

Receipt Detail

April 2013

Receipt Number: 231-2013
Batch Number: 256-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 03/29/2013
Deposit Date: 03/29/2013
Post Date: 04/01/2013
Transaction Date: 04/01/2013
Original Net Amount: \$1,430.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2013	04/01/2013	STD			2181-302-0000	Fees	\$880.00	V
04/01/2013	04/01/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$550.00	V
04/01/2013	04/01/2013	VOID			2181-302-0000	Fees	-\$880.00	V
04/01/2013	04/01/2013	VOID			2181-892-0000	Other - Miscellaneous Non-Operating	-\$550.00	V
							\$0.00	

Receipt Number: 232-2013
Batch Number: 257-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

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

Purpose: RENTAL, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2013	04/01/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$569.00	V
04/01/2013	04/01/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$62.50	V
04/01/2013	04/01/2013	VOID			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	-\$569.00	V
04/01/2013	04/01/2013	VOID			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$62.50	V
							\$0.00	

Receipt Number: 233-2013
Batch Number: 258-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 03/27/2013
Deposit Date: 03/27/2013
Post Date: 04/01/2013
Transaction Date: 04/01/2013
Original Net Amount: \$2,682.00

Purpose: RENTAL FEES, DONATIONS, MEMBERSHIPS

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2013	04/01/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$21.00	V
04/01/2013	04/01/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,593.50	V
04/01/2013	04/01/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$67.50	V
04/01/2013	04/01/2013	VOID			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	-\$21.00	V
04/01/2013	04/01/2013	VOID			2912-802-0299	Rentals and Leases(SC rental receipts)	-\$2,593.50	V
04/01/2013	04/01/2013	VOID			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$67.50	V
							\$0.00	

Receipt Number: 237-2013
Batch Number: 262-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/01/2013
Deposit Date: 04/01/2013
Post Date: 04/01/2013
Transaction Date: 04/01/2013
Original Net Amount: \$520.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2013	04/01/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$340.00	O
04/01/2013	04/01/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$180.00	O
							\$520.00	

Receipt Number: 238-2013
Batch Number: 263-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/01/2013
Deposit Date: 04/01/2013
Post Date: 04/01/2013
Transaction Date: 04/01/2013
Original Net Amount: \$10.30

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2013	04/01/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$10.30	O
							\$10.30	

Receipt Number: 239-2013

Status: Outstanding

Receipt Detail

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Batch Number: 264-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 04/01/2013
Deposit Date: 04/01/2013
Post Date: 04/01/2013
Transaction Date: 04/01/2013
Original Net Amount: \$22,259.59

Purpose: FEES, DONATIONS, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2013	04/01/2013	STD			2081-302-0000	Fees	\$5,345.00	O
04/01/2013	04/01/2013	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$1,050.00	O
04/01/2013	04/01/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$15,864.59	O
							<u>\$22,259.59</u>	

Receipt Number: 245-2013
Batch Number: 270-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/02/2013
Deposit Date: 04/02/2013
Post Date: 04/02/2013
Transaction Date: 04/02/2013
Original Net Amount: \$1,019.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2013	04/02/2013	STD			2111-302-0000	Fees	\$115.00	O
04/02/2013	04/02/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$904.00	O
							<u>\$1,019.00</u>	

Receipt Number: 246-2013
Batch Number: 271-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/02/2013
Deposit Date: 04/02/2013
Post Date: 04/02/2013
Transaction Date: 04/02/2013
Original Net Amount: \$270.00

Purpose: RENTAL, PERMTIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2013	04/02/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	O
04/02/2013	04/02/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$110.00	O

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\$270.00

Receipt Number: 247-2013
Batch Number: 272-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/02/2013
Deposit Date: 04/02/2013
Post Date: 04/03/2013
Transaction Date: 04/03/2013
Original Net Amount: \$10.30

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2013	04/03/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	O
							\$10.30	

Receipt Number: 248-2013
Batch Number: 275-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/04/2013
Deposit Date: 04/04/2013
Post Date: 04/04/2013
Transaction Date: 04/04/2013
Original Net Amount: \$138.84

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2013	04/04/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$65.00	O
04/04/2013	04/04/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$73.84	O
							\$138.84	

Receipt Number: 249-2013
Batch Number: 276-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/03/2013
Deposit Date: 04/03/2013
Post Date: 04/03/2013
Transaction Date: 04/04/2013
Original Net Amount: \$540.00

Purpose: RENTAL, PERMITS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2013	04/04/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$360.00	O

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2013	04/04/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$180.00	O
							<u>\$540.00</u>	

Receipt Number: 250-2013
 Batch Number: 277-13B
 Source: BEST BUY
 Type: Memo
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/02/2013
 Deposit Date: 04/02/2013
 Post Date: 04/04/2013
 Transaction Date: 04/04/2013
 Original Net Amount: \$0.00

Purpose: REWARD CARD USED FOR EQUIP PURCHASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2013	04/04/2013	MEMO			1000-892-0000	Other - Miscellaneous Non-Operating	\$24.99	O
04/04/2013	04/04/2013	CHARGE	BC 165-2013		1000-760-740-0000	Machinery, Equipment and Furniture	-\$24.99	O
							<u>\$0.00</u>	

Receipt Number: 251-2013
 Batch Number: 278-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/04/2013
 Deposit Date: 04/04/2013
 Post Date: 04/04/2013
 Transaction Date: 04/04/2013
 Original Net Amount: \$2,387.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2013	04/04/2013	STD			2081-302-0000	Fees	\$2,375.00	O
04/04/2013	04/04/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	O
							<u>\$2,387.00</u>	

Receipt Number: 252-2013
 Batch Number: 279-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/04/2013
 Deposit Date: 04/04/2013
 Post Date: 04/04/2013
 Transaction Date: 04/04/2013
 Original Net Amount: \$185.40

Receipt Detail

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Purpose: FEES CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2013	04/04/2013	STD			2081-302-0000	Fees	\$185.40	O
							<u>\$185.40</u>	

Receipt Number: 253-2013
Batch Number: 280-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/05/2013
Deposit Date: 04/05/2013
Post Date: 04/08/2013
Transaction Date: 04/08/2013
Original Net Amount: \$875.00

Purpose: FEE & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2181-302-0000	Fees	\$800.00	O
04/08/2013	04/08/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$75.00	O
							<u>\$875.00</u>	

Receipt Number: 254-2013
Batch Number: 281-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/04/2013
Deposit Date: 04/04/2013
Post Date: 04/08/2013
Transaction Date: 04/08/2013
Original Net Amount: \$82.40

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	O
							<u>\$82.40</u>	

Receipt Number: 255-2013
Batch Number: 282-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard

Status: Outstanding
Receipt Date: 04/03/2013
Deposit Date: 04/03/2013
Post Date: 04/08/2013

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Deposit Ticket:

Transaction Date: 04/08/2013

Purpose: PERMITS

Original Net Amount: \$61.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$61.80	O
							<u>\$61.80</u>	

Receipt Number: 256-2013

Status: Outstanding

Batch Number: 283-13B

Receipt Date: 04/05/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 04/05/2013

Type: Standard

Post Date: 04/08/2013

Deposit Ticket:

Transaction Date: 04/08/2013

Original Net Amount: \$800.00

Purpose: RENTALS, PERMITS, MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$130.00	O
04/08/2013	04/08/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$670.00	O
							<u>\$800.00</u>	

Receipt Number: 257-2013

Status: Outstanding

Batch Number: 284-13B

Receipt Date: 04/08/2013

Source: OHIO DEPARTMENT OF JOB & FAMILY SERVICES

Deposit Date: 04/08/2013

Type: Standard

Post Date: 04/08/2013

Deposit Ticket:

Transaction Date: 04/08/2013

Original Net Amount: \$80.48

Purpose: CREDIT FOR UNEMPLOYMENT FEB 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$80.48	O
							<u>\$80.48</u>	

Receipt Number: 258-2013

Status: Outstanding

Batch Number: 285-13B

Receipt Date: 04/08/2013

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 04/08/2013

Receipt Detail

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Type: Standard
 Deposit Ticket: 239414

Post Date: 04/08/2013
 Transaction Date: 04/08/2013
 Original Net Amount: \$4,604.58

Purpose: MARCH MUNICIPAL COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2081-401-0000	Fines	\$4,604.58	O
							<u>\$4,604.58</u>	

Receipt Number: 259-2013
 Batch Number: 286-13B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/08/2013
 Deposit Date: 04/08/2013
 Post Date: 04/08/2013
 Transaction Date: 04/08/2013
 Original Net Amount: \$379.17

Purpose: TIPPING FEES JANUARY 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$379.17	O
							<u>\$379.17</u>	

Receipt Number: 260-2013
 Batch Number: 287-13B
 Source: RUMPKE
 Type: Standard
 Deposit Ticket: 14504

Status: Outstanding
 Receipt Date: 04/01/2013
 Deposit Date: 04/01/2013
 Post Date: 04/08/2013
 Transaction Date: 04/08/2013
 Original Net Amount: \$5,500.00

Purpose: APRIL LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			1000-802-0000	Rentals and Leases	\$5,500.00	O
							<u>\$5,500.00</u>	

Receipt Number: 261-2013
 Batch Number: 288-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard

Status: Outstanding
 Receipt Date: 04/02/2013
 Deposit Date: 04/02/2013
 Post Date: 04/08/2013

Receipt Detail

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Deposit Ticket:

Transaction Date: 04/08/2013

Purpose: DEA SHARE FROM US MARSHALS

Original Net Amount: \$164.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$164.85	O
							<u>\$164.85</u>	

Receipt Number: 262-2013

Status: Outstanding

Batch Number: 289-13B

Receipt Date: 04/01/2013

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 04/01/2013

Type: Memo

Post Date: 04/08/2013

Deposit Ticket: 239117

Transaction Date: 04/08/2013

Original Net Amount: \$1,870.86

Purpose: MANUFACTURED HOME 1ST HALF 2013 TAX SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	MEMO			1000-101-0000	General Property Tax - Real Estate	\$71.20	O
04/08/2013	04/08/2013	MEMO			2031-101-0000	General Property Tax - Real Estate	\$129.39	O
04/08/2013	04/08/2013	MEMO			2111-101-0000	General Property Tax - Real Estate	\$1,427.30	O
04/08/2013	04/08/2013	MEMO			2081-101-0000	General Property Tax - Real Estate	\$570.15	O
04/08/2013	04/08/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$36.82	O
04/08/2013	04/08/2013	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$18.00	O
04/08/2013	04/08/2013	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$78.02	O
04/08/2013	04/08/2013	CHARGE	BC 46-2013		2111-220-314-0000	Tax Collection Fees	-\$194.34	O
							<u>\$1,870.86</u>	

Receipt Number: 263-2013

Status: Outstanding

Batch Number: 290-13B

Receipt Date: 04/01/2013

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 04/01/2013

Type: Memo

Post Date: 04/08/2013

Deposit Ticket:

Transaction Date: 04/08/2013

Original Net Amount: \$1,314,399.48

Purpose: REAL ESTATE TAX 1ST HALF 2013 TAX SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	MEMO			1000-101-0000	General Property Tax - Real Estate	\$76,550.90	O

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	MEMO			2031-101-0000	General Property Tax - Real Estate	\$71,921.58	O
04/08/2013	04/08/2013	MEMO			2111-101-0000	General Property Tax - Real Estate	\$758,212.62	O
04/08/2013	04/08/2013	MEMO			2081-101-0000	General Property Tax - Real Estate	\$314,311.21	O
04/08/2013	04/08/2013	MEMO			2401-601-0000	Special Assessments	\$151,074.53	O
04/08/2013	04/08/2013	MEMO			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$45,480.38	O
04/08/2013	04/08/2013	MEMO			2907-101-0000	General Property Tax - Real Estate	\$70,059.29	O
04/08/2013	04/08/2013	MEMO			2910-101-0000	General Property Tax - Real Estate	\$13,483.11	O
04/08/2013	04/08/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$4,570.98	O
04/08/2013	04/08/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$2,295.23	O
04/08/2013	04/08/2013	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$8,302.83	O
04/08/2013	04/08/2013	CHARGE	BC 46-2013		2111-220-314-0000	Tax Collection Fees	-\$74,805.66	O
04/08/2013	04/08/2013	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$13,159.63	O
04/08/2013	04/08/2013	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$35,796.95	O
04/08/2013	04/08/2013	CHARGE	Direct		2401-760-314-0000	Tax Collection Fees	-\$4,649.81	O
04/08/2013	04/08/2013	CHARGE	Direct		2907-110-314-0000	Tax Collection Fees	-\$6,379.53	O
04/08/2013	04/08/2013	CHARGE	Direct		2910-110-314-0000	Tax Collection Fees	-\$1,129.12	O
04/08/2013	04/08/2013	CHARGE	BC 212-2013		1000-420-370-0000	Payment to Another Political Subdivision	-\$34,643.06	O
04/08/2013	04/08/2013	CHARGE	BC 213-2013		1000-110-345-0000	Advertising	-\$961.34	O
							\$1,314,399.48	

Receipt Number: 264-2013
Batch Number: 291-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/05/2013
Deposit Date: 04/05/2013
Post Date: 04/08/2013
Transaction Date: 04/08/2013
Original Net Amount: \$315.90

Purpose: CLASSES, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2013	04/08/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$241.00	O
04/08/2013	04/08/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$74.90	O
							\$315.90	

Receipt Number: 265-2013

Status: Outstanding

Receipt Detail

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Batch Number: 292-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Receipt Date: 04/05/2013
Deposit Date: 04/05/2013
Post Date: 04/09/2013
Transaction Date: 04/09/2013
Original Net Amount: \$20.30

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2013	04/09/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.30	O
							<u>\$20.30</u>	

Receipt Number: 266-2013
Batch Number: 293-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/08/2013
Deposit Date: 04/08/2013
Post Date: 04/09/2013
Transaction Date: 04/09/2013
Original Net Amount: \$164.80

Purpose: CREDIT CARD - RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2013	04/09/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$164.80	O
							<u>\$164.80</u>	

Receipt Number: 267-2013
Batch Number: 294-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/08/2013
Deposit Date: 04/08/2013
Post Date: 04/09/2013
Transaction Date: 04/09/2013
Original Net Amount: \$600.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2013	04/09/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$480.00	O
04/09/2013	04/09/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$120.00	O
							<u>\$600.00</u>	

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Receipt Number: 268-2013
Batch Number: 295-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/09/2013
Deposit Date: 04/09/2013
Post Date: 04/09/2013
Transaction Date: 04/09/2013
Original Net Amount: \$92.70

Purpose: RENTAL, PERMTIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2013	04/09/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	O
04/09/2013	04/09/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	O
							\$92.70	

Receipt Number: 269-2013
Batch Number: 296-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/09/2013
Deposit Date: 04/09/2013
Post Date: 04/09/2013
Transaction Date: 04/09/2013
Original Net Amount: \$2,435.00

Purpose: PERMITS, RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2013	04/09/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$320.00	O
04/09/2013	04/09/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$2,115.00	O
							\$2,435.00	

Receipt Number: 270-2013
Batch Number: 297-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/09/2013
Deposit Date: 04/09/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$10,002.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2111-302-0000	Fees	\$100.00	O
04/10/2013	04/10/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$9,902.00	O

Receipt Detail

April 2013

\$10,002.00

Receipt Number: 271-2013
Batch Number: 298-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/05/2013
Deposit Date: 04/05/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$262.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2081-302-0000	Fees	\$262.65	O
							\$262.65	

Receipt Number: 272-2013
Batch Number: 299-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/08/2013
Deposit Date: 04/08/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$1,446.76

Purpose: FEES, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2081-302-0000	Fees	\$960.00	O
04/10/2013	04/10/2013	STD			2081-401-0000	Fines	\$146.00	O
04/10/2013	04/10/2013	STD			2261-401-0000	Fines	\$164.76	O
04/10/2013	04/10/2013	STD			2271-401-0000	Fines	\$176.00	O
							\$1,446.76	

Receipt Number: 273-2013
Batch Number: 300-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/09/2013
Deposit Date: 04/09/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$1,020.80

Purpose: MISC

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,020.80	O
							<u>\$1,020.80</u>	

Receipt Number: 274-2013
Batch Number: 301-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/08/2013
Deposit Date: 04/08/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$195.43

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2081-302-0000	Fees	\$195.43	O
							<u>\$195.43</u>	

Receipt Number: 275-2013
Batch Number: 302-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/09/2013
Deposit Date: 04/09/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$1,680.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2081-302-0000	Fees	\$1,680.00	O
							<u>\$1,680.00</u>	

Receipt Number: 276-2013
Batch Number: 303-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/09/2013
Deposit Date: 04/09/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$1,305.38

Purpose: RENTALS, FEES, DONATIONS

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$10.00	O
04/10/2013	04/10/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,242.38	O
04/10/2013	04/10/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$53.00	O
							<u>\$1,305.38</u>	

Receipt Number: 277-2013
Batch Number: 304-13B
Source: PUBLIC WORKS AND PARKS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/10/2013
Deposit Date: 04/10/2013
Post Date: 04/10/2013
Transaction Date: 04/10/2013
Original Net Amount: \$267.53

Purpose: RENTAL, PERMTIS, RECYCLE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2013	04/10/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$130.00	O
04/10/2013	04/10/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$125.00	O
04/10/2013	04/10/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$12.53	O
							<u>\$267.53</u>	

Receipt Number: 278-2013
Batch Number: 305-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2013
Deposit Date: 04/11/2013
Post Date: 04/12/2013
Transaction Date: 04/12/2013
Original Net Amount: \$260.00

Purpose: SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2013	04/12/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$160.00	O
04/12/2013	04/12/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$100.00	O
							<u>\$260.00</u>	

Receipt Number: 279-2013
Batch Number: 306-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION

Status: Outstanding
Receipt Date: 04/01/2013
Deposit Date: 04/11/2013

Receipt Detail

April 2013

Type: Standard

Deposit Ticket:

Post Date: 04/12/2013

Transaction Date: 04/12/2013

Original Net Amount: \$89.89

Purpose: REIMB FROM JOSH CAMPBELL FOR PCARD TRANSACTION;
MEAL REIMBURSEMENT FROM LEADERSHIP MEETING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2013	04/12/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$89.89	O
							<u>\$89.89</u>	

Receipt Number: 280-2013

Batch Number: 307-13B

Source: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 04/12/2013

Deposit Date: 04/12/2013

Post Date: 04/12/2013

Transaction Date: 04/12/2013

Original Net Amount: \$148.91

Purpose: EMPLOYER (980908) REFUND, CREDIT RECEIVED AND
APPLIED TO REPORT PERIOD 02-17-2013 thru 03-30-2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2013	04/12/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$148.91	O
							<u>\$148.91</u>	

Receipt Number: 281-2013

Batch Number: 308-13B

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 04/12/2013

Deposit Date: 04/12/2013

Post Date: 04/15/2013

Transaction Date: 04/15/2013

Original Net Amount: \$695.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/15/2013	STD			2181-302-0000	Fees	\$695.00	O
							<u>\$695.00</u>	

Receipt Number: 282-2013

Batch Number: 309-13B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Status: Outstanding

Receipt Date: 04/12/2013

Deposit Date: 04/12/2013

Post Date: 04/15/2013

Receipt Detail

April 2013

Deposit Ticket:

Transaction Date: 04/15/2013

Purpose: FEES, DONATIONS

Original Net Amount: \$250.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/15/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$146.00	O
04/15/2013	04/15/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$104.50	O
							<u>\$250.50</u>	

Receipt Number: 283-2013

Status: Outstanding

Batch Number: 310-13B

Receipt Date: 04/12/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 04/12/2013

Type: Standard

Post Date: 04/15/2013

Deposit Ticket:

Transaction Date: 04/15/2013

Original Net Amount: \$480.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/15/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$320.00	O
04/15/2013	04/15/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$160.00	O
							<u>\$480.00</u>	

Receipt Number: 284-2013

Status: Outstanding

Batch Number: 311-13B

Receipt Date: 04/12/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 04/12/2013

Type: Standard

Post Date: 04/15/2013

Deposit Ticket:

Transaction Date: 04/15/2013

Original Net Amount: \$1,367.50

Purpose: FEES, FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/15/2013	STD			2081-302-0000	Fees	\$855.00	O
04/15/2013	04/15/2013	STD			2081-401-0000	Fines	\$12.50	O
04/15/2013	04/15/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$500.00	O
							<u>\$1,367.50</u>	

Receipt Detail

April 2013

Receipt Number: 285-2013
Batch Number: 312-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/15/2013
Deposit Date: 04/15/2013
Post Date: 04/15/2013
Transaction Date: 04/15/2013
Original Net Amount: \$2,713.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/15/2013	STD			2081-302-0000	Fees	\$2,665.00	O
04/15/2013	04/15/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$48.00	O
							<u>\$2,713.00</u>	

Receipt Number: 286-2013
Batch Number: 313-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/15/2013
Deposit Date: 04/15/2013
Post Date: 04/15/2013
Transaction Date: 04/15/2013
Original Net Amount: \$247.20

Purpose: RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/15/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$247.20	O
							<u>\$247.20</u>	

Receipt Number: 287-2013
Batch Number: 314-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/15/2013
Deposit Date: 04/15/2013
Post Date: 04/15/2013
Transaction Date: 04/15/2013
Original Net Amount: \$578.16

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/15/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$440.00	O
04/15/2013	04/15/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$138.16	O
							<u>\$578.16</u>	

Receipt Detail

April 2013

Receipt Number: 288-2013
Batch Number: 315-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/10/2013
Deposit Date: 04/10/2013
Post Date: 04/16/2013
Transaction Date: 04/16/2013
Original Net Amount: \$21,666.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2013	04/16/2013	STD			2281-302-0000	Fees	\$21,666.50	O
							<u>\$21,666.50</u>	

Receipt Number: 289-2013
Batch Number: 316-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/17/2013
Deposit Date: 04/17/2013
Post Date: 04/17/2013
Transaction Date: 04/17/2013
Original Net Amount: \$39,648.00

Purpose: TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2013	04/17/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$24,780.00	O
04/17/2013	04/17/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,868.00	O
							<u>\$39,648.00</u>	

Receipt Number: 290-2013
Batch Number: 317-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/16/2013
Deposit Date: 04/16/2013
Post Date: 04/17/2013
Transaction Date: 04/17/2013
Original Net Amount: \$257.50

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2013	04/17/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$206.00	O
04/17/2013	04/17/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$51.50	O

Receipt Detail

April 2013

\$257.50

Receipt Number: 291-2013
Batch Number: 318-13B
Source: COLERAIN TOWNSHIP PKS AND PUB SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/16/2013
Deposit Date: 04/16/2013
Post Date: 04/17/2013
Transaction Date: 04/17/2013
Original Net Amount: \$946.15

Purpose: REANTL, PERMITS, RECYCLE, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2013	04/17/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$660.00	O
04/17/2013	04/17/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$261.00	O
04/17/2013	04/17/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$25.15	O
							<u>\$946.15</u>	

Receipt Number: 292-2013
Batch Number: 321-13B
Source: DUKE ENERGY RETAIL
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/15/2013
Deposit Date: 04/15/2013
Post Date: 04/15/2013
Transaction Date: 04/17/2013
Original Net Amount: \$22,163.34

Purpose: DEC-2012; JAN-2013; FEB-2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2013	04/17/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$22,163.34	O
							<u>\$22,163.34</u>	

Receipt Number: 293-2013
Batch Number: 322-13B
Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT
Type: Memo
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/17/2013
Deposit Date: 04/17/2013
Post Date: 04/17/2013
Transaction Date: 04/17/2013
Original Net Amount: \$0.00

Purpose: PASS THRU; HVAC WORK PROJECT 571821

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

April 2013

04/17/2013	04/17/2013	MEMO		4406-599-0000	Other - Other Intergovernmental		\$115,893.00	O
04/17/2013	04/17/2013	CHARGE	PO 131-2013	4406-760-360-0000	Contracted Services		-115,893.00	O
							\$0.00	

Receipt Number: 294-2013
Batch Number: 319-13B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/18/2013
Deposit Date: 04/18/2013
Post Date: 04/18/2013
Transaction Date: 04/18/2013
Original Net Amount: \$40,330.31

Purpose: WORKERS COMP REFUND CHECK FOR 2012
 SAM'S CLUB CREDIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2013	04/18/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$24,087.63	O
04/18/2013	04/18/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,309.99	O
04/18/2013	04/18/2013	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$2,698.78	O
04/18/2013	04/18/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$8,378.30	O
04/18/2013	04/18/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$805.61	O
04/18/2013	04/18/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$40,330.31	

Receipt Number: 295-2013
Batch Number: 320-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/18/2013
Deposit Date: 04/18/2013
Post Date: 04/18/2013
Transaction Date: 04/18/2013
Original Net Amount: \$116,207.60

Purpose: ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2013	04/18/2013	STD			1000-531-0000	Estate Tax	\$116,207.60	O
							\$116,207.60	

Receipt Number: 296-2013
Batch Number: 323-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard

Status: Outstanding
Receipt Date: 04/17/2013
Deposit Date: 04/17/2013
Post Date: 04/18/2013

Receipt Detail

April 2013

Deposit Ticket:

Transaction Date: 04/18/2013

Purpose: RENTAL

Original Net Amount: \$123.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2013	04/18/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$123.60	O
							<u>\$123.60</u>	

Receipt Number: 297-2013

Status: Outstanding

Batch Number: 324-13B

Receipt Date: 04/17/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 04/17/2013

Type: Standard

Post Date: 04/17/2013

Deposit Ticket:

Transaction Date: 04/18/2013

Original Net Amount: \$190.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2013	04/18/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	O
04/17/2013	04/18/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$30.00	O
							<u>\$190.00</u>	

Receipt Number: 298-2013

Status: Outstanding

Batch Number: 325-13B

Receipt Date: 04/15/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 04/15/2013

Type: Standard

Post Date: 04/18/2013

Deposit Ticket:

Transaction Date: 04/18/2013

Original Net Amount: \$185.40

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2013	04/18/2013	STD			2081-302-0000	Fees	\$185.40	O
							<u>\$185.40</u>	

Receipt Number: 299-2013

Status: Outstanding

Batch Number: 326-13B

Receipt Date: 04/16/2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Deposit Date: 04/16/2013

Receipt Detail

April 2013

Type: Standard

Deposit Ticket:

Post Date: 04/18/2013

Transaction Date: 04/18/2013

Original Net Amount: \$816.75

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2013	04/18/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$100.00	O
04/18/2013	04/18/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$629.25	O
04/18/2013	04/18/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$87.50	O
							<u>\$816.75</u>	

Receipt Number: 300-2013

Batch Number: 327-13B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 04/16/2013

Deposit Date: 04/16/2013

Post Date: 04/18/2013

Transaction Date: 04/18/2013

Original Net Amount: \$7,351.48

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2013	04/18/2013	STD			2111-302-0000	Fees	\$140.00	O
04/18/2013	04/18/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$7,211.48	O
							<u>\$7,351.48</u>	

Receipt Number: 301-2013

Batch Number: 328-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 04/18/2013

Deposit Date: 04/18/2013

Post Date: 04/19/2013

Transaction Date: 04/19/2013

Original Net Amount: \$640.00

Purpose: SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2013	04/19/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$480.00	O
04/19/2013	04/19/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$160.00	O
							<u>\$640.00</u>	

Receipt Detail

April 2013

Receipt Number: 302-2013
Batch Number: 329-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/18/2013
Deposit Date: 04/18/2013
Post Date: 04/19/2013
Transaction Date: 04/19/2013
Original Net Amount: \$196.10

Purpose: SHELTER RENTAL & VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2013	04/19/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$113.70	O
04/19/2013	04/19/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	O
							<u>\$196.10</u>	

Receipt Number: 303-2013
Batch Number: 330-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/19/2013
Deposit Date: 04/19/2013
Post Date: 04/22/2013
Transaction Date: 04/22/2013
Original Net Amount: \$740.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2013	04/22/2013	STD			2181-302-0000	Fees	\$550.00	O
04/22/2013	04/22/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$190.00	O
							<u>\$740.00</u>	

Receipt Number: 304-2013
Batch Number: 331-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/19/2013
Deposit Date: 04/19/2013
Post Date: 04/19/2013
Transaction Date: 04/22/2013
Original Net Amount: \$38,223.07

Purpose: GOVERNMENT, TAX, GAS TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2013	04/22/2013	STD			1000-532-0000	Local Government Distribution	\$32,330.58	O
04/19/2013	04/22/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,681.63	O

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2013	04/22/2013	STD			2021-537-0000	Gasoline Tax	\$2,210.86	O
							<u>\$38,223.07</u>	

Receipt Number: 305-2013
 Batch Number: 332-13B
 Source: COLERAIN TOWNSHIP PARKS & PUBLIC SERV
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/19/2013
 Deposit Date: 04/19/2013
 Post Date: 04/22/2013
 Transaction Date: 04/22/2013
 Original Net Amount: \$216.30

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2013	04/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$206.00	O
04/22/2013	04/22/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.30	O
							<u>\$216.30</u>	

Receipt Number: 306-2013
 Batch Number: 333-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/18/2013
 Deposit Date: 04/18/2013
 Post Date: 04/19/2013
 Transaction Date: 04/22/2013
 Original Net Amount: \$1,162.00

Purpose: FEES, FINES, ,ISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2013	04/22/2013	STD			2081-302-0000	Fees	\$695.00	O
04/19/2013	04/22/2013	STD			2081-401-0000	Fines	\$455.00	O
04/19/2013	04/22/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	O
							<u>\$1,162.00</u>	

Receipt Number: 307-2013
 Batch Number: 334-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/19/2013
 Deposit Date: 04/19/2013
 Post Date: 04/22/2013
 Transaction Date: 04/22/2013

Receipt Detail

April 2013

Original Net Amount: \$18,589.50

Purpose: FEES, MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2013	04/22/2013	STD			2081-302-0000	Fees	\$765.00	O
04/22/2013	04/22/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	O
04/22/2013	04/22/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$17,812.50	O
							<u>\$18,589.50</u>	

Receipt Number: 308-2013
Batch Number: 335-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/22/2013
Deposit Date: 04/22/2013
Post Date: 04/22/2013
Transaction Date: 04/22/2013
Original Net Amount: \$133.33

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2013	04/22/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$133.33	O
							<u>\$133.33</u>	

Receipt Number: 309-2013
Batch Number: 336-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/22/2013
Deposit Date: 04/22/2013
Post Date: 04/22/2013
Transaction Date: 04/22/2013
Original Net Amount: \$603.00

Purpose: RENTAL & FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2013	04/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$360.00	O
04/22/2013	04/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$243.00	O
							<u>\$603.00</u>	

Receipt Number: 310-2013
Batch Number: 337-13B

Status: Outstanding
Receipt Date: 04/19/2013

Receipt Detail

April 2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Purpose: RENTALS, DONATIONS

Deposit Date: 04/19/2013

Post Date: 04/23/2013

Transaction Date: 04/23/2013

Original Net Amount: \$1,500.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2013	04/23/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$208.00	O
04/23/2013	04/23/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$300.00	O
04/23/2013	04/23/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$962.50	O
04/23/2013	04/23/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$30.00	O
							<u>\$1,500.50</u>	

Receipt Number: 311-2013

Batch Number: 338-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Purpose: PERMITS

Status: Outstanding

Receipt Date: 04/23/2013

Deposit Date: 04/23/2013

Post Date: 04/23/2013

Transaction Date: 04/23/2013

Original Net Amount: \$51.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2013	04/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$51.50	O
							<u>\$51.50</u>	

Receipt Number: 312-2013

Batch Number: 339-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Purpose: RENTALS & PERMITS

Status: Outstanding

Receipt Date: 04/23/2013

Deposit Date: 04/23/2013

Post Date: 04/23/2013

Transaction Date: 04/23/2013

Original Net Amount: \$455.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2013	04/23/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$345.00	O
04/23/2013	04/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$100.00	O
04/23/2013	04/23/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	O

Receipt Detail

April 2013

\$455.00

Receipt Number: 313-2013
Batch Number: 340-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/19/2013
Deposit Date: 04/19/2013
Post Date: 04/24/2013
Transaction Date: 04/24/2013
Original Net Amount: \$355.35

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2013	04/24/2013	STD			2081-302-0000	Fees	\$355.35	O
							\$355.35	

Receipt Number: 314-2013
Batch Number: 341-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/22/2013
Deposit Date: 04/22/2013
Post Date: 04/22/2013
Transaction Date: 04/24/2013
Original Net Amount: \$510.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2013	04/24/2013	STD			2081-302-0000	Fees	\$510.00	O
							\$510.00	

Receipt Number: 315-2013
Batch Number: 342-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/23/2013
Deposit Date: 04/23/2013
Post Date: 04/23/2013
Transaction Date: 04/24/2013
Original Net Amount: \$2,009.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2013	04/24/2013	STD			2081-302-0000	Fees	\$1,985.00	O
04/23/2013	04/24/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24.00	O

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$2,009.00</u>	

Receipt Number: 316-2013
Batch Number: 343-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/25/2013
Deposit Date: 04/25/2013
Post Date: 04/25/2013
Transaction Date: 04/25/2013
Original Net Amount: \$587.00

Purpose: RENTAL, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/25/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$500.00	O
04/25/2013	04/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$87.00	O
							<u>\$587.00</u>	

Receipt Number: 317-2013
Batch Number: 344-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/23/2013
Deposit Date: 04/23/2013
Post Date: 04/24/2013
Transaction Date: 04/25/2013
Original Net Amount: \$56.65

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2013	04/25/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$25.75	O
04/24/2013	04/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$30.90	O
							<u>\$56.65</u>	

Receipt Number: 318-2013
Batch Number: 345-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/24/2013
Deposit Date: 04/24/2013
Post Date: 04/25/2013
Transaction Date: 04/25/2013
Original Net Amount: \$20.60

Purpose: CREDIT CARD RENTAL

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/25/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$20.60	O
							\$20.60	

Receipt Number: 319-2013
Batch Number: 346-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: DONATIONS

Status: Outstanding
Receipt Date: 04/25/2013
Deposit Date: 04/25/2013
Post Date: 04/25/2013
Transaction Date: 04/25/2013
Original Net Amount: \$1,847.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,847.37	O
							\$1,847.37	

Receipt Number: 320-2013
Batch Number: 347-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: PERMITS

Status: Outstanding
Receipt Date: 04/24/2013
Deposit Date: 04/24/2013
Post Date: 04/25/2013
Transaction Date: 04/25/2013
Original Net Amount: \$110.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/25/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$110.00	O
							\$110.00	

Receipt Number: 321-2013
Batch Number: 348-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: PERMITS

Status: Outstanding
Receipt Date: 04/24/2013
Deposit Date: 04/24/2013
Post Date: 04/25/2013
Transaction Date: 04/25/2013
Original Net Amount: \$20.60

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/25/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$20.60	O
							<u>\$20.60</u>	

Receipt Number: 322-2013
 Batch Number: 349-13B
 Source: RUMPKE
 Type: Standard
 Deposit Ticket: 15015

Status: Outstanding
 Receipt Date: 04/24/2013
 Deposit Date: 04/24/2013
 Post Date: 04/25/2013
 Transaction Date: 04/25/2013
 Original Net Amount: \$3,475.43

Purpose: ELECT MAR 13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/25/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,475.43	O
							<u>\$3,475.43</u>	

Receipt Number: 323-2013
 Batch Number: 350-13B
 Source: DRUG ENFORCEMENT AGENCY
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/19/2013
 Deposit Date: 04/19/2013
 Post Date: 04/25/2013
 Transaction Date: 04/25/2013
 Original Net Amount: \$1,324.40

Purpose: DEA OT JANUARY 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/25/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,324.40	O
							<u>\$1,324.40</u>	

Receipt Number: 324-2013
 Batch Number: 351-13B
 Source: US MARSHALS SERVICE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/04/2013
 Deposit Date: 04/04/2013
 Post Date: 04/04/2013
 Transaction Date: 04/25/2013
 Original Net Amount: \$197.08

Purpose: DEA FORFEITURE

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$197.08	O
							<u>\$197.08</u>	

Receipt Number: 325-2013
Batch Number: 352-13B
Source: US MARSHALS SERVICE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2013
Deposit Date: 04/11/2013
Post Date: 04/11/2013
Transaction Date: 04/25/2013
Original Net Amount: \$1,062.24

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$255.79	O
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$218.42	O
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$216.63	O
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$215.50	O
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$155.90	O
							<u>\$1,062.24</u>	

Receipt Number: 326-2013
Batch Number: 353-13B
Source: KANDY MARSHALL
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/26/2013
Deposit Date: 04/26/2013
Post Date: 04/26/2013
Transaction Date: 04/26/2013
Original Net Amount: \$517.72

Purpose: APRIL-13, COBRA PAYMENT MARSHALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/26/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$517.72	O
							<u>\$517.72</u>	

Receipt Number: 327-2013
Batch Number: 354-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard

Status: Outstanding
Receipt Date: 04/26/2013
Deposit Date: 04/26/2013
Post Date: 04/26/2013

Receipt Detail

April 2013

Deposit Ticket:

Transaction Date: 04/29/2013

Purpose: FEES, MISC, NWLSD

Original Net Amount: \$17,212.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/29/2013	STD			2081-302-0000	Fees	\$1,330.00	O
04/26/2013	04/29/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$18.00	O
04/26/2013	04/29/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$15,864.59	O
							<u>\$17,212.59</u>	

Receipt Number: 328-2013

Status: Outstanding

Batch Number: 355-13B

Receipt Date: 04/25/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 04/25/2013

Type: Standard

Post Date: 04/25/2013

Deposit Ticket:

Transaction Date: 04/29/2013

Original Net Amount: \$454.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2013	04/29/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	O
04/25/2013	04/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$214.00	O
							<u>\$454.00</u>	

Receipt Number: 329-2013

Status: Outstanding

Batch Number: 356-13B

Receipt Date: 04/29/2013

Source: COLERAIN TOWNSHIP ADMINISTRATION

Deposit Date: 04/29/2013

Type: Standard

Post Date: 04/29/2013

Deposit Ticket:

Transaction Date: 04/29/2013

Original Net Amount: \$23,035.06

Purpose: GAS TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2013	04/29/2013	STD			2021-537-0000	Gasoline Tax	\$23,035.06	O
							<u>\$23,035.06</u>	

Receipt Number: 330-2013

Status: Outstanding

Receipt Detail

April 2013

Batch Number: 357-13B
Source: COLERAIN TOWNSHIP PARKS & PUB SERVICE
Type: Standard
Deposit Ticket:

Receipt Date: 04/26/2013
Deposit Date: 04/26/2013
Post Date: 04/26/2013
Transaction Date: 04/29/2013
Original Net Amount: \$690.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/29/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$120.00	O
04/26/2013	04/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$560.00	O
04/26/2013	04/29/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	O
							\$690.00	

Receipt Number: 331-2013
Batch Number: 358-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/26/2013
Deposit Date: 04/26/2013
Post Date: 04/26/2013
Transaction Date: 04/29/2013
Original Net Amount: \$1,327.00

Purpose: FEES,MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/29/2013	STD			2181-302-0000	Fees	\$1,252.00	O
04/26/2013	04/29/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$75.00	O
							\$1,327.00	

Receipt Number: 332-2013
Batch Number: 359-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/26/2013
Deposit Date: 04/26/2013
Post Date: 04/26/2013
Transaction Date: 04/29/2013
Original Net Amount: \$672.00

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/29/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$574.00	O
04/26/2013	04/29/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$75.00	O

Receipt Detail

April 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/29/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$23.00	O
							<u>\$672.00</u>	

Receipt Number: 333-2013
 Batch Number: 360-13B
 Source: COLERAIN TOWNSHIP PARKS & PUB SERVICES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/26/2013
 Deposit Date: 04/26/2013
 Post Date: 04/26/2013
 Transaction Date: 04/29/2013
 Original Net Amount: \$690.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/29/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$120.00	O
04/26/2013	04/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$560.00	O
04/26/2013	04/29/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	O
							<u>\$690.00</u>	

Receipt Number: 334-2013
 Batch Number: 361-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/29/2013
 Deposit Date: 04/29/2013
 Post Date: 04/29/2013
 Transaction Date: 04/29/2013
 Original Net Amount: \$82.40

Purpose: RENATL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2013	04/29/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	O
							<u>\$82.40</u>	

Receipt Number: 335-2013
 Batch Number: 362-13B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/25/2013
 Deposit Date: 04/25/2013
 Post Date: 04/26/2013
 Transaction Date: 04/30/2013
 Original Net Amount: \$382.50

Receipt Detail

April 2013

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/30/2013	STD			2111-302-0000	Fees	\$160.00	O
04/26/2013	04/30/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$222.50	O
							<u>\$382.50</u>	

Receipt Number: 336-2013
Batch Number: 363-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/29/2013
Deposit Date: 04/29/2013
Post Date: 04/30/2013
Transaction Date: 05/01/2013
Original Net Amount: \$51,711.38

Purpose: RUMPKE, MISC, MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2013	05/01/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$51,132.88	O
04/30/2013	05/01/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$575.00	O
04/30/2013	05/01/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.50	O
							<u>\$51,711.38</u>	

Total Revenue: \$2,106,485.07
 Total Charges: -\$302,939.31
 Total Net Receipts: \$1,803,545.76

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

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

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