,929.81
12/09/2013	12/09/2013	Supplemental Budget Decrease		27982		\$0.00	\$0.00	\$1,929.81	\$0.00
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL, LEASES, DONATIONS	28566	952-2013	\$21.55	\$0.00	\$0.00	-\$21.55
12/20/2013	12/20/2013	Supplemental Budget Increase		28743		\$0.00	\$21.55	\$0.00	\$0.00
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, MEMORIAL	27389	906-2013	\$400.00	\$0.00	\$0.00	-\$400.00
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		27407	906-2013	-\$400.00	\$0.00	\$0.00	\$0.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$3,883.00	\$0.00	\$0.00	-\$3,883.00
12/27/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER/P	DONATIONS; LUNCH; CHANGE FUND DEPOSIT	29288	979-2013	\$40.00	\$0.00	\$0.00	-\$3,923.00
12/30/2013	12/30/2013	Supplemental Budget Increase		29333		\$0.00	\$3,923.00	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2013

Account Total:	\$3,944.55	\$3,944.55	\$1,929.81
Account YTD Total:	\$121,483.74	\$175,889.55	\$54,405.81

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

Final Budget: \$1,030,088.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$30,088.00
12/09/2013	12/09/2013	Transfer 1000-2911	General Fund Support	28060		\$30,088.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$30,088.00	\$0.00	\$0.00
						Account YTD Total:	\$1,030,088.00	\$1,996,634.00	\$966,546.00
						Parks & Services Fund Total for Selected Accounts:	\$34,032.55	\$13,754.55	\$4,704.26
						Parks & Services Fund YTD Total for Selected Accounts:	\$1,211,233.23	\$2,234,959.49	\$1,023,726.26

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

Final Budget: \$19,179.95

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,055.65
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, RECYCLE	28228	929-2013	\$154.00	\$0.00	\$0.00	\$901.65
12/09/2013	12/09/2013	Supplemental Budget Decrease		28059		\$0.00	\$0.00	\$1,055.65	-\$154.00
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL, LEASES, DONATIONS	28566	952-2013	\$21.60	\$0.00	\$0.00	-\$175.60
12/20/2013	12/20/2013	Supplemental Budget Increase		28744		\$0.00	\$175.60	\$0.00	\$0.00
12/23/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	29258	968-2013	\$60.00	\$0.00	\$0.00	-\$60.00
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, MEMORIAL	27389	906-2013	\$37.00	\$0.00	\$0.00	-\$97.00
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		27407	906-2013	-\$37.00	\$0.00	\$0.00	-\$60.00
12/30/2013	12/30/2013	Supplemental Budget Increase		29334		\$0.00	\$60.00	\$0.00	\$0.00
						Account Total:	\$235.60	\$235.60	\$1,055.65
						Account YTD Total:	\$19,179.95	\$20,235.60	\$1,055.65

Revenue Ledger

By Fund

December 2013

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

Fund: Community Center

Final Budget: \$43,593.15

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$7,006.85
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, RECYCLE	28228	929-2013	\$250.00	\$0.00	\$0.00	\$6,756.85
12/09/2013	12/09/2013	Supplemental Budget Decrease		28059		\$0.00	\$0.00	\$7,006.85	-\$250.00
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL, LEASES, DONATIONS	28566	952-2013	\$350.00	\$0.00	\$0.00	-\$600.00
12/20/2013	12/20/2013	Supplemental Budget Increase		28744		\$0.00	\$600.00	\$0.00	\$0.00
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, MEMORIAL	27389	906-2013	\$25.00	\$0.00	\$0.00	-\$25.00
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		27407	906-2013	-\$25.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$600.00	\$600.00	\$7,006.85
						Account YTD Total:	\$43,593.15	\$79,100.00	\$35,506.85

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

Fund: Community Center

Final Budget: \$46,850.71

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,068.25
12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, RECYCLE	28228	929-2013	\$155.05	\$0.00	\$0.00	-\$2,223.30
12/09/2013	12/09/2013	Supplemental Budget Increase		28059		\$0.00	\$2,068.25	\$0.00	-\$155.05
12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTAL, LEASES, DONATIONS	28566	952-2013	\$1,041.85	\$0.00	\$0.00	-\$1,196.90
12/20/2013	12/20/2013	Supplemental Budget Increase		28744		\$0.00	\$1,196.90	\$0.00	\$0.00
12/23/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	29258	968-2013	\$208.50	\$0.00	\$0.00	-\$208.50
12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PAR	RENTALS, DEPOSITS, DONATIONS, MEMORIAL	27389	906-2013	\$157.75	\$0.00	\$0.00	-\$366.25
12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUN		27407	906-2013	-\$157.75	\$0.00	\$0.00	-\$208.50
12/27/2013	12/27/2013	COA	COA GRANT	29262	974-2013	\$2,336.27	\$0.00	\$0.00	-\$2,544.77
12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4QTR13; GARN	29274	978-2013	\$891.79	\$0.00	\$0.00	-\$3,436.56
12/27/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER/P/	DONATIONS; LUNCH; CHANGE FUND DEPOSIT	29288	979-2013	\$149.00	\$0.00	\$0.00	-\$3,585.56
12/30/2013	12/30/2013	Supplemental Budget Increase		29334		\$0.00	\$3,585.56	\$0.00	\$0.00

Revenue Ledger

By Fund

December 2013

Account Total:	\$4,782.46	\$6,850.71	\$0.00
Account YTD Total:	\$46,850.71	\$68,356.71	\$21,506.00

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

Final Budget: \$333,814.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$60,381.00
12/09/2013	12/09/2013	Transfer 1000-2912	General Fund Support	28057		\$60,381.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$60,381.00	\$0.00	\$0.00
						Account YTD Total:	\$333,814.00	\$385,276.00	\$51,462.00
						Community Center Fund Total for Selected Accounts:	\$65,999.06	\$7,686.31	\$8,062.50
						Community Center Fund YTD Total for Selected Accounts:	\$443,437.81	\$552,968.31	\$109,530.50

Account Number: 4406-599-0000 Other - Other Intergovernmental
Fund: HAMILTON CO. COMM. DEV. - PW

Final Budget: \$128,770.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,607.00
12/09/2013	12/09/2013	Supplemental Budget Increase		28017		\$0.00	\$270.00	\$0.00	\$12,877.00
12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVELOPME	Memo Receipt - Community Center HVAC	28179	926-2013	\$12,877.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$12,877.00	\$270.00	\$0.00
						Account YTD Total:	\$128,770.00	\$128,770.00	\$0.00
						HAMILTON CO. COMM. DEV. - PW Fund Total for Selected Accounts:	\$12,877.00	\$270.00	\$0.00
						HAMILTON CO. COMM. DEV. - PW Fund YTD Total for Selected Accounts:	\$128,770.00	\$128,770.00	\$0.00

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

Final Budget: \$327,457.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$327,457.00
12/09/2013	12/09/2013	Supplemental Budget Increase		27955		\$0.00	\$0.90	\$0.00	\$327,457.90

Revenue Ledger

By Fund

December 2013

Account Number: 4409-539-0000 Other - State Receipts

Fund: OPWC-Breezyway

Final Budget: \$327,457.90

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/10/2013	12/10/2013	Ohio Public Works Commission	Breezyway - Memo	28179	927-2013	\$327,457.90	\$0.00	\$0.00	\$0.00
					Account Total:	\$327,457.90	\$0.90	\$0.00	
					Account YTD Total:	\$327,457.90	\$602,700.90	\$275,243.00	
					OPWC-Breezyway Fund Total for Selected Accounts:	\$327,457.90	\$0.90	\$0.00	
					OPWC-Breezyway Fund YTD Total for Selected Accounts:	\$327,457.90	\$602,700.90	\$275,243.00	
					Report Total for Selected Accounts:	\$1,154,909.17	\$944,693.03	\$291,237.43	
					Report YTD Total for Selected Accounts:	\$26,483,986.40	\$28,328,239.00	\$1,844,252.59	