

Receipt Detail

February 2013

Receipt Number: 67-2013
Batch Number: 67-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2013
Deposit Date: 01/31/2013
Post Date: 02/04/2013
Transaction Date: 02/04/2013
Original Net Amount: \$179.85

Purpose: RENTALS, DONATIONS, REBATES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2013	02/04/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$8.00	C
02/04/2013	02/04/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$171.85	C
02/11/2013	02/11/2013	NEG. REA.			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	-\$8.00	C
02/11/2013	02/11/2013	NEG. REA.			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$171.85	C
02/11/2013	02/11/2013	POS. REA.			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$8.00	C
02/11/2013	02/11/2013	POS. REA.			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$171.85	C
							<u>\$179.85</u>	

Receipt Number: 68-2013
Batch Number: 68-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/01/2013
Deposit Date: 02/01/2013
Post Date: 02/04/2013
Transaction Date: 02/04/2013
Original Net Amount: \$1,060.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2013	02/04/2013	STD			2181-302-0000	Fees	\$1,060.00	C
							<u>\$1,060.00</u>	

Receipt Number: 69-2013
Batch Number: 69-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/03/2013
Deposit Date: 02/03/2013
Post Date: 02/04/2013
Transaction Date: 02/04/2013
Original Net Amount: \$2,070.00

Purpose: FEES

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February 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2013	02/04/2013	STD			2081-302-0000	Fees	\$2,070.00	C
							<u>\$2,070.00</u>	

Receipt Number: 70-2013
 Batch Number: 70-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/01/2013
 Deposit Date: 02/01/2013
 Post Date: 02/04/2013
 Transaction Date: 02/04/2013
 Original Net Amount: \$175.10

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2013	02/04/2013	STD			2081-302-0000	Fees	\$169.95	C
02/04/2013	02/04/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.15	C
							<u>\$175.10</u>	

Receipt Number: 71-2013
 Batch Number: 71-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/30/2013
 Deposit Date: 01/30/2013
 Post Date: 02/04/2013
 Transaction Date: 02/04/2013
 Original Net Amount: \$4,316.00

Purpose: FEES, DONATIONS, MISC, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2013	02/04/2013	STD			2081-302-0000	Fees	\$2,730.00	C
02/04/2013	02/04/2013	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$750.00	C
02/04/2013	02/04/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$36.00	C
02/04/2013	02/04/2013	STD			2261-401-0000	Fines	\$800.00	C
							<u>\$4,316.00</u>	

Receipt Number: 72-2013
 Batch Number: 72-13B
 Source: Rumpke of Ohio
 Type: Standard

Status: Cleared
 Receipt Date: 02/01/2013
 Deposit Date: 02/01/2013
 Post Date: 02/01/2013

Receipt Detail

February 2013

Deposit Ticket:

Transaction Date: 02/04/2013
Original Net Amount: \$5,000.00

Purpose: Training Center Rent

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2013	02/04/2013	STD			1000-802-0000	Rentals and Leases	\$5,000.00	C
							<u>\$5,000.00</u>	

Receipt Number: 73-2013
Batch Number: 73-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/04/2013
Deposit Date: 02/04/2013
Post Date: 02/04/2013
Transaction Date: 02/04/2013
Original Net Amount: \$142,364.78

Purpose: FEES, TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2013	02/04/2013	STD			1000-302-0000	Fees	\$142,289.78	C
02/04/2013	02/04/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$75.00	C
02/28/2013	03/01/2013	NEG. ADJ.			1000-302-0000	Fees	-\$75.00	C
							<u>\$142,289.78</u>	

Receipt Number: 74-2013
Batch Number: 74-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/05/2013
Deposit Date: 02/05/2013
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Net Amount: \$6,321.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	STD			2111-302-0000	Fees	\$115.00	C
02/05/2013	02/05/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$6,206.00	C
							<u>\$6,321.00</u>	

Receipt Number: 75-2013

Status: Cleared

Receipt Detail

February 2013

Batch Number: 75-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Receipt Date: 02/04/2013
Deposit Date: 02/04/2013
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Net Amount: \$773.50

Purpose: RENTALS, DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	STD			1000-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$157.00	C
02/05/2013	02/05/2013	STD			1000-802-0299	Rentals and Leases{SC rental receipts}	\$500.00	C
02/05/2013	02/05/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$116.50	C
02/11/2013	02/11/2013	NEG. REA.			1000-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	-\$157.00	C
02/11/2013	02/11/2013	NEG. REA.			1000-802-0299	Rentals and Leases{SC rental receipts}	-\$500.00	C
02/11/2013	02/11/2013	NEG. REA.			1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	-\$116.50	C
02/11/2013	02/11/2013	POS. REA.			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$157.00	C
02/11/2013	02/11/2013	POS. REA.			2912-802-0299	Rentals and Leases{SC rental receipts}	\$500.00	C
02/11/2013	02/11/2013	POS. REA.			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$116.50	C
							<u>\$773.50</u>	

Receipt Number: 76-2013
Batch Number: 76-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/04/2013
Deposit Date: 02/04/2013
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Net Amount: \$51.50

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$51.50	C
02/11/2013	02/11/2013	NEG. REA.			1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	-\$51.50	C
02/11/2013	02/11/2013	POS. REA.			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$51.50	C
							<u>\$51.50</u>	

Receipt Number: 77-2013
Batch Number: 77-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard

Status: Cleared
Receipt Date: 02/05/2013
Deposit Date: 02/05/2013
Post Date: 02/06/2013

Receipt Detail

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Deposit Ticket:

Transaction Date: 02/06/2013

Purpose: COBRA

Original Net Amount: \$1,553.16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2013	02/06/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,553.16	C
							<u>\$1,553.16</u>	

Receipt Number: 78-2013

Status: Cleared

Batch Number: 78-13B

Receipt Date: 02/06/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 02/06/2013

Type: Standard

Post Date: 02/07/2013

Deposit Ticket:

Transaction Date: 02/07/2013

Original Net Amount: \$239.20

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			2081-302-0000	Fees	\$239.20	C
							<u>\$239.20</u>	

Receipt Number: 79-2013

Status: Cleared

Batch Number: 79-13B

Receipt Date: 02/07/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 02/07/2013

Type: Standard

Post Date: 02/07/2013

Deposit Ticket:

Transaction Date: 02/07/2013

Original Net Amount: \$2,764.05

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			2081-302-0000	Fees	\$1,650.00	C
02/07/2013	02/07/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,114.05	C
							<u>\$2,764.05</u>	

Receipt Number: 80-2013

Status: Cleared

Batch Number: 80-13B

Receipt Date: 02/04/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 02/04/2013

Receipt Detail

February 2013

Type: Standard

Deposit Ticket:

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Net Amount: \$288.40

Purpose: CREDIT CARDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			2081-302-0000	Fees	\$288.40	C
							<u>\$288.40</u>	

Receipt Number: 81-2013

Batch Number: 81-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/03/2013

Deposit Date: 02/03/2013

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Net Amount: \$1,155.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			2081-302-0000	Fees	\$1,155.00	C
							<u>\$1,155.00</u>	

Receipt Number: 82-2013

Batch Number: 82-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/05/2013

Deposit Date: 02/05/2013

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Net Amount: \$339.90

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			2081-302-0000	Fees	\$339.90	C
							<u>\$339.90</u>	

Receipt Number: 83-2013

Batch Number: 83-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Status: Cleared

Receipt Date: 02/06/2013

Deposit Date: 02/06/2013

Post Date: 02/07/2013

Receipt Detail

February 2013

Deposit Ticket:

Transaction Date: 02/07/2013

Purpose: FEES, PROCEEDS

Original Net Amount: \$1,677.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			2081-302-0000	Fees	\$1,290.00	C
02/07/2013	02/07/2013	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$387.00	C
							<u>\$1,677.00</u>	

Receipt Number: 84-2013

Status: Cleared

Batch Number: 84-13B

Receipt Date: 02/06/2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Deposit Date: 02/06/2013

Type: Standard

Post Date: 02/07/2013

Deposit Ticket:

Transaction Date: 02/07/2013

Original Net Amount: \$30.90

Purpose: MEMBERSHIP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$30.90	C
02/11/2013	02/11/2013	NEG. REA.			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$30.90	C
02/11/2013	02/11/2013	POS. REA.			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$30.90	C
							<u>\$30.90</u>	

Receipt Number: 85-2013

Status: Cleared

Batch Number: 85-13B

Receipt Date: 02/07/2013

Source: COLERAIN TOWNSHIP ADMINISTRATION

Deposit Date: 02/07/2013

Type: Standard

Post Date: 02/07/2013

Deposit Ticket:

Transaction Date: 02/07/2013

Original Net Amount: \$3,015,000.00

Purpose: REAL ESTATE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	STD			1000-101-0000	General Property Tax - Real Estate	\$80,000.00	C
02/07/2013	02/07/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$145,000.00	C
02/07/2013	02/07/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$620,000.00	C
02/07/2013	02/07/2013	STD			2111-101-0000	General Property Tax - Real Estate	\$1,530,000.00	C
02/07/2013	02/07/2013	STD			2907-101-0000	General Property Tax - Real Estate	\$640,000.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$3,015,000.00	

Receipt Number: 86-2013
Batch Number: 86-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 02/08/2013
Deposit Date: 02/08/2013
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Net Amount: \$338.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$338.22	C
							\$338.22	

Receipt Number: 87-2013
Batch Number: 87-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FINES

Status: Cleared
Receipt Date: 02/08/2013
Deposit Date: 02/08/2013
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Net Amount: \$4,398.16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	STD			2081-401-0000	Fines	\$4,398.16	C
							\$4,398.16	

Receipt Number: 88-2013
Batch Number: 104-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: RENTALS AND DONATIONS

Status: Cleared
Receipt Date: 02/07/2013
Deposit Date: 02/07/2013
Post Date: 02/11/2013
Transaction Date: 02/11/2013
Original Net Amount: \$549.50

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

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02/11/2013	02/11/2013	STD		2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)		\$168.00	C
02/11/2013	02/11/2013	STD		2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)		\$381.50	C
							<u>\$549.50</u>	

Receipt Number: 89-2013
Batch Number: 105-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 02/08/2013
Deposit Date: 02/08/2013
Post Date: 02/11/2013
Transaction Date: 02/11/2013
Original Net Amount: \$70.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/11/2013	02/11/2013	STD			2181-302-0000	Fees	\$70.00	C
							<u>\$70.00</u>	

Receipt Number: 90-2013
Batch Number: 106-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: RUMPKE FEES

Status: Cleared
Receipt Date: 02/12/2013
Deposit Date: 02/12/2013
Post Date: 02/12/2013
Transaction Date: 02/11/2013
Original Net Amount: \$474.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2013	02/11/2013	STD			1000-302-0101	Fees(RUMPKE FEES)	\$474.31	C
							<u>\$474.31</u>	

Receipt Number: 91-2013
Batch Number: 107-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, MISC

Status: Cleared
Receipt Date: 02/11/2013
Deposit Date: 02/11/2013
Post Date: 02/12/2013
Transaction Date: 02/12/2013
Original Net Amount: \$1,956.00

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

February 2013

02/12/2013	02/12/2013	STD		2111-302-0000	Fees			\$365.00	C
02/12/2013	02/12/2013	STD		2111-892-0000	Other - Miscellaneous Non-Operating			\$1,591.00	C
								<u>\$1,956.00</u>	

Receipt Number: 92-2013
Batch Number: 108-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: TAX

Status: Cleared
Receipt Date: 02/13/2013
Deposit Date: 02/13/2013
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Net Amount: \$1,871.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,871.77	C
							<u>\$1,871.77</u>	

Receipt Number: 93-2013
Batch Number: 109-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: RENTALS, PERMITS, MISC,

Status: Cleared
Receipt Date: 02/12/2013
Deposit Date: 02/12/2013
Post Date: 02/12/2013
Transaction Date: 02/13/2013
Original Net Amount: \$1,525.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2013	02/13/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,425.00	C
02/12/2013	02/13/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$100.00	C
							<u>\$1,525.00</u>	

Receipt Number: 94-2013
Batch Number: 110-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 02/12/2013
Deposit Date: 02/12/2013
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Net Amount: \$1,715.00

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2081-302-0000	Fees	\$1,715.00	C
							<u>\$1,715.00</u>	

Receipt Number: 95-2013
 Batch Number: 111-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/12/2013
 Deposit Date: 02/12/2013
 Post Date: 02/13/2013
 Transaction Date: 02/13/2013
 Original Net Amount: \$587.10

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2081-302-0000	Fees	\$587.10	C
							<u>\$587.10</u>	

Receipt Number: 96-2013
 Batch Number: 112-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/08/2013
 Deposit Date: 02/08/2013
 Post Date: 02/13/2013
 Transaction Date: 02/13/2013
 Original Net Amount: \$770.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2081-302-0000	Fees	\$770.00	C
							<u>\$770.00</u>	

Receipt Number: 97-2013
 Batch Number: 113-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/08/2013
 Deposit Date: 02/08/2013
 Post Date: 02/13/2013
 Transaction Date: 02/13/2013
 Original Net Amount: \$169.95

Purpose: CREDIT CARD

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2081-302-0000	Fees	\$169.95	C
							<u>\$169.95</u>	

Receipt Number: 98-2013
Batch Number: 114-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/08/2013
Deposit Date: 02/08/2013
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Net Amount: \$834.50

Purpose: FEES, FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2081-302-0000	Fees	\$315.00	C
02/13/2013	02/13/2013	STD			2081-401-0000	Fines	\$94.50	C
02/13/2013	02/13/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
02/13/2013	02/13/2013	STD			2271-401-0000	Fines	\$75.00	C
02/13/2013	02/13/2013	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$320.00	C
							<u>\$834.50</u>	

Receipt Number: 99-2013
Batch Number: 115-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/13/2013
Deposit Date: 02/13/2013
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Net Amount: \$2,545.17

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2081-302-0000	Fees	\$1,340.00	C
02/13/2013	02/13/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,205.17	C
							<u>\$2,545.17</u>	

Receipt Number: 100-2013
Batch Number: 116-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 02/12/2013
Deposit Date: 02/12/2013

Receipt Detail

February 2013

Type: Standard

Deposit Ticket:

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Net Amount: \$72.10

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2081-302-0000	Fees	\$72.10	C
							<u>\$72.10</u>	

Receipt Number: 101-2013

Batch Number: 117-13B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/11/2013

Deposit Date: 02/11/2013

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Net Amount: \$1,090.50

Purpose: RENTALS, FEES, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$67.00	C
02/13/2013	02/13/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$900.00	C
02/13/2013	02/13/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$123.50	C
							<u>\$1,090.50</u>	

Receipt Number: 102-2013

Batch Number: 118-13B

Source: COLERAIN TOWNSHIP PUBLIC WORKS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/15/2013

Deposit Date: 02/15/2013

Post Date: 02/19/2013

Transaction Date: 02/19/2013

Original Net Amount: \$1,560.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,470.00	C
02/19/2013	02/19/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$90.00	C
							<u>\$1,560.00</u>	

Receipt Detail

February 2013

Receipt Number: 103-2013
Batch Number: 119-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2013
Deposit Date: 02/14/2013
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Net Amount: \$1,646.00

Purpose: RENTALS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$570.00	C
02/19/2013	02/19/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$900.00	C
02/19/2013	02/19/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$176.00	C
							<u>\$1,646.00</u>	

Receipt Number: 104-2013
Batch Number: 120-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/13/2013
Deposit Date: 02/13/2013
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Net Amount: \$491.75

Purpose: DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$491.75	C
							<u>\$491.75</u>	

Receipt Number: 105-2013
Batch Number: 121-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/15/2013
Deposit Date: 02/15/2013
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Net Amount: \$698.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	STD			2181-302-0000	Fees	\$698.50	C
							<u>\$698.50</u>	

Receipt Detail

February 2013

Receipt Number: 106-2013
Batch Number: 122-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2013
Deposit Date: 02/14/2013
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Net Amount: \$30.90

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$30.90	C
							<u>\$30.90</u>	

Receipt Number: 107-2013
Batch Number: 123-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2013
Deposit Date: 02/14/2013
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Net Amount: \$8,500.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$8,500.00	C
							<u>\$8,500.00</u>	

Receipt Number: 108-2013
Batch Number: 124-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/19/2013
Deposit Date: 02/19/2013
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Net Amount: \$9,635.16

Purpose: RENTAL, PERMITS, RECYCLE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$9,315.00	C
02/20/2013	02/20/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$260.00	C
02/20/2013	02/20/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$60.16	C

Receipt Detail

February 2013

\$9,635.16

Receipt Number: 109-2013
Batch Number: 125-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/12/2013
Deposit Date: 02/12/2013
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Net Amount: \$4,149.51

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$4,149.51	C
							\$4,149.51	

Receipt Number: 110-2013
Batch Number: 127-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/13/2013
Deposit Date: 02/13/2013
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Net Amount: \$17,892.24

Purpose: FEES, MISC, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	STD			2081-302-0000	Fees	\$2,015.65	C
02/20/2013	02/20/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
02/20/2013	02/20/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSDRO)	\$15,864.59	C
							\$17,892.24	

Receipt Number: 111-2013
Batch Number: 128-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/13/2013
Deposit Date: 02/13/2013
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Net Amount: \$597.40

Purpose: CREDIT CARDS

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

February 2013

02/20/2013 02/20/2013 STD

2081-302-0000 Fees

\$597.40 C

\$597.40

Receipt Number: 112-2013
Batch Number: 129-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2013
Deposit Date: 02/14/2013
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Net Amount: \$365.65

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	STD			2081-302-0000	Fees	\$365.65	C
							<u>\$365.65</u>	

Receipt Number: 113-2013
Batch Number: 130-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/15/2013
Deposit Date: 02/15/2013
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Net Amount: \$211.15

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 114-2013
Batch Number: 131-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/19/2013
Deposit Date: 02/19/2013
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Net Amount: \$3,336.00

Purpose: FEES, MISC

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

February 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	STD			2081-302-0000	Fees	\$3,330.00	C
02/20/2013	02/20/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
							<u>\$3,336.00</u>	

Receipt Number: 115-2013
 Batch Number: 126-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/21/2013
 Deposit Date: 02/21/2013
 Post Date: 02/21/2013
 Transaction Date: 02/21/2013
 Original Net Amount: \$40,636.00

Purpose: TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2013	02/21/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,397.50	C
02/21/2013	02/21/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,238.50	C
							<u>\$40,636.00</u>	

Receipt Number: 116-2013
 Batch Number: 132-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/19/2013
 Deposit Date: 02/19/2013
 Post Date: 02/21/2013
 Transaction Date: 02/21/2013
 Original Net Amount: \$500.00

Purpose: MEMBERSHIP, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2013	02/21/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 117-2013
 Batch Number: 133-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/23/2013
 Deposit Date: 02/23/2013
 Post Date: 02/23/2013
 Transaction Date: 02/21/2013
 Original Net Amount: \$23,750.00

Receipt Detail

February 2013

Purpose: MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2013	02/21/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$23,750.00	C
							<u>\$23,750.00</u>	

Receipt Number: 118-2013
 Batch Number: 134-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/23/2013
 Deposit Date: 02/23/2013
 Post Date: 02/23/2013
 Transaction Date: 02/21/2013
 Original Net Amount: \$517.72

Purpose: COBRA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2013	02/21/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$517.72	C
							<u>\$517.72</u>	

Receipt Number: 119-2013
 Batch Number: 135-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/23/2013
 Deposit Date: 02/23/2013
 Post Date: 02/23/2013
 Transaction Date: 02/21/2013
 Original Net Amount: \$575.46

Purpose: MEMORIAL, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2013	02/21/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.46	C
02/23/2013	02/21/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$575.00	C
							<u>\$575.46</u>	

Receipt Number: 120-2013
 Batch Number: 136-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard

Status: Cleared
 Receipt Date: 02/19/2013
 Deposit Date: 02/19/2013
 Post Date: 02/21/2013

Receipt Detail

February 2013

Deposit Ticket:

Transaction Date: 02/21/2013

Purpose: CREDIT CARD

Original Net Amount: \$314.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2013	02/21/2013	STD			2081-302-0000	Fees	\$314.15	C
							<u>\$314.15</u>	

Receipt Number: 121-2013

Status: Cleared

Batch Number: 137-13B

Receipt Date: 02/20/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 02/20/2013

Type: Standard

Post Date: 02/21/2013

Deposit Ticket:

Transaction Date: 02/21/2013

Original Net Amount: \$449.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2013	02/21/2013	STD			2081-302-0000	Fees	\$449.05	C
							<u>\$449.05</u>	

Receipt Number: 122-2013

Status: Cleared

Batch Number: 138-13B

Receipt Date: 02/21/2013

Source: COLERAIN TOWNSHIP ADMINISTRATION

Deposit Date: 02/21/2013

Type: Standard

Post Date: 02/25/2013

Deposit Ticket:

Transaction Date: 02/25/2013

Original Net Amount: \$52,796.37

Purpose: RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	STD			1000-302-0101	Fees(RUMPKE FEES)	\$52,796.37	C
							<u>\$52,796.37</u>	

Receipt Number: 123-2013

Status: Cleared

Batch Number: 139-13B

Receipt Date: 02/21/2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Deposit Date: 02/21/2013

Type: Standard

Post Date: 02/25/2013

Deposit Ticket:

Transaction Date: 02/25/2013

Receipt Detail

February 2013

Original Net Amount: \$180.25

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$180.25	C
							<u>\$180.25</u>	

Receipt Number: 124-2013
 Batch Number: 140-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/21/2013
 Deposit Date: 02/21/2013
 Post Date: 02/25/2013
 Transaction Date: 02/25/2013
 Original Net Amount: \$734.00

Purpose: RENTALS, MEMBERSHIPS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$311.00	C
02/25/2013	02/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$423.00	C
							<u>\$734.00</u>	

Receipt Number: 125-2013
 Batch Number: 141-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/21/2013
 Deposit Date: 02/21/2013
 Post Date: 02/25/2013
 Transaction Date: 02/25/2013
 Original Net Amount: \$211.15

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 126-2013
 Batch Number: 142-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard

Status: Cleared
 Receipt Date: 02/22/2013
 Deposit Date: 02/22/2013
 Post Date: 02/25/2013

Receipt Detail

February 2013

Deposit Ticket:

Transaction Date: 02/25/2013

Purpose: FEES, MISC

Original Net Amount: \$731.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	STD			2081-302-0000	Fees	\$725.00	C
02/25/2013	02/25/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
							<u>\$731.00</u>	

Receipt Number: 127-2013

Status: Cleared

Batch Number: 143-13B

Receipt Date: 02/22/2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Deposit Date: 02/22/2013

Type: Standard

Post Date: 02/25/2013

Deposit Ticket:

Transaction Date: 02/25/2013

Original Net Amount: \$2,368.30

Purpose: GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$2,368.30	C
							<u>\$2,368.30</u>	

Receipt Number: 128-2013

Status: Cleared

Batch Number: 144-13B

Receipt Date: 02/22/2013

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Deposit Date: 02/22/2013

Type: Standard

Post Date: 02/25/2013

Deposit Ticket:

Transaction Date: 02/25/2013

Original Net Amount: \$1,385.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	STD			2181-302-0000	Fees	\$560.00	C
02/25/2013	02/25/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$825.00	C
							<u>\$1,385.00</u>	

Receipt Number: 129-2013

Status: Cleared

Batch Number: 145-13B

Receipt Date: 02/25/2013

Receipt Detail

February 2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Deposit Date: 02/25/2013

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Net Amount: \$1,960.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,870.00	C
02/26/2013	02/26/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$90.00	C
							<u>\$1,960.00</u>	

Receipt Number: 130-2013

Batch Number: 146-13B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/25/2013

Deposit Date: 02/25/2013

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Net Amount: \$47,610.75

Purpose: TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	STD			1000-532-0000	Local Government Distribution	\$42,174.60	C
02/26/2013	02/26/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,302.12	C
02/26/2013	02/26/2013	STD			2021-537-0000	Gasoline Tax	\$2,134.03	C
							<u>\$47,610.75</u>	

Receipt Number: 131-2013

Batch Number: 147-13B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/25/2013

Deposit Date: 02/25/2013

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Net Amount: \$1,183.00

Purpose: CLASSES, FEES, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$48.00	C
02/26/2013	02/26/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$950.00	C
02/26/2013	02/26/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$185.00	C

Receipt Detail

February 2013

\$1,183.00

Receipt Number: 132-2013
Batch Number: 148-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2013
Deposit Date: 02/27/2013
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Net Amount: \$23,158.26

Purpose: GAS TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	STD			2021-537-0000	Gasoline Tax	\$23,158.26	C
							\$23,158.26	

Receipt Number: 133-2013
Batch Number: 149-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/26/2013
Deposit Date: 02/26/2013
Post Date: 02/26/2013
Transaction Date: 02/27/2013
Original Net Amount: \$16,802.31

Purpose: FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2013	02/27/2013	STD			1000-302-0000	Fees	\$16,802.31	C
							\$16,802.31	

Receipt Number: 134-2013
Batch Number: 150-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/25/2013
Deposit Date: 02/25/2013
Post Date: 02/26/2013
Transaction Date: 02/27/2013
Original Net Amount: \$288.40

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2013	02/27/2013	STD			2081-302-0000	Fees	\$288.40	C
							\$288.40	

Receipt Detail

February 2013

Receipt Number: 135-2013
Batch Number: 151-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/26/2013
Deposit Date: 02/26/2013
Post Date: 02/26/2013
Transaction Date: 02/27/2013
Original Net Amount: \$4,721.34

Purpose: OTHER, MISC, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2013	02/27/2013	STD			2081-302-0000	Fees	\$3,145.00	C
02/26/2013	02/27/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,261.34	C
02/26/2013	02/27/2013	STD			2081-539-0000	Other - State Receipts	\$315.00	C
							<u>\$4,721.34</u>	

Receipt Number: 136-2013
Batch Number: 152-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/26/2013
Deposit Date: 02/26/2013
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Net Amount: \$25.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$25.00	C
							<u>\$25.00</u>	

Receipt Number: 137-2013
Batch Number: 153-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/12/2013
Deposit Date: 02/12/2013
Post Date: 02/28/2013
Transaction Date: 02/28/2013
Original Net Amount: \$1,960.00

Purpose: MISC

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

February 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	02/28/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,960.00	C
02/28/2013	03/01/2013	NEG. ADJ.			2111-892-0000	Other - Miscellaneous Non-Operating	-\$50.00	C
							<u>\$1,910.00</u>	

Receipt Number: 138-2013
 Batch Number: 154-13B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/26/2013
 Deposit Date: 02/26/2013
 Post Date: 02/28/2013
 Transaction Date: 02/28/2013
 Original Net Amount: \$2,415.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	02/28/2013	STD			2111-302-0000	Fees	\$200.00	C
02/28/2013	02/28/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,215.00	C
							<u>\$2,415.00</u>	

Receipt Number: 140-2013
 Batch Number: 156-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/28/2013
 Deposit Date: 02/28/2013
 Post Date: 02/28/2013
 Transaction Date: 03/01/2013
 Original Net Amount: \$144.20

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			2081-302-0000	Fees	\$144.20	C
							<u>\$144.20</u>	

Receipt Number: 141-2013
 Batch Number: 157-13B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/28/2013
 Deposit Date: 02/28/2013
 Post Date: 02/28/2013
 Transaction Date: 03/01/2013
 Original Net Amount: \$92,393.97

Receipt Detail

February 2013

Purpose: EMS Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			2281-302-0000	Fees	\$92,393.97	C
							<u>\$92,393.97</u>	

Receipt Number: 142-2013

Status: Voided

Batch Number: 158-13B

Receipt Date: 02/28/2013

Source: PRIMARY

Deposit Date: 02/28/2013

Type: Interest

Post Date: 02/28/2013

Deposit Ticket:

Transaction Date: 03/01/2013

Reinvested: Yes

Original Net Amount: \$1,113.32

Purpose:

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	INT		1000	1000-701-0000	Interest	\$314.86	V
02/28/2013	03/01/2013	INT		2011	2011-701-0000	Interest	\$2.13	V
02/28/2013	03/01/2013	INT		2021	2021-701-0000	Interest	\$12.71	V
02/28/2013	03/01/2013	INT		2031	1000-701-0000	Interest	\$23.58	V
02/28/2013	03/01/2013	INT		2081	1000-701-0000	Interest	\$97.57	V
02/28/2013	03/01/2013	INT		2111	1000-701-0000	Interest	\$404.59	V
02/28/2013	03/01/2013	INT		2181	1000-701-0000	Interest	\$3.72	V
02/28/2013	03/01/2013	INT		2231	2231-701-0000	Interest	\$11.80	V
02/28/2013	03/01/2013	INT		2261	1000-701-0000	Interest	\$0.26	V
02/28/2013	03/01/2013	INT		2271	1000-701-0000	Interest	\$0.12	V
02/28/2013	03/01/2013	INT		2281	1000-701-0000	Interest	\$49.27	V
02/28/2013	03/01/2013	INT		2401	1000-701-0000	Interest	\$3.89	V
02/28/2013	03/01/2013	INT		2902	1000-701-0000	Interest	\$2.13	V
02/28/2013	03/01/2013	INT		2907	1000-701-0000	Interest	\$125.53	V
02/28/2013	03/01/2013	INT		2910	1000-701-0000	Interest	\$15.05	V
02/28/2013	03/01/2013	INT		2911	1000-701-0000	Interest	\$39.20	V
02/28/2013	03/01/2013	INT		2912	1000-701-0000	Interest	\$6.91	V
02/28/2013	03/01/2013	INT		3301	1000-701-0000	Interest	\$0.00	V
02/28/2013	03/01/2013	VOID		1000	1000-701-0000	Interest	-\$314.86	V
02/28/2013	03/01/2013	VOID		2031	1000-701-0000	Interest	-\$23.58	V
02/28/2013	03/01/2013	VOID		2081	1000-701-0000	Interest	-\$97.57	V

Receipt Detail

February 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	VOID		2111	1000-701-0000	Interest	-\$404.59	V
02/28/2013	03/01/2013	VOID		2181	1000-701-0000	Interest	-\$3.72	V
02/28/2013	03/01/2013	VOID		2261	1000-701-0000	Interest	-\$0.26	V
02/28/2013	03/01/2013	VOID		2271	1000-701-0000	Interest	-\$0.12	V
02/28/2013	03/01/2013	VOID		2281	1000-701-0000	Interest	-\$49.27	V
02/28/2013	03/01/2013	VOID		2401	1000-701-0000	Interest	-\$3.89	V
02/28/2013	03/01/2013	VOID		2902	1000-701-0000	Interest	-\$2.13	V
02/28/2013	03/01/2013	VOID		2907	1000-701-0000	Interest	-\$125.53	V
02/28/2013	03/01/2013	VOID		2910	1000-701-0000	Interest	-\$15.05	V
02/28/2013	03/01/2013	VOID		2911	1000-701-0000	Interest	-\$39.20	V
02/28/2013	03/01/2013	VOID		2912	1000-701-0000	Interest	-\$6.91	V
02/28/2013	03/01/2013	VOID		3301	1000-701-0000	Interest	\$0.00	V
02/28/2013	03/01/2013	VOID		2011	2011-701-0000	Interest	-\$2.13	V
02/28/2013	03/01/2013	VOID		2021	2021-701-0000	Interest	-\$12.71	V
02/28/2013	03/01/2013	VOID		2231	2231-701-0000	Interest	-\$11.80	V
							\$0.00	

Receipt Number: 143-2013
Batch Number: 160-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: Misc

Status: Cleared
Receipt Date: 02/28/2013
Deposit Date: 02/28/2013
Post Date: 02/28/2013
Transaction Date: 03/01/2013
Original Net Amount: \$900.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$750.00	C
02/28/2013	03/01/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$140.00	C
02/28/2013	03/01/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							\$900.00	

Receipt Number: 144-2013
Batch Number: 161-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard

Status: Cleared
Receipt Date: 02/28/2013
Deposit Date: 02/28/2013
Post Date: 02/28/2013

Receipt Detail

February 2013

Deposit Ticket:

Transaction Date: 03/01/2013

Purpose: Misc

Original Net Amount: \$540.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$500.00	C
02/28/2013	03/01/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$30.00	C
02/28/2013	03/01/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$540.00</u>	

Receipt Number: 145-2013

Status: Voided

Batch Number: 162-13B

Receipt Date: 02/28/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 02/28/2013

Type: Standard

Post Date: 02/28/2013

Deposit Ticket:

Transaction Date: 03/01/2013

Original Net Amount: \$288.40

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			2081-302-0000	Fees	\$288.40	V
02/28/2013	03/01/2013	VOID			2081-302-0000	Fees	-\$288.40	V
							<u>\$0.00</u>	

Receipt Number: 146-2013

Status: Cleared

Batch Number: 164-13B

Receipt Date: 02/28/2013

Source: PRIMARY

Deposit Date: 02/28/2013

Type: Interest

Post Date: 02/28/2013

Deposit Ticket:

Transaction Date: 03/01/2013

Reinvested: Yes

Original Net Amount: \$1,113.32

Purpose:

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	INT		1000	1000-701-0000	Interest	\$314.82	C
02/28/2013	03/01/2013	INT		2011	2011-701-0000	Interest	\$2.13	C
02/28/2013	03/01/2013	INT		2021	2021-701-0000	Interest	\$12.71	C
02/28/2013	03/01/2013	INT		2031	1000-701-0000	Interest	\$23.58	C
02/28/2013	03/01/2013	INT		2081	1000-701-0000	Interest	\$97.58	C

Receipt Detail

February 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	INT		2111	1000-701-0000	Interest	\$404.56	C
02/28/2013	03/01/2013	INT		2181	1000-701-0000	Interest	\$3.72	C
02/28/2013	03/01/2013	INT		2231	2231-701-0000	Interest	\$11.80	C
02/28/2013	03/01/2013	INT		2261	1000-701-0000	Interest	\$0.26	C
02/28/2013	03/01/2013	INT		2271	1000-701-0000	Interest	\$0.12	C
02/28/2013	03/01/2013	INT		2281	1000-701-0000	Interest	\$49.27	C
02/28/2013	03/01/2013	INT		2401	1000-701-0000	Interest	\$3.89	C
02/28/2013	03/01/2013	INT		2902	1000-701-0000	Interest	\$2.13	C
02/28/2013	03/01/2013	INT		2907	1000-701-0000	Interest	\$125.53	C
02/28/2013	03/01/2013	INT		2910	1000-701-0000	Interest	\$15.05	C
02/28/2013	03/01/2013	INT		2911	1000-701-0000	Interest	\$39.26	C
02/28/2013	03/01/2013	INT		2912	1000-701-0000	Interest	\$6.91	C
02/28/2013	03/01/2013	INT		3301	1000-701-0000	Interest	\$0.00	C
							\$1,113.32	

Receipt Number: 147-2013
Batch Number: 165-13B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Purpose: Cobra

Status: Cleared
Receipt Date: 02/28/2013
Deposit Date: 02/28/2013
Post Date: 02/28/2013
Transaction Date: 03/01/2013
Original Net Amount: \$517.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$517.72	C
							\$517.72	

Receipt Number: 148-2013
Batch Number: 166-13B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 02/28/2013
Deposit Date: 02/28/2013
Post Date: 02/28/2013
Transaction Date: 03/01/2013
Original Net Amount: \$9,250.00

Receipt Detail

February 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	INT		1000	1000-701-0000	Interest	\$2,616.04	C
02/28/2013	03/01/2013	INT		2011	2011-701-0000	Interest	\$17.71	C
02/28/2013	03/01/2013	INT		2021	2021-701-0000	Interest	\$105.65	C
02/28/2013	03/01/2013	INT		2031	1000-701-0000	Interest	\$195.92	C
02/28/2013	03/01/2013	INT		2081	1000-701-0000	Interest	\$810.61	C
02/28/2013	03/01/2013	INT		2111	1000-701-0000	Interest	\$3,360.62	C
02/28/2013	03/01/2013	INT		2181	1000-701-0000	Interest	\$30.91	C
02/28/2013	03/01/2013	INT		2231	2231-701-0000	Interest	\$98.11	C
02/28/2013	03/01/2013	INT		2261	1000-701-0000	Interest	\$2.22	C
02/28/2013	03/01/2013	INT		2271	1000-701-0000	Interest	\$1.02	C
02/28/2013	03/01/2013	INT		2281	1000-701-0000	Interest	\$409.39	C
02/28/2013	03/01/2013	INT		2401	1000-701-0000	Interest	\$32.38	C
02/28/2013	03/01/2013	INT		2902	1000-701-0000	Interest	\$17.70	C
02/28/2013	03/01/2013	INT		2907	1000-701-0000	Interest	\$1,042.92	C
02/28/2013	03/01/2013	INT		2910	1000-701-0000	Interest	\$125.08	C
02/28/2013	03/01/2013	INT		2911	1000-701-0000	Interest	\$326.25	C
02/28/2013	03/01/2013	INT		2912	1000-701-0000	Interest	\$57.47	C
02/28/2013	03/01/2013	INT		3301	1000-701-0000	Interest	\$0.00	C
							\$9,250.00	

Receipt Number: 149-2013
 Batch Number: 167-13B
 Source: Duke Energy
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/28/2013
 Deposit Date: 02/28/2013
 Post Date: 02/28/2013
 Transaction Date: 03/01/2013
 Original Net Amount: \$24,543.98

Purpose: Aggregation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$24,543.98	C
							\$24,543.98	

Receipt Number: 150-2013
 Batch Number: 168-13B
 Source: State of Ohio

Status: Cleared
 Receipt Date: 02/28/2013
 Deposit Date: 02/28/2013

Receipt Detail

February 2013

Type: Standard

Deposit Ticket:

Post Date: 02/28/2013

Transaction Date: 03/01/2013

Original Net Amount: \$2,252.25

Purpose: Liquor Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			1000-533-0000	Liquor Permit Fees	\$2,252.25	C
							<u>\$2,252.25</u>	

Receipt Number: 151-2013

Batch Number: 169-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/28/2013

Deposit Date: 02/28/2013

Post Date: 02/28/2013

Transaction Date: 03/01/2013

Original Net Amount: \$2,194.46

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	STD			2081-302-0000	Fees	\$2,194.46	C
							<u>\$2,194.46</u>	

Total Revenue: \$3,612,438.29

Total Charges: \$0.00

Total Net Receipts: \$3,612,438.29

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

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

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