Receipt Detail

August 2014

Receipt Number:	**488-2014**	**Status:**	Cleared
Batch Number:	523-14B	**Receipt Date:**	08/04/2014
Source:	RUMPKE WASTE, INCORPORATED	**Deposit Date:**	08/04/2014
Type:	Standard	**Post Date:**	08/04/2014
Deposit Ticket:		**Transaction Date:**	08/05/2014
		Original Net Amount:	$1,500.00
Purpose:	RENTAL JULY		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2014	08/05/2014	STD			1000-802-0000	Rentals and Leases	$1,500.00	C
							$1,500.00	

Receipt Number:	**489-2014**	**Status:**	Cleared
Batch Number:	528-14B	**Receipt Date:**	08/08/2014
Source:	COLERAIN TOWNSHIP ZONING DEPARTMENT	**Deposit Date:**	08/08/2014
Type:	Standard	**Post Date:**	08/08/2014
Deposit Ticket:		**Transaction Date:**	08/12/2014
		Original Net Amount:	$3,131.50
Purpose:	FORECLOSED REGISTRATION FEE, FEES, VACANT STRUCTURES, MISC		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2014	08/12/2014	STD			2181-301-0000	Licenses and Permits	$1,500.00	C
08/08/2014	08/12/2014	STD			2181-302-0000	Fees	$506.50	C
08/08/2014	08/12/2014	STD			2181-399-0000	Other - Licenses, Permits and Fees	$500.00	C
08/08/2014	08/12/2014	STD			2181-892-0000	Other - Miscellaneous Non-Operating	$625.00	C
08/19/2014	08/19/2014	POS. REA.			2181-302-0000	Fees	$625.00	C
08/19/2014	08/19/2014	NEG. REA.			2181-892-0000	Other - Miscellaneous Non-Operating	-$625.00	C
							$3,131.50	

Receipt Number:	**490-2014**	**Status:**	Cleared
Batch Number:	529-14B	**Receipt Date:**	08/01/2014
Source:	COLERAIN TOWNSHIP COMMUNITY CENTER	**Deposit Date:**	08/01/2014
Type:	Standard	**Post Date:**	08/01/2014
Deposit Ticket:		**Transaction Date:**	08/12/2014
		Original Net Amount:	$3,190.50
Purpose:	RENTALS, DEPOSITS, DONATIONS, SHELTER RENTAL, VEHICLE PERMITS		

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2014	08/12/2014	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	$100.00	C
08/01/2014	08/12/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	$1,022.50	C
08/01/2014	08/12/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	$20.00	C
08/01/2014	08/12/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$420.00	C
08/01/2014	08/12/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$1,628.00	C
							$3,190.50	

Receipt Number: **491-2014**
Batch Number: 530-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIR CARD - FEES

Status: Cleared
Receipt Date: 08/01/2014
Deposit Date: 08/01/2014
Post Date: 08/01/2014
Transaction Date: 08/12/2014
Original Net Amount: $128.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2014	08/12/2014	STD			2081-302-0000	Fees	$128.75	C
							$128.75	

Receipt Number: **492-2014**
Batch Number: 531-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 08/04/2014
Deposit Date: 08/04/2014
Post Date: 08/04/2014
Transaction Date: 08/12/2014
Original Net Amount: $345.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2014	08/12/2014	STD			2081-302-0000	Fees	$345.05	C
							$345.05	

Receipt Number: **493-2014**
Batch Number: 532-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard

Status: Cleared
Receipt Date: 08/05/2014
Deposit Date: 08/05/2014
Post Date: 08/05/2014

Receipt Detail

August 2014

Deposit Ticket:

Transaction Date: 08/12/2014
Original Net Amount: $442.90

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2014	08/12/2014	STD			2081-302-0000	Fees	$442.90	C
							$442.90	

Receipt Number: 494-2014
Batch Number: 533-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/04/2014
Deposit Date: 08/04/2014
Post Date: 08/04/2014
Transaction Date: 08/12/2014
Original Net Amount: $20,574.69

Purpose: FEES, FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2014	08/12/2014	STD			2081-302-0000	Fees	$8,755.00	C
08/04/2014	08/12/2014	STD			2081-401-0000	Fines	$8,596.35	C
08/04/2014	08/12/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$3,223.34	C
							$20,574.69	

Receipt Number: 495-2014
Batch Number: 536-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2014
Deposit Date: 08/06/2014
Post Date: 08/06/2014
Transaction Date: 08/12/2014
Original Net Amount: $1,433.52

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2014	08/12/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$1,433.52	C
							$1,433.52	

Receipt Number: 496-2014
Batch Number: 537-14B

Status: Cleared
Receipt Date: 08/06/2014

Receipt Detail

August 2014

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, MISC

Deposit Date: 08/06/2014
Post Date: 08/06/2014
Transaction Date: 08/12/2014
Original Net Amount: $976.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2014	08/12/2014	STD			2081-302-0000	Fees	$970.00	C
08/06/2014	08/12/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$6.00	C
							$976.00	

Receipt Number: **497-2014**
Batch Number: 538-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 08/07/2014
Deposit Date: 08/07/2014
Post Date: 08/07/2014
Transaction Date: 08/12/2014
Original Net Amount: $159.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2014	08/12/2014	STD			2081-302-0000	Fees	$159.65	C
							$159.65	

Receipt Number: **498-2014**
Batch Number: 539-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, MISC

Status: Cleared
Receipt Date: 08/08/2014
Deposit Date: 08/08/2014
Post Date: 08/08/2014
Transaction Date: 08/12/2014
Original Net Amount: $3,310.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2014	08/12/2014	STD			2081-302-0000	Fees	$460.00	C
08/08/2014	08/12/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$2,850.04	C
							$3,310.04	

Receipt Detail

August 2014

Receipt Number:	**499-2014**	**Status:**	Cleared
Batch Number:	544-14B	**Receipt Date:**	08/06/2014
Source:	DUSTY RHODES, HAMILTON COUNTY AUDITOR	**Deposit Date:**	08/06/2014
Type:	Standard	**Post Date:**	08/06/2014
Deposit Ticket:		**Transaction Date:**	08/12/2014
		Original Net Amount:	$620,000.00
Purpose:	REAL ESTATE ADVANCE		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2014	08/12/2014	STD			1000-101-0000	General Property Tax - Real Estate	$20,000.00	C
08/06/2014	08/12/2014	STD			2031-101-0000	General Property Tax - Real Estate	$30,000.00	C
08/06/2014	08/12/2014	STD			2081-101-0000	General Property Tax - Real Estate	$150,000.00	C
08/06/2014	08/12/2014	STD			2111-101-0000	General Property Tax - Real Estate	$370,000.00	C
08/06/2014	08/12/2014	STD			2907-101-0000	General Property Tax - Real Estate	$50,000.00	C
							$620,000.00	

Receipt Number:	**500-2014**	**Status:**	Cleared
Batch Number:	534-14B	**Receipt Date:**	08/04/2014
Source:	DEA	**Deposit Date:**	08/04/2014
Type:	Standard	**Post Date:**	08/04/2014
Deposit Ticket:		**Transaction Date:**	08/12/2014
		Original Net Amount:	$3,693.39
Purpose:	DEA		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2014	08/12/2014	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	$3,693.39	C
							$3,693.39	

Receipt Number:	**501-2014**	**Status:**	Cleared
Batch Number:	540-14B	**Receipt Date:**	08/11/2014
Source:	COLERAIN TOWNSHIP ADMINISTRATION	**Deposit Date:**	08/11/2014
Type:	Standard	**Post Date:**	08/11/2014
Deposit Ticket:		**Transaction Date:**	08/12/2014
		Original Net Amount:	$1,482.96
Purpose:	VOLUNTARY BENEFIT - ELLERT, PUBLIC RECORD RESQUEST		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2014	08/12/2014	STD			1000-892-0000	Other - Miscellaneous Non-Operating	$1,482.96	C
							$1,482.96	

Receipt Number: 502-2014
Batch Number: 535-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, MISC

Status: Cleared
Receipt Date: 08/05/2014
Deposit Date: 08/05/2014
Post Date: 08/05/2014
Transaction Date: 08/12/2014
Original Net Amount: $1,736.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2014	08/12/2014	STD			2111-302-0000	Fees	$135.00	C
08/05/2014	08/12/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	$1,601.00	C
							$1,736.00	

Receipt Number: 503-2014
Batch Number: 547-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: SHELTER RENTAL AND VEHCILE PERMIT

Status: Cleared
Receipt Date: 08/04/2014
Deposit Date: 08/04/2014
Post Date: 08/04/2014
Transaction Date: 08/12/2014
Original Net Amount: $105.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2014	08/12/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$92.70	C
08/04/2014	08/12/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$12.36	C
							$105.06	

Receipt Number: 504-2014
Batch Number: 548-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/07/2014
Deposit Date: 08/07/2014
Post Date: 08/07/2014
Transaction Date: 08/12/2014
Original Net Amount: $10.30

Receipt Detail

August 2014

Purpose: VEHCILE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2014	08/12/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$10.30	C
							$10.30	

Receipt Number: **505-2014**
Batch Number: 545-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/01/2014
Deposit Date: 08/01/2014
Post Date: 08/01/2014
Transaction Date: 08/12/2014
Original Net Amount: $10.30

Purpose: VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2014	08/12/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$10.30	C
							$10.30	

Receipt Number: **506-2014**
Batch Number: 546-14B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/01/2014
Deposit Date: 08/01/2014
Post Date: 08/01/2014
Transaction Date: 08/12/2014
Original Net Amount: $414.83

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2014	08/12/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	$414.83	C
							$414.83	

Receipt Number: **507-2014**
Batch Number: 541-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/12/2014
Deposit Date: 08/12/2014
Post Date: 08/12/2014
Transaction Date: 08/13/2014
Original Net Amount: $2,388.95

Purpose: COURT FINES

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2014	08/13/2014	STD			2081-401-0000	Fines	$2,388.95	C
							$2,388.95	

Receipt Number:	**508-2014**	**Status:**	Cleared
Batch Number:	542-14B	**Receipt Date:**	08/12/2014
Source:	RUMPKE WASTE, INCORPORATED	**Deposit Date:**	08/12/2014
Type:	Standard	**Post Date:**	08/12/2014
Deposit Ticket:		**Transaction Date:**	08/13/2014
		Original Net Amount:	$250.91
Purpose:	MAY 2014 TIPPING FEES		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2014	08/13/2014	STD			1000-302-0101	Fees{RUMPKE FEES}	$250.91	C
							$250.91	

Receipt Number:	**509-2014**	**Status:**	Cleared
Batch Number:	549-14B	**Receipt Date:**	08/11/2014
Source:	COLERAIN TOWNSHIP PARKS & SERVICES	**Deposit Date:**	08/11/2014
Type:	Standard	**Post Date:**	08/11/2014
Deposit Ticket:		**Transaction Date:**	08/13/2014
		Original Net Amount:	$92.70
Purpose:	SHELTER RENTAL		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2014	08/13/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$92.70	C
							$92.70	

Receipt Number:	**510-2014**	**Status:**	Cleared
Batch Number:	550-14B	**Receipt Date:**	08/12/2014
Source:	COLERAIN TOWNSHIP COMMUNITY CENTER	**Deposit Date:**	08/12/2014
Type:	Standard	**Post Date:**	08/12/2014
Deposit Ticket:		**Transaction Date:**	08/13/2014
		Original Net Amount:	$299.25
Purpose:	RENTALS, DONTIONS		

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2014	08/13/2014	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	$175.00	C
08/12/2014	08/13/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	$124.25	C
							$299.25	

Receipt Number: **511-2014**
Batch Number: 551-14B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:
Purpose: RENTAL, DEPOSITS, SHELTER RENTAL, VEHICLE PERMIT

Status: Cleared
Receipt Date: 08/12/2014
Deposit Date: 08/12/2014
Post Date: 08/12/2014
Transaction Date: 08/13/2014
Original Net Amount: $8,420.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2014	08/13/2014	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	$12.00	C
08/12/2014	08/13/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	$3,550.50	C
08/12/2014	08/13/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$765.00	C
08/12/2014	08/13/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$4,093.00	C
							$8,420.50	

Receipt Number: **512-2014**
Batch Number: 553-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, FINES, MISC, MALL

Status: Cleared
Receipt Date: 08/07/2014
Deposit Date: 08/07/2014
Post Date: 08/07/2014
Transaction Date: 08/14/2014
Original Net Amount: $24,666.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2014	08/14/2014	STD			2081-302-0000	Fees	$515.00	C
08/07/2014	08/14/2014	STD			2081-401-0000	Fines	$395.77	C
08/07/2014	08/14/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$6.00	C
08/07/2014	08/14/2014	STD			2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	$23,750.00	C
							$24,666.77	

Receipt Detail

August 2014

Receipt Number: **513-2014**
Batch Number: 552-14B
Source: TIME WARNER CABLE
Type: Standard
Deposit Ticket:
Purpose: FRANCHISE FEE

Status: Cleared
Receipt Date: 08/13/2014
Deposit Date: 08/13/2014
Post Date: 08/13/2014
Transaction Date: 08/18/2014
Original Net Amount: $133,609.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2014	08/18/2014	STD			1000-302-0101	Fees{RUMPKE FEES}	$133,609.69	C
							$133,609.69	

Receipt Number: **514-2014**
Batch Number: 554-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 08/15/2014
Deposit Date: 08/15/2014
Post Date: 08/15/2014
Transaction Date: 08/18/2014
Original Net Amount: $715.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2014	08/18/2014	STD			2181-302-0000	Fees	$715.00	C
							$715.00	

Receipt Number: **515-2014**
Batch Number: 555-14B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:
Purpose: RENTALS, DONATIONS, SHELTER RENTALS, VEHCILE PERMITS

Status: Cleared
Receipt Date: 08/14/2014
Deposit Date: 08/14/2014
Post Date: 08/14/2014
Transaction Date: 08/18/2014
Original Net Amount: $1,717.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2014	08/18/2014	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	$150.00	C
08/14/2014	08/18/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	$1,025.00	C
08/14/2014	08/18/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	$22.00	C
08/14/2014	08/18/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$180.00	C

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2014	08/18/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$340.00	C
							$1,717.00	

Receipt Number:	**516-2014**	**Status:**	Cleared
Batch Number:	590-14B	**Receipt Date:**	08/19/2014
Source:	COLERAIN TOWNSHIP ADMINISTRATION	**Deposit Date:**	08/19/2014
Type:	Standard	**Post Date:**	08/19/2014
Deposit Ticket:		**Transaction Date:**	08/19/2014
		Original Net Amount:	$2,013.12
Purpose:	LODGING SALES TAX JULY-14 INTOWN SUITES & PC MOTEL		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2014	08/19/2014	STD			1000-103-0000	Permissive Sales Tax	$2,013.12	C
							$2,013.12	

Receipt Number:	**517-2014**	**Status:**	Cleared
Batch Number:	585-14B	**Receipt Date:**	08/11/2014
Source:	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	**Deposit Date:**	08/11/2014
Type:	Standard	**Post Date:**	08/11/2014
Deposit Ticket:		**Transaction Date:**	08/21/2014
		Original Net Amount:	$3,735.00
Purpose:	FEES, MISC		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2014	08/21/2014	STD			2111-302-0000	Fees	$50.00	C
08/11/2014	08/21/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	$3,685.00	C
							$3,735.00	

Receipt Number:	**518-2014**	**Status:**	Cleared
Batch Number:	586-14B	**Receipt Date:**	08/15/2014
Source:	COLERAIN TOWNSHIP POLICE DEPARTMENT	**Deposit Date:**	08/15/2014
Type:	Standard	**Post Date:**	08/15/2014
Deposit Ticket:		**Transaction Date:**	08/21/2014
		Original Net Amount:	$345.05
Purpose:	CREDIT CARD - FEES		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2014	08/21/2014	STD			2081-302-0000	Fees	$345.05	C
							$345.05	

Receipt Number: **519-2014**
Batch Number: 587-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 08/13/2014
Deposit Date: 08/13/2014
Post Date: 08/13/2014
Transaction Date: 08/21/2014
Original Net Amount: $997.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2014	08/21/2014	STD			2081-302-0000	Fees	$997.04	C
							$997.04	

Receipt Number: **520-2014**
Batch Number: 588-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, FINES, MISC

Status: Cleared
Receipt Date: 08/18/2014
Deposit Date: 08/18/2014
Post Date: 08/18/2014
Transaction Date: 08/21/2014
Original Net Amount: $6,409.23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2014	08/21/2014	STD			2081-302-0000	Fees	$3,030.00	C
08/18/2014	08/21/2014	STD			2081-401-0000	Fines	$146.50	C
08/18/2014	08/21/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$3,018.73	C
08/18/2014	08/21/2014	STD			2261-401-0000	Fines	$164.00	C
08/18/2014	08/21/2014	STD			2271-401-0000	Fines	$50.00	C
							$6,409.23	

Receipt Number: **521-2014**
Batch Number: 591-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard

Status: Cleared
Receipt Date: 08/13/2014
Deposit Date: 08/13/2014
Post Date: 08/13/2014

Receipt Detail

August 2014

Deposit Ticket:

Transaction Date: 08/21/2014
Original Net Amount: $92.70

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2014	08/21/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$92.70	C
							$92.70	

Receipt Number: **522-2014**
Batch Number: 592-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/14/2014
Deposit Date: 08/14/2014
Post Date: 08/14/2014
Transaction Date: 08/21/2014
Original Net Amount: $92.70

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2014	08/21/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$92.70	C
							$92.70	

Receipt Number: **523-2014**
Batch Number: 593-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2014
Deposit Date: 08/15/2014
Post Date: 08/15/2014
Transaction Date: 08/21/2014
Original Net Amount: $92.70

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2014	08/21/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$92.70	C
							$92.70	

Receipt Number: **524-2014**
Batch Number: 594-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2014
Deposit Date: 08/21/2014
Post Date: 08/21/2014
Transaction Date: 08/25/2014

Original Net Amount: $2,307.00

Purpose: FORECLOSED PROPERTIES, FEES, VANCANT STRCUTURE, PW PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2014	08/25/2014	STD			2181-301-0000	Licenses and Permits	$500.00	C
08/21/2014	08/25/2014	STD			2181-302-0000	Fees	$1,377.00	C
08/21/2014	08/25/2014	STD			2181-399-0000	Other - Licenses, Permits and Fees	$400.00	C
08/21/2014	08/25/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	$30.00	C
							$2,307.00	

Receipt Number: **525-2014**
Batch Number: 598-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2014
Deposit Date: 08/20/2014
Post Date: 08/20/2014
Transaction Date: 08/25/2014
Original Net Amount: $4,672.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2014	08/25/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$4,672.00	C
							$4,672.00	

Receipt Number: **526-2014**
Batch Number: 599-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/13/2014
Deposit Date: 08/13/2014
Post Date: 08/13/2014
Transaction Date: 08/25/2014
Original Net Amount: $505.78

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2014	08/25/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$505.78	C
							$505.78	

Receipt Number: **527-2014**
Batch Number: 600-14B

Status: Cleared
Receipt Date: 08/18/2014

Receipt Detail

August 2014

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Deposit Date: 08/18/2014
Post Date: 08/18/2014
Transaction Date: 08/25/2014
Original Net Amount: $319.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2014	08/25/2014	STD			2081-302-0000	Fees	$319.30	C
							$319.30	

Receipt Number: **528-2014**
Batch Number: 603-14B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: RUMPKE TONAGE FEES; 2015 STATE FIRE MARSHAL FF TRAINING GRANT

Status: Cleared
Receipt Date: 08/26/2014
Deposit Date: 08/26/2014
Post Date: 08/27/2014
Transaction Date: 08/27/2014
Original Net Amount: $76,844.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2014	08/27/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	$15,000.00	C
08/27/2014	08/27/2014	STD			1000-302-0101	Fees{RUMPKE FEES}	$61,844.00	C
							$76,844.00	

Receipt Number: **529-2014**
Batch Number: 589-14B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:
Purpose: RENTALS, DONATIONS, SHELTER RENTALS, VEHICLE PERMITS

Status: Cleared
Receipt Date: 08/19/2014
Deposit Date: 08/19/2014
Post Date: 08/19/2014
Transaction Date: 08/27/2014
Original Net Amount: $2,603.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2014	08/27/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	$250.50	C
08/19/2014	08/27/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	$24.50	C
08/19/2014	08/27/2014	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	$180.00	C
08/19/2014	08/27/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$2,148.00	C
							$2,603.00	

Receipt Detail

August 2014

Receipt Number:	**530-2014**	**Status:**	Cleared
Batch Number:	596-14B	**Receipt Date:**	08/25/2014
Source:	COA	**Deposit Date:**	08/25/2014
Type:	Standard	**Post Date:**	08/25/2014
Deposit Ticket:		**Transaction Date:**	08/27/2014
		Original Net Amount:	$2,535.46
Purpose:	COA GRANT		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2014	08/27/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	$2,535.46	C
							$2,535.46	

Receipt Number:	**531-2014**	**Status:**	Cleared
Batch Number:	597-14B	**Receipt Date:**	08/22/2014
Source:	COLERAIN TOWNSHIP COMMUNITY CTR & PW	**Deposit Date:**	08/22/2014
Type:	Standard	**Post Date:**	08/22/2014
Deposit Ticket:		**Transaction Date:**	08/27/2014
		Original Net Amount:	$604.00
Purpose:	RENTALS, DEPOSITS,VEHCILE PERMITS		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2014	08/27/2014	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	$75.00	C
08/22/2014	08/27/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	$125.00	C
08/22/2014	08/27/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	$404.00	C
							$604.00	

Receipt Number:	**532-2014**	**Status:**	Cleared
Batch Number:	601-14B	**Receipt Date:**	08/25/2014
Source:	COLERAIN TOWNSHIP POLICE DEPARTMENT	**Deposit Date:**	08/25/2014
Type:	Standard	**Post Date:**	08/25/2014
Deposit Ticket:		**Transaction Date:**	08/27/2014
		Original Net Amount:	$1,894.00
Purpose:	FEES, MISC		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2014	08/27/2014	STD			2081-302-0000	Fees	$1,815.00	C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2014	08/27/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$79.00	C
							$1,894.00	

Receipt Number: **533-2014**
Batch Number: 602-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 08/20/2014
Deposit Date: 08/20/2014
Post Date: 08/20/2014
Transaction Date: 08/27/2014
Original Net Amount: $185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2014	08/27/2014	STD			2081-302-0000	Fees	$185.40	C
							$185.40	

Receipt Number: **534-2014**
Batch Number: 595-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: PERMISSIVE TAX, MOTOR VEHICLE TAX

Status: Cleared
Receipt Date: 08/25/2014
Deposit Date: 08/25/2014
Post Date: 08/25/2014
Transaction Date: 08/27/2014
Original Net Amount: $41,216.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2014	08/27/2014	STD			2231-104-0000	Permissive MVL Tax - Township Levied	$25,760.00	C
08/25/2014	08/27/2014	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	$15,456.00	C
							$41,216.00	

Receipt Number: **535-2014**
Batch Number: 604-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: MOTOR VEH JULY; LOCAL GOVT HGWY AUG; LGF AUG

Status: Cleared
Receipt Date: 08/26/2014
Deposit Date: 08/26/2014
Post Date: 08/26/2014
Transaction Date: 08/27/2014
Original Net Amount: $39,182.90

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2014	08/27/2014	STD			2021-537-0000	Gasoline Tax	$2,450.98	C
08/26/2014	08/27/2014	STD			1000-532-0000	Local Government Distribution	$33,081.08	C
08/26/2014	08/27/2014	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	$3,650.84	C
							$39,182.90	

Receipt Number: **536-2014**
Batch Number: 605-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CRESIT CARD -FEES

Status: Cleared
Receipt Date: 08/25/2014
Deposit Date: 08/25/2014
Post Date: 08/25/2014
Transaction Date: 08/28/2014
Original Net Amount: $185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2014	08/28/2014	STD			2081-302-0000	Fees	$185.40	C
							$185.40	

Receipt Number: **537-2014**
Batch Number: 607-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: MISC

Status: Cleared
Receipt Date: 08/26/2014
Deposit Date: 08/26/2014
Post Date: 08/26/2014
Transaction Date: 08/28/2014
Original Net Amount: $1,844.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2014	08/28/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$1,844.70	C
							$1,844.70	

Receipt Number: **538-2014**
Batch Number: 611-14B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/28/2014
Deposit Date: 08/28/2014
Post Date: 08/29/2014
Transaction Date: 08/29/2014
Original Net Amount: $500.00

Purpose: MEMORIAL PAVER BRICK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2014	08/29/2014	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	$500.00	C
							$500.00	

Receipt Number: 539-2014
Batch Number: 606-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, MISC, SALE FOREFIETED

Status: Cleared
Receipt Date: 08/27/2014
Deposit Date: 08/27/2014
Post Date: 08/29/2014
Transaction Date: 08/29/2014
Original Net Amount: $5,881.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2014	08/29/2014	STD			2081-302-0000	Fees	$2,005.00	C
08/29/2014	08/29/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	$3,527.04	C
08/29/2014	08/29/2014	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	$349.00	C
							$5,881.04	

Receipt Number: 540-2014
Batch Number: 609-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: GAS EXCISE

Status: Cleared
Receipt Date: 08/28/2014
Deposit Date: 08/28/2014
Post Date: 08/29/2014
Transaction Date: 08/29/2014
Original Net Amount: $24,215.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2014	08/29/2014	STD			2021-537-0000	Gasoline Tax	$24,215.45	C
							$24,215.45	

Receipt Number: 541-2014
Batch Number: 608-14B
Source: US MARSHALS
Type: Standard

Status: Cleared
Receipt Date: 08/29/2014
Deposit Date: 08/29/2014
Post Date: 08/29/2014

Receipt Detail

August 2014

Deposit Ticket:

Transaction Date: 08/29/2014
Original Net Amount: $135.69

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2014	08/29/2014	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	$135.69	C
							$135.69	

Receipt Number: **542-2014**
Batch Number: 612-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/27/2014
Deposit Date: 08/27/2014
Post Date: 08/27/2014
Transaction Date: 09/02/2014
Original Net Amount: $261.00

Purpose: FEES; MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2014	09/02/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	$116.00	C
08/27/2014	09/02/2014	STD			2111-302-0000	Fees	$145.00	C
							$261.00	

Receipt Number: **543-2014**
Batch Number: 614-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/22/2014
Deposit Date: 08/29/2014
Post Date: 08/29/2014
Transaction Date: 09/02/2014
Original Net Amount: $3,535.00

Purpose: FORECLOSED FEE, FEES, GENERAL FUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2014	09/02/2014	STD			2181-301-0000	Licenses and Permits	$1,000.00	C
08/29/2014	09/02/2014	STD			2181-302-0000	Fees	$1,765.00	C
08/29/2014	09/02/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	$20.00	C
08/29/2014	09/02/2014	STD			1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	$750.00	C
							$3,535.00	

Receipt Detail

August 2014

Receipt Number: **544-2014**
Batch Number: 610-14B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:
Purpose: RUMPKE JUNE TIPPING FEES

Status: Cleared
Receipt Date: 08/22/2014
Deposit Date: 08/29/2014
Post Date: 08/29/2014
Transaction Date: 09/02/2014
Original Net Amount: $303.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2014	09/02/2014	STD			1000-302-0101	Fees{RUMPKE FEES}	$303.92	C
							$303.92	

Receipt Number: **545-2014**
Batch Number: 613-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: EMS REVENUE COLLECTED AUG 2014

Status: Cleared
Receipt Date: 08/31/2014
Deposit Date: 08/31/2014
Post Date: 08/31/2014
Transaction Date: 09/02/2014
Original Net Amount: $104,776.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2014	09/02/2014	STD			2111-302-0000	Fees	$104,776.47	C
							$104,776.47	

Receipt Number: **546-2014**
Batch Number: 615-14B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST AUG-14

Status: Cleared
Receipt Date: 08/31/2014
Deposit Date: 08/31/2014
Post Date: 08/31/2014
Transaction Date: 09/02/2014
Original Net Amount: $270.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2014	09/02/2014	INT		1000	1000-701-0000	Interest	$55.35	C
08/31/2014	09/02/2014	INT		2011	2011-701-0000	Interest	$1.10	C
08/31/2014	09/02/2014	INT		2021	2021-701-0000	Interest	$2.14	C
08/31/2014	09/02/2014	INT		2031	1000-701-0000	Interest	$8.12	C

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2014	09/02/2014	INT		2081	1000-701-0000	Interest	$13.67	C
08/31/2014	09/02/2014	INT		2111	1000-701-0000	Interest	$134.42	C
08/31/2014	09/02/2014	INT		2181	1000-701-0000	Interest	$0.56	C
08/31/2014	09/02/2014	INT		2231	2231-701-0000	Interest	$1.84	C
08/31/2014	09/02/2014	INT		2261	1000-701-0000	Interest	$0.91	C
08/31/2014	09/02/2014	INT		2271	1000-701-0000	Interest	$0.02	C
08/31/2014	09/02/2014	INT		2281	1000-701-0000	Interest	$6.76	C
08/31/2014	09/02/2014	INT		2401	1000-701-0000	Interest	$2.32	C
08/31/2014	09/02/2014	INT		2902	1000-701-0000	Interest	$0.64	C
08/31/2014	09/02/2014	INT		2907	1000-701-0000	Interest	$16.49	C
08/31/2014	09/02/2014	INT		2910	1000-701-0000	Interest	$6.54	C
08/31/2014	09/02/2014	INT		2911	1000-701-0000	Interest	$5.94	C
08/31/2014	09/02/2014	INT		2912	1000-701-0000	Interest	$1.22	C
08/31/2014	09/02/2014	INT		3101	1000-701-0000	Interest	$1.17	C
08/31/2014	09/02/2014	INT		3102	1000-701-0000	Interest	$2.94	C
08/31/2014	09/02/2014	INT		3103	1000-701-0000	Interest	$2.05	C
08/31/2014	09/02/2014	INT		3104	1000-701-0000	Interest	$2.41	C
08/31/2014	09/02/2014	INT		3105	1000-701-0000	Interest	$1.79	C
08/31/2014	09/02/2014	INT		3301	1000-701-0000	Interest	$2.32	C
							$270.72	

Receipt Number:	**547-2014**	**Status:**	Cleared
Batch Number:	616-14B	**Receipt Date:**	08/31/2014
Source:	INVESTMENT	**Deposit Date:**	08/31/2014
Type:	Interest	**Post Date:**	08/31/2014
Deposit Ticket:		**Transaction Date:**	09/02/2014
Reinvested:	Yes	**Original Net Amount:**	$477.08
Purpose:	AUGUST 2014 INTEREST		

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2014	09/02/2014	INT		1000	1000-701-0000	Interest	$97.54	C
08/31/2014	09/02/2014	INT		2011	2011-701-0000	Interest	$1.94	C
08/31/2014	09/02/2014	INT		2021	2021-701-0000	Interest	$3.78	C
08/31/2014	09/02/2014	INT		2031	1000-701-0000	Interest	$14.31	C
08/31/2014	09/02/2014	INT		2081	1000-701-0000	Interest	$24.09	C

Receipt Detail

August 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2014	09/02/2014	INT		2111	1000-701-0000	Interest	$236.81	C
08/31/2014	09/02/2014	INT		2181	1000-701-0000	Interest	$1.00	C
08/31/2014	09/02/2014	INT		2231	2231-701-0000	Interest	$3.25	C
08/31/2014	09/02/2014	INT		2261	1000-701-0000	Interest	$1.61	C
08/31/2014	09/02/2014	INT		2271	1000-701-0000	Interest	$0.04	C
08/31/2014	09/02/2014	INT		2281	1000-701-0000	Interest	$11.91	C
08/31/2014	09/02/2014	INT		2401	1000-701-0000	Interest	$4.09	C
08/31/2014	09/02/2014	INT		2902	1000-701-0000	Interest	$1.14	C
08/31/2014	09/02/2014	INT		2907	1000-701-0000	Interest	$29.06	C
08/31/2014	09/02/2014	INT		2910	1000-701-0000	Interest	$11.52	C
08/31/2014	09/02/2014	INT		2911	1000-701-0000	Interest	$10.47	C
08/31/2014	09/02/2014	INT		2912	1000-701-0000	Interest	$2.16	C
08/31/2014	09/02/2014	INT		3101	1000-701-0000	Interest	$2.06	C
08/31/2014	09/02/2014	INT		3102	1000-701-0000	Interest	$5.18	C
08/31/2014	09/02/2014	INT		3103	1000-701-0000	Interest	$3.61	C
08/31/2014	09/02/2014	INT		3104	1000-701-0000	Interest	$4.26	C
08/31/2014	09/02/2014	INT		3105	1000-701-0000	Interest	$3.16	C
08/31/2014	09/02/2014	INT		3301	1000-701-0000	Interest	$4.09	C
							$477.08	

Receipt Number: **548-2014**
Batch Number: 617-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 08/27/2014
Deposit Date: 08/27/2014
Post Date: 08/27/2014
Transaction Date: 09/02/2014
Original Net Amount: $42.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2014	09/02/2014	STD			2181-302-0000	Fees	$42.00	C
							$42.00	

Total Revenue: $1,163,881.06

Total Charges: $0.00

Receipt Detail

August 2014

Total Net Receipts:	$1,163,881.06

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Captial Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.