

COLERAIN TOWNSHIP, HAMILTON COUNTY  
**Reconciliation of Interfund Transactions**  
 Fiscal 2013 Year-to-Date

1/2/2014 12:47:12 PM  
 UAN v2014.1

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$2,550,129.26	-\$2,550,129.26	\$0.00	\$0.00	\$0.00
Fire District	\$0.00	\$245,091.24	-\$245,091.24	\$0.00	\$0.00	\$0.00
Zoning	\$166,236.00	\$0.00	\$166,236.00	\$0.00	\$0.00	\$0.00
Parks & Services	\$1,030,088.00	\$0.00	\$1,030,088.00	\$0.00	\$0.00	\$0.00
Community Center	\$333,814.00	\$0.00	\$333,814.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement	\$109,387.50	\$0.00	\$109,387.50	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Parks	\$304,961.26	\$0.00	\$304,961.26	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement PW Bldg	\$211,342.50	\$0.00	\$211,342.50	\$0.00	\$0.00	\$0.00
GEN BOND RETIRE-Clippard Park	\$213,400.00	\$0.00	\$213,400.00	\$0.00	\$0.00	\$0.00
Bond Principal Payments (streetscape)	\$180,900.00	\$0.00	\$180,900.00	\$0.00	\$0.00	\$0.00
Special Assessment Fire Bonds	\$245,091.24	\$0.00	\$245,091.24	\$0.00	\$0.00	\$0.00
	<u>\$2,795,220.50</u>	<u>\$2,795,220.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Report excludes amounts for advances.  
 This is an unaudited financial statement.