

Receipt Detail

March 2013

Receipt Number: 139-2013
Batch Number: 155-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

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

Purpose: COBRA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2013	02/28/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$517.72	V
03/28/2013	03/01/2013	VOID			2031-892-0000	Other - Miscellaneous Non-Operating	-\$517.72	V
							<u>\$0.00</u>	

Receipt Number: 152-2013
Batch Number: 170-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/01/2013
Deposit Date: 03/01/2013
Post Date: 03/04/2013
Transaction Date: 03/04/2013
Original Net Amount: \$3,875.00

Purpose: FEES, PROCEEDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2081-302-0000	Fees	\$775.00	C
03/04/2013	03/04/2013	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$3,100.00	C
							<u>\$3,875.00</u>	

Receipt Number: 153-2013
Batch Number: 171-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/01/2013
Deposit Date: 03/01/2013
Post Date: 03/04/2013
Transaction Date: 03/04/2013
Original Net Amount: \$215.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2181-302-0000	Fees	\$215.00	C
							<u>\$215.00</u>	

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Receipt Number: 154-2013
Batch Number: 172-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, MISC

Status: Cleared
Receipt Date: 02/28/2013
Deposit Date: 02/28/2013
Post Date: 03/04/2013
Transaction Date: 03/04/2013
Original Net Amount: \$2,900.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2081-302-0000	Fees	\$2,840.00	C
03/04/2013	03/04/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$60.00	C
							<u>\$2,900.00</u>	

Receipt Number: 155-2013
Batch Number: 173-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: RENTAL, PERMITS

Status: Cleared
Receipt Date: 03/01/2013
Deposit Date: 03/01/2013
Post Date: 03/04/2013
Transaction Date: 03/04/2013
Original Net Amount: \$4,877.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$4,720.00	C
03/04/2013	03/04/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$157.00	C
							<u>\$4,877.00</u>	

Receipt Number: 156-2013
Batch Number: 174-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: RENTALS, CLASSES, DONATIONS

Status: Cleared
Receipt Date: 02/28/2013
Deposit Date: 02/28/2013
Post Date: 03/04/2013
Transaction Date: 03/04/2013
Original Net Amount: \$1,913.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$136.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$400.00	C
03/04/2013	03/04/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,377.00	C
							<u>\$1,913.00</u>	

Receipt Number: 157-2013
 Batch Number: 175-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/01/2013
 Deposit Date: 03/01/2013
 Post Date: 03/04/2013
 Transaction Date: 03/04/2013
 Original Net Amount: \$5,500.00

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			1000-802-0000	Rentals and Leases	\$5,500.00	C
							<u>\$5,500.00</u>	

Receipt Number: 158-2013
 Batch Number: 176-13B
 Source: COLERAIN TOWNSHIP PUBLIC WORKS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/28/2013
 Deposit Date: 02/28/2013
 Post Date: 03/04/2013
 Transaction Date: 03/04/2013
 Original Net Amount: \$1.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1.00	C
							<u>\$1.00</u>	

Receipt Number: 159-2013
 Batch Number: 177-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/27/2013
 Deposit Date: 02/27/2013
 Post Date: 03/04/2013
 Transaction Date: 03/04/2013
 Original Net Amount: \$20.60

Purpose: PERMITS

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.60	C
							<u>\$20.60</u>	

Receipt Number: 160-2013
 Batch Number: 178-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/01/2013
 Deposit Date: 03/01/2013
 Post Date: 03/04/2013
 Transaction Date: 03/04/2013
 Original Net Amount: \$504.70

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2013	03/04/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$494.40	C
03/04/2013	03/04/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	C
03/22/2013	03/22/2013	POS. ADJ.			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
							<u>\$587.10</u>	

Receipt Number: 161-2013
 Batch Number: 179-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/04/2013
 Deposit Date: 03/04/2013
 Post Date: 03/05/2013
 Transaction Date: 03/05/2013
 Original Net Amount: \$440.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2013	03/05/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$400.00	C
03/05/2013	03/05/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$40.00	C
							<u>\$440.00</u>	

Receipt Number: 162-2013
 Batch Number: 180-13B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/05/2013
 Deposit Date: 03/05/2013
 Post Date: 03/05/2013
 Transaction Date: 03/05/2013

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Original Net Amount: \$973.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2013	03/05/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$973.00	C
							<u>\$973.00</u>	

Receipt Number: 163-2013
 Batch Number: 181-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/05/2013
 Deposit Date: 03/05/2013
 Post Date: 03/05/2013
 Transaction Date: 03/05/2013
 Original Net Amount: \$290.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2013	03/05/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	C
03/05/2013	03/05/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$50.00	C
							<u>\$290.00</u>	

Receipt Number: 164-2013
 Batch Number: 182-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/05/2013
 Deposit Date: 03/05/2013
 Post Date: 03/06/2013
 Transaction Date: 03/06/2013
 Original Net Amount: \$183.54

Purpose: RENTAL, DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2013	03/06/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$9.00	C
03/06/2013	03/06/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$174.54	C
							<u>\$183.54</u>	

Receipt Number: 165-2013
 Batch Number: 183-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared
 Receipt Date: 03/06/2013
 Deposit Date: 03/06/2013

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Type: Standard
Deposit Ticket:

Post Date: 03/07/2013
Transaction Date: 03/07/2013
Original Net Amount: \$82.40

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2013	03/07/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 166-2013
Batch Number: 184-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/05/2013
Deposit Date: 03/05/2013
Post Date: 03/07/2013
Transaction Date: 03/07/2013
Original Net Amount: \$144.20

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2013	03/07/2013	STD			2081-302-0000	Fees	\$144.20	C
							<u>\$144.20</u>	

Receipt Number: 167-2013
Batch Number: 185-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/05/2013
Deposit Date: 03/05/2013
Post Date: 03/07/2013
Transaction Date: 03/07/2013
Original Net Amount: \$1,862.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2013	03/07/2013	STD			2081-302-0000	Fees	\$1,830.00	C
03/07/2013	03/07/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$32.00	C
							<u>\$1,862.00</u>	

Receipt Number: 168-2013
Batch Number: 189-13B

Status: Cleared
Receipt Date: 03/06/2013

Receipt Detail

March 2013

Source: DRUG ENFORCEMENT AGENCY (DEA)
Type: Standard
Deposit Ticket:

Deposit Date: 03/06/2013
Post Date: 03/08/2013
Transaction Date: 03/08/2013
Original Net Amount: \$709.50

Purpose: DEA OT REIMB DECEMBER-2012

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2013	03/08/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$709.50	C
							<u>\$709.50</u>	

Receipt Number: 169-2013
Batch Number: 190-13B
Source: DRUG ENFORCEMENT AGENCY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/05/2013
Deposit Date: 03/05/2013
Post Date: 03/08/2013
Transaction Date: 03/08/2013
Original Net Amount: \$473.00

Purpose: DEA OT REIMB JANUARY 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2013	03/08/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$473.00	C
							<u>\$473.00</u>	

Receipt Number: 170-2013
Batch Number: 191-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/08/2013
Deposit Date: 03/08/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$1,725.00

Purpose: MISC, SIDEWALK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,100.00	C
03/11/2013	03/11/2013	STD			2181-981-0401	Special Items{Sidewalk Program}	\$625.00	C
							<u>\$1,725.00</u>	

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Receipt Number: 171-2013
Batch Number: 192-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2013
Deposit Date: 03/07/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$2,980.50

Purpose: FEES, FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2081-302-0000	Fees	\$2,115.00	C
03/11/2013	03/11/2013	STD			2081-401-0000	Fines	\$225.50	C
03/11/2013	03/11/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$36.00	C
03/11/2013	03/11/2013	STD			2261-401-0000	Fines	\$528.00	C
03/11/2013	03/11/2013	STD			2271-401-0000	Fines	\$76.00	C
							\$2,980.50	

Receipt Number: 172-2013
Batch Number: 193-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/08/2013
Deposit Date: 03/08/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$380.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$320.00	C
03/11/2013	03/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$60.00	C
							\$380.00	

Receipt Number: 173-2013
Batch Number: 194-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/06/2013
Deposit Date: 03/06/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$75.00

Purpose: MEMORIAL

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 174-2013
 Batch Number: 195-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/06/2013
 Deposit Date: 03/06/2013
 Post Date: 03/11/2013
 Transaction Date: 03/11/2013
 Original Net Amount: \$1,030.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$980.00	C
03/11/2013	03/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$50.00	C
							<u>\$1,030.00</u>	

Receipt Number: 175-2013
 Batch Number: 196-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/06/2013
 Deposit Date: 03/06/2013
 Post Date: 03/11/2013
 Transaction Date: 03/11/2013
 Original Net Amount: \$286.49

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			1000-302-0000	Fees	\$286.49	C
03/26/2013	03/26/2013	NEG. REA.			1000-302-0000	Fees	-\$286.49	C
03/26/2013	03/26/2013	POS. REA.			1000-302-0101	Fees{RUMPKE FEES}	\$286.49	C
							<u>\$286.49</u>	

Receipt Number: 176-2013
 Batch Number: 197-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/06/2013
 Deposit Date: 03/06/2013
 Post Date: 03/11/2013
 Transaction Date: 03/11/2013

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Original Net Amount: \$144.20

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2081-302-0000	Fees	\$144.20	C
							<u>\$144.20</u>	

Receipt Number: 177-2013
 Batch Number: 198-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/07/2013
 Deposit Date: 03/07/2013
 Post Date: 03/11/2013
 Transaction Date: 03/11/2013
 Original Net Amount: \$17,759.59

Purpose: FEES, MISC, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2081-302-0000	Fees	\$895.00	C
03/11/2013	03/11/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	C
03/11/2013	03/11/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$15,864.59	C
							<u>\$17,759.59</u>	

Receipt Number: 178-2013
 Batch Number: 199-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/07/2013
 Deposit Date: 03/07/2013
 Post Date: 03/11/2013
 Transaction Date: 03/11/2013
 Original Net Amount: \$314.15

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2081-302-0000	Fees	\$314.15	C
							<u>\$314.15</u>	

Receipt Number: 179-2013
 Batch Number: 200-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared
 Receipt Date: 03/07/2013
 Deposit Date: 03/07/2013

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Type: Standard

Deposit Ticket:

Post Date: 03/11/2013

Transaction Date: 03/11/2013

Original Net Amount: \$110.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$80.00	C
03/11/2013	03/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$30.00	C
							<u>\$110.00</u>	

Receipt Number: 180-2013

Batch Number: 201-13B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/07/2013

Deposit Date: 03/07/2013

Post Date: 03/11/2013

Transaction Date: 03/11/2013

Original Net Amount: \$4,299.62

Purpose: FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			1000-401-0000	Fines	\$4,299.62	C
03/26/2013	03/26/2013	NEG. REA.			1000-401-0000	Fines	-\$4,299.62	C
03/26/2013	03/26/2013	POS. REA.			2081-401-0000	Fines	\$4,299.62	C
							<u>\$4,299.62</u>	

Receipt Number: 181-2013

Batch Number: 202-13B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/07/2013

Deposit Date: 03/07/2013

Post Date: 03/11/2013

Transaction Date: 03/11/2013

Original Net Amount: \$627.00

Purpose: RENTAL, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$37.00	C
03/11/2013	03/11/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$500.00	C
03/11/2013	03/11/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$90.00	C
							<u>\$627.00</u>	

Receipt Detail

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Receipt Number: 182-2013
Batch Number: 203-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2013
Deposit Date: 03/07/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$309.00

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$309.00	C
							<u>\$309.00</u>	

Receipt Number: 183-2013
Batch Number: 204-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/08/2013
Deposit Date: 03/08/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$575.00

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$575.00	C
							<u>\$575.00</u>	

Receipt Number: 184-2013
Batch Number: 205-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/08/2013
Deposit Date: 03/08/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$97.85

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2081-302-0000	Fees	\$97.85	C
							<u>\$97.85</u>	

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Receipt Number: 185-2013
Batch Number: 206-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/11/2013
Deposit Date: 03/11/2013
Post Date: 03/11/2013
Transaction Date: 03/11/2013
Original Net Amount: \$190.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2013	03/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$80.00	C
03/11/2013	03/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$110.00	C
							<u>\$190.00</u>	

Receipt Number: 186-2013
Batch Number: 207-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/11/2013
Deposit Date: 03/11/2013
Post Date: 03/12/2013
Transaction Date: 03/12/2013
Original Net Amount: \$1,170.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2013	03/12/2013	STD			2111-302-0000	Fees	\$200.00	C
03/12/2013	03/12/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$970.00	C
							<u>\$1,170.00</u>	

Receipt Number: 187-2013
Batch Number: 208-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/12/2013
Deposit Date: 03/12/2013
Post Date: 03/12/2013
Transaction Date: 03/12/2013
Original Net Amount: \$1,692.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2013	03/12/2013	STD			2081-302-0000	Fees	\$1,650.00	C
03/12/2013	03/12/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$42.00	C

Receipt Detail

March 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$1,692.00</u>	

Receipt Number: 188-2013
 Batch Number: 209-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/11/2013
 Deposit Date: 03/11/2013
 Post Date: 03/12/2013
 Transaction Date: 03/12/2013
 Original Net Amount: \$662.50

Purpose: RENTAL, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2013	03/12/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$560.00	C
03/12/2013	03/12/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$102.50	C
							<u>\$662.50</u>	

Receipt Number: 189-2013
 Batch Number: 210-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/12/2013
 Deposit Date: 03/12/2013
 Post Date: 03/12/2013
 Transaction Date: 03/12/2013
 Original Net Amount: \$20.60

Purpose: CREDIT CARD - MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2013	03/12/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$20.60	C
							<u>\$20.60</u>	

Receipt Number: 190-2013
 Batch Number: 211-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/13/2013
 Deposit Date: 03/13/2013
 Post Date: 03/14/2013
 Transaction Date: 03/14/2013
 Original Net Amount: \$400.00

Purpose: RENTAL, PERMITS

Receipt Detail

March 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2013	03/14/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$320.00	C
03/14/2013	03/14/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$80.00	C
							<u>\$400.00</u>	

Receipt Number: 191-2013

Batch Number: 212-13B

Source: JOHN DEERE

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/12/2013

Deposit Date: 03/12/2013

Post Date: 03/14/2013

Transaction Date: 03/14/2013

Original Net Amount: \$3,684.44

Purpose: CREDIT FROM OVERPAYMENT IN PRIOR YEARS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2013	03/14/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$3,684.44	C
							<u>\$3,684.44</u>	

Receipt Number: 192-2013

Batch Number: 213-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/13/2013

Deposit Date: 03/13/2013

Post Date: 03/14/2013

Transaction Date: 03/14/2013

Original Net Amount: \$25,045.00

Purpose: FEES, FINES,MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2013	03/14/2013	STD			2081-302-0000	Fees	\$1,260.00	C
03/14/2013	03/14/2013	STD			2081-401-0000	Fines	\$23.00	C
03/14/2013	03/14/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
03/14/2013	03/14/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$23,750.00	C
							<u>\$25,045.00</u>	

Receipt Number: 193-2013

Batch Number: 214-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Status: Cleared

Receipt Date: 03/14/2013

Deposit Date: 03/14/2013

Post Date: 03/18/2013

Receipt Detail

March 2013

Deposit Ticket:

Transaction Date: 03/18/2013

Purpose: FEES

Original Net Amount: \$910.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2013	03/18/2013	STD			2081-302-0000	Fees	\$910.00	C
							<u>\$910.00</u>	

Receipt Number: 194-2013

Status: Cleared

Batch Number: 215-13B

Receipt Date: 03/15/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 03/15/2013

Type: Standard

Post Date: 03/18/2013

Deposit Ticket:

Transaction Date: 03/18/2013

Original Net Amount: \$220.00

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2013	03/18/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$220.00	C
							<u>\$220.00</u>	

Receipt Number: 195-2013

Status: Cleared

Batch Number: 216-13B

Receipt Date: 03/15/2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Deposit Date: 03/15/2013

Type: Standard

Post Date: 03/18/2013

Deposit Ticket:

Transaction Date: 03/18/2013

Original Net Amount: \$1,430.76

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2013	03/18/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$205.00	C
03/18/2013	03/18/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$948.75	C
03/18/2013	03/18/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$277.01	C
							<u>\$1,430.76</u>	

Receipt Number: 196-2013

Status: Cleared

Batch Number: 217-13B

Receipt Date: 03/06/2013

Receipt Detail

March 2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD

Deposit Date: 03/06/2013
Post Date: 03/18/2013
Transaction Date: 03/18/2013
Original Net Amount: \$194.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2013	03/18/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$162.40	C
03/18/2013	03/18/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$31.90	C
							<u>\$194.30</u>	

Receipt Number: 197-2013
Batch Number: 218-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD PERMIT

Status: Cleared
Receipt Date: 03/15/2013
Deposit Date: 03/15/2013
Post Date: 03/18/2013
Transaction Date: 03/18/2013
Original Net Amount: \$10.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2013	03/18/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$10.30	C
							<u>\$10.30</u>	

Receipt Number: 198-2013
Batch Number: 219-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket: 238094
Purpose: MVL TAX MARCH 2013

Status: Cleared
Receipt Date: 03/19/2013
Deposit Date: 03/19/2013
Post Date: 03/19/2013
Transaction Date: 03/18/2013
Original Net Amount: \$44,244.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2013	03/18/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$27,652.50	C
03/19/2013	03/18/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$16,591.50	C
							<u>\$44,244.00</u>	

Receipt Detail

March 2013

Receipt Number: 199-2013
Batch Number: 220-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/18/2013
Deposit Date: 03/18/2013
Post Date: 03/18/2013
Transaction Date: 03/18/2013
Original Net Amount: \$334.00

Purpose: RENTALS, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2013	03/18/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	C
03/18/2013	03/18/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$94.00	C
							<u>\$334.00</u>	

Receipt Number: 200-2013
Batch Number: 221-13B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/18/2013
Deposit Date: 03/18/2013
Post Date: 03/18/2013
Transaction Date: 03/18/2013
Original Net Amount: \$10.00

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2013	03/18/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 201-2013
Batch Number: 222-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2013
Deposit Date: 03/14/2013
Post Date: 03/19/2013
Transaction Date: 03/19/2013
Original Net Amount: \$280.85

Purpose: CREDIT CARD..FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2013	03/19/2013	STD			2081-302-0000	Fees	\$280.85	C
							<u>\$280.85</u>	

Receipt Detail

March 2013

Receipt Number: 202-2013
 Batch Number: 223-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/18/2013
 Deposit Date: 03/18/2013
 Post Date: 03/19/2013
 Transaction Date: 03/19/2013
 Original Net Amount: \$927.00

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2013	03/19/2013	STD			2081-302-0000	Fees	\$927.00	C
							<u>\$927.00</u>	

Receipt Number: 203-2013
 Batch Number: 224-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/19/2013
 Deposit Date: 03/19/2013
 Post Date: 03/19/2013
 Transaction Date: 03/19/2013
 Original Net Amount: \$3,077.40

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2013	03/19/2013	STD			2081-302-0000	Fees	\$3,077.40	C
							<u>\$3,077.40</u>	

Receipt Number: 204-2013
 Batch Number: 225-13B
 Source: RUMPKE
 Type: Standard
 Deposit Ticket: 14352

Status: Cleared
 Receipt Date: 03/20/2013
 Deposit Date: 03/20/2013
 Post Date: 03/20/2013
 Transaction Date: 03/20/2013
 Original Net Amount: \$3,186.83

Purpose: ELECTFEB13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2013	03/20/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,186.83	C
							<u>\$3,186.83</u>	

Receipt Number: 205-2013

Status: Cleared

Receipt Detail

March 2013

Batch Number: 226-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 03/18/2013
Deposit Date: 03/18/2013
Post Date: 03/20/2013
Transaction Date: 03/20/2013
Original Net Amount: \$2,932.60

Purpose: DEA OT FUNDS FEB 13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2013	03/20/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,932.60	C
							<u>\$2,932.60</u>	

Receipt Number: 206-2013
Batch Number: 227-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket: 238154

Status: Voided
Receipt Date: 03/20/2013
Deposit Date: 03/20/2013
Post Date: 03/20/2013
Transaction Date: 03/20/2013
Original Net Amount: \$21,477.88

Purpose: MOTOR VEHICLE-FEB; LOCAL GOVT-MAR; LGF-MARCH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2013	03/20/2013	STD			1000-532-0000	Local Government Distribution	\$21,477.88	V
03/26/2013	03/26/2013	VOID			1000-532-0000	Local Government Distribution	-\$21,477.88	V
							<u>\$0.00</u>	

Receipt Number: 207-2013
Batch Number: 228-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/20/2013
Deposit Date: 03/20/2013
Post Date: 03/21/2013
Transaction Date: 03/21/2013
Original Net Amount: \$510.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2013	03/21/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$480.00	C
03/21/2013	03/21/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$30.00	C
							<u>\$510.00</u>	

Receipt Detail

March 2013

Receipt Number: 208-2013
Batch Number: 229-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, MISC

Status: Cleared
Receipt Date: 03/18/2013
Deposit Date: 03/18/2013
Post Date: 03/21/2013
Transaction Date: 03/21/2013
Original Net Amount: \$393.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2013	03/21/2013	STD			2111-302-0000	Fees	\$30.00	C
03/21/2013	03/21/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$363.50	C
							<u>\$393.50</u>	

Receipt Number: 209-2013
Batch Number: 230-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 03/19/2013
Deposit Date: 03/19/2013
Post Date: 03/21/2013
Transaction Date: 03/21/2013
Original Net Amount: \$715.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2013	03/21/2013	STD			2081-302-0000	Fees	\$715.85	C
							<u>\$715.85</u>	

Receipt Number: 210-2013
Batch Number: 231-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 03/20/2013
Deposit Date: 03/20/2013
Post Date: 03/21/2013
Transaction Date: 03/21/2013
Original Net Amount: \$1,710.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2013	03/21/2013	STD			2081-302-0000	Fees	\$1,710.00	C
							<u>\$1,710.00</u>	

Receipt Detail

March 2013

Receipt Number: 211-2013
Batch Number: 232-13B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2013
Deposit Date: 03/22/2013
Post Date: 03/22/2013
Transaction Date: 03/22/2013
Original Net Amount: \$73,304.05

Purpose: HEALTH & LIFE EE REIMB PREMIUMS & GARN FEES FOR QTR
 1-2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2013	03/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$4,990.99	C
03/22/2013	03/22/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,972.35	C
03/22/2013	03/22/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,832.82	C
03/22/2013	03/22/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$29,322.73	C
03/22/2013	03/22/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24,386.12	C
03/22/2013	03/22/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,214.74	C
03/22/2013	03/22/2013	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$6,528.30	C
03/22/2013	03/22/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$56.00	C
							\$73,304.05	

Receipt Number: 212-2013
Batch Number: 233-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket: 238301

Status: Cleared
Receipt Date: 03/22/2013
Deposit Date: 03/22/2013
Post Date: 03/22/2013
Transaction Date: 03/22/2013
Original Net Amount: \$10,925.19

Purpose: 2012 SECOND PERIOD RRI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2013	03/22/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$10,925.19	C
							\$10,925.19	

Receipt Number: 213-2013
Batch Number: 234-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2013
Deposit Date: 03/22/2013
Post Date: 03/22/2013
Transaction Date: 03/22/2013
Original Net Amount: \$60,129.73

Purpose: RUMPKE FEB-13 DISPOSAL FEE

Receipt Detail

March 2013

RISK POOLING
PERS REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2013	03/22/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$103.66	C
03/22/2013	03/22/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$45,513.93	C
03/22/2013	03/22/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,335.64	C
03/22/2013	03/22/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,433.16	C
03/22/2013	03/22/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5,974.47	C
03/22/2013	03/22/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,768.87	C
03/25/2013	03/25/2013	NEG. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$0.01	C
							<u>\$60,129.72</u>	

Receipt Number: 214-2013
Batch Number: 235-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/21/2013
Deposit Date: 03/21/2013
Post Date: 03/22/2013
Transaction Date: 03/22/2013
Original Net Amount: \$260.00

Purpose: SHELTER RENTALS; VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2013	03/22/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	C
03/22/2013	03/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$100.00	C
							<u>\$260.00</u>	

Receipt Number: 215-2013
Batch Number: 237-13B
Source: DRUG ENFORCEMENT AGENCY (DEA)
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2013
Deposit Date: 03/22/2013
Post Date: 03/22/2013
Transaction Date: 03/22/2013
Original Net Amount: \$1,232.82

Purpose: DEA Forfeiture 13-DEA-572639

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2013	03/22/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,232.82	C
							<u>\$1,232.82</u>	

Receipt Detail

March 2013

Receipt Number: 216-2013
Batch Number: 238-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2013
Deposit Date: 03/22/2013
Post Date: 03/25/2013
Transaction Date: 03/25/2013
Original Net Amount: \$1,255.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2181-302-0000	Fees	\$1,255.00	C
							<u>\$1,255.00</u>	

Receipt Number: 217-2013
Batch Number: 239-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2013
Deposit Date: 03/15/2013
Post Date: 03/25/2013
Transaction Date: 03/25/2013
Original Net Amount: \$410.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2181-302-0000	Fees	\$410.00	C
							<u>\$410.00</u>	

Receipt Number: 218-2013
Batch Number: 240-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/21/2013
Deposit Date: 03/21/2013
Post Date: 03/25/2013
Transaction Date: 03/25/2013
Original Net Amount: \$30.90

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$30.90	C
							<u>\$30.90</u>	

Receipt Detail

March 2013

Receipt Number: 219-2013
Batch Number: 241-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/22/2013
Deposit Date: 03/22/2013
Post Date: 03/25/2013
Transaction Date: 03/25/2013
Original Net Amount: \$364.50

Purpose: RENTALS, DONNATIONS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$218.00	C
03/25/2013	03/25/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$50.00	C
03/25/2013	03/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$96.50	C
							<u>\$364.50</u>	

Receipt Number: 220-2013
Batch Number: 242-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/25/2013
Deposit Date: 03/25/2013
Post Date: 03/25/2013
Transaction Date: 03/25/2013
Original Net Amount: \$1,694.66

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,694.66	C
							<u>\$1,694.66</u>	

Receipt Number: 221-2013
Batch Number: 244-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/25/2013
Deposit Date: 03/25/2013
Post Date: 03/25/2013
Transaction Date: 03/25/2013
Original Net Amount: \$710.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$640.00	C

Receipt Detail

March 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$70.00	C
							<u>\$710.00</u>	

Receipt Number: 222-2013
 Batch Number: 245-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/20/2013
 Deposit Date: 03/20/2013
 Post Date: 03/25/2013
 Transaction Date: 03/25/2013
 Original Net Amount: \$211.15

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 223-2013
 Batch Number: 246-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/25/2013
 Deposit Date: 03/25/2013
 Post Date: 03/25/2013
 Transaction Date: 03/25/2013
 Original Net Amount: \$1,653.00

Purpose: FEES,MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2013	03/25/2013	STD			2081-302-0000	Fees	\$1,605.00	C
03/25/2013	03/25/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$48.00	C
							<u>\$1,653.00</u>	

Receipt Number: 224-2013
 Batch Number: 249-13B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket: 238154

Status: Cleared
 Receipt Date: 03/20/2013
 Deposit Date: 03/20/2013
 Post Date: 03/26/2013
 Transaction Date: 03/26/2013
 Original Net Amount: \$21,477.88

Purpose: LGF-MARCH, Motor Vehicle Reg-FEB, Local Govt Hgwy-MARCH

Receipt Detail

March 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2013	03/26/2013	STD			1000-532-0000	Local Government Distribution	\$16,087.66	C
03/26/2013	03/26/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,990.94	C
03/26/2013	03/26/2013	STD			2021-537-0000	Gasoline Tax	\$2,399.28	C
							<u>\$21,477.88</u>	

Receipt Number: 225-2013
Batch Number: 250-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket: 238600

Purpose: GAS EXCISE-MARCH, MOTOR VEH REG EXCESS IRP

Status: Cleared
Receipt Date: 03/26/2013
Deposit Date: 03/27/2013
Post Date: 03/27/2013
Transaction Date: 03/26/2013
Original Net Amount: \$24,745.29

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/27/2013	03/26/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,258.08	C
03/27/2013	03/26/2013	STD			2021-537-0000	Gasoline Tax	\$23,487.21	C
							<u>\$24,745.29</u>	

Receipt Number: 226-2013
Batch Number: 251-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: MARSHALL COBRA-MARCH PREMIUM

Status: Cleared
Receipt Date: 03/26/2013
Deposit Date: 03/26/2013
Post Date: 03/26/2013
Transaction Date: 03/26/2013
Original Net Amount: \$517.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2013	03/26/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$517.72	C
							<u>\$517.72</u>	

Receipt Number: 227-2013
Batch Number: 252-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/26/2013
Deposit Date: 03/26/2013
Post Date: 03/26/2013
Transaction Date: 03/26/2013

Receipt Detail

March 2013

Original Net Amount: \$480.91

Purpose: M.O.R.E. GRANT PROGRAM

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2013	03/26/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$480.91	C
							<u>\$480.91</u>	

Receipt Number: 228-2013
 Batch Number: 253-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/26/2013
 Deposit Date: 03/26/2013
 Post Date: 03/27/2013
 Transaction Date: 03/27/2013
 Original Net Amount: \$757.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/27/2013	03/27/2013	STD			2081-302-0000	Fees	\$745.00	C
03/27/2013	03/27/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
							<u>\$757.00</u>	

Receipt Number: 229-2013
 Batch Number: 254-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/25/2013
 Deposit Date: 03/25/2013
 Post Date: 03/27/2013
 Transaction Date: 03/27/2013
 Original Net Amount: \$473.80

Purpose: FEES CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/27/2013	03/27/2013	STD			2081-302-0000	Fees	\$473.80	C
							<u>\$473.80</u>	

Receipt Number: 230-2013
 Batch Number: 255-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard

Status: Cleared
 Receipt Date: 03/28/2013
 Deposit Date: 03/28/2013
 Post Date: 03/28/2013

Receipt Detail

March 2013

Deposit Ticket:

Transaction Date: 03/28/2013

Purpose: FEES, PERMITS

Original Net Amount: \$220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2013	03/28/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	C
03/28/2013	03/28/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$60.00	C
							<u>\$220.00</u>	

Receipt Number: 234-2013

Status: Cleared

Batch Number: 259-13B

Receipt Date: 03/29/2013

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Deposit Date: 03/29/2013

Type: Standard

Post Date: 03/29/2013

Deposit Ticket:

Transaction Date: 04/01/2013

Original Net Amount: \$1,430.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2013	04/01/2013	STD			2181-302-0000	Fees	\$880.00	C
03/29/2013	04/01/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$550.00	C
							<u>\$1,430.00</u>	

Receipt Number: 235-2013

Status: Cleared

Batch Number: 260-13B

Receipt Date: 03/27/2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Deposit Date: 03/27/2013

Type: Standard

Post Date: 03/28/2013

Deposit Ticket:

Transaction Date: 04/01/2013

Original Net Amount: \$2,682.00

Purpose: RENTAL FEES,DONATIONS MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2013	04/01/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$21.00	C
03/28/2013	04/01/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,593.50	C
03/28/2013	04/01/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$67.50	C
							<u>\$2,682.00</u>	

Receipt Detail

March 2013

Receipt Number: 236-2013
Batch Number: 261-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/28/2013
Deposit Date: 03/28/2013
Post Date: 03/29/2013
Transaction Date: 04/01/2013
Original Net Amount: \$631.50

Purpose: RENTAL, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2013	04/01/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$569.00	C
03/29/2013	04/01/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$62.50	C
							<u>\$631.50</u>	

Receipt Number: 240-2013
Batch Number: 265-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 03/29/2013
Deposit Date: 03/29/2013
Post Date: 03/29/2013
Transaction Date: 04/02/2013
Original Net Amount: \$880.65

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2013	04/02/2013	STD			2081-302-0000	Fees	\$880.65	O
							<u>\$880.65</u>	

Receipt Number: 241-2013
Batch Number: 266-13B
Source: INVESTMENT
Type: Interest
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2013
Deposit Date: 03/31/2013
Post Date: 03/31/2013
Transaction Date: 04/02/2013
Original Net Amount: \$2,500.00

Reinvested: Yes
Purpose: Realized Gain on Investments

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2013	04/02/2013	INT		1000	1000-701-0000	Interest	\$744.53	C
03/31/2013	04/02/2013	INT		2011	2011-701-0000	Interest	\$5.47	C
03/31/2013	04/02/2013	INT		2021	2021-701-0000	Interest	\$31.20	C

Receipt Detail

March 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2013	04/02/2013	INT		2031	1000-701-0000	Interest	\$48.49	C
03/31/2013	04/02/2013	INT		2081	1000-701-0000	Interest	\$192.48	C
03/31/2013	04/02/2013	INT		2111	1000-701-0000	Interest	\$883.27	C
03/31/2013	04/02/2013	INT		2181	1000-701-0000	Interest	\$7.65	C
03/31/2013	04/02/2013	INT		2231	2231-701-0000	Interest	\$30.77	C
03/31/2013	04/02/2013	INT		2261	1000-701-0000	Interest	\$0.93	C
03/31/2013	04/02/2013	INT		2271	1000-701-0000	Interest	\$0.30	C
03/31/2013	04/02/2013	INT		2281	1000-701-0000	Interest	\$106.69	C
03/31/2013	04/02/2013	INT		2401	1000-701-0000	Interest	\$8.14	C
03/31/2013	04/02/2013	INT		2902	1000-701-0000	Interest	\$6.21	C
03/31/2013	04/02/2013	INT		2907	1000-701-0000	Interest	\$297.46	C
03/31/2013	04/02/2013	INT		2910	1000-701-0000	Interest	\$35.73	C
03/31/2013	04/02/2013	INT		2911	1000-701-0000	Interest	\$86.78	C
03/31/2013	04/02/2013	INT		2912	1000-701-0000	Interest	\$13.90	C
03/31/2013	04/02/2013	INT		3301	1000-701-0000	Interest	\$0.00	C
							<u>\$2,500.00</u>	

Receipt Number: 242-2013
Batch Number: 267-13B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: Gross Interest Earnings

Status: Cleared
Receipt Date: 03/31/2013
Deposit Date: 03/31/2013
Post Date: 03/31/2013
Transaction Date: 04/02/2013
Original Net Amount: \$5,030.21

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2013	04/02/2013	INT		1000	1000-701-0000	Interest	\$1,498.06	C
03/31/2013	04/02/2013	INT		2011	2011-701-0000	Interest	\$11.02	C
03/31/2013	04/02/2013	INT		2021	2021-701-0000	Interest	\$62.78	C
03/31/2013	04/02/2013	INT		2031	1000-701-0000	Interest	\$97.58	C
03/31/2013	04/02/2013	INT		2081	1000-701-0000	Interest	\$387.29	C
03/31/2013	04/02/2013	INT		2111	1000-701-0000	Interest	\$1,777.13	C
03/31/2013	04/02/2013	INT		2181	1000-701-0000	Interest	\$15.40	C
03/31/2013	04/02/2013	INT		2231	2231-701-0000	Interest	\$61.92	C
03/31/2013	04/02/2013	INT		2261	1000-701-0000	Interest	\$1.88	C

Receipt Detail

March 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2013	04/02/2013	INT		2271	1000-701-0000	Interest	\$0.60	C
03/31/2013	04/02/2013	INT		2281	1000-701-0000	Interest	\$214.67	C
03/31/2013	04/02/2013	INT		2401	1000-701-0000	Interest	\$16.37	C
03/31/2013	04/02/2013	INT		2902	1000-701-0000	Interest	\$12.50	C
03/31/2013	04/02/2013	INT		2907	1000-701-0000	Interest	\$598.52	C
03/31/2013	04/02/2013	INT		2910	1000-701-0000	Interest	\$71.90	C
03/31/2013	04/02/2013	INT		2911	1000-701-0000	Interest	\$174.62	C
03/31/2013	04/02/2013	INT		2912	1000-701-0000	Interest	\$27.97	C
03/31/2013	04/02/2013	INT		3301	1000-701-0000	Interest	\$0.00	C
							<u>\$5,030.21</u>	

Receipt Number: 243-2013
Batch Number: 268-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: EMS Billing - March 2013

Status: Cleared
Receipt Date: 03/31/2013
Deposit Date: 03/31/2013
Post Date: 03/31/2013
Transaction Date: 04/02/2013
Original Net Amount: \$98,460.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2013	04/02/2013	STD			2281-302-0000	Fees	\$98,460.58	C
							<u>\$98,460.58</u>	

Receipt Number: 244-2013
Batch Number: 269-13B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 03/31/2013
Deposit Date: 03/31/2013
Post Date: 03/31/2013
Transaction Date: 04/02/2013
Original Net Amount: \$1,171.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2013	04/02/2013	INT		1000	1000-701-0000	Interest	\$349.02	C
03/31/2013	04/02/2013	INT		2011	2011-701-0000	Interest	\$2.56	C
03/31/2013	04/02/2013	INT		2021	2021-701-0000	Interest	\$14.62	C

Receipt Detail

March 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2013	04/02/2013	INT		2031	1000-701-0000	Interest	\$22.73	C
03/31/2013	04/02/2013	INT		2081	1000-701-0000	Interest	\$90.23	C
03/31/2013	04/02/2013	INT		2111	1000-701-0000	Interest	\$414.12	C
03/31/2013	04/02/2013	INT		2181	1000-701-0000	Interest	\$3.58	C
03/31/2013	04/02/2013	INT		2231	2231-701-0000	Interest	\$14.42	C
03/31/2013	04/02/2013	INT		2261	1000-701-0000	Interest	\$0.43	C
03/31/2013	04/02/2013	INT		2271	1000-701-0000	Interest	\$0.14	C
03/31/2013	04/02/2013	INT		2281	1000-701-0000	Interest	\$50.01	C
03/31/2013	04/02/2013	INT		2401	1000-701-0000	Interest	\$3.81	C
03/31/2013	04/02/2013	INT		2902	1000-701-0000	Interest	\$2.91	C
03/31/2013	04/02/2013	INT		2907	1000-701-0000	Interest	\$139.44	C
03/31/2013	04/02/2013	INT		2910	1000-701-0000	Interest	\$16.75	C
03/31/2013	04/02/2013	INT		2911	1000-701-0000	Interest	\$40.68	C
03/31/2013	04/02/2013	INT		2912	1000-701-0000	Interest	\$6.51	C
03/31/2013	04/02/2013	INT		3301	1000-701-0000	Interest	\$0.00	C
							<u>\$1,171.96</u>	
Total Revenue:							<u>\$463,352.16</u>	
Total Charges:							<u>\$0.00</u>	
Total Net Receipts:							<u>\$463,352.16</u>	

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

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

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