

COLERAIN TOWNSHIP, HAMILTON COUNTY

5/6/2013 9:44:18 AM

Cash Journal

UAN v2013.2

April 2013

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$23,375,504.15	\$8,101,751.58	\$15,273,752.57	\$0.00								
\$880.00	\$0.00	\$23,376,384.15	\$8,102,631.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	9,604	SR 231-2013		2181-302-0000
\$550.00	\$0.00	\$23,376,934.15	\$8,103,181.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	9,604	SR 231-2013		2181-892-0000
\$569.00	\$0.00	\$23,377,503.15	\$8,103,750.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	9,604	SR 232-2013		2912-802-0298
\$62.50	\$0.00	\$23,377,565.65	\$8,103,813.08	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	9,604	SR 232-2013		2912-892-0222
\$21.00	\$0.00	\$23,377,586.65	\$8,103,834.08	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, MEMB	9,604	SR 233-2013		2912-802-0298
\$2,593.50	\$0.00	\$23,380,180.15	\$8,106,427.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, MEMB	9,604	SR 233-2013		2912-802-0299
\$67.50	\$0.00	\$23,380,247.65	\$8,106,495.08	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, MEMB	9,604	SR 233-2013		2912-892-0222
-\$880.00	\$0.00	\$23,379,367.65	\$8,105,615.08	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP ZONING DE		9,636	SR 231-2013		2181-302-0000
-\$550.00	\$0.00	\$23,378,817.65	\$8,105,065.08	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP ZONING DE		9,636	SR 231-2013		2181-892-0000
-\$569.00	\$0.00	\$23,378,248.65	\$8,104,496.08	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		9,636	SR 232-2013		2912-802-0298
-\$62.50	\$0.00	\$23,378,186.15	\$8,104,433.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		9,636	SR 232-2013		2912-892-0222
-\$21.00	\$0.00	\$23,378,165.15	\$8,104,412.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		9,636	SR 233-2013		2912-802-0298
-\$2,593.50	\$0.00	\$23,375,571.65	\$8,101,819.08	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		9,636	SR 233-2013		2912-802-0299
-\$67.50	\$0.00	\$23,375,504.15	\$8,101,751.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		9,636	SR 233-2013		2912-892-0222
\$340.00	\$0.00	\$23,375,844.15	\$8,102,091.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9,757	SR 237-2013		2911-802-0399
\$180.00	\$0.00	\$23,376,024.15	\$8,102,271.58	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	9,757	SR 237-2013		2911-892-0333
\$10.30	\$0.00	\$23,376,034.45	\$8,102,281.88	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	9,762	SR 238-2013		2911-892-0333
\$5,345.00	\$0.00	\$23,381,379.45	\$8,107,626.88	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	9,766	SR 239-2013		2081-302-0000
\$1,050.00	\$0.00	\$23,382,429.45	\$8,108,676.88	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	9,766	SR 239-2013		2081-801-0503
\$15,864.59	\$0.00	\$23,398,294.04	\$8,124,541.47	\$15,273,752.57	\$0.00	04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	9,766	SR 239-2013		2081-892-0504
\$0.00	\$35.00	\$23,398,259.04	\$8,124,506.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	TIM BEACH	FD 13-0588	10,226	BC 16-2013	58783	2111-220-341-0000
\$0.00	\$35.00	\$23,398,224.04	\$8,124,471.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JIM BOWMAN	FD 13-0588	10,226	BC 16-2013	58784	2111-220-341-0000
\$0.00	\$60.00	\$23,398,164.04	\$8,124,411.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	GREG BROWN	FD 13-0588	10,226	BC 16-2013	58785	2111-220-341-0000
\$0.00	\$35.00	\$23,398,129.04	\$8,124,376.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	GRANT BURNS	FD 13-0588	10,226	BC 16-2013	58786	2111-220-341-0000
\$0.00	\$60.00	\$23,398,069.04	\$8,124,316.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	STEVE CONN	FD 13-0588	10,226	BC 16-2013	58787	2111-220-341-0000
\$0.00	\$60.00	\$23,398,009.04	\$8,124,256.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	FRANK COOK	FD 13-0588	10,226	BC 16-2013	58788	2111-220-341-0000
\$0.00	\$60.00	\$23,397,949.04	\$8,124,196.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DARIAN EDWARDS	FD 13-0588	10,226	BC 16-2013	58789	2111-220-341-0000
\$0.00	\$60.00	\$23,397,889.04	\$8,124,136.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	RANDY ELLERT	FD 13-0588	10,226	BC 16-2013	58790	2111-220-341-0000
\$0.00	\$35.00	\$23,397,854.04	\$8,124,101.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	STEVE FORTUNSKI	FD 13-0588	10,226	BC 16-2013	58791	2111-220-341-0000
\$0.00	\$35.00	\$23,397,819.04	\$8,124,066.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JOSEPH HEMPEL	FD 13-0588	10,226	BC 16-2013	58792	2111-220-341-0000
\$0.00	\$35.00	\$23,397,784.04	\$8,124,031.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	CHRIS HOPKINS	FD 13-0588	10,226	BC 16-2013	58793	2111-220-341-0000
\$0.00	\$35.00	\$23,397,749.04	\$8,123,996.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	MIKE KAAKE	FD 13-0588	10,226	BC 16-2013	58794	2111-220-341-0000
\$0.00	\$35.00	\$23,397,714.04	\$8,123,961.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JOHN McNALLY	FD 13-0588	10,226	BC 16-2013	58795	2111-220-341-0000
\$0.00	\$60.00	\$23,397,654.04	\$8,123,901.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	BRAD MILLER	FD 13-0588	10,226	BC 16-2013	58796	2111-220-341-0000
\$0.00	\$35.00	\$23,397,619.04	\$8,123,866.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	WILL MUELLER	FD 13-0588	10,226	BC 16-2013	58797	2111-220-341-0000
\$0.00	\$60.00	\$23,397,559.04	\$8,123,806.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	RICK NIEHAUS	FD 13-0588	10,226	BC 16-2013	58798	2111-220-341-0000
\$0.00	\$60.00	\$23,397,499.04	\$8,123,746.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	CHUCK PALM	FD 13-0588	10,226	BC 16-2013	58799	2111-220-341-0000
\$0.00	\$35.00	\$23,397,464.04	\$8,123,711.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAVE PICKERING	FD 13-0588	10,226	BC 16-2013	58800	2111-220-341-0000

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$60.00	\$23,397,404.04	\$8,123,651.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	MIKE REENAN	FD 13-0588	10,226	BC 16-2013	58801	2111-220-341-0000
\$0.00	\$35.00	\$23,397,369.04	\$8,123,616.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	CHRIS RUWE	FD 13-0588	10,226	BC 16-2013	58802	2111-220-341-0000
\$0.00	\$60.00	\$23,397,309.04	\$8,123,556.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JOE SILVATI	FD 13-0588	10,226	BC 16-2013	58803	2111-220-341-0000
\$0.00	\$35.00	\$23,397,274.04	\$8,123,521.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	KAREN SILVATI	FD 13-0588	10,226	BC 16-2013	58804	2111-220-341-0000
\$0.00	\$60.00	\$23,397,214.04	\$8,123,461.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	BRUCE SMITH	FD 13-0588	10,226	BC 16-2013	58805	2111-220-341-0000
\$0.00	\$35.00	\$23,397,179.04	\$8,123,426.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	SHAWN STACY	FD 13-0588	10,226	BC 16-2013	58806	2111-220-341-0000
\$0.00	\$35.00	\$23,397,144.04	\$8,123,391.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	TOM STALL	FD 13-0588	10,226	BC 16-2013	58807	2111-220-341-0000
\$0.00	\$60.00	\$23,397,084.04	\$8,123,331.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	ALLEN WALLS	FD 13-0588	10,226	BC 16-2013	58808	2111-220-341-0000
\$0.00	\$60.00	\$23,397,024.04	\$8,123,271.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	MARK WALSH	FD 13-0588	10,226	BC 16-2013	58809	2111-220-341-0000
\$0.00	\$35.00	\$23,396,989.04	\$8,123,236.47	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAVE WITHERBY	FD 13-0588	10,226	BC 16-2013	58810	2111-220-341-0000
\$0.00	\$199.40	\$23,396,789.64	\$8,123,037.07	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	EMILY RANDOLPH		10,226	PO 7-2013	58811	1000-110-221-0000
\$0.00	\$60.00	\$23,396,729.64	\$8,122,977.07	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	EMILY RANDOLPH		10,226	BC 144-2013	58811	1000-120-341-0000
\$0.00	\$60.00	\$23,396,669.64	\$8,122,917.07	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	FRANK BIRKENHAUER		10,226	BC 144-2013	58812	1000-120-341-0000
\$0.00	\$60.00	\$23,396,609.64	\$8,122,857.07	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JIM ROWAN		10,226	BC 144-2013	58813	1000-120-341-0000
\$0.00	\$60.00	\$23,396,549.64	\$8,122,797.07	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	GEOFF MILZ		10,226	PO 2-2013	58814	2181-130-359-0000
\$0.00	\$151.82	\$23,396,397.82	\$8,122,645.25	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAN SCHULTE		10,226	PO 5-2013	58815	2231-330-221-0000
\$0.00	\$113.10	\$23,396,284.72	\$8,122,532.15	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JASON HAINES		10,226	PO 6-2013	58816	2231-330-221-0000
\$0.00	\$153.00	\$23,396,131.72	\$8,122,379.15	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	BECKY RENO		10,226	PO 1-2013	58817	2181-130-229-0000
\$0.00	\$54.42	\$23,396,077.30	\$8,122,324.73	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	ANDREA WADE		10,226	PO 4-2013	58818	2912-610-221-0000
\$0.00	\$215.88	\$23,395,861.42	\$8,122,108.85	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DENNY DEATON	PD 13-0143	10,226	BC 175-2013	58819	2081-210-221-0000
\$0.00	\$600.00	\$23,395,261.42	\$8,121,508.85	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JOE HENDRICKS JR.	PD 13-0143	10,226	BC 175-2013	58820	2081-210-221-0000
\$0.00	\$525.93	\$23,394,735.49	\$8,120,982.92	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JUSTIN HUSSEL	PD 13-0143	10,226	BC 175-2013	58821	2081-210-221-0000
\$0.00	\$164.97	\$23,394,570.52	\$8,120,817.95	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	STEVEN KARWISCH	PD 13-0143	10,226	BC 175-2013	58822	2081-210-221-0000
\$0.00	\$600.00	\$23,393,970.52	\$8,120,217.95	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	NICHOLAS McCARTHY	PD 13-0143	10,226	BC 175-2013	58823	2081-210-221-0000
\$0.00	\$600.00	\$23,393,370.52	\$8,119,617.95	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAN MELOY	PD 13-0143	10,226	BC 175-2013	58824	2081-210-221-0000
\$0.00	\$84.57	\$23,393,285.95	\$8,119,533.38	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	SCOTT OWEN	PD 13-0143	10,226	BC 175-2013	58825	2081-210-221-0000
\$0.00	\$168.00	\$23,393,117.95	\$8,119,365.38	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JENNIFER SHARP	PD 13-0143	10,226	BC 175-2013	58826	2081-210-221-0000
\$0.00	\$553.02	\$23,392,564.93	\$8,118,812.36	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	NANCY SPEARS	PD 13-0143	10,226	BC 175-2013	58827	2081-210-221-0000
\$0.00	\$176.00	\$23,392,388.93	\$8,118,636.36	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	SCOTT BECKER	FD 13-0591	10,226	BC 1-2013	58828	2111-220-221-0000
\$0.00	\$29.50	\$23,392,359.43	\$8,118,606.86	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	ERIC DAUER	FD 13-0591	10,226	BC 1-2013	58829	2111-220-221-0000
\$0.00	\$200.00	\$23,392,159.43	\$8,118,406.86	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAVID DERBYSHIRE	FD 13-0591	10,226	BC 1-2013	58830	2111-220-221-0000
\$0.00	\$92.98	\$23,392,066.45	\$8,118,313.88	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JOSEPH GRAYSON	FD 13-0591	10,226	BC 1-2013	58831	2111-220-221-0000
\$0.00	\$58.98	\$23,392,007.47	\$8,118,254.90	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	STEPHEN HAMMONS	FD 13-0591	10,226	BC 1-2013	58832	2111-220-221-0000
\$0.00	\$124.00	\$23,391,883.47	\$8,118,130.90	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	NICHOLAS HAUSER	FD 13-0591	10,226	BC 1-2013	58833	2111-220-221-0000
\$0.00	\$130.38	\$23,391,753.09	\$8,118,000.52	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JOSEPH HEMPEL	FD 13-0591	10,226	BC 1-2013	58834	2111-220-221-0000
\$0.00	\$60.44	\$23,391,692.65	\$8,117,940.08	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	CHRIS HOPKINS	FD 13-0591	10,226	BC 1-2013	58835	2111-220-221-0000
\$0.00	\$161.82	\$23,391,530.83	\$8,117,778.26	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	PHIL KLUG	FD 13-0591	10,226	BC 1-2013	58836	2111-220-221-0000
\$0.00	\$76.32	\$23,391,454.51	\$8,117,701.94	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	RICK NIEHAUS	FD 13-0591	10,226	BC 1-2013	58837	2111-220-221-0000
\$0.00	\$112.71	\$23,391,341.80	\$8,117,589.23	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	PAUL RIEDEL	FD 13-0591	10,226	BC 1-2013	58838	2111-220-221-0000
\$0.00	\$200.00	\$23,391,141.80	\$8,117,389.23	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAVID SIMONSON	FD 13-0591	10,226	BC 1-2013	58839	2111-220-221-0000
\$0.00	\$102.14	\$23,391,039.66	\$8,117,287.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	MATT VANGEN	FD 13-0591	10,226	BC 1-2013	58840	2111-220-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

5/6/2013 9:44:18 AM

Cash Journal

UAN v2013.2

April 2013

Cash														
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #		
\$0.00	\$74.00	\$23,390,965.66	\$8,117,213.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAVE WITHERBY	FD 13-0591	10,226	BC 1-2013	58841	2111-220-221-0000	
\$0.00	\$35.00	\$23,390,930.66	\$8,117,178.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	TOM BOSARGE		10,226	BC 124-2013	58842	2911-610-360-0000	
\$0.00	\$35.00	\$23,390,895.66	\$8,117,143.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	ROGER KREBS		10,226	BC 124-2013	58843	2911-610-360-0000	
\$0.00	\$35.00	\$23,390,860.66	\$8,117,108.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	DAVE LAUER		10,226	BC 124-2013	58844	2911-610-360-0000	
\$0.00	\$35.00	\$23,390,825.66	\$8,117,073.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	GARY LAUER		10,226	BC 35-2013	58845	2111-760-730-0000	
\$0.00	\$35.00	\$23,390,790.66	\$8,117,038.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	JOE MOLTER		10,226	BC 124-2013	58846	2911-610-360-0000	
\$0.00	\$60.00	\$23,390,730.66	\$8,116,978.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	TAWANNA MOLTER		10,226	BC 124-2013	58847	2911-610-360-0000	
\$0.00	\$35.00	\$23,390,695.66	\$8,116,943.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	MONTY REID		10,226	BC 124-2013	58848	2911-610-360-0000	
\$0.00	\$60.00	\$23,390,635.66	\$8,116,883.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	KEVIN SCHWARTZHOFF		10,226	BC 124-2013	58849	2911-610-360-0000	
\$0.00	\$35.00	\$23,390,600.66	\$8,116,848.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	ROBERT SUTTHOFF		10,226	BC 124-2013	58850	2911-610-360-0000	
\$0.00	\$60.00	\$23,390,540.66	\$8,116,788.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	TIM LANGE		10,226	BC 140-2013	58851	2031-330-599-0000	
\$115.00	\$0.00	\$23,390,655.66	\$8,116,903.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	10,265	SR 245-2013		2111-302-0000	
\$904.00	\$0.00	\$23,391,559.66	\$8,117,807.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	10,265	SR 245-2013		2111-892-0000	
\$160.00	\$0.00	\$23,391,719.66	\$8,117,967.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10,272	SR 246-2013		2911-802-0399	
\$110.00	\$0.00	\$23,391,829.66	\$8,118,077.09	\$15,273,752.57	\$0.00	04/02/2013	04/02/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10,272	SR 246-2013		2911-892-0333	
\$0.00	\$541.66	\$23,391,288.00	\$8,117,535.43	\$15,273,752.57	\$0.00	04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	10,348	BC 177-2013	2109-2013	1000-110-221-0000	
\$0.00	\$2,524.53	\$23,388,763.47	\$8,115,010.90	\$15,273,752.57	\$0.00	04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	10,348	BC 179-2013	2109-2013	2081-210-221-0000	
\$0.00	\$3,546.16	\$23,385,217.31	\$8,111,464.74	\$15,273,752.57	\$0.00	04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	10,348	BC 1-2013	2109-2013	2111-220-221-0000	
\$0.00	\$148.10	\$23,385,069.21	\$8,111,316.64	\$15,273,752.57	\$0.00	04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	10,348	BC 131-2013	2109-2013	2181-130-229-0000	
\$0.00	\$713.07	\$23,384,356.14	\$8,110,603.57	\$15,273,752.57	\$0.00	04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	10,348	BC 178-2013	2109-2013	2231-330-221-0000	
\$0.00	\$518.35	\$23,383,837.79	\$8,110,085.22	\$15,273,752.57	\$0.00	04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	10,348	BC 180-2013	2109-2013	2911-610-221-0000	
\$0.00	\$194.72	\$23,383,643.07	\$8,109,890.50	\$15,273,752.57	\$0.00	04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	10,348	BC 181-2013	2109-2013	2912-610-221-0000	
\$0.00	\$364.00	\$23,383,279.07	\$8,109,526.50	\$15,273,752.57	\$0.00	04/02/2013	04/04/2013	JONILEA MOTTOLA	325-328	10,377	BC 100-2013	2110-2013	2912-610-360-0205	
\$0.00	\$9,416.11	\$23,373,862.96	\$8,100,110.39	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	BC 177-2013	2112-2013	1000-110-221-0000	
\$0.00	\$42,466.64	\$23,331,396.32	\$8,057,643.75	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	BC 179-2013	2112-2013	2081-210-221-0000	
\$0.00	\$16,890.81	\$23,314,505.51	\$8,040,752.94	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	BC 1-2013	2112-2013	2111-220-221-0000	
\$0.00	\$36,169.10	\$23,278,336.41	\$8,004,583.84	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	PO 121-2013	2112-2013	2111-220-221-0000	
\$0.00	\$1,501.16	\$23,276,835.25	\$8,003,082.68	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	BC 131-2013	2112-2013	2181-130-229-0000	
\$0.00	\$11,816.55	\$23,265,018.70	\$7,991,266.13	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	BC 178-2013	2112-2013	2231-330-221-0000	
\$0.00	\$8,063.26	\$23,256,955.44	\$7,983,202.87	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	BC 180-2013	2112-2013	2911-610-221-0000	
\$0.00	\$3,472.77	\$23,253,482.67	\$7,979,730.10	\$15,273,752.57	\$0.00	04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0601	10,447	BC 181-2013	2112-2013	2912-610-221-0000	
\$0.00	\$6.28	\$23,253,476.39	\$7,979,723.82	\$15,273,752.57	\$0.00	04/02/2013	04/11/2013	PNC BANK	13-0181	10,885	BC 163-2013	2118-2013	1000-110-519-0000	
\$0.00	\$10.35	\$23,253,466.04	\$7,979,713.47	\$15,273,752.57	\$0.00	04/02/2013	04/11/2013	PNC BANK	13-0181	10,885	BC 106-2013	2118-2013	2912-610-490-0211	
\$0.00	\$98.65	\$23,253,367.39	\$7,979,614.82	\$15,273,752.57	\$0.00	04/02/2013	04/11/2013	PNC BANK	13-0181	10,885	BC 82-2013	2118-2013	2081-210-599-0501	
\$0.00	\$21.12	\$23,253,346.27	\$7,979,593.70	\$15,273,752.57	\$0.00	04/02/2013	04/11/2013	PNC BANK	13-0181	10,885	BC 116-2013	2118-2013	2911-610-490-0000	
\$0.00	\$35.00	\$23,253,311.27	\$7,979,558.70	\$15,273,752.57	\$0.00	04/02/2013	04/23/2013	GARY LAUER	POSTING CORRECTION, INCORRE	11,604	BC 140-2013	58845	2031-330-599-0000	
\$0.00	-\$35.00	\$23,253,346.27	\$7,979,593.70	\$15,273,752.57	\$0.00	04/02/2013	04/23/2013	GARY LAUER	POSTING CORRECTION, INCORRE	11,604	BC 35-2013	58845	2111-760-730-0000	
\$10.30	\$0.00	\$23,253,356.57	\$7,979,604.00	\$15,273,752.57	\$0.00	04/03/2013	04/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	10,275	SR 247-2013		2911-892-0333	
\$1,675,000.00	\$0.00	\$24,928,356.57	\$9,654,604.00	\$15,273,752.57	\$0.00	04/03/2013	04/03/2013	Positive Reallocation for COLERAIN TOWNSHIP A	Posting Error	10,310	SR 48-2013		2111-101-0000	
-\$1,675,000.00	\$0.00	\$23,253,356.57	\$7,979,604.00	\$15,273,752.57	\$0.00	04/03/2013	04/03/2013	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	10,310	SR 48-2013		2907-101-0000	
-\$100,000.00	\$0.00	\$23,153,356.57	\$7,879,604.00	\$15,273,752.57	\$0.00	04/03/2013	04/03/2013	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	10,311	SR 85-2013		2907-101-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

5/6/2013 9:44:18 AM

Cash Journal

UAN v2013.2

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$100,000.00	\$0.00	\$23,253,356.57	\$7,979,604.00	\$15,273,752.57	\$0.00	04/03/2013	04/03/2013	Positive Reallocation for COLERAIN TOWNSHIP A	Posting Error	10,311	SR 85-2013		2910-101-0000
\$360.00	\$0.00	\$23,253,716.57	\$7,979,964.00	\$15,273,752.57	\$0.00	04/03/2013	04/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, MISC	10,376	SR 249-2013		2911-802-0399
\$180.00	\$0.00	\$23,253,896.57	\$7,980,144.00	\$15,273,752.57	\$0.00	04/03/2013	04/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, MISC	10,376	SR 249-2013		2911-892-0333
\$65.00	\$0.00	\$23,253,961.57	\$7,980,209.00	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	10,374	SR 248-2013		2912-802-0298
\$73.84	\$0.00	\$23,254,035.41	\$7,980,282.84	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	10,374	SR 248-2013		2912-892-0222
\$0.00	\$71.89	\$23,253,963.52	\$7,980,210.95	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES		10,382	BC 155-2013	58866	1000-110-360-0000
\$0.00	\$54.32	\$23,253,909.20	\$7,980,156.63	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES		10,382	BC 142-2013	58866	2231-330-490-0000
\$0.00	\$28.59	\$23,253,880.61	\$7,980,128.04	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES		10,382	BC 117-2013	58866	2911-610-490-0302
\$0.00	\$193.07	\$23,253,687.54	\$7,979,934.97	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES		10,382	BC 107-2013	58866	2912-610-490-0212
\$0.00	\$62.00	\$23,253,625.54	\$7,979,872.97	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ALL-GONE TERMITE & PEST CONTROL INC.		10,382	BC 196-2013	58867	2912-610-329-0203
\$0.00	\$341.79	\$23,253,283.75	\$7,979,531.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0215, 0420, 0603,0604	10,382	BC 13-2013	58868	2111-220-323-1005
\$0.00	\$38.00	\$23,253,245.75	\$7,979,493.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0215, 0420, 0603,0604	10,382	BC 43-2013	58868	2111-760-740-1029
\$0.00	\$1,492.00	\$23,251,753.75	\$7,978,001.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0215, 0420, 0603,0604	10,382	BC 27-2013	58868	2111-220-420-1008
\$0.00	\$62.52	\$23,251,691.23	\$7,977,938.66	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BLUST MOTOR SERVICE, INC.		10,382	BC 136-2013	58869	2031-330-323-0000
\$0.00	\$517.34	\$23,251,173.89	\$7,977,421.32	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BECKER ELECTRIC SUPPLY	FD 0568	10,382	BC 27-2013	58870	2111-220-420-1008
\$0.00	\$69.04	\$23,251,104.85	\$7,977,352.28	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BOUND TREE MEDICAL, LLC	FD 0566, 0572 LINK TO 0274, LINK T	10,382	BC 29-2013	58871	2111-220-490-0000
\$0.00	\$83.44	\$23,251,021.41	\$7,977,268.84	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BOUND TREE MEDICAL, LLC	FD 0566, 0572 LINK TO 0274, LINK T	10,382	BC 38-2013	58871	2111-760-740-1016
\$0.00	\$209.86	\$23,250,811.55	\$7,977,058.98	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BOUND TREE MEDICAL, LLC	FD 0566, 0572 LINK TO 0274, LINK T	10,382	BC 38-2013	58871	2111-760-740-1016
\$0.00	\$15.00	\$23,250,796.55	\$7,977,043.98	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BROTHER'S LOCK & KEY COMPANY	PD 13-0095	10,382	BC 82-2013	58872	2081-210-599-0501
\$0.00	\$199.85	\$23,250,596.70	\$7,976,844.13	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CENTRAL REPAIR SERVICE	FD 0583, 0582, 0080	10,382	BC 10-2013	58873	2111-220-323-0000
\$0.00	\$343.33	\$23,250,253.37	\$7,976,500.80	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CENTRAL REPAIR SERVICE	FD 0583, 0582, 0080	10,382	BC 12-2013	58873	2111-220-323-1004
\$0.00	\$65.00	\$23,250,188.37	\$7,976,435.80	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CINCINNATI FIRE FIGHTERS - LOCAL 48	FD 0569	10,382	BC 4-2013	58874	2111-220-318-0000
\$0.00	\$57.31	\$23,250,131.06	\$7,976,378.49	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CINTAS #001	FD 0597	10,382	BC 43-2013	58875	2111-760-740-1029
\$0.00	\$244.00	\$23,249,887.06	\$7,976,134.49	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CHRIS RUWE	FD 0580	10,382	BC 4-2013	58876	2111-220-318-0000
\$0.00	\$104.00	\$23,249,783.06	\$7,976,030.49	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FORTRESS SAFE AND LOCK	FD 0571	10,382	BC 10-2013	58877	2111-220-323-0000
\$0.00	\$989.00	\$23,248,794.06	\$7,975,041.49	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0587, 0600	10,382	BC 13-2013	58878	2111-220-323-1005
\$0.00	\$1,157.14	\$23,247,636.92	\$7,973,884.35	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0587, 0600	10,382	BC 13-2013	58878	2111-220-323-1005
\$0.00	\$423.90	\$23,247,213.02	\$7,973,460.45	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	GALLS, LLC	FD 0550	10,382	BC 43-2013	58879	2111-760-740-1029
\$0.00	\$255.90	\$23,246,957.12	\$7,973,204.55	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	GRAINGER	FD 0549	10,382	BC 25-2013	58880	2111-220-420-0000
\$0.00	\$74.43	\$23,246,882.69	\$7,973,130.12	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	GRAVOGRAPH NEW HERMES	FD 0531	10,382	BC 37-2013	58881	2111-760-740-1015
\$0.00	\$649.99	\$23,246,232.70	\$7,972,480.13	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	H. H. GREGG SUPER STORES	FD 0526, 0592	10,382	BC 35-2013	58882	2111-760-730-0000
\$0.00	\$59.99	\$23,246,172.71	\$7,972,420.14	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	H. H. GREGG SUPER STORES	FD 0526, 0592	10,382	BC 41-2013	58882	2111-760-740-1023
\$0.00	\$153.51	\$23,246,019.20	\$7,972,266.63	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	FD 0573	10,382	BC 26-2013	58883	2111-220-420-1007
\$0.00	\$138.84	\$23,245,880.36	\$7,972,127.79	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	INDIANA OXYGEN COMPANY		10,382	BC 136-2013	58884	2031-330-323-0000
\$0.00	\$1,663.09	\$23,244,217.27	\$7,970,464.70	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	INDIANA OXYGEN COMPANY		10,382	BC 136-2013	58884	2031-330-323-0000
\$0.00	\$7,029.75	\$23,237,187.52	\$7,963,434.95	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	INTERMEDIX	FD 0581	10,382	BC 44-2013	58885	2281-220-360-0000
\$0.00	\$399.43	\$23,236,788.09	\$7,963,035.52	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	KIMBALL MIDWEST	FD 0552	10,382	BC 13-2013	58886	2111-220-323-1005
\$0.00	\$237.58	\$23,236,550.51	\$7,962,797.94	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 0578, 0567	10,382	BC 27-2013	58887	2111-220-420-1008
\$0.00	\$74.00	\$23,236,476.51	\$7,962,723.94	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	THE KNOX COMPANY	FD 0375	10,382	BC 13-2013	58888	2111-220-323-1005
\$0.00	\$58,115.25	\$23,178,361.26	\$7,904,608.69	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	LANGENHEIM & THOMSON		10,382	PO 270-2012	58889	1000-760-730-0305
\$0.00	\$463.00	\$23,177,898.26	\$7,904,145.69	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	LEO MARKETING	FD 0593	10,382	BC 24-2013	58890	2111-220-410-0000

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$242.00	\$23,177,656.26	\$7,903,903.69	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	LINDA SCHNEIDER	326-328	10,382	BC 100-2013	58891	2912-610-360-0205
\$0.00	\$2,655.75	\$23,175,000.51	\$7,901,247.94	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	LYKINS OIL COMPANY	FD 0594, 0584, 0626	10,382	BC 139-2013	58892	2031-330-420-0000
\$0.00	\$1,308.52	\$23,173,691.99	\$7,899,939.42	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	LYKINS OIL COMPANY	FD 0594, 0584, 0626	10,382	BC 26-2013	58892	2111-220-420-1007
\$0.00	\$2,010.14	\$23,171,681.85	\$7,897,929.28	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	LYKINS OIL COMPANY	FD 0594, 0584, 0626	10,382	BC 26-2013	58892	2111-220-420-1007
\$0.00	\$118.76	\$23,171,563.09	\$7,897,810.52	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	MARIE SPRENGER		10,382	BC 106-2013	58893	2912-610-490-0211
\$0.00	\$1,165.05	\$23,170,398.04	\$7,896,645.47	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	McCORMICK EQUIPMENT CO		10,382	BC 10-2013	58894	2111-220-323-0000
\$0.00	\$162.73	\$23,170,235.31	\$7,896,482.74	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	NORTHGATE TIRE	FD 0541	10,382	BC 13-2013	58895	2111-220-323-1005
\$0.00	\$50.00	\$23,170,185.31	\$7,896,432.74	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	PHIL KLUG	FD 0579	10,382	BC 4-2013	58896	2111-220-318-0000
\$0.00	\$380.00	\$23,169,805.31	\$7,896,052.74	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	PRO-ALERT SECURITY		10,382	BC 196-2013	58897	2912-610-329-0203
\$0.00	\$58.17	\$23,169,747.14	\$7,895,994.57	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	RUMPKE HYDRAULICS, INC.		10,382	BC 136-2013	58898	2031-330-323-0000
\$0.00	\$174.79	\$23,169,572.35	\$7,895,819.78	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	RUMPKE HYDRAULICS, INC.		10,382	BC 136-2013	58898	2031-330-323-0000
\$0.00	\$438.90	\$23,169,133.45	\$7,895,380.88	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ROY TAILOR UNIFORMS	FD 0419, 0417, 0414, 0449, 0459, 04	10,382	BC 43-2013	58899	2111-760-740-1029
\$0.00	\$906.40	\$23,168,227.05	\$7,894,474.48	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	ROY TAILOR UNIFORMS	FD 0419, 0417, 0414, 0449, 0459, 04	10,382	BC 43-2013	58899	2111-760-740-1029
\$0.00	\$51.75	\$23,168,175.30	\$7,894,422.73	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SNAP-ON-TOOLS		10,382	BC 136-2013	58900	2031-330-323-0000
\$0.00	\$71.65	\$23,168,103.65	\$7,894,351.08	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SNAP-ON-TOOLS		10,382	BC 136-2013	58900	2031-330-323-0000
\$0.00	\$32.00	\$23,168,071.65	\$7,894,319.08	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SNAP-ON-TOOLS		10,382	BC 122-2013	58900	2911-610-323-0300
\$0.00	\$41.03	\$23,168,030.62	\$7,894,278.05	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	EMILY RANDOLPH		10,382	BC 149-2013	58901	1000-110-330-0003
\$0.00	\$25.00	\$23,168,005.62	\$7,894,253.05	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION	FD 0596	10,382	BC 31-2013	58902	2111-220-519-0000
\$0.00	\$7.00	\$23,167,998.62	\$7,894,246.05	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SEAN M. MAHER	PD 13-0150	10,382	BC 90-2013	58903	2081-760-740-0000
\$0.00	\$17.74	\$23,167,980.88	\$7,894,228.31	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	THE BOX PLACE	FD 0554	10,382	BC 34-2013	58904	2111-220-599-1014
\$0.00	\$57.62	\$23,167,923.26	\$7,894,170.69	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	VERIZON WIRELESS-GREAT LAKES		10,382	PO 114-2013	58905	2081-210-341-0000
\$0.00	\$80.84	\$23,167,842.42	\$7,894,089.85	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	VERIZON WIRELESS-GREAT LAKES		10,382	BC 172-2013	58905	2081-210-341-0000
\$0.00	\$610.65	\$23,167,231.77	\$7,893,479.20	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	VALLEY ASPHALT		10,382	BC 138-2013	58906	2031-330-420-0000
\$0.00	\$7,510.21	\$23,159,721.56	\$7,885,968.99	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	VIDACARE	FD 0528	10,382	BC 29-2013	58907	2111-220-490-0000
\$0.00	\$200.09	\$23,159,521.47	\$7,885,768.90	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	VOGELPOHL FIRE EQUIPMENT	FD 0577, 0501	10,382	BC 27-2013	58908	2111-220-420-1008
\$0.00	\$424.24	\$23,159,097.23	\$7,885,344.66	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	VOGELPOHL FIRE EQUIPMENT	FD 0577, 0501	10,382	BC 30-2013	58908	2111-220-490-1009
\$0.00	\$495.00	\$23,158,602.23	\$7,884,849.66	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	1ST AYD CORPORATION	FD 0462	10,382	BC 25-2013	58909	2111-220-420-0000
\$0.00	\$203.44	\$23,158,398.79	\$7,884,646.22	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	AIRGAS GREAT LAKES	FD 0612	10,382	BC 29-2013	58910	2111-220-490-0000
\$0.00	\$539.97	\$23,157,858.82	\$7,884,106.25	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CAMP SAFETY EQUIPMENT	FD 0589	10,382	BC 27-2013	58911	2111-220-420-1008
\$0.00	\$696.90	\$23,157,161.92	\$7,883,409.35	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 0616	10,382	BC 10-2013	58912	2111-220-323-0000
\$0.00	\$861.00	\$23,156,300.92	\$7,882,548.35	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	DEBRA-KUEMPEL	FD 0464	10,382	BC 10-2013	58913	2111-220-323-0000
\$0.00	\$4,292.72	\$23,152,008.20	\$7,878,255.63	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FULLER FORD	FD 0586	10,382	BC 136-2013	58914	2031-330-323-0000
\$0.00	\$86.65	\$23,151,921.55	\$7,878,168.98	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FULLER FORD	FD 0586	10,382	BC 27-2013	58914	2111-220-420-1008
\$0.00	\$85.71	\$23,151,835.84	\$7,878,083.27	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	HYDRA-RAM INC.	FD 0590	10,382	BC 13-2013	58915	2111-220-323-1005
\$0.00	\$61.92	\$23,151,773.92	\$7,878,021.35	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0615	10,382	BC 6-2013	58916	2111-220-318-1024
\$0.00	\$423.00	\$23,151,350.92	\$7,877,598.35	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CUMMINS-ALLISON CORPORATION		10,382	BC 155-2013	58917	1000-110-360-0000
\$0.00	\$820.05	\$23,150,530.87	\$7,876,778.30	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	MOBILCOMM	FD 0627	10,382	BC 11-2013	58918	2111-220-323-1003
\$0.00	\$156.74	\$23,150,374.13	\$7,876,621.56	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SAVAGE AUTO SUPPLY	FD 0625	10,382	BC 27-2013	58919	2111-220-420-1008
\$0.00	\$312.51	\$23,150,061.62	\$7,876,309.05	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	STIGLER SUPPLY	FD 0620	10,382	BC 25-2013	58920	2111-220-420-0000
\$0.00	\$86.69	\$23,149,974.93	\$7,876,222.36	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BILL'S BATTERY COMPANY		10,382	BC 121-2013	58921	2911-610-323-0000
\$0.00	\$220.19	\$23,149,754.74	\$7,876,002.17	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	NAPA		10,382	BC 121-2013	58922	2911-610-323-0000

Cash Journal

April 2013

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$400.00	\$23,149,354.74	\$7,875,602.17	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SIGN EFFECTS		10,382	PO 308-2012	58923	1000-610-329-0000		
\$0.00	\$110.00	\$23,149,244.74	\$7,875,492.17	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SIGN EFFECTS		10,382	BC 116-2013	58923	2911-610-490-0000		
\$0.00	\$910.65	\$23,148,334.09	\$7,874,581.52	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	M AND E SALES		10,382	PO 115-2013	58924	2031-330-420-0000		
\$0.00	\$90.00	\$23,148,244.09	\$7,874,491.52	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	OHIO DEPT OF NATURAL RESOURCES		10,382	BC 116-2013	58925	2911-610-490-0000		
\$0.00	\$731.70	\$23,147,512.39	\$7,873,759.82	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	PREMIER AG	FD 0553	10,382	BC 27-2013	58926	2111-220-420-1008		
\$0.00	\$600.00	\$23,146,912.39	\$7,873,159.82	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	CASE CONSULTANTS OF OHIO, P.L.L.	PD 13-0104	10,382	BC 73-2013	58927	2081-210-360-0000		
\$0.00	\$103.30	\$23,146,809.09	\$7,873,056.52	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FINGERPRINT EQUIPMENT LABS, INC	PD 13-0121	10,382	BC 161-2013	58928	2081-210-490-0000		
\$0.00	\$11.74	\$23,146,797.35	\$7,873,044.78	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FINGERPRINT EQUIPMENT LABS, INC	PD 13-0121	10,382	BC 195-2013	58928	2081-210-490-0000		
\$0.00	\$80.00	\$23,146,717.35	\$7,872,964.78	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SUSAN KOENIG		10,382	BC 120-2013	58929	2911-610-599-0304		
\$0.00	\$4,000.10	\$23,142,717.25	\$7,868,964.68	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	PANGEAN-CMD ASSOCIATES		10,382	BC 114-2013	58930	2911-760-730-0305		
\$0.00	\$1,716.00	\$23,141,001.25	\$7,867,248.68	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	SCHOTT MONUMENT COMPANY		10,382	BC 114-2013	58931	2911-760-730-0305		
\$0.00	\$189.50	\$23,140,811.75	\$7,867,059.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	PITNEY BOWES INC.		10,382	BC 165-2013	58932	1000-760-740-0000		
\$0.00	\$24.99	\$23,140,786.76	\$7,867,034.19	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BEST BUY		10,393	BC 165-2013		1000-760-740-0000		
\$24.99	\$0.00	\$23,140,811.75	\$7,867,059.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	BEST BUY	REWARD CARD USED FOR EQUIP	10,393	MR 250-2013		1000-892-0000		
\$0.00	\$500.00	\$23,140,311.75	\$7,866,559.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	MARIE SPRENGER		10,409	PO 118-2013	58933	2912-610-420-0208		
\$0.00	\$200.00	\$23,140,111.75	\$7,866,359.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	KEVIN SCHWARTZHOFF		10,409	PO 119-2013	58934	2911-610-420-0000		
\$0.00	\$850.00	\$23,139,261.75	\$7,865,509.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	FIRE FINDINGS, LLC	FD 0585	10,411	BC 4-2013	58935	2111-220-318-0000		
\$2,375.00	\$0.00	\$23,141,636.75	\$7,867,884.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	10,414	SR 251-2013		2081-302-0000		
\$12.00	\$0.00	\$23,141,648.75	\$7,867,896.18	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	10,414	SR 251-2013		2081-892-0000		
\$185.40	\$0.00	\$23,141,834.15	\$7,868,081.58	\$15,273,752.57	\$0.00	04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES CREDIT CARD	10,414	SR 252-2013		2081-302-0000		
\$197.08	\$0.00	\$23,142,031.23	\$7,868,278.66	\$15,273,752.57	\$0.00	04/04/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11,651	SR 324-2013		2261-892-0505		
\$0.00	\$313.48	\$23,141,717.75	\$7,867,965.18	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,315	Direct	1824-2013	2911-610-190-0000		
\$0.00	\$3,202.27	\$23,138,515.48	\$7,864,762.91	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,316	Direct	1835-2013	1000-110-111-0000		
\$0.00	\$1,593.72	\$23,136,921.76	\$7,863,169.19	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,316	Direct	1835-2013	1000-110-121-0000		
\$0.00	\$2,642.87	\$23,134,278.89	\$7,860,526.32	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,316	Direct	1835-2013	1000-110-131-0000		
\$0.00	\$3,493.03	\$23,130,785.86	\$7,857,033.29	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,316	Direct	1835-2013	1000-110-141-0000		
\$0.00	\$5,658.16	\$23,125,127.70	\$7,851,375.13	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,316	Direct	1835-2013	1000-120-190-0000		
\$0.00	\$5,023.39	\$23,120,104.31	\$7,846,351.74	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,317	Direct	1843-2013	2912-610-190-0000		
\$0.00	\$3,934.94	\$23,116,169.37	\$7,842,416.80	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,318	Direct	1847-2013	2181-130-190-0000		
\$0.00	\$10,750.15	\$23,105,419.22	\$7,831,666.65	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,319	Direct	1858-2013	2911-610-190-0000		
\$0.00	\$18,241.53	\$23,087,177.69	\$7,813,425.12	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,320	Direct	1873-2013	2031-330-190-0000		
\$0.00	\$70,214.19	\$23,016,963.50	\$7,743,210.93	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,321	Direct	1928-2013	2081-210-190-0000		
\$0.00	\$127.70	\$23,016,835.80	\$7,743,083.23	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,322	Direct	2101-2013	2031-330-190-0000		
\$0.00	\$69,100.95	\$22,947,734.85	\$7,673,982.28	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,322	Direct	2101-2013	2111-220-190-0000		
\$0.00	\$79,380.89	\$22,868,353.96	\$7,594,601.39	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,322	Direct	2101-2013	2111-220-190-1000		
\$0.00	\$25,074.73	\$22,843,279.23	\$7,569,526.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	10,322	Direct	2101-2013	2281-220-190-0000		
\$0.00	\$632.30	\$22,842,646.93	\$7,568,894.36	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	2031-330-190-0000		
\$0.00	\$1,849.00	\$22,840,797.93	\$7,567,045.36	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	2081-210-190-0000		
\$0.00	\$2,314.77	\$22,838,483.16	\$7,564,730.59	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	2111-220-190-0000		
\$0.00	\$961.93	\$22,837,521.23	\$7,563,768.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	2281-220-190-0000		
\$0.00	\$250.00	\$22,837,271.23	\$7,563,518.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	1000-110-111-0000		

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$50.00	\$22,837,221.23	\$7,563,468.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	1000-110-121-0000
\$0.00	\$100.00	\$22,837,121.23	\$7,563,368.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	1000-110-131-0000
\$0.00	\$75.00	\$22,837,046.23	\$7,563,293.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	1000-120-190-0000
\$0.00	\$131.00	\$22,836,915.23	\$7,563,162.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	2181-130-190-0000
\$0.00	\$50.00	\$22,836,865.23	\$7,563,112.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	NORTHSIDE BANK		10,331	Direct	2102-2013	2912-610-190-0000
\$0.00	\$0.15	\$22,836,865.08	\$7,563,112.51	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		10,331	Direct	2103-2013	2031-330-190-0000
\$0.00	\$75.08	\$22,836,790.00	\$7,563,037.43	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		10,331	Direct	2103-2013	2111-220-190-0000
\$0.00	\$220.00	\$22,836,570.00	\$7,562,817.43	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		10,331	Direct	2103-2013	2111-220-190-1000
\$0.00	\$28.77	\$22,836,541.23	\$7,562,788.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		10,331	Direct	2103-2013	2281-220-190-0000
\$0.00	\$1.28	\$22,836,539.95	\$7,562,787.38	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		10,331	Direct	2104-2013	2031-330-190-0000
\$0.00	\$592.38	\$22,835,947.57	\$7,562,195.00	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		10,331	Direct	2104-2013	2111-220-190-0000
\$0.00	\$246.34	\$22,835,701.23	\$7,561,948.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		10,331	Direct	2104-2013	2281-220-190-0000
\$0.00	\$83.10	\$22,835,618.13	\$7,561,865.56	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO TUITION TRUST AUTHORITY		10,331	Direct	2105-2013	2081-210-190-0000
\$0.00	\$50.00	\$22,835,568.13	\$7,561,815.56	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO TUITION TRUST AUTHORITY		10,331	Direct	2105-2013	2911-610-190-0000
\$0.00	\$1,404.63	\$22,834,163.50	\$7,560,410.93	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		10,331	Direct	2106-2013	2111-220-190-0000
\$0.00	\$1,994.34	\$22,832,169.16	\$7,558,416.59	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		10,331	Direct	2106-2013	2081-210-190-0000
\$0.00	\$974.51	\$22,831,194.65	\$7,557,442.08	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		10,331	Direct	2106-2013	2111-220-190-1000
\$0.00	\$601.85	\$22,830,592.80	\$7,556,840.23	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		10,331	Direct	2106-2013	2281-220-190-0000
\$0.00	\$141.23	\$22,830,451.57	\$7,556,699.00	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		10,331	Direct	2106-2013	2911-610-190-0000
\$0.00	\$825.00	\$22,829,626.57	\$7,555,874.00	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		10,331	Direct	2107-2013	2031-330-190-0000
\$0.00	\$945.00	\$22,828,681.57	\$7,554,929.00	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		10,331	Direct	2107-2013	2081-210-190-0000
\$0.00	\$2,148.82	\$22,826,532.75	\$7,552,780.18	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		10,331	Direct	2107-2013	2111-220-190-0000
\$0.00	\$700.00	\$22,825,832.75	\$7,552,080.18	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		10,331	Direct	2107-2013	2111-220-190-1000
\$0.00	\$25.00	\$22,825,807.75	\$7,552,055.18	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		10,331	Direct	2107-2013	2181-130-190-0000
\$0.00	\$770.79	\$22,825,036.96	\$7,551,284.39	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		10,331	Direct	2107-2013	2281-220-190-0000
\$0.00	\$25.00	\$22,825,011.96	\$7,551,259.39	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		10,331	Direct	2107-2013	2912-610-190-0000
\$0.00	\$52.51	\$22,824,959.45	\$7,551,206.88	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	1000-110-111-0000
\$0.00	\$35.59	\$22,824,923.86	\$7,551,171.29	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	1000-110-121-0000
\$0.00	\$344.92	\$22,824,578.94	\$7,550,826.37	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	1000-110-131-0000
\$0.00	\$167.71	\$22,824,411.23	\$7,550,658.66	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	1000-110-141-0000
\$0.00	\$280.05	\$22,824,131.18	\$7,550,378.61	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	1000-120-190-0000
\$0.00	\$745.40	\$22,823,385.78	\$7,549,633.21	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2031-330-190-0000
\$0.00	\$2,895.07	\$22,820,490.71	\$7,546,738.14	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2081-210-190-0000
\$0.00	\$3,490.03	\$22,817,000.68	\$7,543,248.11	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2111-220-190-0000
\$0.00	\$2,543.15	\$22,814,457.53	\$7,540,704.96	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2111-220-190-1000
\$0.00	\$156.23	\$22,814,301.30	\$7,540,548.73	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2181-130-190-0000
\$0.00	\$1,194.63	\$22,813,106.67	\$7,539,354.10	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2281-220-190-0000
\$0.00	\$499.08	\$22,812,607.59	\$7,538,855.02	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2911-610-190-0000
\$0.00	\$120.40	\$22,812,487.19	\$7,538,734.62	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		10,331	Direct	2108-2013	2912-610-190-0000
\$0.00	\$221.10	\$22,812,266.09	\$7,538,513.52	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AFSCME OHIO COUNCIL #8		10,343	Direct	58853	2031-330-190-0000
\$0.00	\$180.90	\$22,812,085.19	\$7,538,332.62	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AFSCME OHIO COUNCIL #8		10,343	Direct	58853	2911-610-190-0000

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$60.30	\$22,812,024.89	\$7,538,272.32	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AFSCME OHIO COUNCIL #8		10,343	Direct	58853	2912-610-190-0000
\$0.00	\$260.00	\$22,811,764.89	\$7,538,012.32	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AXA EQUITABLE		10,343	Direct	58854	1000-120-190-0000
\$0.00	\$2,825.07	\$22,808,939.82	\$7,535,187.25	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AXA EQUITABLE		10,343	Direct	58854	2081-210-190-0000
\$0.00	\$2,320.48	\$22,806,619.34	\$7,532,866.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AXA EQUITABLE		10,343	Direct	58854	2111-220-190-0000
\$0.00	\$2,318.00	\$22,804,301.34	\$7,530,548.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AXA EQUITABLE		10,343	Direct	58854	2111-220-190-1000
\$0.00	\$801.52	\$22,803,499.82	\$7,529,747.25	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AXA EQUITABLE		10,343	Direct	58854	2281-220-190-0000
\$0.00	\$25.00	\$22,803,474.82	\$7,529,722.25	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	AXA EQUITABLE		10,343	Direct	58854	2911-610-190-0000
\$0.00	\$415.00	\$22,803,059.82	\$7,529,307.25	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		10,343	Direct	58855	1000-120-190-0000
\$0.00	\$8,093.99	\$22,794,965.83	\$7,521,213.26	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		10,343	Direct	58855	2111-220-190-0000
\$0.00	\$250.00	\$22,794,715.83	\$7,520,963.26	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		10,343	Direct	58855	2111-220-190-1000
\$0.00	\$2,857.82	\$22,791,858.01	\$7,518,105.44	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		10,343	Direct	58855	2281-220-190-0000
\$0.00	\$380.00	\$22,791,478.01	\$7,517,725.44	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCO FEDERAL CREDIT UNION		10,343	Direct	58856	2031-330-190-0000
\$0.00	\$1,365.00	\$22,790,113.01	\$7,516,360.44	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCO FEDERAL CREDIT UNION		10,343	Direct	58856	2911-610-190-0000
\$0.00	\$200.00	\$22,789,913.01	\$7,516,160.44	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCO FEDERAL CREDIT UNION		10,343	Direct	58856	2912-610-190-0000
\$0.00	\$177.89	\$22,789,735.12	\$7,515,982.55	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	HAMILTON COUNTY MUNICIPAL COURT		10,343	Direct	58857	2111-220-190-1000
\$0.00	\$58.94	\$22,789,676.18	\$7,515,923.61	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		10,343	Direct	58858	2111-220-190-1000
\$0.00	\$3,206.00	\$22,786,470.18	\$7,512,717.61	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		10,343	Direct	58859	2081-210-190-0000
\$0.00	\$161.70	\$22,786,308.48	\$7,512,555.91	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Indiana State Central Collection Unit		10,343	Direct	58860	2111-220-190-0000
\$0.00	\$69.30	\$22,786,239.18	\$7,512,486.61	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	Indiana State Central Collection Unit		10,343	Direct	58860	2281-220-190-0000
\$0.00	\$7.30	\$22,786,231.88	\$7,512,479.31	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT		10,343	Direct	58861	2031-330-190-0000
\$0.00	\$768.41	\$22,785,463.47	\$7,511,710.90	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT		10,343	Direct	58861	2111-220-190-0000
\$0.00	\$275.00	\$22,785,188.47	\$7,511,435.90	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT		10,343	Direct	58861	2111-220-190-1000
\$0.00	\$329.29	\$22,784,859.18	\$7,511,106.61	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT		10,343	Direct	58861	2281-220-190-0000
\$0.00	\$603.84	\$22,784,255.34	\$7,510,502.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	FRATERNAL ORDER OF POLICE		10,343	Direct	58862	2081-210-190-0000
\$0.00	\$0.00	\$22,784,255.34	\$7,510,502.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	FRATERNAL ORDER OF POLICE	Reissue 58862	10,345	Direct	58863	2081-210-190-0000
\$0.00	\$0.00	\$22,784,255.34	\$7,510,502.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	10,345	Direct	58864	2031-330-190-0000
\$0.00	\$0.00	\$22,784,255.34	\$7,510,502.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	10,345	Direct	58864	2111-220-190-0000
\$0.00	\$0.00	\$22,784,255.34	\$7,510,502.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	10,345	Direct	58864	2111-220-190-1000
\$0.00	\$0.00	\$22,784,255.34	\$7,510,502.77	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	10,345	Direct	58864	2281-220-190-0000
\$0.00	\$63.90	\$22,784,191.44	\$7,510,438.87	\$15,273,752.57	\$0.00	04/05/2013	04/03/2013	R.I.T.A.		10,358	Direct	58865	2911-610-190-0000
\$0.00	\$2,751.80	\$22,781,439.64	\$7,507,687.07	\$15,273,752.57	\$0.00	04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	130701	10,895	BC 177-2013	2121-2013	1000-110-221-0000
\$0.00	\$14.28	\$22,781,425.36	\$7,507,672.79	\$15,273,752.57	\$0.00	04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	130701	10,895	BC 180-2013	2121-2013	2911-610-221-0000
\$0.00	\$3.96	\$22,781,421.40	\$7,507,668.83	\$15,273,752.57	\$0.00	04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	130701	10,895	BC 181-2013	2121-2013	2912-610-221-0000
\$0.00	\$74.25	\$22,781,347.15	\$7,507,594.58	\$15,273,752.57	\$0.00	04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	130701	10,895	BC 179-2013	2121-2013	2081-210-221-0000
\$0.00	\$18.15	\$22,781,329.00	\$7,507,576.43	\$15,273,752.57	\$0.00	04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	130701	10,895	BC 178-2013	2121-2013	2231-330-221-0000
\$0.00	\$3.30	\$22,781,325.70	\$7,507,573.13	\$15,273,752.57	\$0.00	04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	130701	10,895	BC 131-2013	2121-2013	2181-130-229-0000
\$0.00	\$89.10	\$22,781,236.60	\$7,507,484.03	\$15,273,752.57	\$0.00	04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	130701	10,895	BC 1-2013	2121-2013	2111-220-221-0000
\$800.00	\$0.00	\$22,782,036.60	\$7,508,284.03	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE & MISC	10,429	SR 253-2013		2181-302-0000
\$75.00	\$0.00	\$22,782,111.60	\$7,508,359.03	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE & MISC	10,429	SR 253-2013		2181-892-0000
\$82.40	\$0.00	\$22,782,194.00	\$7,508,441.43	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	10,429	SR 254-2013		2911-802-0399
\$61.80	\$0.00	\$22,782,255.80	\$7,508,503.23	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	10,429	SR 255-2013		2911-892-0333

Cash Journal

April 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$130.00	\$0.00	\$22,782,385.80	\$7,508,633.23	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MEMORIAL	10,433	SR 256-2013		2911-802-0399
\$670.00	\$0.00	\$22,783,055.80	\$7,509,303.23	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MEMORIAL	10,433	SR 256-2013		2911-892-0333
\$0.00	\$839.26	\$22,782,216.54	\$7,508,463.97	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	1000-110-141-0000
\$0.00	\$335.91	\$22,781,880.63	\$7,508,128.06	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	1000-110-213-0000
\$0.00	\$1,366.52	\$22,780,514.11	\$7,506,761.54	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	1000-120-190-0000
\$0.00	\$3,215.89	\$22,777,298.22	\$7,503,545.65	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2031-330-190-0000
\$0.00	\$12,705.09	\$22,764,593.13	\$7,490,840.56	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2081-210-190-0000
\$0.00	\$1,615.44	\$22,762,977.69	\$7,489,225.12	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2081-210-213-0000
\$0.00	\$16,016.20	\$22,746,961.49	\$7,473,208.92	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2111-220-190-0000
\$0.00	\$18,492.67	\$22,728,468.82	\$7,454,716.25	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2111-220-190-1000
\$0.00	\$6,329.65	\$22,722,139.17	\$7,448,386.60	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2111-220-212-0000
\$0.00	\$3,433.63	\$22,718,705.54	\$7,444,952.97	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2111-220-213-0000
\$0.00	\$603.79	\$22,718,101.75	\$7,444,349.18	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2181-130-190-0000
\$0.00	\$350.63	\$22,717,751.12	\$7,443,998.55	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2231-330-213-0000
\$0.00	\$5,527.55	\$22,712,223.57	\$7,438,471.00	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2281-220-190-0000
\$0.00	\$2,367.54	\$22,709,856.03	\$7,436,103.46	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2911-610-190-0000
\$0.00	\$243.81	\$22,709,612.22	\$7,435,859.65	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2911-610-213-0000
\$0.00	\$763.43	\$22,708,848.79	\$7,435,096.22	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2912-610-190-0000
\$0.00	\$98.06	\$22,708,750.73	\$7,434,998.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2912-610-213-0000
\$0.00	\$522.54	\$22,708,228.19	\$7,434,475.62	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	1000-110-111-0000
\$0.00	\$133.65	\$22,708,094.54	\$7,434,341.97	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	1000-110-121-0000
\$0.00	\$1,125.84	\$22,706,968.70	\$7,433,216.13	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	1000-110-131-0000
\$0.00	\$79.25	\$22,706,889.45	\$7,433,136.88	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		10,438	Direct	2111-2013	2181-130-213-0000
\$0.00	\$5.36	\$22,706,884.09	\$7,433,131.52	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	130602	10,469	BC 3-2013	2113-2013	2111-220-240-0000
\$0.00	\$1,600.00	\$22,705,284.09	\$7,431,531.52	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	130602	10,469	PO 88-2013	2113-2013	2181-130-240-0000
\$0.00	\$1,408.00	\$22,703,876.09	\$7,430,123.52	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	130602	10,469	PO 88-2013	2113-2013	2911-610-240-0000
\$0.00	\$649.36	\$22,703,226.73	\$7,429,474.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	130602	10,469	PO 88-2013	2113-2013	2912-610-240-0000
\$0.00	\$18.98	\$22,703,207.75	\$7,429,455.18	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	FLEET ONE	PD 13-0168	10,470	BC 77-2013	2114-2013	2081-210-420-0000
\$80.48	\$0.00	\$22,703,288.23	\$7,429,535.66	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	CREDIT FOR UNEMPLOYMENT FEE	10,471	SR 257-2013		2111-892-0000
\$4,604.58	\$0.00	\$22,707,892.81	\$7,434,140.24	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH MUNICIPAL COURT FINES	10,635	SR 258-2013		2081-401-0000
\$379.17	\$0.00	\$22,708,271.98	\$7,434,519.41	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES JANUARY 2013	10,635	SR 259-2013		1000-302-0101
\$5,500.00	\$0.00	\$22,713,771.98	\$7,440,019.41	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	RUMPKE	APRIL LEASE	10,638	SR 260-2013		1000-802-0000
\$164.85	\$0.00	\$22,713,936.83	\$7,440,184.26	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA SHARE FROM US MARSHALS	10,640	SR 261-2013		2261-892-0505
\$71.20	\$0.00	\$22,714,008.03	\$7,440,255.46	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF	10,656	MR 262-2013		1000-101-0000
\$0.00	\$36.82	\$22,713,971.21	\$7,440,218.64	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,656	Direct		1000-110-314-0000
\$129.39	\$0.00	\$22,714,100.60	\$7,440,348.03	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF	10,656	MR 262-2013		2031-101-0000
\$0.00	\$18.00	\$22,714,082.60	\$7,440,330.03	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,656	Direct		2031-330-314-0000
\$570.15	\$0.00	\$22,714,652.75	\$7,440,900.18	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF	10,656	MR 262-2013		2081-101-0000
\$1,427.30	\$0.00	\$22,716,080.05	\$7,442,327.48	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME 1ST HALF	10,656	MR 262-2013		2111-101-0000
\$0.00	\$78.02	\$22,716,002.03	\$7,442,249.46	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,656	Direct		2081-210-314-0000
\$0.00	\$194.34	\$22,715,807.69	\$7,442,055.12	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,656	BC 46-2013		2111-220-314-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

5/6/2013 9:44:18 AM

Cash Journal

UAN v2013.2

April 2013

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$76,550.90	\$0.00	\$22,792,358.59	\$7,518,606.02	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		1000-101-0000
\$0.00	\$4,570.98	\$22,787,787.61	\$7,514,035.04	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		1000-110-314-0000
\$45,480.38	\$0.00	\$22,833,267.99	\$7,559,515.42	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		1000-892-0018
\$71,921.58	\$0.00	\$22,905,189.57	\$7,631,437.00	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		2031-101-0000
\$314,311.21	\$0.00	\$23,219,500.78	\$7,945,748.21	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		2081-101-0000
\$758,212.62	\$0.00	\$23,977,713.40	\$8,703,960.83	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		2111-101-0000
\$151,074.53	\$0.00	\$24,128,787.93	\$8,855,035.36	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		2401-601-0000
\$70,059.29	\$0.00	\$24,198,847.22	\$8,925,094.65	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		2907-101-0000
\$13,483.11	\$0.00	\$24,212,330.33	\$8,938,577.76	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX 1ST HALF 2013	10,659	MR 263-2013		2910-101-0000
\$0.00	\$2,295.23	\$24,210,035.10	\$8,936,282.53	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		1000-110-314-0000
\$0.00	\$8,302.83	\$24,201,732.27	\$8,927,979.70	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		2031-330-314-0000
\$0.00	\$35,796.95	\$24,165,935.32	\$8,892,182.75	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		2081-210-314-0000
\$0.00	\$74,805.66	\$24,091,129.66	\$8,817,377.09	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	BC 46-2013		2111-220-314-0000
\$0.00	\$13,159.63	\$24,077,970.03	\$8,804,217.46	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		2111-220-314-0000
\$0.00	\$4,649.81	\$24,073,320.22	\$8,799,567.65	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		2401-760-314-0000
\$0.00	\$6,379.53	\$24,066,940.69	\$8,793,188.12	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		2907-110-314-0000
\$0.00	\$1,129.12	\$24,065,811.57	\$8,792,059.00	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	Direct		2910-110-314-0000
\$0.00	\$961.34	\$24,064,850.23	\$8,791,097.66	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	BC 213-2013		1000-110-345-0000
\$0.00	\$34,643.06	\$24,030,207.17	\$8,756,454.60	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		10,659	BC 212-2013		1000-420-370-0000
\$241.00	\$0.00	\$24,030,448.17	\$8,756,695.60	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, DONATIONS	10,669	SR 264-2013		2912-802-0298
\$74.90	\$0.00	\$24,030,523.07	\$8,756,770.50	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, DONATIONS	10,669	SR 264-2013		2912-892-0222
\$0.00	\$248.31	\$24,030,274.76	\$8,756,522.19	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ANDREA WADE		10,678	BC 106-2013	58936	2912-610-490-0211
\$0.00	\$194.92	\$24,030,079.84	\$8,756,327.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	RAY RICHBURG		10,679	PO 120-2013	58937	2912-610-221-0000
\$0.00	\$180.00	\$24,029,899.84	\$8,756,147.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DAN MELOY	PD 13-0169	10,679	BC 69-2013	58938	2081-210-323-0000
\$0.00	\$180.00	\$24,029,719.84	\$8,755,967.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	MARK DENNEY	PD 13-0169	10,679	BC 69-2013	58939	2081-210-323-0000
\$0.00	\$180.00	\$24,029,539.84	\$8,755,787.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ANGELA MEYER	PD 13-0169	10,679	BC 69-2013	58940	2081-210-323-0000
\$0.00	\$105.00	\$24,029,434.84	\$8,755,682.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	JEROME GRAYSON	PD 13-0169	10,679	BC 69-2013	58941	2081-210-323-0000
\$0.00	\$105.00	\$24,029,329.84	\$8,755,577.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	SCOTT OWEN	PD 13-0169	10,679	BC 69-2013	58942	2081-210-323-0000
\$0.00	\$105.00	\$24,029,224.84	\$8,755,472.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	MIKE OWENS	PD 13-0169	10,679	BC 69-2013	58943	2081-210-323-0000
\$0.00	\$105.00	\$24,029,119.84	\$8,755,367.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	JOSEPH REDMOND	PD 13-0169	10,679	BC 69-2013	58944	2081-210-323-0000
\$0.00	\$105.00	\$24,029,014.84	\$8,755,262.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	KEVIN SEVIER	PD 13-0169	10,679	BC 69-2013	58945	2081-210-323-0000
\$0.00	\$105.00	\$24,028,909.84	\$8,755,157.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	JENNIFER SHARP	PD 13-0169	10,679	BC 69-2013	58946	2081-210-323-0000
\$0.00	\$105.00	\$24,028,804.84	\$8,755,052.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	RICHARD BERNECKER	PD 13-0169	10,679	BC 69-2013	58947	2081-210-323-0000
\$0.00	\$105.00	\$24,028,699.84	\$8,754,947.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DENNY DEATON	PD 13-0169	10,679	BC 69-2013	58948	2081-210-323-0000
\$0.00	\$105.00	\$24,028,594.84	\$8,754,842.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DAVID HUBBARD	PD 13-0169	10,679	BC 69-2013	58949	2081-210-323-0000
\$0.00	\$105.00	\$24,028,489.84	\$8,754,737.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	JUSTIN HUSSEL	PD 13-0169	10,679	BC 69-2013	58950	2081-210-323-0000
\$0.00	\$105.00	\$24,028,384.84	\$8,754,632.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	CHRIS CULLMAN	PD 13-0169	10,679	BC 69-2013	58951	2081-210-323-0000
\$0.00	\$105.00	\$24,028,279.84	\$8,754,527.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ANDY DEMEROPOLIS	PD 13-0169	10,679	BC 69-2013	58952	2081-210-323-0000
\$0.00	\$105.00	\$24,028,174.84	\$8,754,422.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	KEYONIA LUMPKINS	PD 13-0169	10,679	BC 69-2013	58953	2081-210-323-0000
\$0.00	\$105.00	\$24,028,069.84	\$8,754,317.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	MARK MEYER	PD 13-0169	10,679	BC 69-2013	58954	2081-210-323-0000
\$0.00	\$105.00	\$24,027,964.84	\$8,754,212.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	PATRICK QUINN	PD 13-0169	10,679	BC 69-2013	58955	2081-210-323-0000

Cash Journal

April 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$105.00	\$24,027,859.84	\$8,754,107.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	MIKE HOPEWELL	PD 13-0169	10,679	BC 69-2013	58956	2081-210-323-0000	
\$0.00	\$3,490.00	\$24,024,369.84	\$8,750,617.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	BLUST MOTOR SERVICE, INC.	PD 13-0170	10,679	BC 194-2013	58957	2081-210-599-0501	
\$0.00	\$2,365.00	\$24,022,004.84	\$8,748,252.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 13-0170	10,679	BC 194-2013	58958	2081-210-599-0501	
\$0.00	\$3,445.00	\$24,018,559.84	\$8,744,807.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ENGEL'S AUTO SERVICE	PD 13-0170	10,679	BC 194-2013	58959	2081-210-599-0501	
\$0.00	\$3,412.00	\$24,015,147.84	\$8,741,395.27	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	LAMBERT TOWING	PD 13-0170	10,679	BC 194-2013	58960	2081-210-599-0501	
\$0.00	\$82.91	\$24,015,064.93	\$8,741,312.36	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	JULIA FLICK	FD 13-0630	10,679	BC 207-2013	58965	2281-220-590-0000	
\$0.00	\$200.00	\$24,014,864.93	\$8,741,112.36	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ANGELA MURRAY	FD 13-0630	10,679	BC 207-2013	58966	2281-220-590-0000	
\$0.00	\$674.00	\$24,014,190.93	\$8,740,438.36	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	GALVEY ANDERSON	FD 13-0630	10,679	BC 207-2013	58967	2281-220-590-0000	
\$0.00	\$125.00	\$24,014,065.93	\$8,740,313.36	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	RALPH FREESTONE	FD 13-0630	10,679	BC 207-2013	58968	2281-220-590-0000	
\$0.00	\$21.20	\$24,014,044.73	\$8,740,292.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ROBERTA STEWARD	FD 13-0630	10,679	BC 207-2013	58969	2281-220-590-0000	
\$0.00	\$25.00	\$24,014,019.73	\$8,740,267.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	GLORIA J. WOOD	FD 13-0630	10,679	BC 207-2013	58970	2281-220-590-0000	
\$0.00	\$46.00	\$24,013,973.73	\$8,740,221.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	THEODORE L. KLEMS	FD 13-0630	10,679	BC 207-2013	58971	2281-220-590-0000	
\$0.00	\$75.00	\$24,013,898.73	\$8,740,146.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	JOANN M. LEFEVRE	FD 13-0630	10,679	BC 207-2013	58972	2281-220-590-0000	
\$0.00	\$340.00	\$24,013,558.73	\$8,739,806.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	GARY R. VOORHEES	FD 13-0630	10,679	BC 207-2013	58973	2281-220-590-0000	
\$0.00	\$746.00	\$24,012,812.73	\$8,739,060.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	SHARON O. HOWISON	FD 13-0630	10,679	BC 207-2013	58974	2281-220-590-0000	
\$0.00	\$18.03	\$24,012,794.70	\$8,739,042.13	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	LAUNA B. SIEGERT	FD 13-0630	10,679	BC 207-2013	58975	2281-220-590-0000	
\$0.00	\$16.95	\$24,012,777.75	\$8,739,025.18	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	FLOENE FOWLER	FD 13-0630	10,679	BC 207-2013	58976	2281-220-590-0000	
\$0.00	\$125.00	\$24,012,652.75	\$8,738,900.18	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	RUTH EVANS	FD 13-0630	10,679	BC 45-2013	58977	2281-220-590-0000	
\$0.00	\$15.54	\$24,012,637.21	\$8,738,884.64	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ELEANOR K. BOHRER	FD 13-0630	10,679	BC 45-2013	58978	2281-220-590-0000	
\$0.00	\$91.53	\$24,012,545.68	\$8,738,793.11	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	RONALD W. HUGO	FD 13-0630	10,679	BC 45-2013	58979	2281-220-590-0000	
\$0.00	\$225.00	\$24,012,320.68	\$8,738,568.11	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	SANDRA KAYLOR	FD 13-0630	10,679	BC 45-2013	58980	2281-220-590-0000	
\$0.00	\$18.73	\$24,012,301.95	\$8,738,549.38	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	CARL T. BISHOP	FD 13-0630	10,679	BC 45-2013	58981	2281-220-590-0000	
\$0.00	\$93.22	\$24,012,208.73	\$8,738,456.16	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	NANCY A. FROEHLE	FD 13-0630	10,679	BC 207-2013	58982	2281-220-590-0000	
\$0.00	\$85.91	\$24,012,122.82	\$8,738,370.25	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	RUTH C. SEIBERT	FD 13-0630	10,679	BC 45-2013	58983	2281-220-590-0000	
\$0.00	\$82.91	\$24,012,039.91	\$8,738,287.34	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	QUYNH TRAN	FD 13-0630	10,679	BC 45-2013	58984	2281-220-590-0000	
\$0.00	\$8.19	\$24,012,031.72	\$8,738,279.15	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DOROTHY P. DICKEN	FD 13-0630	10,679	BC 45-2013	58985	2281-220-590-0000	
\$0.00	\$150.00	\$24,011,881.72	\$8,738,129.15	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	MARGARET B. HAMMOND	FD 13-0630	10,679	BC 45-2013	58986	2281-220-590-0000	
\$0.00	\$35.38	\$24,011,846.34	\$8,738,093.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	CHRISTINE M. BOLAM	FD 13-0630	10,679	BC 45-2013	58987	2281-220-590-0000	
\$0.00	\$200.00	\$24,011,646.34	\$8,737,893.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	HELEN SCHMITT	FD 13-0630	10,679	BC 45-2013	58988	2281-220-590-0000	
\$0.00	\$150.00	\$24,011,496.34	\$8,737,743.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ANNA PFEIFFER	FD 13-0630	10,679	BC 207-2013	58989	2281-220-590-0000	
\$0.00	\$150.00	\$24,011,346.34	\$8,737,593.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	KATHLEEN VORNBERGER	FD 13-0630	10,679	BC 207-2013	58990	2281-220-590-0000	
\$0.00	\$213.00	\$24,011,133.34	\$8,737,380.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	DON COURTNEY	FD 13-0630	10,679	BC 207-2013	58991	2281-220-590-0000	
\$0.00	\$200.00	\$24,010,933.34	\$8,737,180.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	VIRGIE S. PEFFER	FD 13-0630	10,679	BC 45-2013	58992	2281-220-590-0000	
\$0.00	\$225.00	\$24,010,708.34	\$8,736,955.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	HARVEY BERNHART	FD 13-0630	10,679	BC 45-2013	58993	2281-220-590-0000	
\$0.00	\$914.00	\$24,009,794.34	\$8,736,041.77	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	ROBERT G. IRVIN	FD 13-0630	10,679	BC 171-2013	58994	2111-220-599-0000	
\$0.00	\$91.42	\$24,009,702.92	\$8,735,950.35	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	GERALDINE G HEINEMAN	FD 13-0630	10,679	BC 171-2013	58995	2111-220-599-0000	
\$0.00	\$85.75	\$24,009,617.17	\$8,735,864.60	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	WILLIAM B. KUNKEL IIII	FD 13-0630	10,679	BC 45-2013	58996	2281-220-590-0000	
\$0.00	\$200.00	\$24,009,417.17	\$8,735,664.60	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	LOUISE P. STEWART	FD 13-0630	10,679	BC 45-2013	58997	2281-220-590-0000	
\$0.00	\$150.00	\$24,009,267.17	\$8,735,514.60	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	GILBERT RUEHL	FD 13-0630	10,679	BC 45-2013	58998	2281-220-590-0000	
\$0.00	\$90.29	\$24,009,176.88	\$8,735,424.31	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	WILLIAM SCHRAMM	FD 13-0630	10,679	BC 45-2013	58999	2281-220-590-0000	
\$0.00	\$225.00	\$24,008,951.88	\$8,735,199.31	\$15,273,752.57	\$0.00	04/08/2013	04/08/2013	E. C. LINK, INCORPORATED		10,679	BC 155-2013	59000	1000-110-360-0000	

Cash Journal

April 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$272.19	\$24,008,679.69	\$8,734,927.12	\$15,273,752.57	\$0.00	04/08/2013	04/10/2013	LOWES COMPANIES		10,752	BC 138-2013	2116-2013	2031-330-420-0000
\$0.00	\$58,200.00	\$23,950,479.69	\$8,676,727.12	\$15,273,752.57	\$0.00	04/09/2013	04/08/2013	HUNT BUILDERS CORPORATION		10,679	PO 376-2012	58961	1000-760-720-0000
\$0.00	\$4,527.11	\$23,945,952.58	\$8,672,200.01	\$15,273,752.57	\$0.00	04/09/2013	04/08/2013	NORTHWEST LOCAL SCHOOL DISTRICT		10,679	BC 187-2013	58962	1000-110-141-0000
\$0.00	\$2,777.62	\$23,943,174.96	\$8,669,422.39	\$15,273,752.57	\$0.00	04/09/2013	04/08/2013	NORTHWEST LOCAL SCHOOL DISTRICT		10,679	PO 122-2013	58962	1000-110-141-0000
\$0.00	\$2,806.16	\$23,940,368.80	\$8,666,616.23	\$15,273,752.57	\$0.00	04/09/2013	04/08/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		10,679	BC 187-2013	58963	1000-110-141-0000
\$0.00	\$44.75	\$23,940,324.05	\$8,666,571.48	\$15,273,752.57	\$0.00	04/09/2013	04/08/2013	GARY LAUER		10,679	BC 118-2013	58964	2911-610-519-0000
\$20.30	\$0.00	\$23,940,344.35	\$8,666,591.78	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	10,690	SR 265-2013		2911-892-0333
\$164.80	\$0.00	\$23,940,509.15	\$8,666,756.58	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - RENTAL	10,690	SR 266-2013		2911-802-0399
\$480.00	\$0.00	\$23,940,989.15	\$8,667,236.58	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10,690	SR 267-2013		2911-802-0399
\$120.00	\$0.00	\$23,941,109.15	\$8,667,356.58	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10,690	SR 267-2013		2911-892-0333
\$0.00	\$50.00	\$23,941,059.15	\$8,667,306.58	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	SAM'S CLUB DIRECT		10,700	BC 163-2013	2115-2013	1000-110-519-0000
\$0.00	\$135.20	\$23,940,923.95	\$8,667,171.38	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	SAM'S CLUB DIRECT		10,700	BC 103-2013	2115-2013	2912-610-420-0208
\$82.40	\$0.00	\$23,941,006.35	\$8,667,253.78	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10,747	SR 268-2013		2911-802-0399
\$10.30	\$0.00	\$23,941,016.65	\$8,667,264.08	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMTIS	10,747	SR 268-2013		2911-892-0333
\$320.00	\$0.00	\$23,941,336.65	\$8,667,584.08	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS, RENTALS	10,747	SR 269-2013		2911-802-0399
\$2,115.00	\$0.00	\$23,943,451.65	\$8,669,699.08	\$15,273,752.57	\$0.00	04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS, RENTALS	10,747	SR 269-2013		2911-892-0333
\$0.00	\$250.00	\$23,943,201.65	\$8,669,449.08	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	DR. WILLIAM B. LOVETT	FD 0649	10,875	BC 19-2013	2117-2013	2111-220-360-0000
\$0.00	\$56.42	\$23,943,145.23	\$8,669,392.66	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	AFLAC Individual		10,888	Direct	2119-2013	1000-120-190-0000
\$0.00	\$30.63	\$23,943,114.60	\$8,669,362.03	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	AFLAC Individual		10,888	Direct	2119-2013	2031-330-190-0000
\$0.00	\$113.18	\$23,943,001.42	\$8,669,248.85	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	AFLAC Individual		10,888	Direct	2119-2013	2081-210-190-0000
\$0.00	\$302.67	\$23,942,698.75	\$8,668,946.18	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	AFLAC Individual		10,888	Direct	2119-2013	2111-220-190-0000
\$0.00	\$490.14	\$23,942,208.61	\$8,668,456.04	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	AFLAC Individual		10,888	Direct	2119-2013	2111-220-190-1000
\$0.00	\$102.39	\$23,942,106.22	\$8,668,353.65	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	AFLAC Individual		10,888	Direct	2119-2013	2281-220-190-0000
\$0.00	\$116.09	\$23,941,990.13	\$8,668,237.56	\$15,273,752.57	\$0.00	04/09/2013	04/11/2013	AFLAC Individual		10,888	Direct	2119-2013	2911-610-190-0000
\$100.00	\$0.00	\$23,942,090.13	\$8,668,337.56	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	10,755	SR 270-2013		2111-302-0000
\$9,902.00	\$0.00	\$23,951,992.13	\$8,678,239.56	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	10,755	SR 270-2013		2111-892-0000
\$0.00	-\$232.65	\$23,952,224.78	\$8,678,472.21	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	DUKE ENERGY	POSTING ERROR TO BC INSTEAD (10,830	BC 8-2013	58565	2111-220-319-0000
\$0.00	\$232.65	\$23,951,992.13	\$8,678,239.56	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	DUKE ENERGY	POSTING ERROR TO BC INSTEAD (10,830	PO 8-2013	58565	2401-310-360-0000
\$262.65	\$0.00	\$23,952,254.78	\$8,678,502.21	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	10,837	SR 271-2013		2081-302-0000
\$960.00	\$0.00	\$23,953,214.78	\$8,679,462.21	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10,837	SR 272-2013		2081-302-0000
\$146.00	\$0.00	\$23,953,360.78	\$8,679,608.21	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10,837	SR 272-2013		2081-401-0000
\$164.76	\$0.00	\$23,953,525.54	\$8,679,772.97	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10,837	SR 272-2013		2261-401-0000
\$176.00	\$0.00	\$23,953,701.54	\$8,679,948.97	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	10,837	SR 272-2013		2271-401-0000
\$1,020.80	\$0.00	\$23,954,722.34	\$8,680,969.77	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	10,837	SR 273-2013		2081-892-0000
\$195.43	\$0.00	\$23,954,917.77	\$8,681,165.20	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	10,837	SR 274-2013		2081-302-0000
\$1,680.00	\$0.00	\$23,956,597.77	\$8,682,845.20	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	10,837	SR 275-2013		2081-302-0000
\$10.00	\$0.00	\$23,956,607.77	\$8,682,855.20	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	10,849	SR 276-2013		2912-802-0298
\$1,242.38	\$0.00	\$23,957,850.15	\$8,684,097.58	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	10,849	SR 276-2013		2912-802-0299
\$53.00	\$0.00	\$23,957,903.15	\$8,684,150.58	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	10,849	SR 276-2013		2912-892-0222
\$12.53	\$0.00	\$23,957,915.68	\$8,684,163.11	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	10,852	SR 277-2013		2902-892-0000
\$130.00	\$0.00	\$23,958,045.68	\$8,684,293.11	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	10,852	SR 277-2013		2911-802-0399

Cash Journal

April 2013

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$125.00	\$0.00	\$23,958,170.68	\$8,684,418.11	\$15,273,752.57	\$0.00	04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	10,852	SR 277-2013		2911-892-0333
\$0.00	\$2,800.00	\$23,955,370.68	\$8,681,618.11	\$15,273,752.57	\$0.00	04/10/2013	04/12/2013	DR. DONALD LOCASTO	0677	10,910	BC 19-2013	2122-2013	2111-220-360-0000
\$0.00	\$239.44	\$23,955,131.24	\$8,681,378.67	\$15,273,752.57	\$0.00	04/10/2013	04/25/2013	FIFTH THIRD BANK		11,654	BC 163-2013	2420-2013	1000-110-519-0000
\$0.00	-\$12.00	\$23,955,143.24	\$8,681,390.67	\$15,273,752.57	\$0.00	04/11/2013	04/11/2013	AIRGAS GREAT LAKES	POSTING ERROR CORRECTION	10,883	BC 12-2013	57904	2111-220-323-1004
\$0.00	\$12.00	\$23,955,131.24	\$8,681,378.67	\$15,273,752.57	\$0.00	04/11/2013	04/11/2013	AIRGAS GREAT LAKES	POSTING ERROR CORRECTION	10,883	BC 29-2013	57904	2111-220-490-0000
\$255.79	\$0.00	\$23,955,387.03	\$8,681,634.46	\$15,273,752.57	\$0.00	04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11,652	SR 325-2013		2261-892-0505
\$218.42	\$0.00	\$23,955,605.45	\$8,681,852.88	\$15,273,752.57	\$0.00	04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11,652	SR 325-2013		2261-892-0505
\$216.63	\$0.00	\$23,955,822.08	\$8,682,069.51	\$15,273,752.57	\$0.00	04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11,652	SR 325-2013		2261-892-0505
\$215.50	\$0.00	\$23,956,037.58	\$8,682,285.01	\$15,273,752.57	\$0.00	04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11,652	SR 325-2013		2261-892-0505
\$155.90	\$0.00	\$23,956,193.48	\$8,682,440.91	\$15,273,752.57	\$0.00	04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	11,652	SR 325-2013		2261-892-0505
\$0.00	\$850.00	\$23,955,343.48	\$8,681,590.91	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	NORTHSIDE BANK AND TRUST	130692	10,891	BC 216-2013	2120-2013	2111-220-221-0000
\$0.00	\$23.18	\$23,955,320.30	\$8,681,567.73	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	AFLAC Group		10,901	Direct	59001	1000-120-190-0000
\$0.00	\$45.23	\$23,955,275.07	\$8,681,522.50	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	AFLAC Group		10,901	Direct	59001	2031-330-190-0000
\$0.00	\$195.09	\$23,955,079.98	\$8,681,327.41	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	AFLAC Group		10,901	Direct	59001	2081-210-190-0000
\$0.00	\$224.60	\$23,954,855.38	\$8,681,102.81	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	AFLAC Group		10,901	Direct	59001	2111-220-190-0000
\$0.00	\$372.43	\$23,954,482.95	\$8,680,730.38	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	AFLAC Group		10,901	Direct	59001	2111-220-190-1000
\$0.00	\$86.31	\$23,954,396.64	\$8,680,644.07	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	AFLAC Group		10,901	Direct	59001	2281-220-190-0000
\$0.00	\$37.87	\$23,954,358.77	\$8,680,606.20	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	AFLAC Group		10,901	Direct	59001	2911-610-190-0000
\$0.00	\$21.91	\$23,954,336.86	\$8,680,584.29	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		10,901	Direct	59002	2031-330-190-0000
\$0.00	\$35,844.76	\$23,918,492.10	\$8,644,739.53	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		10,901	Direct	59002	2111-220-190-0000
\$0.00	\$118,412.85	\$23,800,079.25	\$8,526,326.68	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		10,901	Direct	59002	2111-220-215-0000
\$0.00	\$13,472.12	\$23,786,607.13	\$8,512,854.56	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		10,901	Direct	59002	2281-220-190-0000
\$160.00	\$0.00	\$23,786,607.13	\$8,513,014.56	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	10,914	SR 278-2013		2911-892-0399
\$100.00	\$0.00	\$23,786,867.13	\$8,513,114.56	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	10,914	SR 278-2013		2911-892-0333
\$89.89	\$0.00	\$23,786,957.02	\$8,513,204.45	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	REIMB FROM JOSH CAMPBELL FOI	10,914	SR 279-2013		1000-892-0000
\$148.91	\$0.00	\$23,787,105.93	\$8,513,353.36	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER (980908) REFUND, CRE	10,923	SR 280-2013		2081-892-0000
\$0.00	\$44,120.12	\$23,742,985.81	\$8,469,233.24	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2081-210-190-0000
\$0.00	\$63,261.16	\$23,679,724.65	\$8,405,972.08	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2081-210-211-0000
\$0.00	\$0.15	\$23,679,724.50	\$8,405,971.93	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2081-210-211-0000
\$0.00	\$2,091.08	\$23,677,633.42	\$8,403,880.85	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2111-220-190-0000
\$0.00	\$5,087.14	\$23,672,546.28	\$8,398,793.71	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2111-220-211-0000
\$0.00	\$0.01	\$23,672,546.27	\$8,398,793.70	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2111-220-211-0000
\$0.00	\$514.20	\$23,672,032.07	\$8,398,279.50	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	1000-110-111-0000
\$0.00	\$234.80	\$23,671,797.27	\$8,398,044.70	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	1000-110-121-0000
\$0.00	\$388.50	\$23,671,408.77	\$8,397,656.20	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	1000-110-141-0000
\$0.00	\$7,634.49	\$23,663,774.28	\$8,390,021.71	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	1000-110-211-0000
\$0.00	\$0.01	\$23,663,774.27	\$8,390,021.70	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	1000-110-211-0000
\$0.00	\$2,806.11	\$23,660,968.16	\$8,387,215.59	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	1000-120-190-0000
\$0.00	\$1,542.60	\$23,659,425.56	\$8,385,672.99	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2111-220-190-1000
\$0.00	\$1,577.21	\$23,657,848.35	\$8,384,095.78	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2181-130-190-0000
\$0.00	\$2,208.07	\$23,655,640.28	\$8,381,887.71	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2181-130-211-0000

Cash Journal

April 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$0.01	\$23,655,640.27	\$8,381,887.70	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2181-130-211-0000
\$0.00	\$18,316.68	\$23,637,323.59	\$8,363,571.02	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2231-330-211-0000
\$0.00	\$0.01	\$23,637,323.58	\$8,363,571.01	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2231-330-211-0000
\$0.00	\$11,082.07	\$23,626,241.51	\$8,352,488.94	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2911-610-211-0000
\$0.00	\$0.01	\$23,626,241.50	\$8,352,488.93	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2911-610-211-0000
\$0.00	\$1,406.38	\$23,624,835.12	\$8,351,082.55	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2912-610-190-0000
\$0.00	\$3,627.44	\$23,621,207.68	\$8,347,455.11	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2912-610-211-0000
\$0.00	\$0.01	\$23,621,207.67	\$8,347,455.10	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2912-610-211-0000
\$0.00	\$1,509.60	\$23,619,698.07	\$8,345,945.50	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	1000-110-131-0000
\$0.00	\$1,018.99	\$23,618,679.08	\$8,344,926.51	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2031-330-190-0000
\$0.00	\$17.61	\$23,618,661.47	\$8,344,908.90	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2902-110-190-0000
\$0.00	\$1,552.56	\$23,617,108.91	\$8,343,356.34	\$15,273,752.57	\$0.00	04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOL	10,924	Direct	2123-2013	2911-610-190-0000
\$695.00	\$0.00	\$23,617,803.91	\$8,344,051.34	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	10,932	SR 281-2013		2181-302-0000
\$146.00	\$0.00	\$23,617,949.91	\$8,344,197.34	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES, DONATIONS	10,935	SR 282-2013		2912-802-0298
\$104.50	\$0.00	\$23,618,054.41	\$8,344,301.84	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES, DONATIONS	10,935	SR 282-2013		2912-892-0222
\$320.00	\$0.00	\$23,618,374.41	\$8,344,621.84	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10,935	SR 283-2013		2911-802-0399
\$160.00	\$0.00	\$23,618,534.41	\$8,344,781.84	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	10,935	SR 283-2013		2911-892-0333
\$0.00	\$139.95	\$23,618,394.46	\$8,344,641.89	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	11,019	PO 100-2013	59003	1000-110-322-0000
\$0.00	\$65.03	\$23,618,329.43	\$8,344,576.86	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	11,019	BC 138-2013	59003	2031-330-420-0000
\$0.00	\$1,113.50	\$23,617,215.93	\$8,343,463.36	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	11,019	BC 9-2013	59003	2111-220-322-0000
\$0.00	\$65.00	\$23,617,150.93	\$8,343,398.36	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	11,019	BC 9-2013	59003	2111-220-322-0000
\$0.00	\$690.19	\$23,616,460.74	\$8,342,708.17	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	11,019	BC 174-2013	59003	2911-610-359-0000
\$0.00	\$866.92	\$23,615,593.82	\$8,341,841.25	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	11,019	BC 173-2013	59003	2912-610-359-0204
\$0.00	\$554.24	\$23,615,039.58	\$8,341,287.01	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	11,019	PO 105-2013	59003	1000-110-322-0000
\$0.00	\$31.80	\$23,615,007.78	\$8,341,255.21	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	AIRGAS GREAT LAKES	FD 0676	11,019	BC 12-2013	59004	2111-220-323-1004
\$0.00	\$10.00	\$23,614,997.78	\$8,341,245.21	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	APEX AWARDS		11,019	BC 106-2013	59005	2912-610-490-0211
\$0.00	\$35.00	\$23,614,962.78	\$8,341,210.21	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ALL-GONE TERMITES & PEST CONTROL INC.		11,019	BC 155-2013	59006	1000-110-360-0000
\$0.00	\$30.60	\$23,614,932.18	\$8,341,179.61	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ALPINE VALLEY WATER		11,019	BC 155-2013	59007	1000-110-360-0000
\$0.00	\$4,075.83	\$23,610,856.35	\$8,337,103.78	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	BOUND TREE MEDICAL, LLC	FD 0430	11,019	BC 29-2013	59008	2111-220-490-0000
\$0.00	\$125.00	\$23,610,731.35	\$8,336,978.78	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	BLUST MOTOR SERVICE, INC.	FD 0657 PD 0113	11,019	BC 15-2013	59009	2111-220-323-1021
\$0.00	\$1,350.00	\$23,609,381.35	\$8,335,628.78	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	BLUST MOTOR SERVICE, INC.	FD 0657 PD 0113	11,019	BC 190-2013	59009	2081-760-750-0000
\$0.00	\$466.55	\$23,608,914.80	\$8,335,162.23	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	BECKER ELECTRIC SUPPLY	FD 0624	11,019	BC 37-2013	59010	2111-760-740-1015
\$0.00	\$91.00	\$23,608,823.80	\$8,335,071.23	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	BRIAN JON DJENGE		11,019	BC 100-2013	59011	2912-610-360-0205
\$0.00	\$1,890.00	\$23,606,933.80	\$8,333,181.23	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CRUX ROADBOARDZ GRAPHICS	FD 0638, 0639	11,019	BC 27-2013	59012	2111-220-420-1008
\$0.00	\$57.31	\$23,606,876.49	\$8,333,123.92	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CINTAS #001	FD 0658, 0655	11,019	BC 43-2013	59013	2111-760-740-1029
\$0.00	\$65.21	\$23,606,811.28	\$8,333,058.71	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CINTAS #001	FD 0658, 0655	11,019	BC 43-2013	59013	2111-760-740-1029
\$0.00	\$75.00	\$23,606,736.28	\$8,332,983.71	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP BUSINESS ASSOCIATION		11,019	PO 123-2013	59014	1000-110-330-0002
\$0.00	\$3,500.00	\$23,603,236.28	\$8,329,483.71	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CDS ASSOCIATES INC.		11,019	BC 114-2013	59015	2911-760-730-0305
\$0.00	\$135.00	\$23,603,101.28	\$8,329,348.71	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CAMP SAFETY EQUIPMENT	PD 13-0156	11,019	BC 188-2013	59016	2081-210-323-0000
\$0.00	\$415.36	\$23,602,685.92	\$8,328,933.35	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CITY OF CINCINNATI	PD 13-0105	11,019	BC 71-2013	59017	2081-210-344-0000
\$0.00	\$1,125.00	\$23,601,560.92	\$8,327,808.35	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	TREASURER OF STATE - UAN FUND		11,019	PO 10-2013	59018	1000-110-313-0000

Cash Journal

April 2013

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$7.25	\$23,601,553.67	\$8,327,801.10	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DONNELLO McCARTHY		11,019	BC 102-2013	59019	2912-610-410-0207		
\$0.00	\$3,387.23	\$23,598,166.44	\$8,324,413.87	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DUKE ENERGY		11,019	PO 19-2013	59020	1000-310-360-0000		
\$0.00	\$232.65	\$23,597,933.79	\$8,324,181.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DUKE ENERGY		11,019	PO 8-2013	59020	2401-310-360-0000		
\$0.00	\$62.60	\$23,597,871.19	\$8,324,118.62	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ENGEL'S AUTO SERVICE	PD 13-0159	11,019	BC 188-2013	59021	2081-210-323-0000		
\$0.00	\$83.76	\$23,597,787.43	\$8,324,034.86	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	FULLER FORD	FD 0628	11,019	BC 27-2013	59022	2111-220-420-1008		
\$0.00	\$40.56	\$23,597,746.87	\$8,323,994.30	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	FEDERAL EXPRESS CORPORATION	FD 0646	11,019	BC 34-2013	59023	2111-220-599-1014		
\$0.00	\$29.99	\$23,597,716.88	\$8,323,964.31	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	FORREST LYTLE & SONS, INC.	FD 0216	11,019	BC 37-2013	59024	2111-760-740-1015		
\$0.00	\$54.00	\$23,597,662.88	\$8,323,910.31	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GALLS, LLC	FD LINK TO 0550, 0675	11,019	BC 43-2013	59025	2111-760-740-1029		
\$0.00	\$66,694.50	\$23,530,968.38	\$8,257,215.81	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GEOGRAPH INDUSTRIES		11,019	PO 271-2012	59026	1000-760-730-0305		
\$0.00	\$412.26	\$23,530,556.12	\$8,256,803.55	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GENERAL ADVERTISING PRODUCTS, INC.	FD 0444	11,019	BC 32-2013	59027	2111-220-519-1011		
\$0.00	\$1,575.00	\$23,528,981.12	\$8,255,228.55	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	HAMILTON COUNTY CORONER	PD 0172	11,019	BC 93-2013	59028	2261-210-599-0000		
\$0.00	\$90.00	\$23,528,891.12	\$8,255,138.55	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	JULIA G. DEWITT	001	11,019	BC 100-2013	59029	2912-610-360-0205		
\$0.00	\$15.96	\$23,528,875.16	\$8,255,122.59	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KAREN SILVATI	FD 0643	11,019	BC 171-2013	59030	2111-220-599-0000		
\$0.00	\$35.05	\$23,528,840.11	\$8,255,087.54	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0640, 0645	11,019	BC 6-2013	59031	2111-220-318-1024		
\$0.00	\$41.43	\$23,528,798.68	\$8,255,046.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0640, 0645	11,019	BC 25-2013	59031	2111-220-420-0000		
\$0.00	\$119.68	\$23,528,679.00	\$8,254,926.43	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LIFE STAR RESCUE	FD 0637	11,019	BC 27-2013	59032	2111-220-420-1008		
\$0.00	\$44,587.16	\$23,484,091.84	\$8,210,339.27	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LANGENHEIM & THOMSON		11,019	PO 270-2012	59033	1000-760-730-0305		
\$0.00	\$242.00	\$23,483,849.84	\$8,210,097.27	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LINDA SCHNEIDER	3	11,019	BC 100-2013	59034	2912-610-360-0205		
\$0.00	\$342.00	\$23,483,507.84	\$8,209,755.27	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LINDA SCHNEIDER	3	11,019	BC 100-2013	59034	2912-610-360-0205		
\$0.00	\$281.35	\$23,483,226.49	\$8,209,473.92	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	11,019	BC 139-2013	59035	2031-330-420-0000		
\$0.00	\$1,587.98	\$23,481,638.51	\$8,207,885.94	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	11,019	BC 26-2013	59035	2111-220-420-1007		
\$0.00	\$476.43	\$23,481,162.08	\$8,207,409.51	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	11,019	BC 115-2013	59035	2911-610-420-0301		
\$0.00	\$271.35	\$23,480,890.73	\$8,207,138.16	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	11,019	BC 208-2013	59035	2912-610-420-0209		
\$0.00	\$1,100.00	\$23,479,790.73	\$8,206,038.16	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KINZELMAN, KLINE, GOSSMAN		11,019	PO 117-2013	59036	2911-760-730-0305		
\$0.00	\$67.05	\$23,479,723.68	\$8,205,971.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	MOBILCOMM	PD 0171	11,019	BC 150-2013	59037	1000-110-342-0000		
\$0.00	\$528.00	\$23,479,195.68	\$8,205,443.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	MOBILCOMM	PD 0171	11,019	BC 72-2013	59037	2081-210-360-0000		
\$0.00	\$22.00	\$23,479,173.68	\$8,205,421.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	TREASURER STATE OF OHIO	FD 0661	11,019	BC 4-2013	59038	2111-220-318-0000		
\$0.00	\$275.00	\$23,478,898.68	\$8,205,146.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	OHIO ECONOMIC DEVELOPMENT ASSOCIATION		11,019	PO 124-2013	59039	1000-110-330-0002		
\$0.00	\$50.00	\$23,478,848.68	\$8,205,096.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DAVID DERBYSHIRE	FD 0642	11,019	BC 32-2013	59040	2111-220-519-1011		
\$0.00	\$600.00	\$23,478,248.68	\$8,204,496.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	PRO-ALERT SECURITY		11,019	BC 155-2013	59041	1000-110-360-0000		
\$0.00	\$117.00	\$23,478,131.68	\$8,204,379.11	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	PITNEY BOWES INC.	FD 0647	11,019	BC 34-2013	59042	2111-220-599-1014		
\$0.00	\$407.35	\$23,477,724.33	\$8,203,971.76	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	FD 0377, 0424	11,019	BC 92-2013	59043	2081-760-740-0000		
\$0.00	\$289.89	\$23,477,434.44	\$8,203,681.87	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	FD 0377, 0424	11,019	BC 43-2013	59043	2111-760-740-1029		
\$0.00	\$184.00	\$23,477,250.44	\$8,203,497.87	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SCREEN PRINTS	FD 0651	11,019	BC 6-2013	59044	2111-220-318-1024		
\$0.00	\$560.56	\$23,476,689.88	\$8,202,937.31	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SAVAGE AUTO SUPPLY	FD 0629	11,019	BC 27-2013	59045	2111-220-420-1008		
\$0.00	\$29.95	\$23,476,659.93	\$8,202,907.36	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIES	PD 0120	11,019	BC 161-2013	59046	2081-210-490-0000		
\$0.00	\$7.84	\$23,476,652.09	\$8,202,899.52	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIES	PD 0120	11,019	BC 195-2013	59046	2081-210-490-0000		
\$0.00	\$1,200.00	\$23,475,452.09	\$8,201,699.52	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	THOMAS LOUKES CONSTRUCTION		11,019	BC 168-2013	59047	1000-120-323-0000		
\$0.00	\$583.68	\$23,474,868.41	\$8,201,115.84	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	THYSSENKRUPP ELEVATOR COMPANY		11,019	BC 155-2013	59048	1000-110-360-0000		
\$0.00	\$2,544.00	\$23,472,324.41	\$8,198,571.84	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT		11,019	BC 148-2013	59049	1000-110-330-0002		
\$0.00	\$1,281.00	\$23,471,043.41	\$8,197,290.84	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT		11,019	PO 116-2013	59049	1000-110-330-0002		

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$355.35	\$23,470,688.06	\$8,196,935.49	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	FD LINK TO 0501, 0644, 0436	11,019	BC 27-2013	59050	2111-220-420-1008
\$0.00	\$644.87	\$23,470,043.19	\$8,196,290.62	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	FD LINK TO 0501, 0644, 0436	11,019	BC 30-2013	59050	2111-220-490-1009
\$0.00	\$33.60	\$23,470,009.59	\$8,196,257.02	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED		11,019	BC 20-2013	59051	2111-220-360-1028
\$0.00	\$95.00	\$23,469,914.59	\$8,196,162.02	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED		11,019	BC 95-2013	59051	2912-610-323-0201
\$0.00	\$1,980.00	\$23,467,934.59	\$8,194,182.02	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	XCELIGENT, INC.		11,019	BC 158-2013	59052	1000-110-599-0000
\$0.00	\$340.35	\$23,467,594.24	\$8,193,841.67	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	MICHIGAN RESCUE CONCEPTS	FD 0542	11,019	BC 37-2013	59053	2111-760-740-1015
\$0.00	\$300.00	\$23,467,294.24	\$8,193,541.67	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CINCINNATI EMERALD SOCIETY PIPES & DRUMS		11,019	BC 155-2013	59054	1000-110-360-0000
\$0.00	\$1,044.50	\$23,466,249.74	\$8,192,497.17	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DATA-LINK ASSOCIATES, INC.	PD 0119	11,019	BC 88-2013	59055	2081-760-740-0000
\$0.00	\$228.56	\$23,466,021.18	\$8,192,268.61	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ENQUIRER MEDIA		11,019	BC 134-2013	59056	2181-130-345-0000
\$0.00	\$692.34	\$23,465,328.84	\$8,191,576.27	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ENQUIRER MEDIA		11,019	BC 197-2013	59056	1000-110-519-0000
\$0.00	\$75.00	\$23,465,253.84	\$8,191,501.27	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	WULLENWEBER COURT REPORTING		11,019	BC 128-2013	59057	2181-130-490-0000
\$0.00	\$85.11	\$23,465,168.73	\$8,191,416.16	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SAFETY KLEEN SYSTEMS, INC	PD 0140	11,019	BC 82-2013	59058	2081-210-599-0501
\$0.00	\$25.00	\$23,465,143.73	\$8,191,391.16	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GREATER CINCINNATI FINANCE OFFICERS ASSC		11,019	BC 210-2013	59059	1000-110-330-0002
\$0.00	\$528.00	\$23,464,615.73	\$8,190,863.16	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SCHOCH TILE & CARPET INC.		11,019	PO 98-2013	59060	2912-760-730-0217
\$0.00	\$10,634.97	\$23,453,980.76	\$8,180,228.19	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ACCELA, INC.		11,019	PO 125-2013	59061	1000-110-519-0000
\$0.00	\$72.19	\$23,453,908.57	\$8,180,156.00	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ARAMARK UNIFORM SERVICES		11,019	BC 155-2013	59062	1000-110-360-0000
\$0.00	\$103.66	\$23,453,804.91	\$8,180,052.34	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DUSTIN WEEKLEY		11,019	PO 128-2013	59063	2081-210-211-0000
\$0.00	\$505.12	\$23,453,299.79	\$8,179,547.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	FRANK BIRKENHAUER		11,019	PO 126-2013	59064	1000-110-221-0000
\$0.00	\$329.00	\$23,452,970.79	\$8,179,218.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	PRINT CRAFT		11,019	BC 183-2013	59065	2912-610-349-0000
\$0.00	\$44.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		11,019	BC 100-2013	59066	2912-610-360-0205
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DUKE ENERGY	Reissue 59020	11,023	PO 19-2013	59067	1000-310-360-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DUKE ENERGY	Reissue 59020	11,023	PO 8-2013	59067	2401-310-360-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ENGEL'S AUTO SERVICE	Reissue 59021	11,023	BC 188-2013	59068	2081-210-323-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	FULLER FORD	Reissue 59022	11,023	BC 27-2013	59069	2111-220-420-1008
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	FEDERAL EXPRESS CORPORATION	Reissue 59023	11,023	BC 34-2013	59070	2111-220-599-1014
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	FORREST LYTLE & SONS, INC.	Reissue 59024	11,023	BC 37-2013	59071	2111-760-740-1015
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GALLS, LLC	Reissue 59025	11,023	BC 43-2013	59072	2111-760-740-1029
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GEOGRAPH INDUSTRIES	Reissue 59026	11,023	PO 271-2012	59073	1000-760-730-0305
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GENERAL ADVERTISING PRODUCTS, INC.	Reissue 59027	11,023	BC 32-2013	59074	2111-220-519-1011
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	HAMILTON COUNTY CORONER	Reissue 59028	11,023	BC 93-2013	59075	2261-210-599-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	JULIA G. DEWITT	Reissue 59029	11,023	BC 100-2013	59076	2912-610-360-0205
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KAREN SILVATI	Reissue 59030	11,023	BC 171-2013	59077	2111-220-599-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CHARGES	Reissue 59031	11,023	BC 6-2013	59078	2111-220-318-1024
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CHARGES	Reissue 59031	11,023	BC 25-2013	59078	2111-220-420-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LIFE STAR RESCUE	Reissue 59032	11,023	BC 27-2013	59079	2111-220-420-1008
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LANGENHEIM & THOMSON	Reissue 59033	11,023	PO 270-2012	59080	1000-760-730-0305
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LINDA SCHNEIDER	Reissue 59034	11,023	BC 100-2013	59081	2912-610-360-0205
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LINDA SCHNEIDER	Reissue 59034	11,023	BC 100-2013	59081	2912-610-360-0205
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	11,023	BC 139-2013	59082	2031-330-420-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	11,023	BC 26-2013	59082	2111-220-420-1007
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	11,023	BC 115-2013	59082	2911-610-420-0301

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	11,023	BC 208-2013	59082	2912-610-420-0209
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	KINZELMAN, KLINE, GOSSMAN	Reissue 59036	11,023	PO 117-2013	59083	2911-760-730-0305
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	MOBILCOMM	Reissue 59037	11,023	BC 150-2013	59084	1000-110-342-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	MOBILCOMM	Reissue 59037	11,023	BC 72-2013	59084	2081-210-360-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	TREASURER STATE OF OHIO	Reissue 59038	11,023	BC 4-2013	59085	2111-220-318-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	OHIO ECONOMIC DEVELOPMENT ASSOCIATION	Reissue 59039	11,023	PO 124-2013	59086	1000-110-330-0002
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DAVID DERBYSHIRE	Reissue 59040	11,023	BC 32-2013	59087	2111-220-519-1011
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	PRO-ALERT SECURITY	Reissue 59041	11,023	BC 155-2013	59088	1000-110-360-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	PITNEY BOWES INC.	Reissue 59042	11,023	BC 34-2013	59089	2111-220-599-1014
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	Reissue 59043	11,023	BC 92-2013	59090	2081-760-740-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	Reissue 59043	11,023	BC 43-2013	59090	2111-760-740-1029
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SCREEN PRINTS	Reissue 59044	11,023	BC 6-2013	59091	2111-220-318-1024
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SAVAGE AUTO SUPPLY	Reissue 59045	11,023	BC 27-2013	59092	2111-220-420-1008
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIES	Reissue 59046	11,023	BC 161-2013	59093	2081-210-490-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIES	Reissue 59046	11,023	BC 195-2013	59093	2081-210-490-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	THOMAS LOUKES CONSTRUCTION	Reissue 59047	11,023	BC 168-2013	59094	1000-120-323-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	THYSSENKRUPP ELEVATOR COMPANY	Reissue 59048	11,023	BC 155-2013	59095	1000-110-360-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 59049	11,023	BC 148-2013	59096	1000-110-330-0002
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 59049	11,023	PO 116-2013	59096	1000-110-330-0002
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	Reissue 59050	11,023	BC 27-2013	59097	2111-220-420-1008
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	Reissue 59050	11,023	BC 30-2013	59097	2111-220-490-1009
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED	Reissue 59051	11,023	BC 20-2013	59098	2111-220-360-1028
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED	Reissue 59051	11,023	BC 95-2013	59098	2912-610-323-0201
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	XCELIGENT, INC.	Reissue 59052	11,023	BC 158-2013	59099	1000-110-599-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	MICHIGAN RESCUE CONCEPTS	Reissue 59053	11,023	BC 37-2013	59100	2111-760-740-1015
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	CINCINNATI EMERALD SOCIETY PIPES & DRUMS	Reissue 59054	11,023	BC 155-2013	59101	1000-110-360-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	DATA-LINK ASSOCIATES, INC.	Reissue 59055	11,023	BC 88-2013	59102	2081-760-740-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ENQUIRER MEDIA	Reissue 59056	11,023	BC 197-2013	59103	1000-110-519-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	ENQUIRER MEDIA	Reissue 59056	11,023	BC 134-2013	59103	2181-130-345-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	WULLENWEBER COURT REPORTING	Reissue 59057	11,023	BC 128-2013	59104	2181-130-490-0000
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	SAFETY KLEEN SYSTEMS, INC	Reissue 59058	11,023	BC 82-2013	59105	2081-210-599-0501
\$0.00	\$0.00	\$23,452,926.79	\$8,179,174.22	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	GREATER CINCINNATI FINANCE OFFICERS ASSC	Reissue 59059	11,023	BC 210-2013	59106	1000-110-330-0002
\$0.00	\$166.50	\$23,452,760.29	\$8,179,007.72	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY		11,085	PO 129-2013	59107	1000-110-420-0000
\$0.00	\$273.93	\$23,452,486.36	\$8,178,733.79	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY		11,085	BC 139-2013	59107	2031-330-420-0000
\$0.00	\$476.88	\$23,452,009.48	\$8,178,256.91	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY		11,085	BC 115-2013	59107	2911-610-420-0301
\$0.00	\$7,972.67	\$23,444,036.81	\$8,170,284.24	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY		11,085	PO 111-2013	59107	2081-210-420-0000
\$0.00	\$1,397.51	\$23,442,639.30	\$8,168,886.73	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY		11,085	BC 26-2013	59107	2111-220-420-1007
\$0.00	\$65.04	\$23,442,574.26	\$8,168,821.69	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	LYKINS OIL COMPANY		11,085	BC 130-2013	59107	2181-130-420-0000
\$855.00	\$0.00	\$23,443,429.26	\$8,169,676.69	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	11,135	SR 284-2013		2081-302-0000
\$12.50	\$0.00	\$23,443,441.76	\$8,169,689.19	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	11,135	SR 284-2013		2081-401-0000
\$500.00	\$0.00	\$23,443,941.76	\$8,170,189.19	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	11,135	SR 284-2013		2081-892-0000

Cash Journal

April 2013

Cash														
Debit	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$1,800.00	\$23,442,141.76	\$8,168,389.19	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	JOSH CAMPBELL	FD 0716	11,146	BC 19-2013	59108	2111-220-360-0000	
\$2,665.00	\$0.00	\$23,444,806.76	\$8,171,054.19	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11,231	SR 285-2013		2081-302-0000	
\$48.00	\$0.00	\$23,444,854.76	\$8,171,102.19	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11,231	SR 285-2013		2081-892-0000	
\$247.20	\$0.00	\$23,445,101.96	\$8,171,349.39	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS	11,292	SR 286-2013		2911-802-0399	
\$440.00	\$0.00	\$23,445,541.96	\$8,171,789.39	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,292	SR 287-2013		2911-802-0399	
\$138.16	\$0.00	\$23,445,680.12	\$8,171,927.55	\$15,273,752.57	\$0.00	04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,292	SR 287-2013		2911-892-0333	
\$22,163.34	\$0.00	\$23,467,843.46	\$8,194,090.89	\$15,273,752.57	\$0.00	04/15/2013	04/17/2013	DUKE ENERGY RETAIL	DEC-2012; JAN-2013; FEB-2013	11,382	SR 292-2013		1000-892-0000	
\$0.00	\$589.00	\$23,467,254.46	\$8,193,501.89	\$15,273,752.57	\$0.00	04/16/2013	04/16/2013	OHIO DEPARTMENT OF COMMERCE		11,306	BC 205-2013	59109	2912-610-420-0208	
\$0.00	\$1,650.00	\$23,465,604.46	\$8,191,851.89	\$15,273,752.57	\$0.00	04/16/2013	04/16/2013	OHIO DEPARTMENT OF COMMERCE		11,306	PO 130-2013	59109	2912-610-599-0214	
\$0.00	\$105.00	\$23,465,499.46	\$8,191,746.89	\$15,273,752.57	\$0.00	04/16/2013	04/16/2013	OHIO DEPARTMENT OF COMMERCE		11,306	BC 110-2013	59109	2912-610-599-0214	
\$21,666.50	\$0.00	\$23,487,165.96	\$8,213,413.39	\$15,273,752.57	\$0.00	04/16/2013	04/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	11,313	SR 288-2013		2281-302-0000	
\$0.00	\$560.00	\$23,486,605.96	\$8,212,853.39	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	JONILEA MOTTOLA	INV# 48-412	11,405	BC 100-2013	2407-2013	2912-610-360-0205	
\$0.00	\$170.89	\$23,486,435.07	\$8,212,682.50	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 149-2013	2409-2013	1000-110-330-0003	
\$0.00	\$6.26	\$23,486,428.81	\$8,212,676.24	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 156-2013	2409-2013	1000-110-410-0000	
\$0.00	\$126.88	\$23,486,301.93	\$8,212,549.36	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 159-2013	2409-2013	1000-110-490-0000	
\$0.00	\$1,350.46	\$23,484,951.47	\$8,211,198.90	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 165-2013	2409-2013	1000-760-740-0000	
\$0.00	\$93.35	\$23,484,858.12	\$8,211,105.55	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100	11,405	BC 66-2013	2410-2013	2081-210-318-0000	
\$0.00	\$248.51	\$23,484,609.61	\$8,210,857.04	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100	11,405	BC 69-2013	2410-2013	2081-210-323-0000	
\$0.00	\$115.55	\$23,484,494.06	\$8,210,741.49	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100	11,405	BC 76-2013	2410-2013	2081-210-410-0000	
\$0.00	\$503.71	\$23,483,990.35	\$8,210,237.78	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100	11,405	BC 82-2013	2410-2013	2081-210-599-0501	
\$0.00	\$117.99	\$23,483,872.36	\$8,210,119.79	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100	11,405	BC 92-2013	2410-2013	2081-760-740-0000	
\$0.00	\$286.97	\$23,483,585.39	\$8,209,832.82	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100	11,405	BC 86-2013	2410-2013	2081-760-740-0000	
\$0.00	\$435.57	\$23,483,149.82	\$8,209,397.25	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100	11,405	BC 87-2013	2410-2013	2081-760-740-0000	
\$0.00	\$250.00	\$23,482,899.82	\$8,209,147.25	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 183-2013	2411-2013	2912-610-349-0000	
\$0.00	\$24.81	\$23,482,875.01	\$8,209,122.44	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 103-2013	2411-2013	2912-610-420-0208	
\$0.00	\$39.99	\$23,482,835.02	\$8,209,082.45	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 106-2013	2411-2013	2912-610-490-0211	
\$0.00	\$197.11	\$23,482,637.91	\$8,208,885.34	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 113-2013	2411-2013	2912-760-740-0218	
\$0.00	\$586.86	\$23,482,051.05	\$8,208,298.48	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 126-2013	2412-2013	2911-610-420-0000	
\$0.00	\$12.16	\$23,482,038.89	\$8,208,286.32	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 122-2013	2412-2013	2911-610-323-0300	
\$0.00	\$155.00	\$23,481,883.89	\$8,208,131.32	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 4-2013	2413-2013	2111-220-318-0000	
\$0.00	\$227.32	\$23,481,656.57	\$8,207,904.00	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 25-2013	2413-2013	2111-220-420-0000	
\$0.00	\$96.76	\$23,481,559.81	\$8,207,807.24	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 159-2013	2413-2013	1000-110-490-0000	
\$0.00	\$270.00	\$23,481,289.81	\$8,207,537.24	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	PO 109-2013	2413-2013	1000-110-490-0000	
\$0.00	\$300.00	\$23,480,989.81	\$8,207,237.24	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 10-2013	2413-2013	2111-220-323-0000	
\$0.00	\$192.99	\$23,480,796.82	\$8,207,044.25	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 24-2013	2413-2013	2111-220-410-0000	
\$0.00	\$133.72	\$23,480,663.10	\$8,206,910.53	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 27-2013	2413-2013	2111-220-420-1008	
\$0.00	\$68.99	\$23,480,594.11	\$8,206,841.54	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 182-2013	2413-2013	2111-220-430-0000	
\$0.00	\$878.28	\$23,479,715.83	\$8,205,963.26	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 33-2013	2413-2013	2111-220-519-1013	
\$0.00	\$716.76	\$23,478,999.07	\$8,205,246.50	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	PNC BANK		11,405	BC 35-2013	2413-2013	2111-760-730-0000	
\$0.00	\$6,440.73	\$23,472,558.34	\$8,198,805.77	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	11,405	BC 17-2013	2414-2013	2111-220-351-0000	
\$0.00	\$3,857.49	\$23,468,700.85	\$8,194,948.28	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	11,405	PO 17-2013	2414-2013	1000-120-351-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

5/6/2013 9:44:18 AM

Cash Journal

UAN v2013.2

April 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$2,450.91	\$23,466,249.94	\$8,192,497.37	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	11,405	PO 25-2013	2414-2013	2031-330-351-0000
\$0.00	\$1,988.89	\$23,464,261.05	\$8,190,508.48	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	11,405	PO 25-2013	2414-2013	2081-210-351-0000
\$0.00	\$1,981.93	\$23,462,279.12	\$8,188,526.55	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	11,405	BC 174-2013	2414-2013	2911-610-359-0000
\$0.00	\$3,038.83	\$23,459,240.29	\$8,185,487.72	\$15,273,752.57	\$0.00	04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	11,405	BC 173-2013	2414-2013	2912-610-359-0204
\$24,780.00	\$0.00	\$23,484,020.29	\$8,210,267.72	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	11,371	SR 289-2013		2231-104-0000
\$14,868.00	\$0.00	\$23,498,888.29	\$8,225,135.72	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	11,371	SR 289-2013		2231-592-0000
\$206.00	\$0.00	\$23,499,094.29	\$8,225,341.72	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,371	SR 290-2013		2911-802-0399
\$51.50	\$0.00	\$23,499,145.79	\$8,225,393.22	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,371	SR 290-2013		2911-892-0333
\$660.00	\$0.00	\$23,499,805.79	\$8,226,053.22	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB SERVICES	REANTL, PERMITS, RECYCLE, MIS	11,371	SR 291-2013		2911-892-0399
\$261.00	\$0.00	\$23,500,066.79	\$8,226,314.22	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB SERVICES	REANTL, PERMITS, RECYCLE, MIS	11,371	SR 291-2013		2911-892-0333
\$25.15	\$0.00	\$23,500,091.94	\$8,226,339.37	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB SERVICES	REANTL, PERMITS, RECYCLE, MIS	11,371	SR 291-2013		2902-892-0000
\$0.00	-\$103.30	\$23,500,195.24	\$8,226,442.67	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	FINGERPRINT EQUIPMENT LABS, INC		11,376	BC 161-2013	58928	2081-210-490-0000
\$0.00	-\$11.74	\$23,500,206.98	\$8,226,454.41	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	FINGERPRINT EQUIPMENT LABS, INC		11,376	BC 195-2013	58928	2081-210-490-0000
\$115,893.00	\$0.00	\$23,616,099.98	\$8,342,347.41	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	PASS THRU; HVAC WORK PROJEC	11,387	MR 293-2013		4406-599-0000
\$0.00	\$115,893.00	\$23,500,206.98	\$8,226,454.41	\$15,273,752.57	\$0.00	04/17/2013	04/17/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT		11,387	PO 131-2013		4406-760-360-0000
\$160.00	\$0.00	\$23,500,366.98	\$8,226,614.41	\$15,273,752.57	\$0.00	04/17/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,398	SR 297-2013		2911-802-0399
\$30.00	\$0.00	\$23,500,396.98	\$8,226,644.41	\$15,273,752.57	\$0.00	04/17/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,398	SR 297-2013		2911-892-0333
\$0.00	\$80.79	\$23,500,316.19	\$8,226,563.62	\$15,273,752.57	\$0.00	04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	11,405	BC 139-2013	2415-2013	2031-330-420-0000
\$0.00	\$1,095.26	\$23,499,220.93	\$8,225,468.36	\$15,273,752.57	\$0.00	04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	11,405	BC 203-2013	2415-2013	2111-220-420-1007
\$0.00	\$100.44	\$23,499,120.49	\$8,225,367.92	\$15,273,752.57	\$0.00	04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	11,405	PO 14-2013	2415-2013	1000-110-420-0000
\$0.00	\$3,824.38	\$23,495,296.11	\$8,221,543.54	\$15,273,752.57	\$0.00	04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	11,405	PO 49-2013	2415-2013	2081-210-420-0000
\$0.00	\$119.32	\$23,495,176.79	\$8,221,424.22	\$15,273,752.57	\$0.00	04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	11,405	BC 115-2013	2415-2013	2911-610-420-0301
\$4,309.99	\$0.00	\$23,499,486.78	\$8,225,734.21	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK	11,398	SR 294-2013		1000-892-0000
\$50.00	\$0.00	\$23,499,536.78	\$8,225,784.21	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK	11,398	SR 294-2013		1000-892-0000
\$8,378.30	\$0.00	\$23,507,915.08	\$8,234,162.51	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK	11,398	SR 294-2013		2081-892-0000
\$24,087.63	\$0.00	\$23,532,002.71	\$8,258,250.14	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK	11,398	SR 294-2013		2111-892-0000
\$805.61	\$0.00	\$23,532,808.32	\$8,259,055.75	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK	11,398	SR 294-2013		2181-892-0000
\$2,698.78	\$0.00	\$23,535,507.10	\$8,261,754.53	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK	11,398	SR 294-2013		2231-892-0000
\$116,207.60	\$0.00	\$23,651,714.70	\$8,377,962.13	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX	11,398	SR 295-2013		1000-531-0000
\$123.60	\$0.00	\$23,651,838.30	\$8,378,085.73	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	11,398	SR 296-2013		2911-802-0399
\$185.40	\$0.00	\$23,652,023.70	\$8,378,271.13	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	11,398	SR 298-2013		2081-302-0000
\$100.00	\$0.00	\$23,652,123.70	\$8,378,371.13	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,398	SR 299-2013		2912-802-0298
\$629.25	\$0.00	\$23,652,752.95	\$8,379,000.38	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,398	SR 299-2013		2912-802-0299
\$87.50	\$0.00	\$23,652,840.45	\$8,379,087.88	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,398	SR 299-2013		2912-892-0222
\$0.00	\$8,350.00	\$23,644,490.45	\$8,370,737.88	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	ROCK SOLID CONSTRUCTION		11,401	BC 197-2013	59120	1000-110-519-0000
\$140.00	\$0.00	\$23,644,630.45	\$8,370,877.88	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	11,403	SR 300-2013		2111-302-0000
\$7,211.48	\$0.00	\$23,651,841.93	\$8,378,089.36	\$15,273,752.57	\$0.00	04/18/2013	04/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	11,403	SR 300-2013		2111-892-0000
\$0.00	\$2,642.87	\$23,649,199.06	\$8,375,446.49	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,332	Direct	2139-2013	1000-110-131-0000
\$0.00	\$5,812.19	\$23,643,386.87	\$8,369,634.30	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,332	Direct	2139-2013	1000-120-190-0000
\$0.00	\$3,473.69	\$23,639,913.18	\$8,366,160.61	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,332	Direct	2139-2013	2181-130-190-0000
\$0.00	\$4,961.32	\$23,634,951.86	\$8,361,199.29	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,332	Direct	2139-2013	2912-610-190-0000

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$11,160.85	\$23,623,791.01	\$8,350,038.44	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,333	Direct	2151-2013	2911-610-190-0000
\$0.00	\$17,275.15	\$23,606,515.86	\$8,332,763.29	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,334	Direct	2166-2013	2031-330-190-0000
\$0.00	\$70,691.58	\$23,535,824.28	\$8,262,071.71	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,335	Direct	2221-2013	2081-210-190-0000
\$0.00	\$70,751.59	\$23,465,072.69	\$8,191,320.12	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,337	Direct	2395-2013	2111-220-190-0000
\$0.00	\$80,392.31	\$23,384,680.38	\$8,110,927.81	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,337	Direct	2395-2013	2111-220-190-1000
\$0.00	\$25,513.58	\$23,359,166.80	\$8,085,414.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	11,337	Direct	2395-2013	2281-220-190-0000
\$0.00	\$75.18	\$23,359,091.62	\$8,085,339.05	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	COLERAIN CONDIMENT FUND		11,352	Direct	2396-2013	2111-220-190-0000
\$0.00	\$222.00	\$23,358,869.62	\$8,085,117.05	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	COLERAIN CONDIMENT FUND		11,352	Direct	2396-2013	2111-220-190-1000
\$0.00	\$28.82	\$23,358,840.80	\$8,085,088.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	COLERAIN CONDIMENT FUND		11,352	Direct	2396-2013	2281-220-190-0000
\$0.00	\$593.30	\$23,358,247.50	\$8,084,494.93	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		11,352	Direct	2397-2013	2111-220-190-0000
\$0.00	\$246.70	\$23,358,000.80	\$8,084,248.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		11,352	Direct	2397-2013	2281-220-190-0000
\$0.00	\$100.00	\$23,357,900.80	\$8,084,148.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	1000-110-131-0000
\$0.00	\$75.00	\$23,357,825.80	\$8,084,073.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	1000-120-190-0000
\$0.00	\$625.00	\$23,357,200.80	\$8,083,448.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	2031-330-190-0000
\$0.00	\$1,849.00	\$23,355,351.80	\$8,081,599.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	2081-210-190-0000
\$0.00	\$2,319.92	\$23,353,031.88	\$8,079,279.31	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	2111-220-190-0000
\$0.00	\$131.00	\$23,352,900.88	\$8,079,148.31	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	2181-130-190-0000
\$0.00	\$964.08	\$23,351,936.80	\$8,078,184.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	2281-220-190-0000
\$0.00	\$50.00	\$23,351,886.80	\$8,078,134.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	NORTHSIDE BANK		11,352	Direct	2398-2013	2912-610-190-0000
\$0.00	\$1,404.59	\$23,350,482.21	\$8,076,729.64	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		11,352	Direct	2399-2013	2111-220-190-0000
\$0.00	\$601.89	\$23,349,880.32	\$8,076,127.75	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		11,352	Direct	2399-2013	2281-220-190-0000
\$0.00	\$1,994.34	\$23,347,885.98	\$8,074,133.41	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		11,352	Direct	2399-2013	2081-210-190-0000
\$0.00	\$609.32	\$23,347,276.66	\$8,073,524.09	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		11,352	Direct	2399-2013	2111-220-190-1000
\$0.00	\$141.23	\$23,347,135.43	\$8,073,382.86	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		11,352	Direct	2399-2013	2911-610-190-0000
\$0.00	\$83.10	\$23,347,052.33	\$8,073,299.76	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO TUITION TRUST AUTHORITY		11,352	Direct	2400-2013	2081-210-190-0000
\$0.00	\$50.00	\$23,347,002.33	\$8,073,249.76	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO TUITION TRUST AUTHORITY		11,352	Direct	2400-2013	2911-610-190-0000
\$0.00	\$825.00	\$23,346,177.33	\$8,072,424.76	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		11,352	Direct	2401-2013	2031-330-190-0000
\$0.00	\$945.00	\$23,345,232.33	\$8,071,479.76	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		11,352	Direct	2401-2013	2081-210-190-0000
\$0.00	\$2,148.77	\$23,343,083.56	\$8,069,330.99	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		11,352	Direct	2401-2013	2111-220-190-0000
\$0.00	\$700.00	\$23,342,383.56	\$8,068,630.99	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		11,352	Direct	2401-2013	2111-220-190-1000
\$0.00	\$25.00	\$23,342,358.56	\$8,068,605.99	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		11,352	Direct	2401-2013	2181-130-190-0000
\$0.00	\$770.84	\$23,341,587.72	\$8,067,835.15	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		11,352	Direct	2401-2013	2281-220-190-0000
\$0.00	\$25.00	\$23,341,562.72	\$8,067,810.15	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		11,352	Direct	2401-2013	2912-610-190-0000
\$0.00	\$344.92	\$23,341,217.80	\$8,067,465.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	1000-110-131-0000
\$0.00	\$280.05	\$23,340,937.75	\$8,067,185.18	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	1000-120-190-0000
\$0.00	\$663.90	\$23,340,273.85	\$8,066,521.28	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2031-330-190-0000
\$0.00	\$2,878.97	\$23,337,394.88	\$8,063,642.31	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2081-210-190-0000
\$0.00	\$3,460.28	\$23,333,934.60	\$8,060,182.03	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2111-220-190-0000
\$0.00	\$2,528.55	\$23,331,406.05	\$8,057,653.48	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2111-220-190-1000
\$0.00	\$131.90	\$23,331,274.15	\$8,057,521.58	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2181-130-190-0000
\$0.00	\$1,175.60	\$23,330,098.55	\$8,056,345.98	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2281-220-190-0000

Cash Journal

April 2013

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$472.85	\$23,329,625.70	\$8,055,873.13	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2911-610-190-0000		
\$0.00	\$117.91	\$23,329,507.79	\$8,055,755.22	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		11,352	Direct	2402-2013	2912-610-190-0000		
\$0.00	\$2,826.73	\$23,326,681.06	\$8,052,928.49	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2031-330-190-0000		
\$0.00	\$12,617.65	\$23,314,063.41	\$8,040,310.84	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2081-210-190-0000		
\$0.00	\$1,604.85	\$23,312,458.56	\$8,038,705.99	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2081-210-213-0000		
\$0.00	\$16,101.26	\$23,296,357.30	\$8,022,604.73	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2111-220-190-0000		
\$0.00	\$18,638.15	\$23,277,719.15	\$8,003,966.58	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2111-220-190-1000		
\$0.00	\$6,381.36	\$23,271,337.79	\$7,997,585.22	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2111-220-212-0000		
\$0.00	\$3,415.00	\$23,267,922.79	\$7,994,170.22	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2111-220-213-0000		
\$0.00	\$327.45	\$23,267,595.34	\$7,993,842.77	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2231-330-213-0000		
\$0.00	\$5,527.39	\$23,262,067.95	\$7,988,315.38	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2281-220-190-0000		
\$0.00	\$753.52	\$23,261,314.43	\$7,987,561.86	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2912-610-190-0000		
\$0.00	\$95.81	\$23,261,218.62	\$7,987,466.05	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2912-610-213-0000		
\$0.00	\$1,125.84	\$23,260,092.78	\$7,986,340.21	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	1000-110-131-0000		
\$0.00	\$172.22	\$23,259,920.56	\$7,986,167.99	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	1000-110-213-0000		
\$0.00	\$1,366.52	\$23,258,554.04	\$7,984,801.47	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	1000-120-190-0000		
\$0.00	\$493.24	\$23,258,060.80	\$7,984,308.23	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2181-130-190-0000		
\$0.00	\$67.93	\$23,257,992.87	\$7,984,240.30	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2181-130-213-0000		
\$0.00	\$2,208.72	\$23,255,784.15	\$7,982,031.58	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2911-610-190-0000		
\$0.00	\$235.39	\$23,255,548.76	\$7,981,796.19	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		11,352	Direct	2403-2013	2911-610-213-0000		
\$0.00	\$82.50	\$23,255,466.26	\$7,981,713.69	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	1000-110-131-0000		
\$0.00	\$92.98	\$23,255,373.28	\$7,981,620.71	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2031-330-190-0000		
\$0.00	\$107.82	\$23,255,265.46	\$7,981,512.89	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2081-210-190-0000		
\$0.00	\$163.39	\$23,255,102.07	\$7,981,349.50	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2111-220-190-0000		
\$0.00	\$153.10	\$23,254,948.97	\$7,981,196.40	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2111-220-190-1000		
\$0.00	\$28.38	\$23,254,920.59	\$7,981,168.02	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2181-130-190-0000		
\$0.00	\$70.02	\$23,254,850.57	\$7,981,098.00	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2281-220-190-0000		
\$0.00	\$8.62	\$23,254,841.95	\$7,981,089.38	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2911-610-190-0000		
\$0.00	\$7.68	\$23,254,834.27	\$7,981,081.70	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		11,352	Direct	2404-2013	2912-610-190-0000		
\$0.00	\$478.05	\$23,254,356.22	\$7,980,603.65	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVISION		11,352	Direct	2405-2013	2081-210-190-0000		
\$0.00	\$387.22	\$23,253,969.00	\$7,980,216.43	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVISION		11,352	Direct	2405-2013	2111-220-190-1000		
\$0.00	\$105.32	\$23,253,863.68	\$7,980,111.11	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVISION		11,352	Direct	2405-2013	2181-130-190-0000		
\$0.00	\$190.83	\$23,253,672.85	\$7,979,920.28	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVISION		11,352	Direct	2405-2013	2911-610-190-0000		
\$0.00	\$25.88	\$23,253,646.97	\$7,979,894.40	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVISION		11,352	Direct	2405-2013	2912-610-190-0000		
\$0.00	\$138.61	\$23,253,508.36	\$7,979,755.79	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	City of Fairfield		11,353	Direct	2406-2013	2111-220-190-0000		
\$0.00	\$110.47	\$23,253,397.89	\$7,979,645.32	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	City of Fairfield		11,353	Direct	2406-2013	2111-220-190-1000		
\$0.00	\$59.41	\$23,253,338.48	\$7,979,585.91	\$15,273,752.57	\$0.00	04/19/2013	04/16/2013	City of Fairfield		11,353	Direct	2406-2013	2281-220-190-0000		
\$0.00	\$221.10	\$23,253,117.38	\$7,979,364.81	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AFSCME OHIO COUNCIL #8		11,380	Direct	59110	2031-330-190-0000		
\$0.00	\$60.30	\$23,253,057.08	\$7,979,304.51	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AFSCME OHIO COUNCIL #8		11,380	Direct	59110	2912-610-190-0000		
\$0.00	\$180.90	\$23,252,876.18	\$7,979,123.61	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AFSCME OHIO COUNCIL #8		11,380	Direct	59110	2911-610-190-0000		
\$0.00	\$260.00	\$23,252,616.18	\$7,978,863.61	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AXA EQUITABLE		11,380	Direct	59111	1000-120-190-0000		

Cash Journal

April 2013

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$2,825.07	\$23,249,791.11	\$7,976,038.54	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AXA EQUITABLE			11,380	Direct	59111	2081-210-190-0000
\$0.00	\$2,320.48	\$23,247,470.63	\$7,973,718.06	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AXA EQUITABLE			11,380	Direct	59111	2111-220-190-0000
\$0.00	\$2,168.00	\$23,245,302.63	\$7,971,550.06	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AXA EQUITABLE			11,380	Direct	59111	2111-220-190-1000
\$0.00	\$801.52	\$23,244,501.11	\$7,970,748.54	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AXA EQUITABLE			11,380	Direct	59111	2281-220-190-0000
\$0.00	\$25.00	\$23,244,476.11	\$7,970,723.54	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	AXA EQUITABLE			11,380	Direct	59111	2911-610-190-0000
\$0.00	\$415.00	\$23,244,061.11	\$7,970,308.54	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			11,380	Direct	59112	1000-120-190-0000
\$0.00	\$8,094.19	\$23,235,966.92	\$7,962,214.35	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			11,380	Direct	59112	2111-220-190-0000
\$0.00	\$350.00	\$23,235,616.92	\$7,961,864.35	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			11,380	Direct	59112	2111-220-190-1000
\$0.00	\$2,857.62	\$23,232,759.30	\$7,959,006.73	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			11,380	Direct	59112	2281-220-190-0000
\$0.00	\$3,206.00	\$23,229,553.30	\$7,955,800.73	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCINNATI POLICE FEDERAL CREDIT UNION			11,380	Direct	59113	2081-210-190-0000
\$0.00	\$380.00	\$23,229,173.30	\$7,955,420.73	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCO FEDERAL CREDIT UNION			11,380	Direct	59114	2031-330-190-0000
\$0.00	\$1,365.00	\$23,227,808.30	\$7,954,055.73	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCO FEDERAL CREDIT UNION			11,380	Direct	59114	2911-610-190-0000
\$0.00	\$200.00	\$23,227,608.30	\$7,953,855.73	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	CINCO FEDERAL CREDIT UNION			11,380	Direct	59114	2912-610-190-0000
\$0.00	\$603.84	\$23,227,004.46	\$7,953,251.89	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	FRATERNAL ORDER OF POLICE			11,380	Direct	59115	2081-210-190-0000
\$0.00	\$117.85	\$23,226,886.61	\$7,953,134.04	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	HAMILTON COUNTY MUNICIPAL COURT			11,380	Direct	59116	2111-220-190-1000
\$0.00	\$161.70	\$23,226,724.91	\$7,952,972.34	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	Indiana State Central Collection Unit			11,380	Direct	59117	2111-220-190-0000
\$0.00	\$69.30	\$23,226,655.61	\$7,952,903.04	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	Indiana State Central Collection Unit			11,380	Direct	59117	2281-220-190-0000
\$0.00	\$142.73	\$23,226,512.88	\$7,952,760.31	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION			11,380	Direct	59118	2111-220-190-0000
\$0.00	\$530.42	\$23,225,982.46	\$7,952,229.89	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION			11,380	Direct	59118	2111-220-190-1000
\$0.00	\$61.13	\$23,225,921.33	\$7,952,168.76	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION			11,380	Direct	59118	2281-220-190-0000
\$0.00	\$773.53	\$23,225,147.80	\$7,951,395.23	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	SECURITY BENEFIT			11,380	Direct	59119	2111-220-190-0000
\$0.00	\$275.00	\$23,224,872.80	\$7,951,120.23	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	SECURITY BENEFIT			11,380	Direct	59119	2111-220-190-1000
\$0.00	\$331.47	\$23,224,541.33	\$7,950,788.76	\$15,273,752.57	\$0.00	04/19/2013	04/17/2013	SECURITY BENEFIT			11,380	Direct	59119	2281-220-190-0000
\$480.00	\$0.00	\$23,225,021.33	\$7,951,268.76	\$15,273,752.57	\$0.00	04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM		11,422	SR 301-2013		2911-802-0399
\$160.00	\$0.00	\$23,225,181.33	\$7,951,428.76	\$15,273,752.57	\$0.00	04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM		11,422	SR 301-2013		2911-892-0333
\$82.40	\$0.00	\$23,225,263.73	\$7,951,511.16	\$15,273,752.57	\$0.00	04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL & VEHICLE PERI		11,422	SR 302-2013		2911-802-0399
\$113.70	\$0.00	\$23,225,377.43	\$7,951,624.86	\$15,273,752.57	\$0.00	04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL & VEHICLE PERI		11,422	SR 302-2013		2911-892-0333
\$32,330.58	\$0.00	\$23,257,708.01	\$7,983,955.44	\$15,273,752.57	\$0.00	04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	GOVERNMENT, TAX, GAS TAX		11,436	SR 304-2013		1000-532-0000
\$3,681.63	\$0.00	\$23,261,389.64	\$7,987,637.07	\$15,273,752.57	\$0.00	04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	GOVERNMENT, TAX, GAS TAX		11,436	SR 304-2013		2011-536-0000
\$2,210.86	\$0.00	\$23,263,600.50	\$7,989,847.93	\$15,273,752.57	\$0.00	04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	GOVERNMENT, TAX, GAS TAX		11,436	SR 304-2013		2021-537-0000
\$695.00	\$0.00	\$23,264,295.50	\$7,990,542.93	\$15,273,752.57	\$0.00	04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, ,ISC		11,436	SR 306-2013		2081-302-0000
\$455.00	\$0.00	\$23,264,750.50	\$7,990,997.93	\$15,273,752.57	\$0.00	04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, ,ISC		11,436	SR 306-2013		2081-401-0000
\$12.00	\$0.00	\$23,264,762.50	\$7,991,009.93	\$15,273,752.57	\$0.00	04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, ,ISC		11,436	SR 306-2013		2081-892-0000
\$550.00	\$0.00	\$23,265,312.50	\$7,991,559.93	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC		11,436	SR 303-2013		2181-302-0000
\$190.00	\$0.00	\$23,265,502.50	\$7,991,749.93	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC		11,436	SR 303-2013		2181-892-0000
\$10.30	\$0.00	\$23,265,512.80	\$7,991,760.23	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & PUBLIC SERV	RENTAL, PERMITS		11,436	SR 305-2013		2031-892-0000
\$206.00	\$0.00	\$23,265,718.80	\$7,991,966.23	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & PUBLIC SERV	RENTAL, PERMITS		11,436	SR 305-2013		2911-802-0399
\$765.00	\$0.00	\$23,266,483.80	\$7,992,731.23	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL		11,436	SR 307-2013		2081-302-0000
\$12.00	\$0.00	\$23,266,495.80	\$7,992,743.23	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL		11,436	SR 307-2013		2081-892-0000
\$17,812.50	\$0.00	\$23,284,308.30	\$8,010,555.73	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL		11,436	SR 307-2013		2081-892-0502
\$0.00	\$1,272.00	\$23,283,036.30	\$8,009,283.73	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	OHIO DEPARTMENT OF COMMERCE	PO 259-2012, 2012 Carry Over to be		11,472	PO 259-2012	59109	1000-610-599-0214

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$1,272.00	\$23,284,308.30	\$8,010,555.73	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	OHIO DEPARTMENT OF COMMERCE	PO 259-2012, 2012 Carry Over to be	11,472	PO 130-2013	59109	2912-610-599-0214
\$0.00	-\$67.05	\$23,284,375.35	\$8,010,622.78	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATEI	11,543	BC 150-2013	59084	1000-110-342-0000
\$0.00	\$7.05	\$23,284,368.30	\$8,010,615.73	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATEI	11,543	BC 155-2013	59084	1000-110-360-0000
\$0.00	\$60.00	\$23,284,308.30	\$8,010,555.73	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATEI	11,543	BC 72-2013	59084	2081-210-360-0000
\$133.33	\$0.00	\$23,284,441.63	\$8,010,689.06	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	11,546	SR 308-2013		1000-892-0000
\$360.00	\$0.00	\$23,284,801.63	\$8,011,049.06	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & FEES	11,565	SR 309-2013		2911-802-0399
\$243.00	\$0.00	\$23,285,044.63	\$8,011,292.06	\$15,273,752.57	\$0.00	04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & FEES	11,565	SR 309-2013		2911-892-0333
\$510.00	\$0.00	\$23,285,554.63	\$8,011,802.06	\$15,273,752.57	\$0.00	04/22/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	11,625	SR 314-2013		2081-302-0000
\$0.00	\$1,016.84	\$23,284,537.79	\$8,010,785.22	\$15,273,752.57	\$0.00	04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	11,405	BC 16-2013	2408-2013	2111-220-341-0000
\$0.00	\$24.34	\$23,284,513.45	\$8,010,760.88	\$15,273,752.57	\$0.00	04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	11,405	BC 169-2013	2408-2013	2031-330-341-0000
\$0.00	\$30.33	\$23,284,483.12	\$8,010,730.55	\$15,273,752.57	\$0.00	04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	11,405	BC 172-2013	2408-2013	2081-210-341-0000
\$0.00	\$60.66	\$23,284,422.46	\$8,010,669.89	\$15,273,752.57	\$0.00	04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	11,405	BC 174-2013	2408-2013	2911-610-359-0000
\$0.00	\$24.34	\$23,284,398.12	\$8,010,645.55	\$15,273,752.57	\$0.00	04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	11,405	BC 173-2013	2408-2013	2912-610-359-0204
\$208.00	\$0.00	\$23,284,606.12	\$8,010,853.55	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,588	SR 310-2013		2912-802-0298
\$300.00	\$0.00	\$23,284,906.12	\$8,011,153.55	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,588	SR 310-2013		2912-802-0299
\$962.50	\$0.00	\$23,285,868.62	\$8,012,116.05	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,588	SR 310-2013		2912-802-0299
\$30.00	\$0.00	\$23,285,898.62	\$8,012,146.05	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,588	SR 310-2013		2912-892-0222
\$0.00	-\$33.60	\$23,285,932.22	\$8,012,179.65	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	WESTERN PLUMBING INCORPORATED	Posting Error Corrected.	11,599	BC 20-2013	59098	2111-220-360-1028
\$0.00	\$33.60	\$23,285,898.62	\$8,012,146.05	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	WESTERN PLUMBING INCORPORATED	Posting Error Corrected.	11,599	BC 206-2013	59098	2912-610-323-0201
\$0.00	\$2,700.00	\$23,283,198.62	\$8,009,446.05	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	OTARMA		11,605	PO 133-2013	59121	2912-610-382-0000
\$0.00	\$15,051.28	\$23,268,147.34	\$7,994,394.77	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	PO 139-2013	2416-2013	1000-110-230-0000
\$0.00	\$95,245.24	\$23,172,902.10	\$7,899,149.53	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	PO 139-2013	2416-2013	2081-210-230-0000
\$0.00	\$48,629.23	\$23,124,272.87	\$7,850,520.30	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	PO 139-2013	2416-2013	2111-220-230-0000
\$0.00	\$200,000.00	\$22,924,272.87	\$7,650,520.30	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	BC 2-2013	2416-2013	2111-220-230-0000
\$0.00	\$6,459.05	\$22,917,813.82	\$7,644,061.25	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	PO 139-2013	2416-2013	2181-130-230-0000
\$0.00	\$29,503.39	\$22,888,310.43	\$7,614,557.86	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	PO 139-2013	2416-2013	2231-330-230-0000
\$0.00	\$21,756.60	\$22,866,553.83	\$7,592,801.26	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	PO 139-2013	2416-2013	2911-610-230-0000
\$0.00	\$6,319.34	\$22,860,234.49	\$7,586,481.92	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATION		11,612	PO 139-2013	2416-2013	2912-610-230-0000
\$51.50	\$0.00	\$22,860,285.99	\$7,586,533.42	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	11,614	SR 311-2013		2911-892-0333
\$10.00	\$0.00	\$22,860,295.99	\$7,586,543.42	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS & PERMITS	11,614	SR 312-2013		2031-892-0000
\$345.00	\$0.00	\$22,860,640.99	\$7,586,888.42	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS & PERMITS	11,614	SR 312-2013		2911-802-0399
\$100.00	\$0.00	\$22,860,740.99	\$7,586,988.42	\$15,273,752.57	\$0.00	04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS & PERMITS	11,614	SR 312-2013		2911-892-0333
\$1,985.00	\$0.00	\$22,862,725.99	\$7,588,973.42	\$15,273,752.57	\$0.00	04/23/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11,625	SR 315-2013		2081-302-0000
\$24.00	\$0.00	\$22,862,749.99	\$7,588,997.42	\$15,273,752.57	\$0.00	04/23/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	11,625	SR 315-2013		2081-892-0000
\$0.00	\$268.98	\$22,862,481.01	\$7,588,728.44	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ACCUTECH SIGN SHOP		11,619	BC 106-2013	59122	2912-610-490-0211
\$0.00	\$150.22	\$22,862,330.79	\$7,588,578.22	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ARAMARK UNIFORM SERVICES		11,619	BC 142-2013	59123	2231-330-490-0000
\$0.00	\$34.59	\$22,862,296.20	\$7,588,543.63	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ARAMARK UNIFORM SERVICES		11,619	BC 117-2013	59123	2911-610-490-0302
\$0.00	\$30.90	\$22,862,265.30	\$7,588,512.73	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ARAMARK UNIFORM SERVICES		11,619	BC 117-2013	59123	2911-610-490-0302
\$0.00	\$39.55	\$22,862,225.75	\$7,588,473.18	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ALPINE VALLEY WATER		11,619	BC 155-2013	59124	1000-110-360-0000
\$0.00	\$1,639.95	\$22,860,585.80	\$7,586,833.23	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	AIRGAS GREAT LAKES	FD 0698	11,619	BC 29-2013	59125	2111-220-490-0000
\$0.00	\$165.00	\$22,860,420.80	\$7,586,668.23	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ALL-GONE TERMITES & PEST CONTROL INC.		11,619	BC 155-2013	59126	1000-110-360-0000

Cash Journal

April 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$327.94	\$22,860,092.86	\$7,586,340.29	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0564, 0563, 0562	11,619	BC 43-2013	59127	2111-760-740-1029
\$0.00	\$343.80	\$22,859,749.06	\$7,585,996.49	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BILL'S BATTERY COMPANY		11,619	BC 136-2013	59128	2031-330-323-0000
\$0.00	\$86.95	\$22,859,662.11	\$7,585,909.54	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BILL'S BATTERY COMPANY		11,619	BC 96-2013	59128	2912-610-323-0202
\$0.00	\$59.92	\$22,859,602.19	\$7,585,849.62	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BLUST MOTOR SERVICE, INC.		11,619	BC 136-2013	59129	2031-330-323-0000
\$0.00	\$1,269.37	\$22,858,332.82	\$7,584,580.25	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BUD HERBERT MOTORS		11,619	BC 121-2013	59130	2911-610-323-0000
\$0.00	\$369.09	\$22,857,963.73	\$7,584,211.16	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BUD HERBERT MOTORS		11,619	BC 121-2013	59130	2911-610-323-0000
\$0.00	\$149.57	\$22,857,814.16	\$7,584,061.59	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BRUCE METZLER	FD 0721	11,619	BC 216-2013	59131	2111-220-221-0000
\$0.00	\$50.16	\$22,857,764.00	\$7,584,011.43	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BOUND TREE MEDICAL, LLC	FD 0694, 0697	11,619	BC 29-2013	59132	2111-220-490-0000
\$0.00	\$47.76	\$22,857,716.24	\$7,583,963.67	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BOUND TREE MEDICAL, LLC	FD 0694, 0697	11,619	BC 38-2013	59132	2111-760-740-1016
\$0.00	\$13,400.00	\$22,844,316.24	\$7,570,563.67	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	CDS ASSOCIATES INC.		11,619	BC 114-2013	59133	2911-760-730-0305
\$0.00	\$65.21	\$22,844,251.03	\$7,570,498.46	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	CINTAS #001	FD 0722	11,619	BC 43-2013	59134	2111-760-740-1029
\$0.00	\$10,192.91	\$22,834,058.12	\$7,560,305.55	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	DUKE ENERGY		11,619	PO 8-2013	59135	2401-310-360-0000
\$0.00	\$200.00	\$22,833,858.12	\$7,560,105.55	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	FIRST SUBURBS CONSORTIUM OF SOUTHWEST		11,619	BC 210-2013	59136	1000-110-330-0002
\$0.00	\$199.13	\$22,833,658.99	\$7,559,906.42	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	GRAINGER		11,619	BC 138-2013	59137	2031-330-420-0000
\$0.00	\$3,300.00	\$22,830,358.99	\$7,556,606.42	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	GENESIS MECHANICAL SERVICES		11,619	BC 138-2013	59138	2031-330-420-0000
\$0.00	\$463.46	\$22,829,895.53	\$7,556,142.96	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	GEM CITY TIRES INC.		11,619	BC 136-2013	59139	2031-330-323-0000
\$0.00	\$27.16	\$22,829,868.37	\$7,556,115.80	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	GROESBECK CLEANERS	FD 0699	11,619	BC 29-2013	59140	2111-220-490-0000
\$0.00	\$155.43	\$22,829,712.94	\$7,555,960.37	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	GALLS, LLC	PD 0152	11,619	BC 90-2013	59141	2081-760-740-0000
\$0.00	\$847.13	\$22,828,865.81	\$7,555,113.24	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0190	11,619	PO 132-2013	59142	2081-210-370-0000
\$0.00	\$31,333.33	\$22,797,532.48	\$7,523,779.91	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0190	11,619	BC 75-2013	59142	2081-210-370-0000
\$0.00	\$229.60	\$22,797,302.88	\$7,523,550.31	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	R.S. HUGHES	PD 0160	11,619	BC 195-2013	59143	2081-210-490-0000
\$0.00	\$97.00	\$22,797,205.88	\$7,523,453.31	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	HR SPECIALIST EMPLOYMENT LAW		11,619	BC 210-2013	59144	1000-110-330-0002
\$0.00	\$35,364.75	\$22,761,841.13	\$7,488,088.56	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	HAMILTON COUNTY DEPT. OF COMMUNICATIONS	PD 0187 FD 0659	11,619	BC 74-2013	59145	2081-210-370-0000
\$0.00	\$11,199.60	\$22,750,641.53	\$7,476,888.96	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	HAMILTON COUNTY DEPT. OF COMMUNICATIONS	PD 0187 FD 0659	11,619	BC 21-2013	59145	2111-220-370-0000
\$0.00	\$5,750.00	\$22,744,891.53	\$7,471,138.96	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	KLEINGERS & ASSOCIATES INC.		11,619	PO 26-2013	59146	2907-760-360-0000
\$0.00	\$1,125.00	\$22,743,766.53	\$7,470,013.96	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	KLEINGERS & ASSOCIATES INC.		11,619	PO 26-2013	59146	2907-760-360-0000
\$0.00	\$6.11	\$22,743,760.42	\$7,470,007.85	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	KAREN SILVATI	FD 0685	11,619	BC 34-2013	59147	2111-220-599-1014
\$0.00	\$77.24	\$22,743,683.18	\$7,469,930.61	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0691	11,619	BC 6-2013	59148	2111-220-318-1024
\$0.00	\$242.00	\$22,743,441.18	\$7,469,688.61	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	LINDA SCHNEIDER	INV 4	11,619	BC 100-2013	59149	2912-610-360-0205
\$0.00	\$396.64	\$22,743,044.54	\$7,469,291.97	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	11,619	BC 203-2013	59150	2111-220-420-1007
\$0.00	\$1,768.80	\$22,741,275.74	\$7,467,523.17	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	11,619	BC 26-2013	59150	2111-220-420-1007
\$0.00	\$177.18	\$22,741,098.56	\$7,467,345.99	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	11,619	BC 203-2013	59150	2111-220-420-1007
\$0.00	\$1,623.66	\$22,739,474.90	\$7,465,722.33	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	11,619	BC 203-2013	59150	2111-220-420-1007
\$0.00	\$62.00	\$22,739,412.90	\$7,465,660.33	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	LEO MARKETING	FD 0700	11,619	BC 24-2013	59151	2111-220-410-0000
\$0.00	\$191.20	\$22,739,221.70	\$7,465,469.13	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	MARTIN MARIETTA MATERIALS		11,619	BC 138-2013	59152	2031-330-420-0000
\$0.00	\$110.00	\$22,739,111.70	\$7,465,359.13	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	MYERS ELECTRONICS	FD 0695	11,619	BC 11-2013	59153	2111-220-323-1003
\$0.00	\$24.65	\$22,739,087.05	\$7,465,334.48	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	PORTER PAINTS	PD 0179	11,619	BC 126-2013	59154	2911-610-420-0000
\$0.00	\$120.00	\$22,738,967.05	\$7,465,214.48	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	PRO-ALERT SECURITY		11,619	BC 206-2013	59155	2912-610-323-0201
\$0.00	\$66.71	\$22,738,900.34	\$7,465,147.77	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	RUMPKE WASTE, INCORPORATED		11,619	BC 138-2013	59156	2031-330-420-0000
\$0.00	\$54.70	\$22,738,845.64	\$7,465,093.07	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	RUMPKE WASTE, INCORPORATED		11,619	PO 24-2013	59156	2081-210-322-0000
\$0.00	\$93.00	\$22,738,752.64	\$7,465,000.07	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	RUMPKE WASTE, INCORPORATED		11,619	BC 174-2013	59156	2911-610-359-0000

Cash Journal

April 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$117.45	\$22,738,635.19	\$7,464,882.62	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ROY TAILOR UNIFORMS	FD 0607, 0346 PD 0166	11,619	BC 92-2013	59157	2081-760-740-0000
\$0.00	\$235.55	\$22,738,399.64	\$7,464,647.07	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ROY TAILOR UNIFORMS	FD 0607, 0346 PD 0166	11,619	BC 43-2013	59157	2111-760-740-1029
\$0.00	\$65.05	\$22,738,334.59	\$7,464,582.02	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SNAP-ON-TOOLS		11,619	BC 136-2013	59158	2031-330-323-0000
\$0.00	\$310.80	\$22,738,023.79	\$7,464,271.22	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	11,619	BC 164-2013	59159	1000-120-420-0000
\$0.00	\$137.97	\$22,737,885.82	\$7,464,133.25	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	11,619	BC 67-2013	59159	2081-210-323-0000
\$0.00	\$145.50	\$22,737,740.32	\$7,463,987.75	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	11,619	BC 25-2013	59159	2111-220-420-0000
\$0.00	\$157.30	\$22,737,583.02	\$7,463,830.45	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	11,619	BC 126-2013	59159	2911-610-420-0000
\$0.00	\$408.00	\$22,737,175.02	\$7,463,422.45	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	11,619	BC 126-2013	59159	2911-610-420-0000
\$0.00	\$64.97	\$22,737,110.05	\$7,463,357.48	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	11,619	BC 196-2013	59159	2912-610-329-0203
\$0.00	\$244.18	\$22,736,865.87	\$7,463,113.30	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	STAPLES ADVANTAGE	FD 0687	11,619	BC 24-2013	59160	2111-220-410-0000
\$0.00	\$198.25	\$22,736,667.62	\$7,462,915.05	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SILCO FIRE PROTECTION COMPANY	FD 0717	11,619	BC 12-2013	59161	2111-220-323-1004
\$0.00	\$793.87	\$22,735,873.75	\$7,462,121.18	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SCHOOL OUTFITTERS	PD 0162	11,619	BC 66-2013	59162	2081-210-318-0000
\$0.00	\$5,223.62	\$22,730,650.13	\$7,456,897.56	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		11,619	BC 17-2013	59163	2111-220-351-0000
\$0.00	\$568.77	\$22,730,081.36	\$7,456,328.79	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		11,619	BC 201-2013	59163	2111-220-351-0000
\$0.00	\$1,837.00	\$22,728,244.36	\$7,454,491.79	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	OFFICE FURNITURE SOURCE	FD 0538	11,619	BC 35-2013	59164	2111-760-730-0000
\$0.00	\$897.90	\$22,727,346.46	\$7,453,593.89	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	TYCO INTEGRATED SECURITY FORMERLY ADT	FD 0696	11,619	BC 19-2013	59165	2111-220-360-0000
\$0.00	\$217.50	\$22,727,128.96	\$7,453,376.39	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	ZOLL MEDICAL CORPORATION	FD 0634	11,619	BC 38-2013	59166	2111-760-740-1016
\$0.00	\$1,114.05	\$22,726,014.91	\$7,452,262.34	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	NORTHGATE CHRYSLER	PD 0082, 0067	11,619	PO 134-2013	59167	2081-210-323-0000
\$0.00	\$250.00	\$22,725,764.91	\$7,452,012.34	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	NORTHGATE CHRYSLER	PD 0082, 0067	11,619	BC 162-2013	59167	2081-210-599-0000
\$0.00	\$307.21	\$22,725,457.70	\$7,451,705.13	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	AMSTERDAM	FD 0628	11,619	BC 24-2013	59168	2111-220-410-0000
\$0.00	\$128.20	\$22,725,329.50	\$7,451,576.93	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	RAGAN COMMUNICATIONS INC	FD 0719	11,619	BC 5-2013	59169	2111-220-318-1001
\$0.00	\$1,397.52	\$22,723,931.98	\$7,450,179.41	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	FULLER FORD	FD 0732, 0709, 0664	11,619	BC 13-2013	59170	2111-220-323-1005
\$0.00	\$41.24	\$22,723,890.74	\$7,450,138.17	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	FULLER FORD	FD 0732, 0709, 0664	11,619	BC 27-2013	59170	2111-220-420-1008
\$0.00	\$827.79	\$22,723,062.95	\$7,449,310.38	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	FULLER FORD	FD 0732, 0709, 0664	11,619	BC 27-2013	59170	2111-220-420-1008
\$0.00	\$5,552.52	\$22,717,510.43	\$7,443,757.86	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	INTERMEDIX	FD 0741	11,619	BC 44-2013	59171	2281-220-360-0000
\$0.00	\$62.30	\$22,717,448.13	\$7,443,695.56	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 0725	11,619	BC 12-2013	59172	2111-220-323-1004
\$0.00	\$32.65	\$22,717,415.48	\$7,443,662.91	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0737	11,619	BC 6-2013	59173	2111-220-318-1024
\$0.00	\$173.52	\$22,717,241.96	\$7,443,489.39	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	LIFE STAR RESCUE	FD 0680	11,619	BC 27-2013	59174	2111-220-420-1008
\$0.00	\$910.69	\$22,716,331.27	\$7,442,578.70	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	NORTHGATE TIRE	FD 0726	11,619	BC 27-2013	59175	2111-220-420-1008
\$0.00	\$40.00	\$22,716,291.27	\$7,442,538.70	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SCREEN PRINTS	FD 0734	11,619	BC 6-2013	59176	2111-220-318-1024
\$0.00	\$88.34	\$22,716,202.93	\$7,442,450.36	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SYMBIO CORPORATION	FD 0401	11,619	BC 12-2013	59177	2111-220-323-1004
\$0.00	\$667.00	\$22,715,535.93	\$7,441,783.36	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	WEBCO FIRE EQUIPMENT	FD 0497	11,619	BC 36-2013	59178	2111-760-740-0000
\$0.00	\$519.00	\$22,715,016.93	\$7,441,264.36	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	BSN SPORTS		11,619	BC 126-2013	59179	2911-610-420-0000
\$0.00	\$149.99	\$22,714,866.94	\$7,441,114.37	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	TRACTOR SUPPLY COMPANY		11,619	BC 126-2013	59180	2911-610-420-0000
\$0.00	\$334.26	\$22,714,532.68	\$7,440,780.11	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	DERRINGER COMPANY		11,619	BC 101-2013	59181	2912-610-360-0206
\$0.00	\$10,002.59	\$22,704,530.09	\$7,430,777.52	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	WAYCROSS COMMUNITY MEDIA		11,619	BC 155-2013	59182	1000-110-360-0000
\$0.00	\$6,497.41	\$22,698,032.68	\$7,424,280.11	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	WAYCROSS COMMUNITY MEDIA		11,619	PO 135-2013	59182	1000-110-360-0000
\$0.00	\$253.86	\$22,697,778.82	\$7,424,026.25	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	DONNELLON McCARTHY	FD 0662	11,619	BC 171-2013	59183	2111-220-599-0000
\$0.00	\$140.00	\$22,697,638.82	\$7,423,886.25	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	CMC RESCUE	FD 0707	11,619	BC 37-2013	59184	2111-760-740-1015
\$0.00	\$393.67	\$22,697,245.15	\$7,423,492.58	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SCOTT WEBB, ARCHITECT		11,619	PO 289-2012	59185	1000-760-720-0000
\$0.00	\$286.33	\$22,696,958.82	\$7,423,206.25	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SCOTT WEBB, ARCHITECT		11,619	PO 136-2013	59185	1000-760-720-0000

Cash Journal

April 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$740.00	\$22,696,218.82	\$7,422,466.25	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	INTERSTATE BILLING SERVICE, INC.	FD 0681	11,619	BC 27-2013	59186	2111-220-420-1008
\$0.00	\$61.67	\$22,696,157.15	\$7,422,404.58	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	COMDOC	FD 0738	11,619	BC 155-2013	59187	1000-110-360-0000
\$0.00	\$92.50	\$22,696,064.65	\$7,422,312.08	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	COMDOC	FD 0738	11,619	BC 135-2013	59187	2011-330-360-0000
\$0.00	\$277.50	\$22,695,787.15	\$7,422,034.58	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	COMDOC	FD 0738	11,619	BC 171-2013	59187	2111-220-599-0000
\$0.00	\$30.83	\$22,695,756.32	\$7,422,003.75	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	COMDOC	FD 0738	11,619	BC 127-2013	59187	2181-130-410-0000
\$0.00	\$553.00	\$22,695,203.32	\$7,421,450.75	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	CINCINNATI CATERING		11,619	BC 106-2013	59188	2912-610-490-0211
\$0.00	\$92.53	\$22,695,110.79	\$7,421,358.22	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	GEOFF MILZ		11,619	PO 138-2013	59189	2181-130-318-0000
\$0.00	\$1,036.00	\$22,694,074.79	\$7,420,322.22	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	GEOFF MILZ		11,619	BC 133-2013	59189	2181-130-318-0000
\$0.00	\$80.00	\$22,693,994.79	\$7,420,242.22	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	TIARA SPENCER		11,619	BC 120-2013	59190	2911-610-599-0304
\$0.00	\$72,060.00	\$22,621,934.79	\$7,348,182.22	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	HUNT BUILDERS CORPORATION		11,619	PO 376-2012	59191	1000-760-720-0000
\$0.00	\$400.00	\$22,621,534.79	\$7,347,782.22	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	SCHOTT MONUMENT COMPANY		11,619	BC 114-2013	59192	2911-760-730-0305
\$355.35	\$0.00	\$22,621,890.14	\$7,348,137.57	\$15,273,752.57	\$0.00	04/24/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	11,625	SR 313-2013		2081-302-0000
\$25.75	\$0.00	\$22,621,915.89	\$7,348,163.32	\$15,273,752.57	\$0.00	04/24/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	11,637	SR 317-2013		2912-802-0298
\$30.90	\$0.00	\$22,621,946.79	\$7,348,194.22	\$15,273,752.57	\$0.00	04/24/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	11,637	SR 317-2013		2912-892-0222
\$500.00	\$0.00	\$22,622,446.79	\$7,348,694.22	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	11,637	SR 316-2013		2912-802-0299
\$87.00	\$0.00	\$22,622,533.79	\$7,348,781.22	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	11,637	SR 316-2013		2912-892-0222
\$20.60	\$0.00	\$22,622,554.39	\$7,348,801.82	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD RENTAL	11,637	SR 318-2013		2912-802-0298
\$1,847.37	\$0.00	\$22,624,401.76	\$7,350,649.19	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	DONATIONS	11,637	SR 319-2013		2912-892-0222
\$110.00	\$0.00	\$22,624,511.76	\$7,350,759.19	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	11,637	SR 320-2013		2911-892-0333
\$20.60	\$0.00	\$22,624,532.36	\$7,350,779.79	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	11,637	SR 321-2013		2911-892-0333
\$3,475.43	\$0.00	\$22,628,007.79	\$7,354,255.22	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	RUMPKE	ELECT MAR 13	11,646	SR 322-2013		2111-892-0000
\$1,324.40	\$0.00	\$22,629,332.19	\$7,355,579.62	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	DRUG ENFORCEMENT AGENCY	DEA OT JANUARY 2013	11,646	SR 323-2013		2081-892-0000
\$0.00	\$664.94	\$22,628,667.25	\$7,354,914.68	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	11,648	PO 13-2013	2417-2013	1000-110-360-0000
\$0.00	\$473.90	\$22,628,193.35	\$7,354,440.78	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	11,648	BC 169-2013	2417-2013	2031-330-341-0000
\$0.00	\$655.29	\$22,627,538.06	\$7,353,785.49	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	11,648	BC 172-2013	2417-2013	2081-210-341-0000
\$0.00	\$1,340.21	\$22,626,197.85	\$7,352,445.28	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	11,648	BC 16-2013	2417-2013	2111-220-341-0000
\$0.00	\$182.26	\$22,626,015.59	\$7,352,263.02	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	11,648	BC 129-2013	2417-2013	2181-130-359-0000
\$0.00	\$291.36	\$22,625,724.23	\$7,351,971.66	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	11,648	BC 174-2013	2417-2013	2911-610-359-0000
\$0.00	\$256.16	\$22,625,468.07	\$7,351,715.50	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	11,648	BC 173-2013	2417-2013	2912-610-359-0204
\$0.00	\$81.14	\$22,625,386.93	\$7,351,634.36	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	11,648	PO 15-2013	2418-2013	1000-120-341-0000
\$0.00	\$7.02	\$22,625,379.91	\$7,351,627.34	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	11,648	BC 169-2013	2418-2013	2031-330-341-0000
\$0.00	\$7.02	\$22,625,372.89	\$7,351,620.32	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	11,648	BC 172-2013	2418-2013	2081-210-341-0000
\$0.00	\$14.65	\$22,625,358.24	\$7,351,605.67	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	11,648	BC 16-2013	2418-2013	2111-220-341-0000
\$0.00	\$16.46	\$22,625,341.78	\$7,351,589.21	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	11,648	BC 174-2013	2418-2013	2911-610-359-0000
\$0.00	\$8.59	\$22,625,333.19	\$7,351,580.62	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	11,648	BC 173-2013	2418-2013	2912-610-359-0204
\$0.00	\$135.48	\$22,625,197.71	\$7,351,445.14	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0611	11,648	PO 16-2013	2419-2013	1000-120-341-0000
\$0.00	\$399.45	\$22,624,798.26	\$7,351,045.69	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0611	11,648	BC 172-2013	2419-2013	2081-210-341-0000
\$0.00	\$3,436.07	\$22,621,362.19	\$7,347,609.62	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0611	11,648	BC 16-2013	2419-2013	2111-220-341-0000
\$0.00	\$135.48	\$22,621,226.71	\$7,347,474.14	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0611	11,648	BC 169-2013	2419-2013	2031-330-341-0000
\$0.00	\$135.48	\$22,621,091.23	\$7,347,338.66	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0611	11,648	BC 174-2013	2419-2013	2911-610-359-0000
\$0.00	\$135.51	\$22,620,955.72	\$7,347,203.15	\$15,273,752.57	\$0.00	04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0611	11,648	BC 173-2013	2419-2013	2912-610-359-0204

COLERAIN TOWNSHIP, HAMILTON COUNTY

5/6/2013 9:44:18 AM

Cash Journal

UAN v2013.2

April 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$490.00	\$22,620,465.72	\$7,346,713.15	\$15,273,752.57	\$0.00	04/25/2013	04/26/2013	JONILEA MOTTOLA		11,659	BC 100-2013	2421-2013	2912-610-360-0205
\$240.00	\$0.00	\$22,620,705.72	\$7,346,953.15	\$15,273,752.57	\$0.00	04/25/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,700	SR 328-2013		2911-802-0399
\$214.00	\$0.00	\$22,620,919.72	\$7,347,167.15	\$15,273,752.57	\$0.00	04/25/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	11,700	SR 328-2013		2911-892-0333
\$517.72	\$0.00	\$22,621,437.44	\$7,347,684.87	\$15,273,752.57	\$0.00	04/26/2013	04/26/2013	KANDY MARSHALL	APRIL-13, COBRA PAYMENT MARS	11,687	SR 326-2013		2912-892-0222
\$1,330.00	\$0.00	\$22,622,767.44	\$7,349,014.87	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	11,700	SR 327-2013		2081-302-0000
\$18.00	\$0.00	\$22,622,785.44	\$7,349,032.87	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	11,700	SR 327-2013		2081-892-0000
\$15,864.59	\$0.00	\$22,638,650.03	\$7,364,897.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	11,700	SR 327-2013		2081-892-0504
\$10.00	\$0.00	\$22,638,660.03	\$7,364,907.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	11,700	SR 330-2013		2031-892-0000
\$120.00	\$0.00	\$22,638,780.03	\$7,365,027.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	11,700	SR 330-2013		2911-802-0399
\$560.00	\$0.00	\$22,639,340.03	\$7,365,587.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE	RENTAL, PERMITS	11,700	SR 330-2013		2911-892-0333
\$1,252.00	\$0.00	\$22,640,592.03	\$7,366,839.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES,MISC	11,700	SR 331-2013		2181-302-0000
\$75.00	\$0.00	\$22,640,667.03	\$7,366,914.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES,MISC	11,700	SR 331-2013		2181-892-0000
\$574.00	\$0.00	\$22,641,241.03	\$7,367,488.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,707	SR 332-2013		2912-802-0298
\$75.00	\$0.00	\$22,641,316.03	\$7,367,563.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,707	SR 332-2013		2912-802-0299
\$23.00	\$0.00	\$22,641,339.03	\$7,367,586.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	11,707	SR 332-2013		2912-892-0222
\$120.00	\$0.00	\$22,641,459.03	\$7,367,706.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12,023	SR 333-2013		2911-802-0399
\$10.00	\$0.00	\$22,641,469.03	\$7,367,716.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12,023	SR 333-2013		2031-892-0000
\$560.00	\$0.00	\$22,642,029.03	\$7,368,276.46	\$15,273,752.57	\$0.00	04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12,023	SR 333-2013		2911-892-0333
\$160.00	\$0.00	\$22,642,189.03	\$7,368,436.46	\$15,273,752.57	\$0.00	04/26/2013	04/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	12,127	SR 335-2013		2111-302-0000
\$222.50	\$0.00	\$22,642,411.53	\$7,368,658.96	\$15,273,752.57	\$0.00	04/26/2013	04/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	12,127	SR 335-2013		2111-892-0000
\$23,035.06	\$0.00	\$22,665,446.59	\$7,391,694.02	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	GAS TAX	11,700	SR 329-2013		2021-537-0000
\$0.00	\$370.00	\$22,665,076.59	\$7,391,324.02	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	HAMILTON COUNTY GENERAL HEALTH DISTRICT		11,702	BC 116-2013	59193	2911-610-490-0000
\$0.00	\$905.64	\$22,664,170.95	\$7,390,418.38	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		12,017	PO 18-2013	2422-2013	1000-120-352-0000
\$0.00	\$383.08	\$22,663,787.87	\$7,390,035.30	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		12,017	PO 18-2013	2422-2013	1000-120-352-0000
\$0.00	\$1,140.44	\$22,662,647.43	\$7,388,894.86	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		12,017	PO 23-2013	2422-2013	2031-330-352-0000
\$0.00	\$418.94	\$22,662,228.49	\$7,388,475.92	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		12,017	PO 23-2013	2422-2013	2081-210-352-0000
\$0.00	\$3,607.30	\$22,658,621.19	\$7,384,868.62	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		12,017	BC 18-2013	2422-2013	2111-220-352-0000
\$0.00	\$2,075.59	\$22,656,545.60	\$7,382,793.03	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		12,017	BC 174-2013	2422-2013	2911-610-359-0000
\$0.00	\$784.32	\$22,655,761.28	\$7,382,008.71	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		12,017	BC 173-2013	2422-2013	2912-610-359-0204
\$0.00	\$1,050.00	\$22,654,711.28	\$7,380,958.71	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	JOSH CAMPBELL	FD 0791	12,019	BC 19-2013	59194	2111-220-360-0000
\$82.40	\$0.00	\$22,654,793.68	\$7,381,041.11	\$15,273,752.57	\$0.00	04/29/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENATL	12,029	SR 334-2013		2911-802-0399
\$0.00	\$2,800.00	\$22,651,993.68	\$7,378,241.11	\$15,273,752.57	\$0.00	04/29/2013	05/01/2013	DR. DONALD LOCASTO	FD 0759	12,139	BC 19-2013	2423-2013	2111-220-360-0000
\$51,132.88	\$0.00	\$22,703,126.56	\$7,429,373.99	\$15,273,752.57	\$0.00	04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, MISC, MEMORIAL	12,182	SR 336-2013		1000-302-0101
\$3.50	\$0.00	\$22,703,130.06	\$7,429,377.49	\$15,273,752.57	\$0.00	04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, MISC, MEMORIAL	12,182	SR 336-2013		1000-892-0000
\$575.00	\$0.00	\$22,703,705.06	\$7,429,952.49	\$15,273,752.57	\$0.00	04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, MISC, MEMORIAL	12,182	SR 336-2013		1000-892-0103
\$2,106,485.07	\$2,778,284.16							Total for April					
\$2,106,485.07	\$2,778,284.16							Total for Year to 04/30/2013					