

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

April 2017

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$21,925,629.24	\$1,122,175.50	\$20,803,453.74	\$0.00								
\$1,500.00	\$0.00	\$21,927,129.24	\$1,123,675.50	\$20,803,453.74	\$0.00	04/03/2017	04/08/2017	RUMPKE WASTE, INCORPORATED	RENTAL TRNG CENTER 2017APR	132,516	SR 206-2017		1000-802-0000
-\$103.00	\$0.00	\$21,927,026.24	\$1,123,572.50	\$20,803,453.74	\$0.00	04/03/2017	05/03/2017	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		134,547	SR 195-2017		2912-802-0299
\$1.05	\$0.00	\$21,927,027.29	\$1,123,573.55	\$20,803,453.74	\$0.00	04/03/2017	05/03/2017	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	134,548	SR 200-2017		1000-892-0000
\$35.00	\$0.00	\$21,927,062.29	\$1,123,608.55	\$20,803,453.74	\$0.00	04/03/2017	05/03/2017	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	134,548	SR 200-2017		2181-302-0000
-\$139.05	\$0.00	\$21,926,923.24	\$1,123,469.50	\$20,803,453.74	\$0.00	04/03/2017	05/03/2017	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	134,548	SR 200-2017		2911-802-0399
\$103.00	\$0.00	\$21,927,026.24	\$1,123,572.50	\$20,803,453.74	\$0.00	04/03/2017	05/03/2017	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	134,548	SR 200-2017		2912-802-0299
\$0.00	\$4,375.49	\$21,922,650.75	\$1,119,197.01	\$20,803,453.74	\$0.00	04/04/2017	04/04/2017	OHIO DEPT. OF JOB & FAMILY SERVICES		132,263	PO 4-2017	2022-2017	2031-330-240-0000
\$3,981.00	\$0.00	\$21,926,631.75	\$1,123,178.01	\$20,803,453.74	\$0.00	04/04/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; WALMART	132,516	SR 207-2017		2081-302-0000
\$3,015.19	\$0.00	\$21,929,646.94	\$1,126,193.20	\$20,803,453.74	\$0.00	04/04/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; WALMART	132,516	SR 207-2017		2081-892-0502
\$937.30	\$0.00	\$21,930,584.24	\$1,127,130.50	\$20,803,453.74	\$0.00	04/04/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	132,516	SR 213-2017		2081-302-0000
\$0.00	\$0.00	\$21,930,584.24	\$1,127,130.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Earning Decrease or Swap (with 70530)	ACCOUNT CANNOT BE OPENED AT	132,325	Direct	70530	1000-120-190-0000
\$0.00	\$25.00	\$21,930,559.24	\$1,127,105.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Refund Withholding (with 70530)	ACCOUNT CANNOT BE OPENED AT	132,325	Direct	70530	1000-120-190-0000
\$0.00	\$0.00	\$21,930,559.24	\$1,127,105.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Earning Decrease or Swap (with 70531)	ACCOUNT CANNOT BE OPENED AT	132,326	Direct	70531	1000-120-190-0000
\$0.00	\$25.00	\$21,930,534.24	\$1,127,080.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Refund Withholding (with 70531)	ACCOUNT CANNOT BE OPENED AT	132,326	Direct	70531	1000-120-190-0000
\$0.00	\$0.00	\$21,930,534.24	\$1,127,080.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Earning Decrease or Swap (with 70532)	ACCOUNT CANNOT BE OPENED AT	132,327	Direct	70532	1000-120-190-0000
\$0.00	\$25.00	\$21,930,509.24	\$1,127,055.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Refund Withholding (with 70532)	ACCOUNT CANNOT BE OPENED AT	132,327	Direct	70532	1000-120-190-0000
\$0.00	\$0.00	\$21,930,509.24	\$1,127,055.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Earning Decrease or Swap (with 70533)	ACCOUNT CANNOT BE OPENED AT	132,328	Direct	70533	1000-120-190-0000
\$0.00	\$25.00	\$21,930,484.24	\$1,127,030.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Refund Withholding (with 70533)	ACCOUNT CANNOT BE OPENED AT	132,328	Direct	70533	1000-120-190-0000
\$0.00	\$0.00	\$21,930,484.24	\$1,127,030.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Earning Decrease or Swap (with 70534)	ACCOUNT CANNOT BE OPENED AT	132,329	Direct	70534	1000-120-190-0000
\$0.00	\$25.00	\$21,930,459.24	\$1,127,005.50	\$20,803,453.74	\$0.00	04/05/2017	04/05/2017	Refund Withholding (with 70534)	ACCOUNT CANNOT BE OPENED AT	132,329	Direct	70534	1000-120-190-0000
\$0.00	\$17.78	\$21,930,441.46	\$1,126,987.72	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 297-2017	2025-2017	2912-610-420-0208
\$0.00	\$151.90	\$21,930,289.56	\$1,126,835.82	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 287-2017	2025-2017	2011-330-490-0000
\$0.00	\$49.27	\$21,930,240.29	\$1,126,786.55	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 342-2017	2025-2017	2021-330-420-0000
\$0.00	\$197.48	\$21,930,042.81	\$1,126,589.07	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 307-2017	2025-2017	2911-610-323-0000
\$0.00	\$32.72	\$21,930,010.09	\$1,126,556.35	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 347-2017	2025-2017	2011-330-490-0000
\$0.00	\$66.79	\$21,929,943.30	\$1,126,489.56	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 32-2017	2025-2017	2911-610-323-0000
\$0.00	\$37.96	\$21,929,905.34	\$1,126,451.60	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 240-2017	2025-2017	2011-330-490-0000
\$0.00	\$5.25	\$21,929,900.09	\$1,126,446.35	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 371-2017	2025-2017	2011-330-490-0000
\$0.00	\$15.96	\$21,929,884.13	\$1,126,430.39	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 31-2017	2025-2017	2911-610-420-0000
\$0.00	\$360.00	\$21,929,524.13	\$1,126,070.39	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 160-2017	2026-2017	2111-220-318-0000
\$0.00	\$57.98	\$21,929,466.15	\$1,126,012.41	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 310-2017	2026-2017	2111-220-323-0000
\$0.00	\$23.97	\$21,929,442.18	\$1,125,988.44	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 351-2017	2026-2017	2111-220-410-0000
\$0.00	\$75.98	\$21,929,366.20	\$1,125,912.46	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 354-2017	2026-2017	2111-220-410-0000
\$0.00	\$336.74	\$21,929,029.46	\$1,125,575.72	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 364-2017	2026-2017	2111-220-410-0000
\$0.00	\$44.89	\$21,928,984.57	\$1,125,530.83	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 349-2017	2026-2017	2081-210-410-0000
\$0.00	\$157.27	\$21,928,827.30	\$1,125,373.56	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 21-2017	2026-2017	2081-210-599-0000
\$0.00	\$6.65	\$21,928,820.65	\$1,125,366.91	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 23-2017	2026-2017	2081-210-342-0000
\$0.00	\$205.00	\$21,928,615.65	\$1,125,161.91	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 275-2017	2027-2017	2111-220-318-0000

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Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$39.98	\$21,928,575.67	\$1,125,121.93	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 312-2017	2027-2017	2111-220-420-1008
\$0.00	\$37.60	\$21,928,538.07	\$1,125,084.33	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 20-2017	2027-2017	2111-220-599-1014
\$0.00	\$98.97	\$21,928,439.10	\$1,124,985.36	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 313-2017	2027-2017	2111-220-318-0000
\$0.00	\$249.58	\$21,928,189.52	\$1,124,735.78	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 22-2017	2027-2017	2111-220-599-0000
\$0.00	\$995.00	\$21,927,194.52	\$1,123,740.78	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 309-2017	2027-2017	2111-220-318-0000
\$0.00	\$515.00	\$21,926,679.52	\$1,123,225.78	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	PO 278-2017	2027-2017	2111-220-318-0000
\$0.00	\$204.05	\$21,926,475.47	\$1,123,021.73	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 38-2017	2028-2017	1000-110-330-0000
\$0.00	\$15.71	\$21,926,459.76	\$1,123,006.02	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 3-2017	2028-2017	2181-130-410-0000
\$0.00	\$1,067.13	\$21,925,392.63	\$1,121,938.89	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 47-2017	2028-2017	1000-110-330-0000
\$0.00	\$21.15	\$21,925,371.48	\$1,121,917.74	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 6-2017	2028-2017	1000-110-360-0000
\$0.00	\$573.62	\$21,924,797.86	\$1,121,344.12	\$20,803,453.74	\$0.00	04/05/2017	04/06/2017	PNC BANK		132,418	BC 4-2017	2028-2017	2181-130-330-0000
\$0.00	\$1,074.00	\$21,923,723.86	\$1,120,270.12	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	TREASURER OF STATE - UAN FUND		132,394	PO 32-2017	2024-2017	1000-110-313-0000
\$0.00	\$32.00	\$21,923,691.86	\$1,120,238.12	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	SHANNON BAKER		132,403	PO 436-2017	70536	1000-110-221-0000
\$0.00	\$2,524.00	\$21,921,167.86	\$1,117,714.12	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	CENTER FOR LOCAL GOVERNMENT		132,403	PO 427-2017	70537	1000-110-519-0000
\$0.00	\$229.31	\$21,920,938.55	\$1,117,484.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	CITY OF CINCINNATI		132,403	PO 350-2017	70538	2181-130-410-0000
\$0.00	\$190.00	\$21,920,748.55	\$1,117,294.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GENESIS MECHANICAL SERVICES		132,403	PO 92-2017	70539	1000-110-323-0000
\$0.00	\$200.00	\$21,920,548.55	\$1,117,094.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	COLERAIN URGENT CARE		132,403	PO 1281-2016	70540	2231-330-360-0000
\$0.00	\$149.20	\$21,920,399.35	\$1,116,945.61	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PROSOURCE		132,403	PO 11-2017	70541	2111-220-360-1028
\$0.00	\$155.81	\$21,920,243.54	\$1,116,789.80	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PROSOURCE		132,403	PO 11-2017	70541	2081-210-360-0507
\$0.00	\$32.62	\$21,920,210.92	\$1,116,757.18	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PROSOURCE		132,403	PO 11-2017	70541	1000-110-360-0000
\$0.00	\$26.56	\$21,920,184.36	\$1,116,730.62	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PROSOURCE		132,403	PO 11-2017	70541	2031-330-360-0000
\$0.00	\$26.56	\$21,920,157.80	\$1,116,704.06	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PROSOURCE		132,403	PO 11-2017	70541	2911-610-360-0000
\$0.00	\$32.63	\$21,920,125.17	\$1,116,671.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PROSOURCE		132,403	PO 11-2017	70541	2181-130-360-0000
\$0.00	\$22.44	\$21,920,102.73	\$1,116,648.99	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PROSOURCE		132,403	PO 11-2017	70541	2912-610-360-0205
\$0.00	\$157.52	\$21,919,945.21	\$1,116,491.47	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ALL AMERICAN FIRE EQUIPMENT COMPANY		132,403	PO 439-2017	70542	2111-220-420-1008
\$0.00	\$181.77	\$21,919,763.44	\$1,116,309.70	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ALL AMERICAN FIRE EQUIPMENT COMPANY		132,403	PO 439-2017	70542	2111-220-420-1008
\$0.00	\$1,889.80	\$21,917,873.64	\$1,114,419.90	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ARROW INTERNATIONAL, INC.		132,403	BC 87-2017	70543	2111-220-490-0000
\$0.00	\$204.99	\$21,917,668.65	\$1,114,214.91	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ARTS RENTAL & SUPPLY		132,403	PO 407-2017	70544	2021-330-420-0000
\$0.00	\$17.93	\$21,917,650.72	\$1,114,196.98	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ARTS RENTAL & SUPPLY		132,403	PO 395-2017	70545	2011-330-490-0000
\$0.00	\$225.00	\$21,917,425.72	\$1,113,971.98	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	BENKEN SECIALTY SWEING LLC		132,403	PO 442-2017	70546	2111-220-420-1008
\$0.00	\$761.60	\$21,916,664.12	\$1,113,210.38	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	CDW GOVERNMENT INC.		132,403	PO 372-2017	70547	2081-760-740-0511
\$0.00	\$15.00	\$21,916,649.12	\$1,113,195.38	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	CINCINNATI STATE TECHNICAL		132,403	PO 79-2016	70548	2111-220-318-0000
\$0.00	\$78.10	\$21,916,571.02	\$1,113,117.28	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	CINTAS #001		132,403	PO 56-2017	70549	2111-760-740-1029
\$0.00	\$1,082.00	\$21,915,489.02	\$1,112,035.28	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ALL-GONE TERMITE & PEST CONTROL INC.		132,403	PO 82-2017	70550	1000-110-360-0000
\$0.00	\$176.21	\$21,915,312.81	\$1,111,859.07	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	COLUMBUS SUPPLY		132,403	BC 59-2017	70551	2111-760-740-1015
\$0.00	\$560.25	\$21,914,752.56	\$1,111,298.82	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	COLUMBUS SUPPLY		132,403	BC 59-2017	70551	2111-760-740-1015
\$0.00	\$2,243.37	\$21,912,509.19	\$1,109,055.45	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	COLUMBUS SUPPLY		132,403	BC 60-2017	70551	2111-760-740-1029
\$0.00	\$200.00	\$21,912,309.19	\$1,108,855.45	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	COLERAIN URGENT CARE		132,403	BC 67-2017	70552	2031-330-360-0000
\$0.00	\$92.96	\$21,912,216.23	\$1,108,762.49	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	DERRINGER COMPANY		132,403	PO 80-2017	70553	2912-610-360-0205
\$0.00	\$99.60	\$21,912,116.63	\$1,108,662.89	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	DERRINGER COMPANY		132,403	PO 80-2017	70553	2912-610-360-0205
\$0.00	\$122.91	\$21,911,993.72	\$1,108,539.98	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	DERRINGER COMPANY		132,403	PO 80-2017	70553	2912-610-360-0205

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Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$20.08	\$21,911,973.64	\$1,108,519.90	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ENQUIRER MEDIA		132,403	PO 12-2017	70554	1000-110-345-0000
\$0.00	\$112.44	\$21,911,861.20	\$1,108,407.46	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ENQUIRER MEDIA		132,403	PO 12-2017	70554	2181-130-345-0000
\$0.00	\$122.96	\$21,911,738.24	\$1,108,284.50	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	ENQUIRER MEDIA		132,403	PO 12-2017	70554	2181-130-345-0000
\$0.00	\$95.00	\$21,911,643.24	\$1,108,189.50	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	FBINAA OHIO CHAPTER		132,403	PO 463-2017	70555	1000-110-519-0000
\$0.00	\$153.07	\$21,911,490.17	\$1,108,036.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	FULLER FORD		132,403	PO 425-2017	70556	2912-610-323-0202
\$0.00	\$229.00	\$21,911,261.17	\$1,107,807.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	INTERNATIONAL ASSN. OF FIRE CHIEFS		132,403	BC 56-2017	70557	2111-220-519-0000
\$0.00	\$5.00	\$21,911,256.17	\$1,107,802.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	INTERNATIONAL ASSN. OF FIRE CHIEFS		132,403	BC 5-2017	70557	2181-130-360-0000
\$0.00	\$220.00	\$21,911,036.17	\$1,107,582.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	JASON GERTH PLUMBING LLC		132,403	PO 406-2017	70558	2081-210-323-0203
\$0.00	\$50.00	\$21,910,986.17	\$1,107,532.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	MIKE WIGHTMAN HEATING AND AIR LLC		132,403	PO 457-2017	70559	2081-210-323-0203
\$0.00	\$485.90	\$21,910,500.27	\$1,107,046.53	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	MOBILCOMM		132,403	PO 414-2017	70560	2111-760-740-1023
\$0.00	\$212.10	\$21,910,288.17	\$1,106,834.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	MOBILCOMM		132,403	PO 414-2017	70560	2111-760-740-1023
\$0.00	\$600.00	\$21,909,688.17	\$1,106,234.43	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	Mobiletek Consulting, LLC		132,403	BC 48-2017	70561	2111-220-490-0000
\$0.00	\$9,405.98	\$21,900,282.19	\$1,096,828.45	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	NAPA		132,403	PO 392-2017	70562	1000-760-740-0000
\$0.00	\$205.92	\$21,900,076.27	\$1,096,622.53	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	NORTHGATE TIRE		132,403	PO 426-2017	70563	2081-210-323-0202
\$0.00	\$1,774.25	\$21,898,302.02	\$1,094,848.28	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	NORTHGATE TIRE		132,403	PO 422-2017	70563	2081-210-323-0202
\$0.00	\$21.40	\$21,898,280.62	\$1,094,826.88	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	NORTHGATE TIRE		132,403	BC 25-2017	70563	2081-210-323-0202
\$0.00	\$81.25	\$21,898,199.37	\$1,094,745.63	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PATE COURT REPORTING		132,403	BC 5-2017	70564	2181-130-360-0000
\$0.00	\$1,042.75	\$21,897,156.62	\$1,093,702.88	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PHOENIX SAFETY OUTFITTERS		132,403	PO 220-2017	70565	2111-760-740-1015
\$0.00	\$942.75	\$21,896,213.87	\$1,092,760.13	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	PHOENIX SAFETY OUTFITTERS		132,403	PO 220-2017	70565	2111-760-740-1015
\$0.00	\$154.48	\$21,896,059.39	\$1,092,605.65	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	RUMPKE HYDRAULICS, INC.		132,403	PO 401-2017	70566	2011-330-490-0000
\$0.00	\$115.00	\$21,895,944.39	\$1,092,490.65	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	STEVE HATTERSLEY PLUMBING		132,403	BC 69-2017	70567	2912-610-360-0205
\$0.00	\$665.90	\$21,895,278.49	\$1,091,824.75	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	THYSSENKRUPP ELEVATOR COMPANY		132,403	PO 67-2017	70568	1000-120-323-0000
\$0.00	\$703.90	\$21,894,574.59	\$1,091,120.85	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	TRANSPORT SPECIALIST, INC		132,403	PO 440-2017	70569	2111-220-420-1008
\$0.00	\$268.35	\$21,894,306.24	\$1,090,852.50	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	CUMMINS BRIDGEWAY, LLC		132,403	PO 441-2017	70570	2111-220-420-1008
\$0.00	\$1,262.70	\$21,893,043.54	\$1,089,589.80	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	LION TOTALCARE, INC		132,403	PO 222-2017	70571	2111-760-740-1015
\$0.00	\$836.77	\$21,892,206.77	\$1,088,753.03	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	HAMILTON COUNTY PROSECUTOR'S OFFICE		132,403	PO 444-2017	70572	2261-210-599-0000
\$0.00	\$425.00	\$21,891,781.77	\$1,088,328.03	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	SCHWAB WELDING, INC		132,403	PO 394-2017	70573	2911-610-360-0000
\$0.00	\$21.49	\$21,891,760.28	\$1,088,306.54	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	AMERICAN SOCIETY FOR PUBLIC ADMINSTRATIC		132,403	PO 460-2017	70574	2081-210-599-0000
\$0.00	\$1,543.06	\$21,890,217.22	\$1,086,763.48	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	CDW GOVERNMENT INC.		132,403	PO 432-2017	70575	2181-760-740-0000
\$0.00	\$24.00	\$21,890,193.22	\$1,086,739.48	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	VALLEY JANITOR SUPPLY CO		132,403	PO 433-2017	70576	2081-210-323-0203
\$0.00	\$67.49	\$21,890,125.73	\$1,086,671.99	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	VALLEY JANITOR SUPPLY CO		132,403	BC 80-2017	70576	2111-220-420-0000
\$0.00	\$200.00	\$21,889,925.73	\$1,086,471.99	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	TRI-STATE MUFFLER		132,403	BC 25-2017	70577	2081-210-323-0202
\$0.00	\$436.46	\$21,889,489.27	\$1,086,035.53	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	KOI AUTO PARTS		132,403	PO 459-2017	70578	2081-210-323-0202
\$0.00	\$120.00	\$21,889,369.27	\$1,085,915.53	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	BRETT MICHEAL PIENING		132,419	PO 47-2017	2029-2017	2081-210-360-0508
\$0.00	\$986.09	\$21,888,383.18	\$1,084,929.44	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	BOUND TREE MEDICAL, LLC		132,420	BC 87-2017	2030-2017	2111-220-490-0000
\$0.00	\$1,857.79	\$21,886,525.39	\$1,083,071.65	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	BOUND TREE MEDICAL, LLC		132,420	BC 73-2017	2030-2017	2111-220-490-0000
\$0.00	\$812.70	\$21,885,712.69	\$1,082,258.95	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	BOUND TREE MEDICAL, LLC		132,420	BC 87-2017	2030-2017	2111-220-490-0000
\$0.00	\$45.30	\$21,885,667.39	\$1,082,213.65	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 55-2017	2031-2017	2111-760-740-1029
\$0.00	\$175.60	\$21,885,491.79	\$1,082,038.05	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 55-2017	2031-2017	2111-760-740-1029
\$0.00	\$174.76	\$21,885,317.03	\$1,081,863.29	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 50-2017	2031-2017	2111-760-740-1029
\$0.00	\$134.70	\$21,885,182.33	\$1,081,728.59	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 18-2017	2031-2017	2111-760-740-1029

Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$46.18	\$21,885,136.15	\$1,081,682.41	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 50-2017	2031-2017	2111-760-740-1029
\$0.00	\$110.59	\$21,885,025.56	\$1,081,571.82	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 64-2017	2031-2017	2081-760-740-0517
\$0.00	\$152.20	\$21,884,873.36	\$1,081,419.62	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 51-2017	2031-2017	2111-760-740-1029
\$0.00	\$410.53	\$21,884,462.83	\$1,081,009.09	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 18-2017	2031-2017	2111-760-740-1029
\$0.00	\$96.28	\$21,884,366.55	\$1,080,912.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 64-2017	2031-2017	2081-760-740-0517
\$0.00	\$70.00	\$21,884,296.55	\$1,080,842.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	BC 85-2017	2031-2017	2081-760-740-0517
\$0.00	\$63.00	\$21,884,233.55	\$1,080,779.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,425	PO 1128-2016	2031-2017	2081-760-740-0517
\$0.00	\$128.00	\$21,884,105.55	\$1,080,651.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,432	PO 1128-2016	2032-2017	2081-760-740-0517
\$0.00	\$64.00	\$21,884,041.55	\$1,080,587.81	\$20,803,453.74	\$0.00	04/06/2017	04/06/2017	GALLS, LLC		132,432	PO 1128-2016	2032-2017	2081-760-740-0517
\$770.00	\$0.00	\$21,884,811.55	\$1,081,357.81	\$20,803,453.74	\$0.00	04/06/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; NWLSD;	132,516	SR 208-2017		2081-302-0000
\$417.74	\$0.00	\$21,885,229.29	\$1,081,775.55	\$20,803,453.74	\$0.00	04/06/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; NWLSD;	132,516	SR 208-2017		2081-892-0000
\$1,224.80	\$0.00	\$21,886,454.09	\$1,083,000.35	\$20,803,453.74	\$0.00	04/06/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; NWLSD;	132,516	SR 208-2017		2081-892-0000
\$28,063.61	\$0.00	\$21,914,517.70	\$1,111,063.96	\$20,803,453.74	\$0.00	04/06/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; NWLSD;	132,516	SR 208-2017		2081-892-0504
\$110.00	\$0.00	\$21,914,627.70	\$1,111,173.96	\$20,803,453.74	\$0.00	04/06/2017	04/08/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	132,516	SR 209-2017		2111-302-0000
\$185.40	\$0.00	\$21,914,813.10	\$1,111,359.36	\$20,803,453.74	\$0.00	04/06/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 240-2017		2081-302-0000
\$500.00	\$0.00	\$21,915,313.10	\$1,111,859.36	\$20,803,453.74	\$0.00	04/07/2017	04/08/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	132,516	SR 210-2017		2181-301-0000
\$1,440.00	\$0.00	\$21,916,753.10	\$1,113,299.36	\$20,803,453.74	\$0.00	04/07/2017	04/08/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	132,516	SR 210-2017		2181-302-0000
\$2,000.00	\$0.00	\$21,918,753.10	\$1,115,299.36	\$20,803,453.74	\$0.00	04/07/2017	04/08/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	132,516	SR 211-2017		2181-302-0000
\$1,460.00	\$0.00	\$21,920,213.10	\$1,116,759.36	\$20,803,453.74	\$0.00	04/07/2017	04/08/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	132,516	SR 211-2017		2181-302-0000
\$139.05	\$0.00	\$21,920,352.15	\$1,116,898.41	\$20,803,453.74	\$0.00	04/07/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	134,544	SR 264-2017		2911-802-0399
\$216.30	\$0.00	\$21,920,568.45	\$1,117,114.71	\$20,803,453.74	\$0.00	04/07/2017	05/03/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES - HALL A 5/15	134,544	SR 265-2017		2912-802-0299
\$1.05	\$0.00	\$21,920,569.50	\$1,117,115.76	\$20,803,453.74	\$0.00	04/07/2017	05/03/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING FEES	134,544	SR 266-2017		1000-892-0000
\$35.00	\$0.00	\$21,920,604.50	\$1,117,150.76	\$20,803,453.74	\$0.00	04/07/2017	05/03/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING FEES	134,544	SR 266-2017		2181-302-0000
\$139.05	\$0.00	\$21,920,743.55	\$1,117,289.81	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	132,515	SR 205-2017		2911-802-0399
\$200.00	\$0.00	\$21,920,943.55	\$1,117,489.81	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER	132,515	SR 205-2017		2912-802-0299
\$108.15	\$0.00	\$21,921,051.70	\$1,117,597.96	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	132,518	SR 214-2017		2181-302-0000
\$1,880.00	\$0.00	\$21,922,931.70	\$1,119,477.96	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	SHELTER,BASEBALL & HALL RENT.	132,520	SR 215-2017		2911-802-0399
\$2,200.00	\$0.00	\$21,925,131.70	\$1,121,677.96	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	SHELTER,BASEBALL & HALL RENT.	132,520	SR 215-2017		2912-802-0299
\$196.75	\$0.00	\$21,925,328.45	\$1,121,874.71	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	SHELTER,BASEBALL & HALL RENT.	132,520	SR 215-2017		2912-892-0222
\$1,825.00	\$0.00	\$21,927,153.45	\$1,123,699.71	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	SHELTER,BASEBALL & HALL RENT.	132,520	SR 215-2017		2911-802-0399
\$12.99	\$0.00	\$21,927,166.44	\$1,123,712.70	\$20,803,453.74	\$0.00	04/08/2017	04/08/2017	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	SHELTER,BASEBALL & HALL RENT.	132,520	SR 215-2017		1000-892-0000
\$3,623.34	\$0.00	\$21,930,789.78	\$1,127,336.04	\$20,803,453.74	\$0.00	04/10/2017	04/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	MAR-17 COURT FINES	132,516	SR 212-2017		2081-401-0000
\$0.00	\$6,199.56	\$21,924,590.22	\$1,121,136.48	\$20,803,453.74	\$0.00	04/10/2017	04/11/2017	DUKE ENERGY		133,062	PO 7-2017	2033-2017	2111-220-351-0000
\$0.00	\$790.66	\$21,923,799.56	\$1,120,345.82	\$20,803,453.74	\$0.00	04/10/2017	04/11/2017	DUKE ENERGY		133,062	PO 7-2017	2033-2017	2081-210-351-0000
\$0.00	\$4,103.42	\$21,919,696.14	\$1,116,242.40	\$20,803,453.74	\$0.00	04/10/2017	04/11/2017	DUKE ENERGY		133,062	PO 7-2017	2033-2017	1000-120-351-0000
\$0.00	\$1,340.92	\$21,918,355.22	\$1,114,901.48	\$20,803,453.74	\$0.00	04/10/2017	04/11/2017	DUKE ENERGY		133,062	PO 7-2017	2033-2017	2911-610-351-0000
\$0.00	\$1,093.90	\$21,917,261.32	\$1,113,807.58	\$20,803,453.74	\$0.00	04/10/2017	04/11/2017	DUKE ENERGY		133,062	PO 7-2017	2033-2017	2031-330-351-0000
\$0.00	\$571.18	\$21,916,690.14	\$1,113,236.40	\$20,803,453.74	\$0.00	04/10/2017	04/11/2017	DUKE ENERGY		133,062	PO 7-2017	2033-2017	2912-610-351-0000
\$0.00	\$1,723.12	\$21,914,967.02	\$1,111,513.28	\$20,803,453.74	\$0.00	04/10/2017	04/11/2017	DUKE ENERGY		133,062	PO 7-2017	2033-2017	2912-610-359-0204
\$569.59	\$0.00	\$21,915,536.61	\$1,112,082.87	\$20,803,453.74	\$0.00	04/10/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 241-2017		2081-302-0000
\$139.05	\$0.00	\$21,915,675.66	\$1,112,221.92	\$20,803,453.74	\$0.00	04/10/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - COLERAIN PAF	134,544	SR 267-2017		2911-802-0399

Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$1,040.00	\$21,914,635.66	\$1,111,181.92	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	JESSE M URBANCSIK		133,062	PO 39-2017	2034-2017	2181-130-317-0000
\$0.00	\$4,457.74	\$21,910,177.92	\$1,106,724.18	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINCINNATI BELL TELEPHONE		133,062	PO 8-2017	2035-2017	2111-220-341-0000
\$0.00	\$407.04	\$21,909,770.88	\$1,106,317.14	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINCINNATI BELL TELEPHONE		133,062	PO 8-2017	2035-2017	2081-210-341-0000
\$0.00	\$180.72	\$21,909,590.16	\$1,106,136.42	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINCINNATI BELL TELEPHONE		133,062	PO 8-2017	2035-2017	1000-120-341-0000
\$0.00	\$85.84	\$21,909,504.32	\$1,106,050.58	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINCINNATI BELL TELEPHONE		133,062	PO 8-2017	2035-2017	2911-610-341-0000
\$0.00	\$267.38	\$21,909,236.94	\$1,105,783.20	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINCINNATI BELL TELEPHONE		133,062	PO 8-2017	2035-2017	2031-330-341-0000
\$0.00	\$109.18	\$21,909,127.76	\$1,105,674.02	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINCINNATI BELL TELEPHONE		133,062	PO 8-2017	2035-2017	2181-130-341-0000
\$0.00	\$318.17	\$21,908,809.59	\$1,105,355.85	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINCINNATI BELL TELEPHONE		133,062	PO 8-2017	2035-2017	2912-610-341-0000
\$0.00	\$36.84	\$21,908,772.75	\$1,105,319.01	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70588	1000-110-221-0000
\$0.00	\$410.98	\$21,908,361.77	\$1,104,908.03	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70588	2111-220-221-0000
\$0.00	\$287.49	\$21,908,074.28	\$1,104,620.54	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70588	2081-210-221-0000
\$0.00	\$90.92	\$21,907,983.36	\$1,104,529.62	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70588	2231-330-221-0000
\$0.00	\$26.03	\$21,907,957.33	\$1,104,503.59	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70588	2181-130-221-0000
\$0.00	\$374.60	\$21,907,582.73	\$1,104,128.99	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70589	1000-110-221-0000
\$0.00	\$3,618.75	\$21,903,963.98	\$1,100,510.24	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70589	2111-220-221-0000
\$0.00	\$2,350.45	\$21,901,613.53	\$1,098,159.79	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70589	2081-210-221-0000
\$0.00	\$185.75	\$21,901,427.78	\$1,097,974.04	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70589	2181-130-221-0000
\$0.00	\$712.40	\$21,900,715.38	\$1,097,261.64	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70589	2231-330-221-0000
\$0.00	\$36.84	\$21,900,678.54	\$1,097,224.80	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70590	1000-110-221-0000
\$0.00	\$289.20	\$21,900,389.34	\$1,096,935.60	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70590	2081-210-221-0000
\$0.00	\$405.24	\$21,899,984.10	\$1,096,530.36	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70590	2111-220-221-0000
\$0.00	\$98.02	\$21,899,886.08	\$1,096,432.34	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70590	2231-330-221-0000
\$0.00	\$24.34	\$21,899,861.74	\$1,096,408.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NATIONAL VISION ADMINISTRATORS, LLC		133,150	PO 30-2017	70590	2181-130-221-0000
\$0.00	\$374.60	\$21,899,487.14	\$1,096,033.40	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70591	1000-110-221-0000
\$0.00	\$3,618.75	\$21,895,868.39	\$1,092,414.65	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70591	2111-220-221-0000
\$0.00	\$2,264.45	\$21,893,603.94	\$1,090,150.20	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70591	2081-210-221-0000
\$0.00	\$185.75	\$21,893,418.19	\$1,089,964.45	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70591	2181-130-221-0000
\$0.00	\$901.25	\$21,892,516.94	\$1,089,063.20	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	SUPERIOR DENTAL CARE, INC.		133,150	PO 31-2017	70591	2231-330-221-0000
\$0.00	\$100.20	\$21,892,416.74	\$1,088,963.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	VERIZON WIRELESS-GREAT LAKES		133,150	PO 13-2017	70592	2081-210-341-0000
\$0.00	\$64.69	\$21,892,352.05	\$1,088,898.31	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RICKING PAPER		133,150	PO 119-2017	70593	2081-210-490-0000
\$0.00	\$295.34	\$21,892,056.71	\$1,088,602.97	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BILL'S BATTERY COMPANY		133,150	PO 396-2017	70594	2021-330-420-0000
\$0.00	\$145.71	\$21,891,911.00	\$1,088,457.26	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BILL'S BATTERY COMPANY		133,150	PO 451-2017	70594	2081-210-323-0202
\$0.00	\$211.52	\$21,891,699.48	\$1,088,245.74	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BILL'S BATTERY COMPANY		133,150	PO 475-2017	70594	2081-210-323-0202
\$0.00	\$813.60	\$21,890,885.88	\$1,087,432.14	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	COUNTER CRAFT SERVICE & SYSTEMS & PRODL		133,150	PO 289-2017	70595	2111-220-410-0000
\$0.00	\$44.93	\$21,890,840.95	\$1,087,387.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	COUNTER CRAFT SERVICE & SYSTEMS & PRODL		133,150	BC 20-2017	70595	2111-220-599-1014
\$0.00	\$78.10	\$21,890,762.85	\$1,087,309.11	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINTAS #001		133,150	PO 56-2017	70596	2111-760-740-1029
\$0.00	\$206.50	\$21,890,556.35	\$1,087,102.61	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CRUX ROADBOARDZ GRAPHICS		133,150	BC 42-2017	70597	2111-220-420-1008
\$0.00	\$172.00	\$21,890,384.35	\$1,086,930.61	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CRUX ROADBOARDZ GRAPHICS		133,150	BC 42-2017	70597	2111-220-420-1008
\$0.00	\$149.40	\$21,890,234.95	\$1,086,781.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CRUX ROADBOARDZ GRAPHICS		133,150	BC 42-2017	70597	2111-220-420-1008
\$0.00	\$1,937.00	\$21,888,297.95	\$1,084,844.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GRAY MANUFACTURING COMPANT INC		133,150	PO 445-2017	70598	2111-760-740-1018
\$0.00	\$2,093.16	\$21,886,204.79	\$1,082,751.05	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	JOHN D. PREUER & ASSOCIATES		133,150	PO 391-2017	70599	2111-220-318-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$100.90	\$21,886,103.89	\$1,082,650.15	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	JOHN D. PREUER & ASSOCIATES		133,150	PO 177-2017	70599	2111-220-318-1001
\$0.00	\$432.11	\$21,885,671.78	\$1,082,218.04	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	VOGELPOHL FIRE EQUIPMENT		133,150	PO 462-2017	70600	2111-220-420-1008
\$0.00	\$154.39	\$21,885,517.39	\$1,082,063.65	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	VALLEY JANITOR SUPPLY CO		133,150	BC 80-2017	70601	2111-220-420-0000
\$0.00	\$43.00	\$21,885,474.39	\$1,082,020.65	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	VALLEY JANITOR SUPPLY CO		133,150	BC 27-2017	70601	2021-330-420-0000
\$0.00	\$43.00	\$21,885,431.39	\$1,081,977.65	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	VALLEY JANITOR SUPPLY CO		133,150	BC 24-2017	70601	2111-220-323-0000
\$0.00	\$32.84	\$21,885,398.55	\$1,081,944.81	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	VALLEY JANITOR SUPPLY CO		133,150	BC 17-2017	70601	2111-220-420-0000
\$0.00	\$8,400.00	\$21,876,998.55	\$1,073,544.81	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	UNIVERSITY OF CINCINNATI PHYSICIANS		133,150	PO 51-2017	70602	2111-220-319-0000
\$0.00	\$124.12	\$21,876,874.43	\$1,073,420.69	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NORTHGATE TIRE		133,150	PO 458-2017	70603	2111-220-420-1008
\$0.00	\$216.68	\$21,876,657.75	\$1,073,204.01	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NORTHGATE TIRE		133,150	BC 42-2017	70603	2111-220-420-1008
\$0.00	\$706.75	\$21,875,951.00	\$1,072,497.26	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CITY OF CINCINNATI		133,150	PO 379-2017	70604	2081-210-344-0000
\$0.00	\$586.25	\$21,875,364.75	\$1,071,911.01	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CITY OF CINCINNATI		133,150	PO 78-2017	70604	2081-210-344-0000
\$0.00	\$750.00	\$21,874,614.75	\$1,071,161.01	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	HAMILTON COUNTY CORONER		133,150	PO 58-2017	70605	2271-210-599-0000
\$0.00	\$1,000.00	\$21,873,614.75	\$1,070,161.01	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	HAMILTON COUNTY CORONER		133,150	PO 339-2017	70605	2261-210-599-0000
\$0.00	\$435.00	\$21,873,179.75	\$1,069,726.01	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	HAMILTON COUNTY CORONER		133,150	PO 503-2017	70605	2261-210-599-0000
\$0.00	\$600.00	\$21,872,579.75	\$1,069,126.01	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BENKEN SECIALTY SWEING LLC		133,150	PO 470-2017	70606	2111-220-420-1008
\$0.00	\$72.08	\$21,872,507.67	\$1,069,053.93	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NAPA		133,150	PO 453-2017	70607	2111-220-420-1008
\$0.00	\$170.73	\$21,872,336.94	\$1,068,883.20	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	FULLER FORD		133,150	PO 450-2017	70608	2111-220-420-1008
\$0.00	\$11.00	\$21,872,325.94	\$1,068,872.20	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GLENNA CARTER		133,150	BC 4-2017	70609	2181-130-330-0000
\$0.00	\$333.33	\$21,871,992.61	\$1,068,538.87	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NORTHSIDE BANK AND TRUST		133,150	PO 508-2017	70610	2081-210-221-0000
\$0.00	\$833.33	\$21,871,159.28	\$1,067,705.54	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NORTHSIDE BANK AND TRUST		133,150	PO 508-2017	70610	2111-220-221-0000
\$0.00	\$333.33	\$21,870,825.95	\$1,067,372.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NORTHSIDE BANK AND TRUST		133,150	PO 508-2017	70610	2231-330-221-0000
\$0.00	\$1,020.00	\$21,869,805.95	\$1,066,352.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	ENQUIRER MEDIA		133,150	PO 513-2017	70611	2902-110-599-0000
\$0.00	\$6,750.00	\$21,863,055.95	\$1,059,602.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RICHARDS ELECTRIC SUPPLY		133,150	PO 429-2017	70612	1000-760-740-0014
\$0.00	\$88.55	\$21,862,967.40	\$1,059,513.66	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GENESIS MECHANICAL SERVICES		133,150	PO 504-2017	70613	2081-210-323-0203
\$0.00	\$196.45	\$21,862,770.95	\$1,059,317.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GENESIS MECHANICAL SERVICES		133,150	BC 19-2017	70613	2081-210-323-0203
\$0.00	\$52.80	\$21,862,718.15	\$1,059,264.41	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	FASTSIGNS COLERAIN		133,150	PO 505-2017	70614	2111-220-318-1001
\$0.00	\$3,605.00	\$21,859,113.15	\$1,055,659.41	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BLUST SALES AND SERVICE, INC		133,150	BC 65-2017	70615	2081-210-599-0501
\$0.00	\$75.00	\$21,859,038.15	\$1,055,584.41	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BLUST SALES AND SERVICE, INC		133,150	BC 44-2017	70615	2111-220-323-1021
\$0.00	\$4,036.80	\$21,855,001.35	\$1,051,547.61	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BRATFISH TOWING LLC		133,150	BC 65-2017	70616	2081-210-599-0501
\$0.00	\$3,600.00	\$21,851,401.35	\$1,047,947.61	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	ENGEL'S AUTO SERVICE		133,150	BC 65-2017	70617	2081-210-599-0501
\$0.00	\$3,200.00	\$21,848,201.35	\$1,044,747.61	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	LAMBERT TOWING		133,150	BC 65-2017	70618	2081-210-599-0501
\$0.00	\$78.10	\$21,848,123.25	\$1,044,669.51	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CINTAS #001		133,150	PO 56-2017	70619	2111-760-740-1029
\$0.00	\$388.24	\$21,847,735.01	\$1,044,281.27	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	BECKER ELECTRIC SUPPLY		133,150	PO 514-2017	70620	2111-760-740-1015
\$0.00	\$230.40	\$21,847,504.61	\$1,044,050.87	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	NORTHGATE DODGE		133,150	PO 417-2017	70621	2081-210-323-0202
\$0.00	\$12,071.87	\$21,835,432.74	\$1,031,979.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	DUKE ENERGY		133,150	PO 66-2017	70622	2401-310-360-0000
\$0.00	\$5.00	\$21,835,427.74	\$1,031,974.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	WC STOREY & SON, INC.		133,150	PO 464-2017	70623	2011-330-323-0000
\$0.00	\$70.00	\$21,835,357.74	\$1,031,904.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	WC STOREY & SON, INC.		133,150	PO 464-2017	70623	2081-210-323-0203
\$0.00	\$38.75	\$21,835,318.99	\$1,031,865.25	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	WC STOREY & SON, INC.		133,150	PO 464-2017	70623	2111-220-323-0000
\$0.00	\$11.25	\$21,835,307.74	\$1,031,854.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	WC STOREY & SON, INC.		133,150	PO 464-2017	70623	2911-610-323-0000
\$0.00	\$69.65	\$21,835,238.09	\$1,031,784.35	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TANGENT		133,150	PO 438-2017	70624	1000-110-360-0000
\$0.00	\$49.75	\$21,835,188.34	\$1,031,734.60	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TANGENT		133,150	PO 438-2017	70624	2912-610-360-0205

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Balance											
Revenue	Expenditure												
\$0.00	\$49.75	\$21,835,138.59	\$1,031,684.85	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TANGENT		133,150	PO 438-2017	70624	2911-610-360-0000
\$0.00	\$119.40	\$21,835,019.19	\$1,031,565.45	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TANGENT		133,150	PO 438-2017	70624	2081-210-360-0000
\$0.00	\$587.05	\$21,834,432.14	\$1,030,978.40	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TANGENT		133,150	PO 438-2017	70624	2111-220-360-0000
\$0.00	\$69.65	\$21,834,362.49	\$1,030,908.75	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TANGENT		133,150	PO 438-2017	70624	2031-330-360-0000
\$0.00	\$49.75	\$21,834,312.74	\$1,030,859.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TANGENT		133,150	PO 438-2017	70624	2181-130-360-0000
\$0.00	\$11,432.05	\$21,822,880.69	\$1,019,426.95	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	CDW GOVERNMENT INC.		133,150	PO 452-2017	70625	2181-760-740-0000
\$0.00	\$245.00	\$21,822,635.69	\$1,019,181.95	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GENESIS MECHANICAL SERVICES		133,150	BC 6-2017	70626	1000-110-360-0000
\$0.00	\$34.95	\$21,822,600.74	\$1,019,147.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	ALPINE VALLEY WATER		133,150	BC 6-2017	70627	1000-110-360-0000
\$0.00	\$100.00	\$21,822,500.74	\$1,019,047.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GEIS CONSULTING GROUP, LTD		133,150	BC 6-2017	70628	1000-110-360-0000
\$0.00	\$530.00	\$21,821,970.74	\$1,018,517.00	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	TRANE US INC		133,150	PO 431-2017	70629	1000-760-740-0014
\$0.00	\$255.76	\$21,821,714.98	\$1,018,261.24	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	2111-220-322-0000
\$0.00	\$47.37	\$21,821,667.61	\$1,018,213.87	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	2081-210-322-0000
\$0.00	\$65.13	\$21,821,602.48	\$1,018,148.74	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	1000-110-322-0000
\$0.00	\$148.03	\$21,821,454.45	\$1,018,000.71	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	2031-330-322-0000
\$0.00	\$155.00	\$21,821,299.45	\$1,017,845.71	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	2911-610-322-0000
\$0.00	\$45.00	\$21,821,254.45	\$1,017,800.71	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	2912-610-322-0000
\$0.00	\$17.76	\$21,821,236.69	\$1,017,782.95	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	2181-130-322-0000
\$0.00	\$170.00	\$21,821,066.69	\$1,017,612.95	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	RUMPKE WASTE, INCORPORATED		133,150	PO 9-2017	70630	2902-110-599-0000
\$0.00	\$69.10	\$21,820,997.59	\$1,017,543.85	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GALLS, LLC		133,150	BC 55-2017	70631	2111-760-740-1029
\$0.00	\$112.64	\$21,820,884.95	\$1,017,431.21	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GALLS, LLC		133,150	BC 55-2017	70631	2111-760-740-1029
\$0.00	\$158.46	\$21,820,726.49	\$1,017,272.75	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GALLS, LLC		133,150	BC 55-2017	70631	2111-760-740-1029
\$0.00	\$78.20	\$21,820,648.29	\$1,017,194.55	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GALLS, LLC		133,150	BC 55-2017	70631	2111-760-740-1029
\$0.00	\$80.50	\$21,820,567.79	\$1,017,114.05	\$20,803,453.74	\$0.00	04/11/2017	04/11/2017	GALLS, LLC		133,150	BC 55-2017	70631	2111-760-740-1029
\$122.52	\$0.00	\$21,820,690.31	\$1,017,236.57	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,387	SR 220-2017		2261-892-0505
\$1,454.40	\$0.00	\$21,822,144.71	\$1,018,690.97	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	134,387	SR 221-2017		2081-892-0000
\$2,342.00	\$0.00	\$21,824,486.71	\$1,021,032.97	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & FINES	134,388	SR 223-2017		2081-302-0000
\$943.00	\$0.00	\$21,825,429.71	\$1,021,975.97	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & FINES	134,388	SR 223-2017		2081-401-0000
\$336.00	\$0.00	\$21,825,765.71	\$1,022,311.97	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & FINES	134,388	SR 223-2017		2261-401-0000
\$210.00	\$0.00	\$21,825,975.71	\$1,022,521.97	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & FINES	134,388	SR 223-2017		2271-401-0000
\$25,787.25	\$0.00	\$21,851,762.96	\$1,048,309.22	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL REIMB; WALMART	134,388	SR 224-2017		2081-892-0502
\$3,098.74	\$0.00	\$21,854,861.70	\$1,051,407.96	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL REIMB; WALMART	134,388	SR 224-2017		2081-892-0502
\$85.00	\$0.00	\$21,854,946.70	\$1,051,492.96	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	134,390	SR 225-2017		2111-302-0000
\$185.40	\$0.00	\$21,855,132.10	\$1,051,678.36	\$20,803,453.74	\$0.00	04/11/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 242-2017		2081-302-0000
\$3,766.50	\$0.00	\$21,858,898.60	\$1,055,444.86	\$20,803,453.74	\$0.00	04/12/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,388	SR 222-2017		2261-892-0505
\$2,133.12	\$0.00	\$21,861,031.72	\$1,057,577.98	\$20,803,453.74	\$0.00	04/12/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT FEB17-RB	134,390	SR 226-2017		2081-892-0000
\$2,661.78	\$0.00	\$21,863,693.50	\$1,060,239.76	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	1ST HALF ESTATE TAX	134,363	MR 219-2017		1000-531-0000
\$0.00	\$410.97	\$21,863,282.53	\$1,059,828.79	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		134,363	Direct		1000-110-314-0000
\$151.10	\$0.00	\$21,863,433.63	\$1,059,979.89	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RUMPKE REPAIR REIMB	134,399	SR 227-2017		2111-892-0000
\$755.00	\$0.00	\$21,864,188.63	\$1,060,734.89	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; DONATIONS; MISC	134,399	SR 228-2017		2081-302-0000
\$150.00	\$0.00	\$21,864,338.63	\$1,060,884.89	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; DONATIONS; MISC	134,399	SR 228-2017		2081-801-0503
\$384.71	\$0.00	\$21,864,723.34	\$1,061,269.60	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; DONATIONS; MISC	134,399	SR 228-2017		2081-892-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$755.00	\$0.00	\$21,865,478.34	\$1,062,024.60	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTERS	134,399	SR 229-2017		2911-802-0399
\$1,730.00	\$0.00	\$21,867,208.34	\$1,063,754.60	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTERS	134,399	SR 229-2017		2912-802-0299
\$500.00	\$0.00	\$21,867,708.34	\$1,064,254.60	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	NWLS D SIDEWALK WAIVER; FEES	134,399	SR 230-2017		2181-301-0000
\$3,462.00	\$0.00	\$21,871,170.34	\$1,067,716.60	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	NWLS D SIDEWALK WAIVER; FEES	134,399	SR 230-2017		2181-302-0000
\$25,200.00	\$0.00	\$21,896,370.34	\$1,092,916.60	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	NWLS D SIDEWALK WAIVER; FEES	134,399	SR 230-2017		2181-302-0401
\$422.30	\$0.00	\$21,896,792.64	\$1,093,338.90	\$20,803,453.74	\$0.00	04/13/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 243-2017		2081-302-0000
\$139.05	\$0.00	\$21,896,931.69	\$1,093,477.95	\$20,803,453.74	\$0.00	04/13/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - 6/3/17 B	134,544	SR 268-2017		2911-802-0399
\$0.00	\$1,561.88	\$21,895,369.81	\$1,091,916.07	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,115	Direct	2036-2017	2031-330-190-0000
\$0.00	\$599.55	\$21,894,770.26	\$1,091,316.52	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,115	Direct	2036-2017	2111-220-190-1000
\$0.00	\$2,086.52	\$21,892,683.74	\$1,089,230.00	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	1000-110-131-0000
\$0.00	\$4,856.07	\$21,887,827.67	\$1,084,373.93	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	1000-110-141-0000
\$0.00	\$7,796.51	\$21,880,031.16	\$1,076,577.42	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	1000-120-190-0000
\$0.00	\$21,905.76	\$21,858,125.40	\$1,054,671.66	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2031-330-190-0000
\$0.00	\$94,917.84	\$21,763,207.56	\$959,753.82	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2081-210-190-0000
\$0.00	\$96,150.78	\$21,667,056.78	\$863,603.04	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2111-220-190-0000
\$0.00	\$45,864.55	\$21,621,192.23	\$817,738.49	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2111-220-190-1000
\$0.00	\$6,331.03	\$21,614,861.20	\$811,407.46	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2181-130-190-0000
\$0.00	\$27,989.59	\$21,586,871.61	\$783,417.87	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2281-220-190-0000
\$0.00	\$1,599.88	\$21,585,271.73	\$781,817.99	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2911-610-190-0000
\$0.00	\$1,270.84	\$21,584,000.89	\$780,547.15	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	Employee Payroll	Payroll Posting	133,116	Direct	2278-2017	2912-610-190-0000
\$0.00	\$545.15	\$21,583,455.74	\$780,002.00	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		133,128	Direct	2279-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$21,582,155.74	\$778,702.00	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		133,128	Direct	2279-2017	1000-110-131-0000
\$0.00	\$50.01	\$21,582,105.73	\$778,651.99	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		133,128	Direct	2279-2017	2111-220-190-0000
\$0.00	\$100.00	\$21,582,005.73	\$778,551.99	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		133,128	Direct	2279-2017	2111-220-190-1000
\$0.00	\$3,256.37	\$21,578,749.36	\$775,295.62	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	NORTHSIDE BANK		133,128	Direct	2280-2017	2111-220-190-0000
\$0.00	\$973.40	\$21,577,775.96	\$774,322.22	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	NORTHSIDE BANK		133,128	Direct	2280-2017	2281-220-190-0000
\$0.00	\$25.00	\$21,577,750.96	\$774,297.22	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	NORTHSIDE BANK		133,128	Direct	2280-2017	1000-110-131-0000
\$0.00	\$226.15	\$21,577,524.81	\$774,071.07	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	NORTHSIDE BANK		133,128	Direct	2280-2017	2031-330-190-0000
\$0.00	\$1,826.81	\$21,575,698.00	\$772,244.26	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	NORTHSIDE BANK		133,128	Direct	2280-2017	2081-210-190-0000
\$0.00	\$125.00	\$21,575,573.00	\$772,119.26	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	NORTHSIDE BANK		133,128	Direct	2280-2017	2111-220-190-1000
\$0.00	\$200.00	\$21,575,373.00	\$771,919.26	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	NORTHSIDE BANK		133,128	Direct	2280-2017	1000-120-190-0000
\$0.00	\$459.28	\$21,574,913.72	\$771,459.98	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		133,128	Direct	2281-2017	1000-120-190-0000
\$0.00	\$990.51	\$21,573,923.21	\$770,469.47	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		133,128	Direct	2281-2017	2081-210-190-0000
\$0.00	\$1,848.61	\$21,572,074.60	\$768,620.86	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		133,128	Direct	2281-2017	2111-220-190-0000
\$0.00	\$299.52	\$21,571,775.08	\$768,321.34	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		133,128	Direct	2281-2017	2111-220-190-1000
\$0.00	\$616.11	\$21,571,158.97	\$767,705.23	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		133,128	Direct	2281-2017	2281-220-190-0000
\$0.00	\$6,275.32	\$21,564,883.65	\$761,429.91	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		133,129	Direct	70584	2111-220-190-0000
\$0.00	\$1,644.68	\$21,563,238.97	\$759,785.23	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		133,129	Direct	70584	2281-220-190-0000
\$0.00	\$200.00	\$21,563,038.97	\$759,585.23	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		133,129	Direct	70584	2111-220-190-1000
\$0.00	\$1,075.00	\$21,561,963.97	\$758,510.23	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	CINCO FEDERAL CREDIT UNION		133,129	Direct	70585	2031-330-190-0000
\$0.00	\$148.77	\$21,561,815.20	\$758,361.46	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	EOS CCA		133,129	Direct	70586	2111-220-190-1000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$52.15	\$21,561,763.05	\$758,309.31	\$20,803,453.74	\$0.00	04/14/2017	04/11/2017	HAMILTON COUNTY MUNICIPAL COURT		133,129	Direct	70587	2111-220-190-1000
\$0.00	\$9,770.87	\$21,551,992.18	\$748,538.44	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2111-220-190-1000
\$0.00	\$3,600.40	\$21,548,391.78	\$744,938.04	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2111-220-213-0000
\$0.00	\$3,835.74	\$21,544,556.04	\$741,102.30	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2031-330-190-0000
\$0.00	\$20,682.51	\$21,523,873.53	\$720,419.79	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2111-220-190-0000
\$0.00	\$3,513.13	\$21,520,360.40	\$716,906.66	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2111-220-212-0000
\$0.00	\$490.03	\$21,519,870.37	\$716,416.63	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2231-330-213-0000
\$0.00	\$17,882.65	\$21,501,987.72	\$698,533.98	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2081-210-190-0000
\$0.00	\$6,066.67	\$21,495,921.05	\$692,467.31	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2281-220-190-0000
\$0.00	\$2,050.21	\$21,493,870.84	\$690,417.10	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2081-210-213-0000
\$0.00	\$594.05	\$21,493,276.79	\$689,823.05	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	1000-110-141-0000
\$0.00	\$316.35	\$21,492,960.44	\$689,506.70	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	1000-110-213-0000
\$0.00	\$147.12	\$21,492,813.32	\$689,359.58	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2911-610-190-0000
\$0.00	\$36.88	\$21,492,776.44	\$689,322.70	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2912-610-213-0000
\$0.00	\$1,128.36	\$21,491,648.08	\$688,194.34	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	1000-120-190-0000
\$0.00	\$156.67	\$21,491,491.41	\$688,037.67	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2912-610-190-0000
\$0.00	\$22.01	\$21,491,469.40	\$688,015.66	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2911-610-213-0000
\$0.00	\$143.87	\$21,491,325.53	\$687,871.79	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2181-130-213-0000
\$0.00	\$828.66	\$21,490,496.87	\$687,043.13	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	1000-110-131-0000
\$0.00	\$1,017.83	\$21,489,479.04	\$686,025.30	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	INTERNAL REVENUE SERVICE		133,267	Direct	2282-2017	2181-130-190-0000
\$0.00	\$125.38	\$21,489,353.66	\$685,899.92	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	1000-110-141-0000
\$0.00	\$793.42	\$21,488,560.24	\$685,106.50	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2031-330-190-0000
\$0.00	\$3,283.60	\$21,485,276.64	\$681,822.90	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2081-210-190-0000
\$0.00	\$3,638.84	\$21,481,637.80	\$678,184.06	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2111-220-190-0000
\$0.00	\$1,233.13	\$21,480,404.67	\$676,950.93	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2111-220-190-1000
\$0.00	\$1,063.03	\$21,479,341.64	\$675,887.90	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2281-220-190-0000
\$0.00	\$277.34	\$21,479,064.30	\$675,610.56	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	1000-120-190-0000
\$0.00	\$209.36	\$21,478,854.94	\$675,401.20	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2181-130-190-0000
\$0.00	\$23.04	\$21,478,831.90	\$675,378.16	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2911-610-190-0000
\$0.00	\$31.66	\$21,478,800.24	\$675,346.50	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	2912-610-190-0000
\$0.00	\$175.33	\$21,478,624.91	\$675,171.17	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO DEPARTMENT OF TAXATION		133,267	Direct	2283-2017	1000-110-131-0000
\$0.00	\$152.01	\$21,478,472.90	\$675,019.16	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	COLERAIN CONDIMENT FUND		133,284	Direct	2284-2017	2111-220-190-0000
\$0.00	\$196.00	\$21,478,276.90	\$674,823.16	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	COLERAIN CONDIMENT FUND		133,284	Direct	2284-2017	2111-220-190-1000
\$0.00	\$50.99	\$21,478,225.91	\$674,772.17	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	COLERAIN CONDIMENT FUND		133,284	Direct	2284-2017	2281-220-190-0000
\$0.00	\$773.50	\$21,477,452.41	\$673,998.67	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		133,284	Direct	2285-2017	2111-220-190-0000
\$0.00	\$259.00	\$21,477,193.41	\$673,739.67	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		133,284	Direct	2285-2017	2281-220-190-0000
\$0.00	\$1,767.32	\$21,475,426.09	\$671,972.35	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		133,284	Direct	2286-2017	2111-220-190-0000
\$0.00	\$455.00	\$21,474,971.09	\$671,517.35	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		133,284	Direct	2286-2017	2031-330-190-0000
\$0.00	\$470.00	\$21,474,501.09	\$671,047.35	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		133,284	Direct	2286-2017	2081-210-190-0000
\$0.00	\$455.75	\$21,474,045.34	\$670,591.60	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		133,284	Direct	2286-2017	2281-220-190-0000
\$0.00	\$140.00	\$21,473,905.34	\$670,451.60	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO PUBLIC EMPLOYEES DEFERRED		133,284	Direct	2286-2017	2111-220-190-1000

Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$0.00	\$21,473,905.34	\$670,451.60	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO TUITION TRUST AUTHORITY		133,284	Direct	2287-2017	1000-120-190-0000
\$0.00	\$250.00	\$21,473,655.34	\$670,201.60	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO TUITION TRUST AUTHORITY		133,284	Direct	2288-2017	1000-110-131-0000
\$0.00	\$125.00	\$21,473,530.34	\$670,076.60	\$20,803,453.74	\$0.00	04/17/2017	04/17/2017	OHIO TUITION TRUST AUTHORITY		133,284	Direct	2288-2017	1000-120-190-0000
\$0.00	\$120.00	\$21,473,410.34	\$669,956.60	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BRETT MICHEAL PIENING		133,314	PO 47-2017	2290-2017	2081-210-360-0508
\$0.00	\$1,239.34	\$21,472,171.00	\$668,717.26	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	PO 1172-2016	2291-2017	2111-220-490-0000
\$0.00	\$11.44	\$21,472,159.56	\$668,705.82	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	PO 1171-2016	2291-2017	2111-220-490-0000
\$0.00	\$58.10	\$21,472,101.46	\$668,647.72	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	PO 1223-2016	2291-2017	2111-220-490-0000
\$0.00	\$2,405.97	\$21,469,695.49	\$666,241.75	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	BC 97-2017	2291-2017	2111-220-490-0000
\$0.00	\$216.00	\$21,469,479.49	\$666,025.75	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	BC 48-2017	2291-2017	2111-220-490-0000
\$0.00	\$148.90	\$21,469,330.59	\$665,876.85	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	BC 73-2017	2291-2017	2111-220-490-0000
\$0.00	\$74.45	\$21,469,256.14	\$665,802.40	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	BC 73-2017	2291-2017	2111-220-490-0000
\$0.00	\$660.00	\$21,468,596.14	\$665,142.40	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	BC 73-2017	2291-2017	2111-220-490-0000
\$0.00	\$215.14	\$21,468,381.00	\$664,927.26	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	BOUND TREE MEDICAL, LLC		133,314	BC 36-2017	2291-2017	2111-220-490-0000
\$0.00	\$52.07	\$21,468,328.93	\$664,875.19	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	UNIFIRST CORPORATION		133,314	PO 72-2017	2292-2017	2031-330-360-0000
\$0.00	\$22.45	\$21,468,306.48	\$664,852.74	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	UNIFIRST CORPORATION		133,314	PO 72-2017	2292-2017	2911-610-360-0000
\$0.00	\$311.25	\$21,467,995.23	\$664,541.49	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	VALLEY ASPHALT		133,314	PO 75-2017	2293-2017	2021-330-420-0000
\$0.00	\$152.25	\$21,467,842.98	\$664,389.24	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	VALLEY ASPHALT		133,314	PO 492-2017	2293-2017	2021-330-420-0000
\$0.00	\$114.76	\$21,467,728.22	\$664,274.48	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	AIRGAS GREAT LAKES		133,314	PO 54-2017	2294-2017	2111-220-490-0000
\$0.00	\$239.48	\$21,467,488.74	\$664,035.00	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	AIRGAS GREAT LAKES		133,314	PO 54-2017	2294-2017	2111-220-490-0000
\$0.00	\$1,093.29	\$21,466,395.45	\$662,941.71	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	AIRGAS GREAT LAKES		133,314	PO 54-2017	2294-2017	2111-220-490-0000
\$0.00	\$890.67	\$21,465,504.78	\$662,051.04	\$20,803,453.74	\$0.00	04/17/2017	04/18/2017	AIRGAS GREAT LAKES		133,314	PO 387-2017	2294-2017	2111-220-490-0000
\$21,738.14	\$0.00	\$21,487,242.92	\$683,789.18	\$20,803,453.74	\$0.00	04/17/2017	05/01/2017	CONSTELLATION	FEB-17 GAS COMMISSION PAYMEN	134,399	SR 231-2017		1000-892-0000
\$1.05	\$0.00	\$21,487,243.97	\$683,790.23	\$20,803,453.74	\$0.00	04/17/2017	05/03/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING FEES	134,544	SR 269-2017		1000-892-0000
\$35.00	\$0.00	\$21,487,278.97	\$683,825.23	\$20,803,453.74	\$0.00	04/17/2017	05/03/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	ZONING FEES	134,544	SR 269-2017		2181-302-0000
\$257.50	\$0.00	\$21,487,536.47	\$684,082.73	\$20,803,453.74	\$0.00	04/17/2017	05/03/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTAL - HALL B 5/27/17	134,544	SR 270-2017		2912-802-0299
\$0.00	\$3,037.09	\$21,484,499.38	\$681,045.64	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	GREATER CINCINNATI WATER WORKS		133,306	PO 10-2017	2289-2017	2111-220-352-0000
\$0.00	\$515.19	\$21,483,984.19	\$680,530.45	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	GREATER CINCINNATI WATER WORKS		133,306	PO 10-2017	2289-2017	2081-210-352-0000
\$0.00	\$540.92	\$21,483,443.27	\$679,989.53	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	GREATER CINCINNATI WATER WORKS		133,306	PO 10-2017	2289-2017	1000-120-352-0000
\$0.00	\$2,726.63	\$21,480,716.64	\$677,262.90	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	GREATER CINCINNATI WATER WORKS		133,306	PO 10-2017	2289-2017	2911-610-352-0000
\$0.00	\$575.44	\$21,480,141.20	\$676,687.46	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	GREATER CINCINNATI WATER WORKS		133,306	PO 10-2017	2289-2017	2031-330-352-0000
\$0.00	\$1,085.83	\$21,479,055.37	\$675,601.63	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	GREATER CINCINNATI WATER WORKS		133,306	PO 10-2017	2289-2017	2912-610-352-0000
\$0.00	\$11,812.50	\$21,467,242.87	\$663,789.13	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LEXISNEXIS RISK SOLUTIONS		133,312	PO 540-2017	70632	2261-210-599-0505
\$0.00	\$137.61	\$21,467,105.26	\$663,651.52	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	VOGELPOHL FIRE EQUIPMENT		133,312	PO 499-2017	70633	2111-220-420-1008
\$0.00	\$4,207.94	\$21,462,897.32	\$659,443.58	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	AXA EQUITABLE		133,320	Direct	70634	2111-220-190-0000
\$0.00	\$3,340.53	\$21,459,556.79	\$656,103.05	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	AXA EQUITABLE		133,320	Direct	70634	2081-210-190-0000
\$0.00	\$1,390.06	\$21,458,166.73	\$654,712.99	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	AXA EQUITABLE		133,320	Direct	70634	2281-220-190-0000
\$0.00	\$400.00	\$21,457,766.73	\$654,312.99	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	AXA EQUITABLE		133,320	Direct	70634	1000-110-131-0000
\$0.00	\$50.00	\$21,457,716.73	\$654,262.99	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	AXA EQUITABLE		133,320	Direct	70634	1000-120-190-0000
\$0.00	\$670.00	\$21,457,046.73	\$653,592.99	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	AXA EQUITABLE		133,320	Direct	70634	2111-220-190-1000
\$0.00	\$1,498.85	\$21,455,547.88	\$652,094.14	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	SECURITY BENEFIT		133,320	Direct	70635	2111-220-190-0000
\$0.00	\$300.00	\$21,455,247.88	\$651,794.14	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	SECURITY BENEFIT		133,320	Direct	70635	2111-220-190-1000

Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$416.15	\$21,454,831.73	\$651,377.99	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	SECURITY BENEFIT		133,320	Direct	70635	2281-220-190-0000
\$0.00	\$228.75	\$21,454,602.98	\$651,149.24	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$347.67	\$21,454,255.31	\$650,801.57	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$420.41	\$21,453,834.90	\$650,381.16	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$253.04	\$21,453,581.86	\$650,128.12	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$220.59	\$21,453,361.27	\$649,907.53	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$240.89	\$21,453,120.38	\$649,666.64	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$643.18	\$21,452,477.20	\$649,023.46	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$325.32	\$21,452,151.88	\$648,698.14	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$16.32	\$21,452,135.56	\$648,681.82	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2021-330-420-0000
\$0.00	\$2,208.40	\$21,449,927.16	\$646,473.42	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2081-210-420-0000
\$0.00	\$1,165.29	\$21,448,761.87	\$645,308.13	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$16.96	\$21,448,744.91	\$645,291.17	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2181-130-420-0000
\$0.00	\$2,544.56	\$21,446,200.35	\$642,746.61	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2081-210-420-0000
\$0.00	\$1,344.80	\$21,444,855.55	\$641,401.81	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$18.80	\$21,444,836.75	\$641,383.01	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2021-330-420-0000
\$0.00	\$19.55	\$21,444,817.20	\$641,363.46	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2181-130-420-0000
\$0.00	\$2,356.99	\$21,442,460.21	\$639,006.47	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2081-210-420-0000
\$0.00	\$1,228.25	\$21,441,231.96	\$637,778.22	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2111-220-420-1007
\$0.00	\$17.42	\$21,441,214.54	\$637,760.80	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2021-330-420-0000
\$0.00	\$18.10	\$21,441,196.44	\$637,742.70	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2181-130-420-0000
\$0.00	\$578.32	\$21,440,618.12	\$637,164.38	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2021-330-420-0000
\$0.00	\$39.27	\$21,440,578.85	\$637,125.11	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2912-610-420-0209
\$0.00	\$56.09	\$21,440,522.76	\$637,069.02	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2912-610-420-0209
\$0.00	\$404.93	\$21,440,117.83	\$636,664.09	\$20,803,453.74	\$0.00	04/18/2017	04/18/2017	LYKINS OIL COMPANY		133,333	PO 14-2017	2295-2017	2021-330-420-0000
\$2,057.22	\$0.00	\$21,442,175.05	\$638,721.31	\$20,803,453.74	\$0.00	04/18/2017	05/01/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET; INTOWN MARCH LOI	134,399	SR 232-2017		1000-103-0000
\$170.00	\$0.00	\$21,442,345.05	\$638,891.31	\$20,803,453.74	\$0.00	04/18/2017	05/01/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET; INTOWN MARCH LOI	134,399	SR 232-2017		1000-802-0000
\$139.05	\$0.00	\$21,442,484.10	\$639,030.36	\$20,803,453.74	\$0.00	04/18/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - HERITAGE 4/30	134,544	SR 271-2017		2911-802-0399
\$0.00	\$1,280.83	\$21,441,203.27	\$637,749.53	\$20,803,453.74	\$0.00	04/19/2017	04/19/2017	REDTREE INVESTMENT GROUP		133,369	PO 37-2017	2296-2017	1000-110-519-0000
\$0.00	\$0.00	\$21,441,203.27	\$639,030.36	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	133,370			
\$0.00	\$21.00	\$21,441,182.27	\$639,009.36	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	Colerain Township		133,413	Direct	2297-2017	2111-220-190-1000
\$0.00	\$43,933.63	\$21,397,248.64	\$595,075.73	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	2111-220-190-0000
\$0.00	\$11,244.82	\$21,386,003.82	\$583,830.91	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	2031-330-190-0000
\$0.00	\$12,503.64	\$21,373,500.18	\$571,327.27	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	2281-220-190-0000
\$0.00	\$35,584.21	\$21,337,915.97	\$535,743.06	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	2081-210-190-0000
\$0.00	\$3,016.30	\$21,334,899.67	\$532,726.76	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	2111-220-190-1000
\$0.00	\$2,276.16	\$21,332,623.51	\$530,450.60	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	2181-130-190-0000
\$0.00	\$771.90	\$21,331,851.61	\$529,678.70	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	1000-110-121-0000
\$0.00	\$461.22	\$21,331,390.39	\$529,217.48	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	1000-110-131-0000
\$0.00	\$3,782.94	\$21,327,607.45	\$525,434.54	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	1000-120-190-0000
\$0.00	\$1,646.34	\$21,325,961.11	\$523,788.20	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP TRUSTEES		133,413	Direct	2298-2017	1000-110-111-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Balance											
\$21.00	\$0.00	\$21,325,982.11	\$523,809.20	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHME	133,418	SR 216-2017		1000-892-0000
\$6,662.40	\$0.00	\$21,332,644.51	\$530,471.60	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF HEALTH CAF	133,418	SR 217-2017		1000-892-0000
\$11,244.82	\$0.00	\$21,343,889.33	\$541,716.42	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF HEALTH CAF	133,418	SR 217-2017		2231-892-0000
\$35,584.21	\$0.00	\$21,379,473.54	\$577,300.63	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF HEALTH CAF	133,418	SR 217-2017		2081-892-0000
\$59,453.57	\$0.00	\$21,438,927.11	\$636,754.20	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF HEALTH CAF	133,418	SR 217-2017		2111-892-0000
\$2,276.16	\$0.00	\$21,441,203.27	\$639,030.36	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF HEALTH CAF	133,418	SR 217-2017		2181-892-0000
\$0.00	\$39,305.66	\$21,401,897.61	\$599,724.70	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	OHIO POLICE & FIRE PENSION FUND		133,430	Direct	2299-2017	2111-220-190-0000
\$0.00	\$12,297.14	\$21,389,600.47	\$587,427.56	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	OHIO POLICE & FIRE PENSION FUND		133,430	Direct	2299-2017	2281-220-190-0000
\$0.00	\$101,099.37	\$21,288,501.10	\$486,328.19	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	OHIO POLICE & FIRE PENSION FUND		133,430	Direct	2299-2017	2111-220-215-0000
\$0.00	-\$0.01	\$21,288,501.11	\$486,328.20	\$20,802,172.91	\$0.00	04/19/2017	04/19/2017	OHIO POLICE & FIRE PENSION FUND		133,430	Direct	2299-2017	2111-220-215-0000
\$0.00	\$1,311.41	\$21,287,189.70	\$485,016.79	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 87-2017	2302-2017	2111-220-490-0000
\$0.00	\$135.27	\$21,287,054.43	\$484,881.52	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 99-2017	2302-2017	2111-220-490-0000
\$0.00	\$96.12	\$21,286,958.31	\$484,785.40	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 36-2017	2302-2017	2111-220-490-0000
\$0.00	\$21.70	\$21,286,936.61	\$484,763.70	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 37-2017	2302-2017	2111-220-490-0000
\$0.00	\$331.43	\$21,286,605.18	\$484,432.27	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 48-2017	2302-2017	2111-220-490-0000
\$0.00	\$400.56	\$21,286,204.62	\$484,031.71	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 97-2017	2302-2017	2111-220-490-0000
\$0.00	\$237.88	\$21,285,966.74	\$483,793.83	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 97-2017	2302-2017	2111-220-490-0000
\$0.00	\$131.88	\$21,285,834.86	\$483,661.95	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 99-2017	2302-2017	2111-220-490-0000
\$0.00	\$3,459.26	\$21,282,375.60	\$480,202.69	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 99-2017	2302-2017	2111-220-490-0000
\$0.00	\$316.07	\$21,282,059.53	\$479,886.62	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 73-2017	2302-2017	2111-220-490-0000
\$0.00	\$156.97	\$21,281,902.56	\$479,729.65	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 97-2017	2302-2017	2111-220-490-0000
\$0.00	\$52.56	\$21,281,850.00	\$479,677.09	\$20,802,172.91	\$0.00	04/19/2017	04/24/2017	BOUND TREE MEDICAL, LLC		133,707	BC 99-2017	2302-2017	2111-220-490-0000
\$31,127.93	\$0.00	\$21,312,977.93	\$510,805.02	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-APR	134,404	SR 233-2017		1000-532-0000
\$3,965.25	\$0.00	\$21,316,943.18	\$514,770.27	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-APR	134,404	SR 233-2017		2011-536-0000
\$1,964.70	\$0.00	\$21,318,907.88	\$516,734.97	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-APR	134,404	SR 233-2017		2021-537-0000
\$27,023.15	\$0.00	\$21,345,931.03	\$543,758.12	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH-17 PERMISSIVE MVL TAX 8	134,404	SR 234-2017		2231-104-0000
\$16,213.89	\$0.00	\$21,362,144.92	\$559,972.01	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH-17 PERMISSIVE MVL TAX 8	134,404	SR 234-2017		2231-592-0000
\$2,472.48	\$0.00	\$21,364,617.40	\$562,444.49	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	OT REIMB-MAR17-MC	134,412	SR 235-2017		2081-892-0000
\$900.00	\$0.00	\$21,365,517.40	\$563,344.49	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTERS (DICI	134,412	SR 236-2017		2911-802-0399
\$2,750.00	\$0.00	\$21,368,267.40	\$566,094.49	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTERS (DICI	134,412	SR 236-2017		2912-802-0299
\$725.00	\$0.00	\$21,368,992.40	\$566,819.49	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTERS (DICI	134,412	SR 236-2017		2912-802-0299
\$205.00	\$0.00	\$21,369,197.40	\$567,024.49	\$20,802,172.91	\$0.00	04/19/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 244-2017		2081-302-0000
\$139.05	\$0.00	\$21,369,336.45	\$567,163.54	\$20,802,172.91	\$0.00	04/19/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - HERITAGE 6/10	134,544	SR 272-2017		2911-802-0399
\$0.00	\$2,297.45	\$21,367,039.00	\$564,866.09	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2111-220-190-0000
\$0.00	\$4,093.73	\$21,362,945.27	\$560,772.36	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2111-220-211-0000
\$0.00	\$7,098.01	\$21,355,847.26	\$553,674.35	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2031-330-190-0000
\$0.00	\$9,937.36	\$21,345,909.90	\$543,736.99	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2231-330-211-0000
\$0.00	\$38,056.52	\$21,307,853.38	\$505,680.47	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2081-210-190-0000
\$0.00	\$52,453.66	\$21,255,399.72	\$453,226.81	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2081-210-211-0000
\$0.00	\$0.01	\$21,255,399.71	\$453,226.80	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2081-210-211-0000
\$0.00	\$891.00	\$21,254,508.71	\$452,335.80	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	1000-110-141-0000

Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$8,243.49	\$21,246,265.22	\$444,092.31	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	1000-110-211-0000
\$0.00	\$255.20	\$21,246,010.02	\$443,837.11	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2911-610-190-0000
\$0.00	\$598.07	\$21,245,411.95	\$443,239.04	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2912-610-211-0000
\$0.00	\$1,979.69	\$21,243,432.26	\$441,259.35	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	1000-120-190-0000
\$0.00	\$321.60	\$21,243,110.66	\$440,937.75	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2912-610-190-0000
\$0.00	\$301.07	\$21,242,809.59	\$440,636.68	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2911-610-211-0000
\$0.00	\$2,930.00	\$21,239,879.59	\$437,706.68	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2181-130-211-0000
\$0.00	\$1,781.45	\$21,238,098.14	\$435,925.23	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2181-130-190-0000
\$0.00	\$258.87	\$21,237,839.27	\$435,666.36	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	1000-110-121-0000
\$0.00	\$549.34	\$21,237,289.93	\$435,117.02	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	1000-110-111-0000
\$0.00	\$626.82	\$21,236,663.11	\$434,490.20	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2111-220-190-1000
\$0.00	\$111.95	\$21,236,551.16	\$434,378.25	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,454	Direct	2300-2017	2081-210-213-0000
\$0.00	-\$549.34	\$21,237,100.50	\$434,927.59	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	1000-110-111-0000
\$0.00	-\$258.87	\$21,237,359.37	\$435,186.46	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	1000-110-121-0000
\$0.00	-\$891.00	\$21,238,250.37	\$436,077.46	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	1000-110-141-0000
\$0.00	-\$8,243.49	\$21,246,493.86	\$444,320.95	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	1000-110-211-0000
\$0.00	-\$1,979.69	\$21,248,473.55	\$446,300.64	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	1000-120-190-0000
\$0.00	-\$7,098.01	\$21,255,571.56	\$453,398.65	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2031-330-190-0000
\$0.00	-\$38,056.52	\$21,293,628.08	\$491,455.17	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2081-210-190-0000
\$0.00	-\$52,453.66	\$21,346,081.74	\$543,908.83	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2081-210-211-0000
\$0.00	-\$0.01	\$21,346,081.75	\$543,908.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2081-210-211-0000
\$0.00	-\$111.95	\$21,346,193.70	\$544,020.79	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2081-210-213-0000
\$0.00	-\$2,297.45	\$21,348,491.15	\$546,318.24	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2111-220-190-0000
\$0.00	-\$626.82	\$21,349,117.97	\$546,945.06	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2111-220-190-1000
\$0.00	-\$4,093.73	\$21,353,211.70	\$551,038.79	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2111-220-211-0000
\$0.00	-\$1,781.45	\$21,354,993.15	\$552,820.24	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2181-130-190-0000
\$0.00	-\$2,930.00	\$21,357,923.15	\$555,750.24	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2181-130-211-0000
\$0.00	-\$9,937.36	\$21,367,860.51	\$565,687.60	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2231-330-211-0000
\$0.00	-\$255.20	\$21,368,115.71	\$565,942.80	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2911-610-190-0000
\$0.00	-\$301.07	\$21,368,416.78	\$566,243.87	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2911-610-211-0000
\$0.00	-\$321.60	\$21,368,738.38	\$566,565.47	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2912-610-190-0000
\$0.00	-\$598.07	\$21,369,336.45	\$567,163.54	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 2300-2017	133,455	Direct	2300-2017	2912-610-211-0000
\$0.00	\$7,098.01	\$21,362,238.44	\$560,065.53	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	2031-330-190-0000
\$0.00	\$38,056.52	\$21,324,181.92	\$522,009.01	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	2081-210-190-0000
\$0.00	\$52,453.66	\$21,271,728.26	\$469,555.35	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	2081-210-211-0000
\$0.00	\$2,297.45	\$21,269,430.81	\$467,257.90	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	2111-220-190-0000
\$0.00	\$4,093.73	\$21,265,337.08	\$463,164.17	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	2111-220-211-0000
\$0.00	\$9,937.36	\$21,255,399.72	\$453,226.81	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	2231-330-211-0000
\$0.00	\$891.00	\$21,254,508.72	\$452,335.81	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	1000-110-141-0000
\$0.00	\$8,243.49	\$21,246,265.23	\$444,092.32	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	1000-110-211-0000
\$0.00	\$255.20	\$21,246,010.03	\$443,837.12	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		133,457	Direct	2301-2017	2911-610-190-0000

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April 2017

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
	\$0.00	\$1,979.69	\$21,244,030.34	\$441,857.43	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	1000-120-190-0000
	\$0.00	\$321.60	\$21,243,708.74	\$441,535.83	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	2912-610-190-0000
	\$0.00	\$598.07	\$21,243,110.67	\$440,937.76	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	2912-610-211-0000
	\$0.00	\$549.34	\$21,242,561.33	\$440,388.42	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	1000-110-111-0000
	\$0.00	\$258.87	\$21,242,302.46	\$440,129.55	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	1000-110-121-0000
	\$0.00	\$1,781.45	\$21,240,521.01	\$438,348.10	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	2181-130-190-0000
	\$0.00	\$2,930.00	\$21,237,591.01	\$435,418.10	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	2181-130-211-0000
	\$0.00	\$301.07	\$21,237,289.94	\$435,117.03	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	2911-610-211-0000
	\$0.00	\$111.95	\$21,237,177.99	\$435,005.08	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	2081-210-213-0000
	\$0.00	\$626.82	\$21,236,551.17	\$434,378.26	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	133,457	Direct	2301-2017	2111-220-190-1000
\$80,656.12	\$0.00	\$21,317,207.29	\$515,034.38	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE THRU 4.19.17	133,539	SR 218-2017		2281-302-0000
	\$0.00	\$750.00	\$21,316,457.29	\$514,284.38	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	CITY OF CINCINNATI	133,562	PO 567-2017	70636	2261-210-599-0505
	\$0.00	\$53.25	\$21,316,404.04	\$514,231.13	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	TREASURER STATE OF OHIO	133,562	PO 564-2017	70637	1000-110-519-0000
	\$0.00	\$113.19	\$21,316,290.85	\$514,117.94	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VERIZON WIRELESS-GREAT LAKES	133,562	PO 13-2017	70638	2111-220-341-0000
	\$0.00	\$30.64	\$21,316,260.21	\$514,087.30	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VERIZON WIRELESS-GREAT LAKES	133,562	PO 13-2017	70638	2081-210-341-0000
	\$0.00	\$30.64	\$21,316,229.57	\$514,056.66	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VERIZON WIRELESS-GREAT LAKES	133,562	PO 13-2017	70638	2911-610-341-0000
	\$0.00	\$24.59	\$21,316,204.98	\$514,032.07	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VERIZON WIRELESS-GREAT LAKES	133,562	PO 13-2017	70638	2031-330-341-0000
	\$0.00	\$40.17	\$21,316,164.81	\$513,991.90	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VERIZON WIRELESS-GREAT LAKES	133,562	PO 13-2017	70638	2181-130-341-0000
	\$0.00	\$84.35	\$21,316,080.46	\$513,907.55	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	CINTAS #001	133,562	PO 56-2017	70639	2111-760-740-1029
	\$0.00	\$681.00	\$21,315,399.46	\$513,226.55	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	FORTRESS SAFE AND LOCK	133,562	BC 70-2017	70640	2111-220-323-0000
	\$0.00	\$207.00	\$21,315,192.46	\$513,019.55	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	SCHIBI HEATING	133,562	BC 70-2017	70641	2111-220-323-0000
	\$0.00	\$289.99	\$21,314,902.47	\$512,729.56	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	KOI AUTO PARTS	133,562	PO 532-2017	70642	2111-220-420-1008
	\$0.00	\$372.00	\$21,314,530.47	\$512,357.56	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	LION TOTALCARE, INC	133,562	PO 222-2017	70643	2111-760-740-1015
	\$0.00	\$100.08	\$21,314,430.39	\$512,257.48	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GRAINGER	133,562	PO 353-2017	70644	2111-760-740-1015
	\$0.00	\$492.62	\$21,313,937.77	\$511,764.86	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PENNCARE	133,562	PO 529-2017	70645	2111-220-420-1008
	\$0.00	\$5,105.63	\$21,308,832.14	\$506,659.23	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBWORKS	133,562	PO 530-2017	70646	2031-330-599-0000
	\$0.00	\$7,293.75	\$21,301,538.39	\$499,365.48	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBWORKS	133,562	PO 530-2017	70646	2111-220-323-1005
	\$0.00	\$2,188.12	\$21,299,350.27	\$497,177.36	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PUBWORKS	133,562	PO 530-2017	70646	2261-210-599-0505
	\$0.00	\$16,175.00	\$21,283,175.27	\$481,002.36	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	TSI - INCORPORATED	133,562	PO 479-2017	70647	2111-220-490-1009
	\$0.00	\$30.95	\$21,283,144.32	\$480,971.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	TSI - INCORPORATED	133,562	BC 20-2017	70647	2111-220-599-1014
	\$0.00	\$2,557.00	\$21,280,587.32	\$478,414.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BETHESDA HEALTHCARE, INC	133,562	PO 1030-2016	70648	2111-220-319-0000
	\$0.00	\$205.00	\$21,280,382.32	\$478,209.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GENESIS MECHANICAL SERVICES	133,562	BC 24-2017	70649	2111-220-323-0000
	\$0.00	\$2,250.00	\$21,278,132.32	\$475,959.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BALDWIN & SOURS	133,562	PO 131-2017	70650	2111-220-420-1008
	\$0.00	\$1,122.00	\$21,277,010.32	\$474,837.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	ALL AMERICAN FIRE EQUIPMENT COMPANY	133,562	PO 402-2017	70651	2111-220-420-1008
	\$0.00	\$140.00	\$21,276,870.32	\$474,697.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	SPADE KREATIONS, LLC	133,562	PO 116-2017	70652	2081-760-740-0515
	\$0.00	\$165.00	\$21,276,705.32	\$474,532.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	SPADE KREATIONS, LLC	133,562	PO 546-2017	70652	2081-760-740-0515
	\$0.00	\$458.00	\$21,276,247.32	\$474,074.41	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	AMERICAN LOCKER	133,562	PO 423-2017	70653	2081-760-720-0000
	\$0.00	\$42.60	\$21,276,204.72	\$474,031.81	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BILL'S BATTERY COMPANY	133,562	BC 25-2017	70654	2081-210-323-0202
	\$0.00	\$619.00	\$21,275,585.72	\$473,412.81	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	A TO Z WEAR, LTD	133,562	PO 524-2017	70655	2081-760-740-0517
	\$0.00	\$3,841.65	\$21,271,744.07	\$469,571.16	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	SCHROEDER, MAUNDRELL, BARBIERE & POWER	133,562	BC 2-2017	70656	1000-110-141-0000
	\$0.00	\$212.15	\$21,271,531.92	\$469,359.01	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	RESCUEDIRECT, INC	133,562	BC 59-2017	70657	2111-760-740-1015

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$2,790.00	\$21,268,741.92	\$466,569.01	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	CLIPPARD BRANCH YMCA		133,562	PO 15-2017	70658	2912-610-360-0205
\$0.00	\$98.06	\$21,268,643.86	\$466,470.95	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	CARQUEST AUTO PARTS		133,562	PO 476-2017	70659	2911-610-420-0000
\$0.00	\$75.00	\$21,268,568.86	\$466,395.95	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	MIDWEST STONE SCAPES		133,562	PO 537-2017	70660	1000-110-599-0103
\$0.00	\$69.00	\$21,268,499.86	\$466,326.95	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	PO 1128-2016	70661	2081-760-740-0517
\$0.00	\$255.60	\$21,268,244.26	\$466,071.35	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	BC 51-2017	70661	2111-760-740-1029
\$0.00	\$96.70	\$21,268,147.56	\$465,974.65	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	BC 51-2017	70661	2111-760-740-1029
\$0.00	\$19.40	\$21,268,128.16	\$465,955.25	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	BC 51-2017	70661	2111-760-740-1029
\$0.00	\$66.24	\$21,268,061.92	\$465,889.01	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	BC 51-2017	70661	2111-760-740-1029
\$0.00	\$249.42	\$21,267,812.50	\$465,639.59	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	BC 94-2017	70661	2081-760-740-0517
\$0.00	\$138.00	\$21,267,674.50	\$465,501.59	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	PO 472-2017	70661	2111-760-740-1029
\$0.00	\$161.00	\$21,267,513.50	\$465,340.59	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	GALLS, LLC		133,562	PO 472-2017	70661	2111-760-740-1029
\$0.00	\$44.00	\$21,267,469.50	\$465,296.59	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	TREASURER, STATE OF OHIO		133,562	BC 67-2017	70662	2031-330-360-0000
\$0.00	\$66.00	\$21,267,403.50	\$465,230.59	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	TREASURER, STATE OF OHIO		133,562	PO 57-2017	70662	2111-220-319-0000
\$0.00	\$86.32	\$21,267,317.18	\$465,144.27	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	DERRINGER COMPANY		133,562	PO 80-2017	70663	2912-610-360-0205
\$0.00	\$60.70	\$21,267,256.48	\$465,083.57	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	CINCINNATI COURT INDEX PRESS, INC.		133,562	PO 490-2017	70664	2011-330-599-0000
\$0.00	\$70.01	\$21,267,186.47	\$465,013.56	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		133,562	PO 79-2017	70665	2911-610-351-0000
\$0.00	\$67.00	\$21,267,119.47	\$464,946.56	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		133,562	PO 79-2017	70665	2911-610-351-0000
\$0.00	\$1,417.33	\$21,265,702.14	\$463,529.23	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BUD HERBERT MOTORS		133,562	PO 424-2017	70666	2911-610-490-0000
\$0.00	\$130.30	\$21,265,571.84	\$463,398.93	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BUD HERBERT MOTORS		133,562	PO 466-2017	70666	2911-610-323-0000
\$0.00	\$228.00	\$21,265,343.84	\$463,170.93	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BEST PLUMBING SERVICE		133,562	BC 40-2017	70667	2912-610-329-0203
\$0.00	\$62.00	\$21,265,281.84	\$463,108.93	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	ALL-GONE TERMITE & PEST CONTROL INC.		133,562	PO 82-2017	70668	2912-610-360-0205
\$0.00	\$40.40	\$21,265,241.44	\$463,068.53	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		133,562	PO 478-2017	70669	2111-220-420-1008
\$0.00	\$40.40	\$21,265,201.04	\$463,028.13	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		133,562	PO 478-2017	70669	2111-220-420-1008
\$0.00	\$102.28	\$21,265,098.76	\$462,925.85	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	FULLER FORD		133,562	PO 498-2017	70670	2111-220-420-1008
\$0.00	\$758.00	\$21,264,340.76	\$462,167.85	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	HONDA EAST POWER EQUIPMENT		133,562	PO 449-2017	70671	2111-220-420-1008
\$0.00	\$586.09	\$21,263,754.67	\$461,581.76	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	KIMBALL MIDWEST		133,562	PO 474-2017	70672	2111-220-420-1008
\$0.00	\$33.67	\$21,263,721.00	\$461,548.09	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NAPA		133,562	BC 84-2017	70673	2011-330-323-0000
\$0.00	\$89.04	\$21,263,631.96	\$461,459.05	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NAPA		133,562	BC 25-2017	70673	2081-210-323-0202
\$0.00	\$172.23	\$21,263,459.73	\$461,286.82	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NAPA		133,562	BC 42-2017	70673	2111-220-420-1008
\$0.00	\$482.28	\$21,262,977.45	\$460,804.54	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NAPA		133,562	PO 494-2017	70673	2111-220-420-1008
\$0.00	\$60.63	\$21,262,916.82	\$460,743.91	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NAPA		133,562	PO 518-2017	70673	2111-220-420-1008
\$0.00	\$97.01	\$21,262,819.81	\$460,646.90	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PIRTEK READING ROAD		133,562	PO 497-2017	70674	2111-220-420-1008
\$0.00	\$3.00	\$21,262,816.81	\$460,643.90	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	SCREEN PRINTS		133,562	BC 79-2017	70675	2111-760-740-1029
\$0.00	\$3.00	\$21,262,813.81	\$460,640.90	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	SCREEN PRINTS		133,562	BC 55-2017	70675	2111-760-740-1029
\$0.00	\$7,443.40	\$21,255,370.41	\$453,197.50	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	SCREEN PRINTS		133,562	PO 488-2017	70675	2111-760-740-1029
\$0.00	\$105.84	\$21,255,264.57	\$453,091.66	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VALLEY JANITOR SUPPLY CO		133,562	BC 80-2017	70676	2111-220-420-0000
\$0.00	\$334.30	\$21,254,930.27	\$452,757.36	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VALLEY JANITOR SUPPLY CO		133,562	BC 80-2017	70676	2111-220-420-0000
\$0.00	\$180.22	\$21,254,750.05	\$452,577.14	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VALLEY JANITOR SUPPLY CO		133,562	BC 80-2017	70676	2111-220-420-0000
\$0.00	\$52.92	\$21,254,697.13	\$452,524.22	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	VALLEY JANITOR SUPPLY CO		133,562	BC 80-2017	70676	2111-220-420-0000
\$0.00	\$158.00	\$21,254,539.13	\$452,366.22	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	PHOENIX SAFETY OUTFITTERS		133,562	PO 220-2017	70677	2111-760-740-1015
\$0.00	\$118,781.30	\$21,135,757.83	\$333,584.92	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BOARD OF COUNTY COMMISSIONERS		133,562	PO 103-2017	70678	2081-210-370-0509

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Debit	Revenue	Credit Expenditure												Balance
	\$0.00	\$32,130.00	\$21,103,627.83	\$301,454.92	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BOARD OF COUNTY COMMISSIONERS	133,562	PO 103-2017	70678	2111-220-370-0000	
	\$0.00	\$7,023.28	\$21,096,604.55	\$294,431.64	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	MOTOROLA SOLUTIONS	133,562	PO 404-2017	70679	2261-760-740-0000	
	\$0.00	\$210.00	\$21,096,394.55	\$294,221.64	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	CAMP SAFETY EQUIPMENT	133,562	PO 495-2017	70680	2081-210-323-0202	
	\$0.00	\$462.24	\$21,095,932.31	\$293,759.40	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NORTHGATE TIRE	133,562	PO 480-2017	70681	2081-210-323-0202	
	\$0.00	\$859.04	\$21,095,073.27	\$292,900.36	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NORTHGATE TIRE	133,562	PO 501-2017	70681	2111-220-323-1005	
	\$0.00	\$885.52	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NORTHGATE TIRE	133,562	PO 534-2017	70681	2111-220-420-1008	
	\$0.00	\$0.00	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BOARD OF COUNTY COMMISSIONERS	Reissue 70678	133,569	PO 103-2017	70682	2081-210-370-0509
	\$0.00	\$0.00	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	BOARD OF COUNTY COMMISSIONERS	Reissue 70678	133,569	PO 103-2017	70682	2111-220-370-0000
	\$0.00	\$0.00	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	MOTOROLA SOLUTIONS	Reissue 70679	133,569	PO 404-2017	70683	2261-760-740-0000
	\$0.00	\$0.00	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	CAMP SAFETY EQUIPMENT	Reissue 70680	133,569	PO 495-2017	70684	2081-210-323-0202
	\$0.00	\$0.00	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NORTHGATE TIRE	Reissue 70681	133,569	PO 480-2017	70685	2081-210-323-0202
	\$0.00	\$0.00	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NORTHGATE TIRE	Reissue 70681	133,569	PO 501-2017	70685	2111-220-323-1005
	\$0.00	\$0.00	\$21,094,187.75	\$292,014.84	\$20,802,172.91	\$0.00	04/20/2017	04/20/2017	NORTHGATE TIRE	Reissue 70681	133,569	PO 534-2017	70685	2111-220-420-1008
	\$75.00	\$0.00	\$21,094,262.75	\$292,089.84	\$20,802,172.91	\$0.00	04/20/2017	05/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	134,412	SR 237-2017		2111-302-0000
\$5,165.00	\$0.00	\$21,099,427.75	\$297,254.84	\$20,802,172.91	\$0.00	04/20/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART; FEES; MISC	134,412	SR 238-2017		2081-302-0000	
\$13.20	\$0.00	\$21,099,440.95	\$297,268.04	\$20,802,172.91	\$0.00	04/20/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART; FEES; MISC	134,412	SR 238-2017		2081-892-0000	
\$3,145.12	\$0.00	\$21,102,586.07	\$300,413.16	\$20,802,172.91	\$0.00	04/20/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART; FEES; MISC	134,412	SR 238-2017		2081-892-0502	
\$69,072.49	\$0.00	\$21,171,658.56	\$369,485.65	\$20,802,172.91	\$0.00	04/20/2017	05/01/2017	CINCINNATI BELL	1Q17-FRANCHISE FEE	134,412	SR 239-2017		1000-302-0000	
\$1,354.45	\$0.00	\$21,173,013.01	\$370,840.10	\$20,802,172.91	\$0.00	04/20/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 245-2017		2081-302-0000	
\$211.15	\$0.00	\$21,173,224.16	\$371,051.25	\$20,802,172.91	\$0.00	04/21/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 246-2017		2081-302-0000	
\$540.00	\$0.00	\$21,173,764.16	\$371,591.25	\$20,802,172.91	\$0.00	04/21/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: PARK & SHELTER	134,423	SR 250-2017		2911-802-0399	
\$750.00	\$0.00	\$21,174,514.16	\$372,341.25	\$20,802,172.91	\$0.00	04/21/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: PARK & SHELTER	134,423	SR 250-2017		2912-802-0299	
\$2,500.00	\$0.00	\$21,177,014.16	\$374,841.25	\$20,802,172.91	\$0.00	04/21/2017	05/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES: PERMTS; FORECLOSED REC	134,427	SR 251-2017		2181-301-0000	
\$3,463.82	\$0.00	\$21,180,477.98	\$378,305.07	\$20,802,172.91	\$0.00	04/21/2017	05/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES: PERMTS; FORECLOSED REC	134,427	SR 251-2017		2181-302-0000	
\$900.00	\$0.00	\$21,181,377.98	\$379,205.07	\$20,802,172.91	\$0.00	04/21/2017	05/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES: PERMTS; FORECLOSED REC	134,427	SR 251-2017		2181-399-0000	
\$6,735.75	\$0.00	\$21,188,113.73	\$385,940.82	\$20,802,172.91	\$0.00	04/21/2017	05/08/2017	DYNERGY	CIVIC GRANT	134,688	SR 286-2017		1000-892-0000	
\$0.00	\$936.00	\$21,187,177.73	\$385,004.82	\$20,802,172.91	\$0.00	04/24/2017	04/24/2017	JESSE M URBANCSIK		133,709	PO 39-2017	2303-2017	2181-130-317-0000	
\$556.20	\$0.00	\$21,187,733.93	\$385,561.02	\$20,802,172.91	\$0.00	04/24/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 247-2017		2081-302-0000	
\$267.42	\$0.00	\$21,188,001.35	\$385,828.44	\$20,802,172.91	\$0.00	04/24/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,433	SR 254-2017		2261-892-0505	
\$987.52	\$0.00	\$21,188,988.87	\$386,815.96	\$20,802,172.91	\$0.00	04/24/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,433	SR 254-2017		2261-892-0505	
\$2,666.40	\$0.00	\$21,191,655.27	\$389,482.36	\$20,802,172.91	\$0.00	04/24/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT-MAR17-RB	134,433	SR 255-2017		2081-892-0000	
\$0.00	\$953.33	\$21,190,701.94	\$388,529.03	\$20,802,172.91	\$0.00	04/25/2017	04/25/2017	JAMES LOVE		133,835	PO 48-2017	2304-2017	2081-210-360-0508	
\$0.00	\$0.00	\$21,190,701.94	\$1,138,529.03	\$20,052,172.91	\$0.00	04/25/2017	04/26/2017	Transfer-INVESTMENT to PRIMARY	MANAGEMENT OF CASH FLOW	134,109				
\$236.90	\$0.00	\$21,190,938.84	\$1,138,765.93	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 248-2017		2081-302-0000	
\$777.70	\$0.00	\$21,191,716.54	\$1,139,543.63	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,427	SR 252-2017		2261-892-0505	
\$1,084.22	\$0.00	\$21,192,800.76	\$1,140,627.85	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,427	SR 252-2017		2261-892-0505	
\$1,443.46	\$0.00	\$21,194,244.22	\$1,142,071.31	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,427	SR 252-2017		2261-892-0505	
\$5,556.77	\$0.00	\$21,199,800.99	\$1,147,628.08	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	134,427	SR 252-2017		2261-892-0505	
\$2,660.67	\$0.00	\$21,202,461.66	\$1,150,288.75	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COA	MARCH-17	134,427	SR 253-2017		2912-892-0222	
\$5,835.00	\$0.00	\$21,208,296.66	\$1,156,123.75	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GRANTS; WALMART	134,444	SR 262-2017		2081-302-0000	
\$949.22	\$0.00	\$21,209,245.88	\$1,157,072.97	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GRANTS; WALMART	134,444	SR 262-2017		2081-892-0000	

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$3,046.11	\$0.00	\$21,212,291.99	\$1,160,119.08	\$20,052,172.91	\$0.00	04/25/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GRANTS; WALMART	134,444	SR 262-2017		2081-892-0502
\$0.00	\$52.07	\$21,212,239.92	\$1,160,067.01	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2031-330-360-0000
\$0.00	\$52.07	\$21,212,187.85	\$1,160,014.94	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2031-330-360-0000
\$0.00	\$18.03	\$21,212,169.82	\$1,159,996.91	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2911-610-360-0000
\$0.00	\$52.07	\$21,212,117.75	\$1,159,944.84	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2031-330-360-0000
\$0.00	\$18.03	\$21,212,099.72	\$1,159,926.81	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2911-610-360-0000
\$0.00	\$52.07	\$21,212,047.65	\$1,159,874.74	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2031-330-360-0000
\$0.00	\$22.41	\$21,212,025.24	\$1,159,852.33	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2911-610-360-0000
\$0.00	\$22.41	\$21,212,002.83	\$1,159,829.92	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 72-2017	2567-2017	2911-610-360-0000
\$0.00	\$21.18	\$21,211,981.65	\$1,159,808.74	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 83-2017	2567-2017	2912-610-360-0205
\$0.00	\$21.18	\$21,211,960.47	\$1,159,787.56	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 83-2017	2567-2017	2912-610-360-0205
\$0.00	\$21.18	\$21,211,939.29	\$1,159,766.38	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	UNIFIRST CORPORATION		134,238	PO 83-2017	2567-2017	2912-610-360-0205
\$0.00	\$385.50	\$21,211,553.79	\$1,159,380.88	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$0.00	\$470.25	\$21,211,083.54	\$1,158,910.63	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$0.00	\$163.50	\$21,210,920.04	\$1,158,747.13	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$0.00	\$486.75	\$21,210,433.29	\$1,158,260.38	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$0.00	\$480.00	\$21,209,953.29	\$1,157,780.38	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$0.00	\$346.50	\$21,209,606.79	\$1,157,433.88	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$0.00	\$40.50	\$21,209,566.29	\$1,157,393.38	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$0.00	\$153.75	\$21,209,412.54	\$1,157,239.63	\$20,052,172.91	\$0.00	04/26/2017	04/26/2017	VALLEY ASPHALT		134,242	PO 492-2017	2568-2017	2021-330-420-0000
\$236.90	\$0.00	\$21,209,649.44	\$1,157,476.53	\$20,052,172.91	\$0.00	04/26/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,421	SR 249-2017		2081-302-0000
\$845.00	\$0.00	\$21,210,494.44	\$1,158,321.53	\$20,052,172.91	\$0.00	04/26/2017	05/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	fees	134,437	SR 257-2017		2181-302-0000
\$675.00	\$0.00	\$21,211,169.44	\$1,158,996.53	\$20,052,172.91	\$0.00	04/26/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTER; COA I	134,439	SR 260-2017		2911-802-0399
\$1,625.00	\$0.00	\$21,212,794.44	\$1,160,621.53	\$20,052,172.91	\$0.00	04/26/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTER; COA I	134,439	SR 260-2017		2912-802-0299
\$163.56	\$0.00	\$21,212,958.00	\$1,160,785.09	\$20,052,172.91	\$0.00	04/26/2017	05/01/2017	COLERAIN TOWNSHIP CC & PARKS	RENTALS: HALL & SHELTER; COA I	134,439	SR 260-2017		2912-892-0222
\$0.00	-\$212.15	\$21,213,170.15	\$1,160,997.24	\$20,052,172.91	\$0.00	04/27/2017	04/27/2017	RESCUEDIRECT, INC		134,288	BC 59-2017	70657	2111-760-740-1015
\$68,190.15	\$0.00	\$21,281,360.30	\$1,229,187.39	\$20,052,172.91	\$0.00	04/27/2017	05/01/2017	RUMPKE WASTE, INCORPORATED	MAR17 SOLID WASTE DISPOSAL FI	134,441	SR 261-2017		1000-302-0101
\$818.85	\$0.00	\$21,282,179.15	\$1,230,006.24	\$20,052,172.91	\$0.00	04/27/2017	05/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,544	SR 263-2017		2081-302-0000
\$0.00	\$1,035.49	\$21,281,143.66	\$1,228,970.75	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,191	Direct	2305-2017	2031-330-190-0000
\$0.00	\$533.24	\$21,280,610.42	\$1,228,437.51	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,191	Direct	2305-2017	2111-220-190-1000
\$0.00	\$3,550.54	\$21,277,059.88	\$1,224,886.97	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	1000-110-111-0000
\$0.00	\$1,887.82	\$21,275,172.06	\$1,222,999.15	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	1000-110-121-0000
\$0.00	\$2,104.02	\$21,273,068.04	\$1,220,895.13	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	1000-110-131-0000
\$0.00	\$8,850.27	\$21,264,217.77	\$1,212,044.86	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	1000-120-190-0000
\$0.00	\$1,847.01	\$21,262,370.76	\$1,210,197.85	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	2031-330-190-0000
\$0.00	\$244.73	\$21,262,126.03	\$1,209,953.12	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	2081-210-190-0000
\$0.00	\$1,258.69	\$21,260,867.34	\$1,208,694.43	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	2111-220-190-0000
\$0.00	\$101.96	\$21,260,765.38	\$1,208,592.47	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	2181-130-190-0000
\$0.00	\$1,154.77	\$21,259,610.61	\$1,207,437.70	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,192	Direct	2322-2017	2912-610-190-0000
\$0.00	\$6,382.44	\$21,253,228.17	\$1,201,055.26	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,194	Direct	2328-2017	2181-130-190-0000
\$0.00	\$21,010.36	\$21,232,217.81	\$1,180,044.90	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,197	Direct	2344-2017	2031-330-190-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$2,334.81	\$21,229,883.00	\$1,177,710.09	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,198	Direct	2350-2017	2911-610-190-0000
\$0.00	\$511.75	\$21,229,371.25	\$1,177,198.34	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,199	Direct	2412-2017	1000-120-190-0000
\$0.00	\$93,800.59	\$21,135,570.66	\$1,083,397.75	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,199	Direct	2412-2017	2081-210-190-0000
\$0.00	\$511.74	\$21,135,058.92	\$1,082,886.01	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,199	Direct	2412-2017	2111-220-190-0000
\$0.00	\$614.44	\$21,134,444.48	\$1,082,271.57	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,201	Direct	2564-2017	2031-330-190-0000
\$0.00	\$263.32	\$21,134,181.16	\$1,082,008.25	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,201	Direct	2564-2017	2081-210-190-0000
\$0.00	\$102,349.10	\$21,031,832.06	\$979,659.15	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,201	Direct	2564-2017	2111-220-190-0000
\$0.00	\$46,640.66	\$20,985,191.40	\$933,018.49	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,201	Direct	2564-2017	2111-220-190-1000
\$0.00	\$30,576.37	\$20,954,615.03	\$902,442.12	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	Employee Payroll	Payroll Posting	134,201	Direct	2564-2017	2281-220-190-0000
\$0.00	\$6,275.24	\$20,948,339.79	\$896,166.88	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		134,206	Direct	70688	2111-220-190-0000
\$0.00	\$250.00	\$20,948,089.79	\$895,916.88	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		134,206	Direct	70688	2111-220-190-1000
\$0.00	\$1,644.76	\$20,946,445.03	\$894,272.12	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		134,206	Direct	70688	2281-220-190-0000
\$0.00	\$1,075.00	\$20,945,370.03	\$893,197.12	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCO FEDERAL CREDIT UNION		134,206	Direct	70689	2031-330-190-0000
\$0.00	\$515.16	\$20,944,854.87	\$892,681.96	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		134,209	Direct	2565-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$20,943,554.87	\$891,381.96	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		134,209	Direct	2565-2017	1000-110-131-0000
\$0.00	\$40.00	\$20,943,514.87	\$891,341.96	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		134,209	Direct	2565-2017	1000-120-190-0000
\$0.00	\$100.00	\$20,943,414.87	\$891,241.96	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		134,209	Direct	2565-2017	2111-220-190-1000
\$0.00	\$40.00	\$20,943,374.87	\$891,201.96	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		134,209	Direct	2565-2017	2111-220-190-0000
\$0.00	\$459.28	\$20,942,915.59	\$890,742.68	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		134,209	Direct	2566-2017	1000-120-190-0000
\$0.00	\$1,848.61	\$20,941,066.98	\$888,894.07	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		134,209	Direct	2566-2017	2111-220-190-0000
\$0.00	\$520.12	\$20,940,546.86	\$888,373.95	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		134,209	Direct	2566-2017	2111-220-190-1000
\$0.00	\$616.11	\$20,939,930.75	\$887,757.84	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		134,209	Direct	2566-2017	2281-220-190-0000
\$0.00	\$990.51	\$20,938,940.24	\$886,767.33	\$20,052,172.91	\$0.00	04/28/2017	04/26/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		134,209	Direct	2566-2017	2081-210-190-0000
\$0.00	\$369.60	\$20,938,570.64	\$886,397.73	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AFSCME OHIO COUNCIL #8		134,265	Direct	70690	2031-330-190-0000
\$0.00	\$46.20	\$20,938,524.44	\$886,351.53	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AFSCME OHIO COUNCIL #8		134,265	Direct	70690	2912-610-190-0000
\$0.00	\$15,513.28	\$20,923,011.16	\$870,838.25	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AXA EQUITABLE		134,265	Direct	70691	2111-220-190-0000
\$0.00	\$5,159.72	\$20,917,851.44	\$865,678.53	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AXA EQUITABLE		134,265	Direct	70691	2281-220-190-0000
\$0.00	\$3,475.53	\$20,914,375.91	\$862,203.00	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AXA EQUITABLE		134,265	Direct	70691	2081-210-190-0000
\$0.00	\$730.00	\$20,913,645.91	\$861,473.00	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AXA EQUITABLE		134,265	Direct	70691	2111-220-190-1000
\$0.00	\$400.00	\$20,913,245.91	\$861,073.00	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AXA EQUITABLE		134,265	Direct	70691	1000-110-131-0000
\$0.00	\$70.00	\$20,913,175.91	\$861,003.00	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	AXA EQUITABLE		134,265	Direct	70691	1000-120-190-0000
\$0.00	\$37.50	\$20,913,138.41	\$860,965.50	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	EDWARD JONES		134,265	Direct	70692	2111-220-190-0000
\$0.00	\$12.50	\$20,913,125.91	\$860,953.00	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	EDWARD JONES		134,265	Direct	70692	2281-220-190-0000
\$0.00	\$1,750.00	\$20,911,375.91	\$859,203.00	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	FRATERNAL ORDER OF POLICE		134,265	Direct	70693	2081-210-190-0000
\$0.00	\$63.48	\$20,911,312.43	\$859,139.52	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	HAMILTON COUNTY MUNICIPAL COURT		134,265	Direct	70694	2111-220-190-1000
\$0.00	\$29.45	\$20,911,282.98	\$859,110.07	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	Village of Golf Manor		134,265	Direct	70695	2111-220-190-1000
\$0.00	\$262.41	\$20,911,020.57	\$858,847.66	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		134,265	Direct	70696	2111-220-190-0000
\$0.00	\$179.09	\$20,910,841.48	\$858,668.57	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		134,265	Direct	70696	2111-220-190-1000
\$0.00	\$83.66	\$20,910,757.82	\$858,584.91	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		134,265	Direct	70696	2281-220-190-0000
\$0.00	\$1,498.81	\$20,909,259.01	\$857,086.10	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	SECURITY BENEFIT		134,265	Direct	70697	2111-220-190-0000
\$0.00	\$416.19	\$20,908,842.82	\$856,669.91	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	SECURITY BENEFIT		134,265	Direct	70697	2281-220-190-0000

Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$300.00	\$20,908,542.82	\$856,369.91	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	SECURITY BENEFIT		134,265	Direct	70697	2111-220-190-1000
\$0.00	\$143.07	\$20,908,399.75	\$856,226.84	\$20,052,172.91	\$0.00	04/28/2017	04/27/2017	EOS CCA		134,267	Direct	70698	2111-220-190-1000
\$0.00	\$109.94	\$20,908,289.81	\$856,116.90	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		134,307	Direct	2569-2017	2111-220-190-1000
\$0.00	\$407.69	\$20,907,882.12	\$855,709.21	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		134,307	Direct	2569-2017	2081-210-190-0000
\$0.00	\$156.86	\$20,907,725.26	\$855,552.35	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		134,307	Direct	2569-2017	1000-120-190-0000
\$0.00	\$62.48	\$20,907,662.78	\$855,489.87	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		134,307	Direct	2569-2017	2181-130-190-0000
\$0.00	\$58.75	\$20,907,604.03	\$855,431.12	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		134,307	Direct	2569-2017	2111-220-190-0000
\$0.00	\$19.55	\$20,907,584.48	\$855,411.57	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		134,307	Direct	2569-2017	2281-220-190-0000
\$0.00	\$269.99	\$20,907,314.49	\$855,141.58	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	City of Fairfield		134,307	Direct	2570-2017	2111-220-190-0000
\$0.00	\$70.44	\$20,907,244.05	\$855,071.14	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	City of Fairfield		134,307	Direct	2570-2017	2281-220-190-0000
\$0.00	\$72.62	\$20,907,171.43	\$854,998.52	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	City of Fairfield		134,307	Direct	2570-2017	2081-210-190-0000
\$0.00	\$48.16	\$20,907,123.27	\$854,950.36	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF LEBANON		134,307	Direct	2571-2017	2111-220-190-0000
\$0.00	\$16.04	\$20,907,107.23	\$854,934.32	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	CITY OF LEBANON		134,307	Direct	2571-2017	2281-220-190-0000
\$0.00	\$154.76	\$20,906,952.47	\$854,779.56	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	COLERAIN CONDIMENT FUND		134,307	Direct	2572-2017	2111-220-190-0000
\$0.00	\$206.50	\$20,906,745.97	\$854,573.06	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	COLERAIN CONDIMENT FUND		134,307	Direct	2572-2017	2111-220-190-1000
\$0.00	\$51.74	\$20,906,694.23	\$854,521.32	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	COLERAIN CONDIMENT FUND		134,307	Direct	2572-2017	2281-220-190-0000
\$0.00	\$786.84	\$20,905,907.39	\$853,734.48	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		134,307	Direct	2573-2017	2111-220-190-0000
\$0.00	\$263.16	\$20,905,644.23	\$853,471.32	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		134,307	Direct	2573-2017	2281-220-190-0000
\$0.00	\$10,108.95	\$20,895,535.28	\$843,362.37	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2111-220-190-1000
\$0.00	\$3,703.83	\$20,891,831.45	\$839,658.54	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2111-220-213-0000
\$0.00	\$3,551.07	\$20,888,280.38	\$836,107.47	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2111-220-212-0000
\$0.00	\$4,008.52	\$20,884,271.86	\$832,098.95	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2031-330-190-0000
\$0.00	\$22,554.47	\$20,861,717.39	\$809,544.48	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2111-220-190-0000
\$0.00	\$506.86	\$20,861,210.53	\$809,037.62	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2231-330-213-0000
\$0.00	\$17,456.81	\$20,843,753.72	\$791,580.81	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2081-210-190-0000
\$0.00	\$2,028.99	\$20,841,724.73	\$789,551.82	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2081-210-213-0000
\$0.00	\$6,683.88	\$20,835,040.85	\$782,867.94	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2281-220-190-0000
\$0.00	\$212.75	\$20,834,828.10	\$782,655.19	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2911-610-190-0000
\$0.00	\$34.73	\$20,834,793.37	\$782,620.46	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2912-610-213-0000
\$0.00	\$36.84	\$20,834,756.53	\$782,583.62	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2911-610-213-0000
\$0.00	\$359.64	\$20,834,396.89	\$782,223.98	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	1000-110-213-0000
\$0.00	\$1,415.37	\$20,832,981.52	\$780,808.61	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	1000-120-190-0000
\$0.00	\$957.36	\$20,832,024.16	\$779,851.25	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2181-130-190-0000
\$0.00	\$141.13	\$20,831,883.03	\$779,710.12	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2181-130-213-0000
\$0.00	\$137.63	\$20,831,745.40	\$779,572.49	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	2912-610-190-0000
\$0.00	\$169.39	\$20,831,576.01	\$779,403.10	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	1000-110-121-0000
\$0.00	\$782.85	\$20,830,793.16	\$778,620.25	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	1000-110-111-0000
\$0.00	\$828.66	\$20,829,964.50	\$777,791.59	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INTERNAL REVENUE SERVICE		134,307	Direct	2574-2017	1000-110-131-0000
\$0.00	\$1,529.32	\$20,828,435.18	\$776,262.27	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INDIANA DEPARTMENT OF TAXATION		134,307	Direct	2575-2017	2111-220-190-0000
\$0.00	\$124.65	\$20,828,310.53	\$776,137.62	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INDIANA DEPARTMENT OF TAXATION		134,307	Direct	2575-2017	2111-220-190-1000
\$0.00	\$430.62	\$20,827,879.91	\$775,707.00	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	INDIANA DEPARTMENT OF TAXATION		134,307	Direct	2575-2017	2281-220-190-0000

Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$13.74	\$20,827,866.17	\$775,693.26	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	KANAWHA INSURANCE COMPANY		134,307	Direct	2576-2017	1000-110-131-0000
\$0.00	\$74.38	\$20,827,791.79	\$775,618.88	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	KANAWHA INSURANCE COMPANY		134,307	Direct	2576-2017	1000-120-190-0000
\$0.00	\$154.02	\$20,827,637.77	\$775,464.86	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	KANAWHA INSURANCE COMPANY		134,307	Direct	2576-2017	2031-330-190-0000
\$0.00	\$385.35	\$20,827,252.42	\$775,079.51	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	KANAWHA INSURANCE COMPANY		134,307	Direct	2576-2017	2081-210-190-0000
\$0.00	\$545.65	\$20,826,706.77	\$774,533.86	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	KANAWHA INSURANCE COMPANY		134,307	Direct	2576-2017	2111-220-190-0000
\$0.00	\$16.66	\$20,826,690.11	\$774,517.20	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	KANAWHA INSURANCE COMPANY		134,307	Direct	2576-2017	2181-130-190-0000
\$0.00	\$119.72	\$20,826,570.39	\$774,397.48	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	KANAWHA INSURANCE COMPANY		134,307	Direct	2576-2017	2281-220-190-0000
\$0.00	\$226.15	\$20,826,344.24	\$774,171.33	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	2031-330-190-0000
\$0.00	\$1,796.82	\$20,824,547.42	\$772,374.51	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	2081-210-190-0000
\$0.00	\$3,248.91	\$20,821,298.51	\$769,125.60	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	2111-220-190-0000
\$0.00	\$125.00	\$20,821,173.51	\$769,000.60	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	2111-220-190-1000
\$0.00	\$970.85	\$20,820,202.66	\$768,029.75	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	2281-220-190-0000
\$0.00	\$50.00	\$20,820,152.66	\$767,979.75	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	1000-110-121-0000
\$0.00	\$25.00	\$20,820,127.66	\$767,954.75	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	1000-110-131-0000
\$0.00	\$390.00	\$20,819,737.66	\$767,564.75	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	NORTHSIDE BANK		134,307	Direct	2577-2017	1000-120-190-0000
\$0.00	\$1,767.32	\$20,817,970.34	\$765,797.43	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		134,307	Direct	2578-2017	2111-220-190-0000
\$0.00	\$455.00	\$20,817,515.34	\$765,342.43	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		134,307	Direct	2578-2017	2031-330-190-0000
\$0.00	\$470.00	\$20,817,045.34	\$764,872.43	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		134,307	Direct	2578-2017	2081-210-190-0000
\$0.00	\$140.00	\$20,816,905.34	\$764,732.43	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		134,307	Direct	2578-2017	2111-220-190-1000
\$0.00	\$455.75	\$20,816,449.59	\$764,276.68	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		134,307	Direct	2578-2017	2281-220-190-0000
\$0.00	\$4,056.59	\$20,812,393.00	\$760,220.09	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2111-220-190-0000
\$0.00	\$1,249.02	\$20,811,143.98	\$758,971.07	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2111-220-190-1000
\$0.00	\$829.32	\$20,810,314.66	\$758,141.75	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2031-330-190-0000
\$0.00	\$3,237.45	\$20,807,077.21	\$754,904.30	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2081-210-190-0000
\$0.00	\$1,201.63	\$20,805,875.58	\$753,702.67	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2281-220-190-0000
\$0.00	\$33.29	\$20,805,842.29	\$753,669.38	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2911-610-190-0000
\$0.00	\$42.24	\$20,805,800.05	\$753,627.14	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	1000-110-121-0000
\$0.00	\$331.27	\$20,805,468.78	\$753,295.87	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	1000-120-190-0000
\$0.00	\$207.65	\$20,805,261.13	\$753,088.22	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2181-130-190-0000
\$0.00	\$27.73	\$20,805,233.40	\$753,060.49	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	2912-610-190-0000
\$0.00	\$61.83	\$20,805,171.57	\$752,998.66	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	1000-110-111-0000
\$0.00	\$175.33	\$20,804,996.24	\$752,823.33	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO DEPARTMENT OF TAXATION		134,307	Direct	2579-2017	1000-110-131-0000
\$0.00	\$250.00	\$20,804,746.24	\$752,573.33	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO TUITION TRUST AUTHORITY		134,307	Direct	2580-2017	1000-110-131-0000
\$0.00	\$50.00	\$20,804,696.24	\$752,523.33	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	OHIO TUITION TRUST AUTHORITY		134,307	Direct	2580-2017	1000-120-190-0000
\$0.00	\$62.40	\$20,804,633.84	\$752,460.93	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	SCHOOL DISTRICT INCOME TAX		134,307	Direct	2581-2017	2031-330-190-0000
\$0.00	\$194.70	\$20,804,439.14	\$752,266.23	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	SCHOOL DISTRICT INCOME TAX		134,307	Direct	2581-2017	2081-210-190-0000
\$0.00	\$343.89	\$20,804,095.25	\$751,922.34	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	SCHOOL DISTRICT INCOME TAX		134,307	Direct	2581-2017	2111-220-190-0000
\$0.00	\$43.17	\$20,804,052.08	\$751,879.17	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	SCHOOL DISTRICT INCOME TAX		134,307	Direct	2581-2017	2111-220-190-1000
\$0.00	\$96.68	\$20,803,955.40	\$751,782.49	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	SCHOOL DISTRICT INCOME TAX		134,307	Direct	2581-2017	2281-220-190-0000
\$0.00	\$19.96	\$20,803,935.44	\$751,762.53	\$20,052,172.91	\$0.00	04/28/2017	04/28/2017	SCHOOL DISTRICT INCOME TAX		134,307	Direct	2581-2017	2911-610-190-0000
\$22,322.25	\$0.00	\$20,826,257.69	\$774,084.78	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX-APR	134,433	SR 256-2017		2021-537-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$1,600.00	\$0.00	\$20,827,857.69	\$775,684.78	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CINTI STATE FEE	134,437	SR 258-2017		2111-302-0000
\$2,585.00	\$0.00	\$20,830,442.69	\$778,269.78	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; WALMART; NWLSD	134,437	SR 259-2017		2081-302-0000
\$3,104.97	\$0.00	\$20,833,547.66	\$781,374.75	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; WALMART; NWLSD	134,437	SR 259-2017		2081-892-0502
\$28,063.61	\$0.00	\$20,861,611.27	\$809,438.36	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; WALMART; NWLSD	134,437	SR 259-2017		2081-892-0504
\$0.00	\$110.47	\$20,861,500.80	\$809,327.89	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	PNC BANK		134,450	PO 36-2017	2585-2017	1000-110-519-0000
\$0.00	\$121.53	\$20,861,379.27	\$809,206.36	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	PNC BANK		134,450	BC 65-2017	2585-2017	2081-210-599-0501
\$0.00	\$36.71	\$20,861,342.56	\$809,169.65	\$20,052,172.91	\$0.00	04/28/2017	05/01/2017	PNC BANK		134,450	PO 262-2017	2585-2017	2912-610-519-0213
\$0.00	\$3,400.99	\$20,857,941.57	\$805,768.66	\$20,052,172.91	\$0.00	04/28/2017	05/03/2017	DUKE ENERGY	POSTING ERROR	134,532	PO 66-2017	70330	1000-310-360-0000
\$0.00	-\$3,400.99	\$20,861,342.56	\$809,169.65	\$20,052,172.91	\$0.00	04/28/2017	05/03/2017	DUKE ENERGY	POSTING ERROR	134,532	PO 66-2017	70330	2401-310-360-0000
\$139.05	\$0.00	\$20,861,481.61	\$809,308.70	\$20,052,172.91	\$0.00	04/28/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL-CLIPPARD-B 5/6	134,546	SR 273-2017		2911-802-0399
\$0.00	\$487.19	\$20,860,994.42	\$808,821.51	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	PNC BANK		134,576	PO 36-2017	2587-2017	1000-110-519-0000
\$0.00	\$0.01	\$20,860,994.41	\$808,821.50	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	CINCINNATI BELL TELEPHONE	POSTING ERROR	134,586	PO 8-2017	2035-2017	1000-120-341-0000
\$0.00	\$10,695.14	\$20,850,299.27	\$798,126.36	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		134,607	PO 28-2017	2590-2017	1000-110-221-0000
\$0.00	\$86,127.39	\$20,764,171.88	\$711,998.97	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		134,607	PO 28-2017	2590-2017	2111-220-221-0000
\$0.00	\$58,048.15	\$20,706,123.73	\$653,950.82	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		134,607	PO 28-2017	2590-2017	2081-210-221-0000
\$0.00	\$3,249.41	\$20,702,874.32	\$650,701.41	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		134,607	PO 28-2017	2590-2017	2181-130-221-0000
\$0.00	\$20,335.60	\$20,682,538.72	\$630,365.81	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		134,607	PO 28-2017	2590-2017	2231-330-221-0000
\$37,168.32	\$0.00	\$20,719,707.04	\$667,534.13	\$20,052,172.91	\$0.00	04/28/2017	05/04/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	134,616	SR 279-2017		2281-302-0000
\$6,870.30	\$0.00	\$20,726,577.34	\$667,534.13	\$20,059,043.21	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$118.29	\$0.00	\$20,726,695.63	\$667,534.13	\$20,059,161.50	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		2011-701-0000
\$676.18	\$0.00	\$20,727,371.81	\$667,534.13	\$20,059,837.68	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		2021-701-0000
\$224.28	\$0.00	\$20,727,596.09	\$667,534.13	\$20,060,061.96	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$1,997.95	\$0.00	\$20,729,594.04	\$667,534.13	\$20,062,059.91	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$9,610.86	\$0.00	\$20,739,204.90	\$667,534.13	\$20,071,670.77	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$80.66	\$0.00	\$20,739,285.56	\$667,534.13	\$20,071,751.43	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$174.64	\$0.00	\$20,739,460.20	\$667,534.13	\$20,071,926.07	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$297.92	\$0.00	\$20,739,758.12	\$667,534.13	\$20,072,223.99	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		2231-701-0000
\$1.50	\$0.00	\$20,739,759.62	\$667,534.13	\$20,072,225.49	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$436.07	\$0.00	\$20,740,195.69	\$667,534.13	\$20,072,661.56	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$152.99	\$0.00	\$20,740,348.68	\$667,534.13	\$20,072,814.55	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$197.05	\$0.00	\$20,740,545.73	\$667,534.13	\$20,073,011.60	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$105.65	\$0.00	\$20,740,651.38	\$667,534.13	\$20,073,117.25	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$2,155.82	\$0.00	\$20,742,807.20	\$667,534.13	\$20,075,273.07	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$630.59	\$0.00	\$20,743,437.79	\$667,534.13	\$20,075,903.66	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$47.88	\$0.00	\$20,743,485.67	\$667,534.13	\$20,075,951.54	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$105.63	\$0.00	\$20,743,591.30	\$667,534.13	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$0.00	\$0.00	\$20,743,591.30	\$667,534.13	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	INVESTMENT	INTEREST	134,616	IR 280-2017		1000-701-0000
\$13.64	\$0.00	\$20,743,604.94	\$667,547.77	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.23	\$0.00	\$20,743,605.17	\$667,548.00	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		2011-701-0000
\$1.34	\$0.00	\$20,743,606.51	\$667,549.34	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		2021-701-0000
\$0.44	\$0.00	\$20,743,606.95	\$667,549.78	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$3.96	\$0.00	\$20,743,610.91	\$667,553.74	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$19.15	\$0.00	\$20,743,630.06	\$667,572.89	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.16	\$0.00	\$20,743,630.22	\$667,573.05	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.34	\$0.00	\$20,743,630.56	\$667,573.39	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.59	\$0.00	\$20,743,631.15	\$667,573.98	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		2231-701-0000
\$0.00	\$0.00	\$20,743,631.15	\$667,573.98	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.86	\$0.00	\$20,743,632.01	\$667,574.84	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.30	\$0.00	\$20,743,632.31	\$667,575.14	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.39	\$0.00	\$20,743,632.70	\$667,575.53	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.20	\$0.00	\$20,743,632.90	\$667,575.73	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$4.28	\$0.00	\$20,743,637.18	\$667,580.01	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$1.25	\$0.00	\$20,743,638.43	\$667,581.26	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.09	\$0.00	\$20,743,638.52	\$667,581.35	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.20	\$0.00	\$20,743,638.72	\$667,581.55	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.00	\$0.00	\$20,743,638.72	\$667,581.55	\$20,076,057.17	\$0.00	04/28/2017	05/04/2017	PRIMARY	INTEREST	134,616	IR 281-2017		1000-701-0000
\$0.00	\$197.41	\$20,743,441.31	\$667,384.14	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	OHIO POLICE & FIRE PENSION FUND		134,623	Direct	2591-2017	2111-220-211-0000
-\$22,790.05	\$0.00	\$20,720,651.26	\$644,594.09	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	Negative Reallocate Receipt for COLERAIN TOWN	CODING ERROR NOT REAL ESTATE	134,634	SR 52-2017		1000-101-0000
\$22,790.05	\$0.00	\$20,743,441.31	\$667,384.14	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	Positive Reallocation for COLERAIN TOWNSHIP	CODING ERROR NOT REAL ESTATE	134,634	SR 52-2017		2021-537-0000
\$5,525.95	\$0.00	\$20,748,967.26	\$672,910.09	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		2907-101-0000
\$50,556.31	\$0.00	\$20,799,523.57	\$723,466.40	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		2910-101-0000
\$151,110.93	\$0.00	\$20,950,634.50	\$874,577.33	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		1000-101-0000
\$36,168.78	\$0.00	\$20,986,803.28	\$910,746.11	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		1000-892-0018
\$186,099.48	\$0.00	\$21,172,902.76	\$1,096,845.59	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		2031-101-0000
\$1,312,398.35	\$0.00	\$22,485,301.11	\$2,409,243.94	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		2081-101-0000
\$2,053,855.33	\$0.00	\$24,539,156.44	\$4,463,099.27	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		2111-101-0000
\$150,742.67	\$0.00	\$24,689,899.11	\$4,613,841.94	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER	FIRST HALF REAL ESTATE	134,653	MR 282-2017		2401-601-0000
\$0.00	\$4,276.49	\$24,685,622.62	\$4,609,565.45	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		1000-110-314-0000
\$0.00	\$3,120.84	\$24,682,501.78	\$4,606,444.61	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		1000-110-314-0000
\$0.00	\$24,678.84	\$24,657,822.94	\$4,581,765.77	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		1000-110-315-0000
\$0.00	\$6,820.85	\$24,651,002.09	\$4,574,944.92	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		2031-330-314-0000
\$0.00	\$47,125.92	\$24,603,876.17	\$4,527,819.00	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		2081-210-314-0000
\$0.00	\$73,221.47	\$24,530,654.70	\$4,454,597.53	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		2111-220-314-0000
\$0.00	\$35,056.33	\$24,495,598.37	\$4,419,541.20	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	PO 5-2017		1000-420-370-0000
\$0.00	\$4,534.40	\$24,491,063.97	\$4,415,006.80	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		2401-760-314-0000
\$0.00	\$59.97	\$24,491,004.00	\$4,414,946.83	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	Direct		2907-110-314-0000
\$0.00	\$120,217.15	\$24,370,786.85	\$4,294,729.68	\$20,076,057.17	\$0.00	04/28/2017	05/05/2017	HAMILTON COUNTY TREASURER		134,653	PO 631-2017		2910-110-599-0000
\$0.00	\$0.00	\$24,370,786.85	\$4,294,729.68	\$20,076,057.17	\$0.00	04/30/2017	05/08/2017	Post Bank Reconciliation	ReconciliationDate:04/30/2017	134,692			
\$4,699,265.63	\$2,254,108.02	Total for April											
\$11,686,537.51	\$8,786,201.93	Total for Year to 04/30/2017											

