

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 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 #	
Month Beginning Balance		\$22,669,507.11	\$5,871,370.25	\$16,798,136.86	\$0.00									
\$851.40	\$0.00	\$22,670,358.51	\$5,872,221.65	\$16,798,136.86	\$0.00	06/01/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	14,911	SR 481-2013		2261-892-0505	
\$0.00	\$467.61	\$22,669,890.90	\$5,871,754.04	\$16,798,136.86	\$0.00	06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	14,206	BC 258-2013	3319-2013	1000-110-221-0000	
\$0.00	\$2,524.53	\$22,667,366.37	\$5,869,229.51	\$16,798,136.86	\$0.00	06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	14,206	BC 256-2013	3319-2013	2081-210-221-0000	
\$0.00	\$3,546.16	\$22,663,820.21	\$5,865,683.35	\$16,798,136.86	\$0.00	06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	14,206	BC 216-2013	3319-2013	2111-220-221-0000	
\$0.00	\$148.10	\$22,663,672.11	\$5,865,535.25	\$16,798,136.86	\$0.00	06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	14,206	BC 131-2013	3319-2013	2181-130-229-0000	
\$0.00	\$713.07	\$22,662,959.04	\$5,864,822.18	\$16,798,136.86	\$0.00	06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	14,206	BC 178-2013	3319-2013	2231-330-221-0000	
\$0.00	\$518.35	\$22,662,440.69	\$5,864,303.83	\$16,798,136.86	\$0.00	06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	14,206	BC 180-2013	3319-2013	2911-610-221-0000	
\$0.00	\$120.67	\$22,662,320.02	\$5,864,183.16	\$16,798,136.86	\$0.00	06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	14,206	BC 181-2013	3319-2013	2912-610-221-0000	
\$10.00	\$0.00	\$22,662,330.02	\$5,864,193.16	\$16,798,136.86	\$0.00	06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL AND PERMITS	14,339	SR 458-2013		2031-892-0000	
\$580.00	\$0.00	\$22,662,910.02	\$5,864,773.16	\$16,798,136.86	\$0.00	06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL AND PERMITS	14,339	SR 458-2013		2911-802-0399	
\$3,062.00	\$0.00	\$22,665,972.02	\$5,867,835.16	\$16,798,136.86	\$0.00	06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL AND PERMITS	14,339	SR 458-2013		2911-892-0333	
\$82.40	\$0.00	\$22,666,054.42	\$5,867,917.56	\$16,798,136.86	\$0.00	06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	14,339	SR 459-2013		2911-802-0399	
\$20.60	\$0.00	\$22,666,075.02	\$5,867,938.16	\$16,798,136.86	\$0.00	06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	14,339	SR 459-2013		2911-892-0333	
\$5,500.00	\$0.00	\$22,671,575.02	\$5,873,438.16	\$16,798,136.86	\$0.00	06/03/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	RENTAL & LEASES	14,463	SR 462-2013		1000-802-0000	
\$3,376.04	\$0.00	\$22,674,951.06	\$5,876,814.20	\$16,798,136.86	\$0.00	06/03/2013	06/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	14,463	SR 463-2013		2111-892-0000	
\$144.20	\$0.00	\$22,675,095.26	\$5,876,958.40	\$16,798,136.86	\$0.00	06/03/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14,463	SR 464-2013		2081-302-0000	
\$195.70	\$0.00	\$22,675,290.96	\$5,877,154.10	\$16,798,136.86	\$0.00	06/03/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14,463	SR 469-2013		2081-302-0000	
\$75.00	\$0.00	\$22,675,365.96	\$5,877,229.10	\$16,798,136.86	\$0.00	06/03/2013	06/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	14,503	SR 476-2013		2111-302-0000	
\$1,780.00	\$0.00	\$22,677,145.96	\$5,879,009.10	\$16,798,136.86	\$0.00	06/03/2013	06/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	14,503	SR 476-2013		2111-892-0000	
\$0.00	\$4.43	\$22,677,141.53	\$5,879,004.67	\$16,798,136.86	\$0.00	06/03/2013	07/02/2013	PNC BANK	13-0300	16,326	BC 163-2013	3943-2013	1000-110-519-0000	
\$0.00	\$50.32	\$22,677,091.21	\$5,878,954.35	\$16,798,136.86	\$0.00	06/03/2013	07/02/2013	PNC BANK	13-0300	16,326	BC 82-2013	3943-2013	2081-210-599-0501	
\$0.00	\$40.56	\$22,677,050.65	\$5,878,913.79	\$16,798,136.86	\$0.00	06/03/2013	07/02/2013	PNC BANK	13-0300	16,326	BC 116-2013	3943-2013	2911-610-490-0000	
\$0.00	\$77.92	\$22,676,972.73	\$5,878,835.87	\$16,798,136.86	\$0.00	06/03/2013	07/02/2013	PNC BANK	13-0300	16,326	BC 106-2013	3943-2013	2912-610-490-0211	
\$0.00	\$54.34	\$22,676,918.39	\$5,878,781.53	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	RUMPKE WASTE, INCORPORATED	WRONG PO NUMBER	14,338	PO 24-2013	59484	2081-210-322-0000	
\$0.00	-\$54.34	\$22,676,972.73	\$5,878,835.87	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	RUMPKE WASTE, INCORPORATED	WRONG PO NUMBER	14,338	BC 24-2013	59484	2111-220-410-0000	
\$0.00	\$199.40	\$22,676,773.33	\$5,878,636.47	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	EMILY RANDOLPH	PO 7-2013	14,342	PO 7-2013	59509	1000-110-221-0000	
\$0.00	\$60.00	\$22,676,713.33	\$5,878,576.47	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	EMILY RANDOLPH	BC 144-2013	14,342	BC 144-2013	59509	1000-120-341-0000	
\$0.00	\$60.00	\$22,676,653.33	\$5,878,516.47	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JIM ROWAN	BC 144-2013	14,342	BC 144-2013	59510	1000-120-341-0000	
\$0.00	\$115.44	\$22,676,537.89	\$5,878,401.03	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	FRANK BIRKENHAUER	PO 127-2013	14,342	PO 127-2013	59511	1000-110-221-0000	
\$0.00	\$60.00	\$22,676,477.89	\$5,878,341.03	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	FRANK BIRKENHAUER	BC 144-2013	14,342	BC 144-2013	59511	1000-120-341-0000	
\$0.00	\$60.00	\$22,676,417.89	\$5,878,281.03	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	GEOFF MILZ	PO 2-2013	14,342	PO 2-2013	59512	2181-130-359-0000	
\$0.00	\$113.10	\$22,676,304.79	\$5,878,167.93	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JASON HAINES	PO 6-2013	14,342	PO 6-2013	59513	2231-330-221-0000	
\$0.00	\$153.00	\$22,676,151.79	\$5,878,014.93	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BECKY RENO	PO 1-2013	14,342	PO 1-2013	59514	2181-130-229-0000	
\$0.00	\$54.42	\$22,676,097.37	\$5,877,960.51	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ANDREA WADE	PO 4-2013	14,342	PO 4-2013	59515	2912-610-221-0000	
\$0.00	\$151.82	\$22,675,945.55	\$5,877,808.69	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	DAN SCHULTE	PO 5-2013	14,342	PO 5-2013	59516	2231-330-221-0000	
\$0.00	\$176.00	\$22,675,769.55	\$5,877,632.69	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	SCOTT BECKER	BC 216-2013	14,342	BC 216-2013	59517	2111-220-221-0000	
\$0.00	\$29.50	\$22,675,740.05	\$5,877,603.19	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ERIC DAUER	BC 216-2013	14,342	BC 216-2013	59518	2111-220-221-0000	
\$0.00	\$200.00	\$22,675,540.05	\$5,877,403.19	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	DAVID DERBYSHIRE	BC 216-2013	14,342	BC 216-2013	59519	2111-220-221-0000	

Cash Journal

June 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	\$92.98	\$22,675,447.07	\$5,877,310.21	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JOSEPH GRAYSON		14,342	BC 216-2013	59520	2111-220-221-0000
\$0.00	\$58.98	\$22,675,388.09	\$5,877,251.23	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	STEPHEN HAMMONS		14,342	BC 216-2013	59521	2111-220-221-0000
\$0.00	\$124.00	\$22,675,264.09	\$5,877,127.23	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	NICHOLAS HAUSER		14,342	BC 216-2013	59522	2111-220-221-0000
\$0.00	\$161.82	\$22,675,102.27	\$5,876,965.41	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	PHIL KLUG		14,342	BC 216-2013	59523	2111-220-221-0000
\$0.00	\$149.57	\$22,674,952.70	\$5,876,815.84	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BRUCE METZLER		14,342	BC 216-2013	59524	2111-220-221-0000
\$0.00	\$112.71	\$22,674,839.99	\$5,876,703.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	PAUL RIEDEL		14,342	BC 216-2013	59525	2111-220-221-0000
\$0.00	\$200.00	\$22,674,639.99	\$5,876,503.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	DAVID SIMONSON		14,342	BC 216-2013	59526	2111-220-221-0000
\$0.00	\$74.00	\$22,674,565.99	\$5,876,429.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	DAVE WITHERBY	FD 0961, 0960	14,342	BC 216-2013	59527	2111-220-221-0000
\$0.00	\$35.00	\$22,674,530.99	\$5,876,394.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	DAVE WITHERBY	FD 0961, 0960	14,342	BC 16-2013	59527	2111-220-341-0000
\$0.00	\$60.00	\$22,674,470.99	\$5,876,334.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MARK WALSH		14,342	BC 16-2013	59528	2111-220-341-0000
\$0.00	\$60.00	\$22,674,410.99	\$5,876,274.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ALLEN WALLS		14,342	BC 16-2013	59529	2111-220-341-0000
\$0.00	\$35.00	\$22,674,375.99	\$5,876,239.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	TOM STALL		14,342	BC 16-2013	59530	2111-220-341-0000
\$0.00	\$35.00	\$22,674,340.99	\$5,876,204.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	SHAWN STACY		14,342	BC 16-2013	59531	2111-220-341-0000
\$0.00	\$60.00	\$22,674,280.99	\$5,876,144.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BRUCE SMITH		14,342	BC 16-2013	59532	2111-220-341-0000
\$0.00	\$35.00	\$22,674,245.99	\$5,876,109.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	KAREN SILVATI		14,342	BC 16-2013	59533	2111-220-341-0000
\$0.00	\$60.00	\$22,674,185.99	\$5,876,049.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JOE SILVATI		14,342	BC 16-2013	59534	2111-220-341-0000
\$0.00	\$372.00	\$22,673,813.99	\$5,875,677.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	CHRIS RUWE	FD 0974	14,342	BC 216-2013	59535	2111-220-221-0000
\$0.00	\$35.00	\$22,673,778.99	\$5,875,642.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	CHRIS RUWE		14,342	BC 16-2013	59535	2111-220-341-0000
\$0.00	\$60.00	\$22,673,718.99	\$5,875,582.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MIKE REENAN		14,342	BC 16-2013	59536	2111-220-341-0000
\$0.00	\$35.00	\$22,673,683.99	\$5,875,547.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	DAVE PICKERING		14,342	BC 16-2013	59537	2111-220-341-0000
\$0.00	\$60.00	\$22,673,623.99	\$5,875,487.13	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	CHUCK PALM	FD 0960	14,342	BC 16-2013	59538	2111-220-341-0000
\$0.00	\$76.32	\$22,673,547.67	\$5,875,410.81	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	RICK NIEHAUS		14,342	BC 216-2013	59539	2111-220-221-0000
\$0.00	\$60.00	\$22,673,487.67	\$5,875,350.81	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	RICK NIEHAUS		14,342	BC 16-2013	59539	2111-220-341-0000
\$0.00	\$35.00	\$22,673,452.67	\$5,875,315.81	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	WILL MUELLER		14,342	BC 16-2013	59540	2111-220-341-0000
\$0.00	\$60.00	\$22,673,392.67	\$5,875,255.81	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BRAD MILLER		14,342	BC 16-2013	59541	2111-220-341-0000
\$0.00	\$35.00	\$22,673,357.67	\$5,875,220.81	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JOHN McNALLY		14,342	BC 16-2013	59542	2111-220-341-0000
\$0.00	\$35.00	\$22,673,322.67	\$5,875,185.81	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MIKE KAAKE		14,342	BC 16-2013	59543	2111-220-341-0000
\$0.00	\$60.44	\$22,673,262.23	\$5,875,125.37	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	CHRIS HOPKINS		14,342	BC 216-2013	59544	2111-220-221-0000
\$0.00	\$35.00	\$22,673,227.23	\$5,875,090.37	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	CHRIS HOPKINS		14,342	BC 16-2013	59544	2111-220-341-0000
\$0.00	\$130.38	\$22,673,096.85	\$5,874,959.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JOSEPH HEMPEL		14,342	BC 216-2013	59545	2111-220-221-0000
\$0.00	\$35.00	\$22,673,061.85	\$5,874,924.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JOSEPH HEMPEL		14,342	BC 16-2013	59545	2111-220-341-0000
\$0.00	\$35.00	\$22,673,026.85	\$5,874,889.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	STEVE FORTUNSKI		14,342	BC 16-2013	59546	2111-220-341-0000
\$0.00	\$60.00	\$22,672,966.85	\$5,874,829.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	RANDY ELLERT		14,342	BC 16-2013	59547	2111-220-341-0000
\$0.00	\$60.00	\$22,672,906.85	\$5,874,769.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	DARIAN EDWARDS		14,342	BC 16-2013	59548	2111-220-341-0000
\$0.00	\$60.00	\$22,672,846.85	\$5,874,709.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	FRANK COOK		14,342	BC 16-2013	59549	2111-220-341-0000
\$0.00	\$60.00	\$22,672,786.85	\$5,874,649.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	STEVE CONN		14,342	BC 16-2013	59550	2111-220-341-0000
\$0.00	\$35.00	\$22,672,751.85	\$5,874,614.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	GRANT BURNS		14,342	BC 16-2013	59551	2111-220-341-0000
\$0.00	\$60.00	\$22,672,691.85	\$5,874,554.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	GREG BROWN		14,342	BC 16-2013	59552	2111-220-341-0000
\$0.00	\$35.00	\$22,672,656.85	\$5,874,519.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JIM BOWMAN		14,342	BC 16-2013	59553	2111-220-341-0000
\$0.00	\$35.00	\$22,672,621.85	\$5,874,484.99	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	TIM BEACH	FD 0960	14,342	BC 16-2013	59554	2111-220-341-0000
\$0.00	\$89.85	\$22,672,532.00	\$5,874,395.14	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	AARP	FD 0943	14,346	BC 242-2013	59555	2281-220-590-0000

Cash Journal

June 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$95.39	\$22,672,436.61	\$5,874,299.75	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	UNITED HEALTH CARE	FD 0955	14,346	BC 242-2013	59556	2281-220-590-0000	
\$0.00	\$99.71	\$22,672,336.90	\$5,874,200.04	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	GREGORY YOUNG	FD 0942	14,346	BC 242-2013	59557	2281-220-590-0000	
\$0.00	\$125.00	\$22,672,211.90	\$5,874,075.04	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	LEE RANSICK	FD 0945	14,346	BC 242-2013	59558	2281-220-590-0000	
\$0.00	\$67.84	\$22,672,144.06	\$5,874,007.20	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	PATRICIA JANTZEN	FD 0947	14,346	BC 242-2013	59559	2281-220-590-0000	
\$0.00	\$16.38	\$22,672,127.68	\$5,873,990.82	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ROGER HEATHER	FD 0949	14,346	BC 242-2013	59560	2281-220-590-0000	
\$0.00	\$10.00	\$22,672,117.68	\$5,873,980.82	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	AARON WOOD	FD 0950	14,346	BC 242-2013	59561	2281-220-590-0000	
\$0.00	\$100.00	\$22,672,017.68	\$5,873,880.82	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	THOMAS BRICKA	FD 0951	14,346	BC 242-2013	59562	2281-220-590-0000	
\$0.00	\$316.92	\$22,671,700.76	\$5,873,563.90	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	COMMUNITY INSURANCE	FD 0954	14,346	BC 242-2013	59563	2281-220-590-0000	
\$0.00	\$63.84	\$22,671,636.92	\$5,873,500.06	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0939	14,346	BC 242-2013	59564	2281-220-590-0000	
\$0.00	\$89.43	\$22,671,547.49	\$5,873,410.63	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0940	14,346	BC 242-2013	59564	2281-220-590-0000	
\$0.00	\$89.43	\$22,671,458.06	\$5,873,321.20	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0941	14,346	BC 242-2013	59564	2281-220-590-0000	
\$0.00	\$90.29	\$22,671,367.77	\$5,873,230.91	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MOLLY SCHRAMM		14,346	BC 242-2013	59565	2281-220-590-0000	
\$0.00	\$234.13	\$22,671,133.64	\$5,872,996.78	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ANGELA MEYER	PD 0204	14,346	PO 166-2013	59566	2081-210-318-0000	
\$0.00	\$885.80	\$22,670,247.84	\$5,872,110.98	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	PANGEAN-CMD ASSOCIATES		14,346	BC 114-2013	59567	2911-760-730-0305	
\$0.00	\$650.00	\$22,669,597.84	\$5,871,460.98	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	CDS ASSOCIATES INC.		14,346	BC 114-2013	59568	2911-760-730-0305	
\$0.00	\$61.67	\$22,669,536.17	\$5,871,399.31	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	COMDOC	FD 0873	14,346	PO 161-2013	59569	1000-110-360-0000	
\$0.00	\$92.50	\$22,669,443.67	\$5,871,306.81	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	COMDOC	FD 0873	14,346	BC 135-2013	59569	2011-330-360-0000	
\$0.00	\$277.50	\$22,669,166.17	\$5,871,029.31	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	COMDOC	FD 0873	14,346	BC 171-2013	59569	2111-220-599-0000	
\$0.00	\$30.83	\$22,669,135.34	\$5,870,998.48	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	COMDOC	FD 0873	14,346	BC 128-2013	59569	2181-130-490-0000	
\$0.00	\$1,241.20	\$22,667,894.14	\$5,869,757.28	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTIONS	FD 0914	14,346	PO 163-2013	59570	1000-110-360-0000	
\$0.00	\$1,231.89	\$22,666,662.25	\$5,868,525.39	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTIONS	FD 0914	14,346	BC 135-2013	59570	2011-330-360-0000	
\$0.00	\$1,021.15	\$22,665,641.10	\$5,867,504.24	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTIONS	FD 0914	14,346	BC 19-2013	59570	2111-220-360-0000	
\$0.00	\$4,700.00	\$22,660,941.10	\$5,862,804.24	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTIONS	FD 0914	14,346	BC 128-2013	59570	2181-130-490-0000	
\$0.00	\$46.00	\$22,660,895.10	\$5,862,758.24	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	GEOFF MILZ		14,346	BC 130-2013	59571	2181-130-420-0000	
\$0.00	\$401.50	\$22,660,493.60	\$5,862,356.74	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	GALLS, LLC	FD 0847, 0898	14,346	BC 43-2013	59572	2111-760-740-1029	
\$0.00	\$3,536.00	\$22,656,957.60	\$5,858,820.74	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JEFFREY ALLEN CORP		14,346	BC 124-2013	59573	2911-610-360-0000	
\$0.00	\$4,329.89	\$22,652,627.71	\$5,854,490.85	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JOHN D. PREUER & ASSOCIATES	FD 0918	14,346	BC 4-2013	59574	2111-220-318-0000	
\$0.00	\$8,800.46	\$22,643,827.25	\$5,845,690.39	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ADPI INTERMEDIX	FD 0920	14,346	BC 44-2013	59575	2281-220-360-0000	
\$0.00	\$78,850.85	\$22,564,976.40	\$5,766,839.54	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	LANGENHEIM & THOMSON		14,346	PO 270-2012	59576	1000-760-730-0305	
\$0.00	\$664.94	\$22,564,311.46	\$5,766,174.60	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	14,346	PO 13-2013	59577	1000-110-360-0000	
\$0.00	\$473.84	\$22,563,837.62	\$5,765,700.76	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	14,346	BC 169-2013	59577	2031-330-341-0000	
\$0.00	\$655.29	\$22,563,182.33	\$5,765,045.47	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	14,346	BC 172-2013	59577	2081-210-341-0000	
\$0.00	\$1,340.18	\$22,561,842.15	\$5,763,705.29	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	14,346	BC 16-2013	59577	2111-220-341-0000	
\$0.00	\$182.26	\$22,561,659.89	\$5,763,523.03	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	14,346	BC 129-2013	59577	2181-130-359-0000	
\$0.00	\$291.36	\$22,561,368.53	\$5,763,231.67	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	14,346	BC 174-2013	59577	2911-610-359-0000	
\$0.00	\$256.16	\$22,561,112.37	\$5,762,975.51	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	14,346	BC 173-2013	59577	2912-610-359-0204	
\$0.00	\$11.58	\$22,561,100.79	\$5,762,963.93	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	RUMPKE WASTE, INCORPORATED		14,346	BC 138-2013	59578	2031-330-420-0000	
\$0.00	\$970.00	\$22,560,130.79	\$5,761,993.93	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	SCHOTT MONUMENT COMPANY		14,346	BC 114-2013	59579	2911-760-730-0305	
\$0.00	\$364.11	\$22,559,766.68	\$5,761,629.82	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	VOGELPOHL FIRE EQUIPMENT	FD 0864	14,346	BC 36-2013	59580	2111-760-740-0000	
\$0.00	\$86.33	\$22,559,680.35	\$5,761,543.49	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	W.C. STOREY & SON INC.	FD 0909	14,346	BC 10-2013	59581	2111-220-323-0000	
\$0.00	-\$242.70	\$22,559,923.05	\$5,761,786.19	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH		14,367	BC 242-2013	59564	2281-220-590-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 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	\$1,200.00	\$22,558,723.05	\$5,760,586.19	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	JOSH CAMPBELL	FD 1002	14,384	BC 19-2013	59582	2111-220-360-0000
\$0.00	\$181.40	\$22,558,541.65	\$5,760,404.79	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	LOOMIS COMPANY	FD 0953	14,384	BC 242-2013	59583	2281-220-590-0000
\$0.00	\$100.00	\$22,558,441.65	\$5,760,304.79	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	TERESA POLEN	FD 0952	14,384	BC 242-2013	59584	2281-220-590-0000
\$0.00	\$63.84	\$22,558,377.81	\$5,760,240.95	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0939	14,384	BC 242-2013	59585	2281-220-590-0000
\$0.00	\$89.43	\$22,558,288.38	\$5,760,151.52	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0940	14,384	BC 242-2013	59586	2281-220-590-0000
\$0.00	\$89.43	\$22,558,198.95	\$5,760,062.09	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0941	14,384	BC 242-2013	59587	2281-220-590-0000
\$0.00	\$0.00	\$22,558,198.95	\$5,760,062.09	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ROGER HEATHER	Reissue 59560	14,388	BC 242-2013	59588	2281-220-590-0000
\$0.00	\$0.00	\$22,558,198.95	\$5,760,062.09	\$16,798,136.86	\$0.00	06/04/2013	06/04/2013	ROGER HEATHER	Reissue 59588	14,394	BC 242-2013	59589	2281-220-590-0000
\$85.46	\$0.00	\$22,568,284.41	\$5,760,147.55	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	14,463	SR 460-2013		1000-892-0000
\$6,695.00	\$0.00	\$22,564,979.41	\$5,766,842.55	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	14,463	SR 465-2013		2081-302-0000
\$273.00	\$0.00	\$22,565,252.41	\$5,767,115.55	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14,463	SR 466-2013		2912-802-0298
\$897.25	\$0.00	\$22,566,149.66	\$5,768,012.80	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14,463	SR 466-2013		2912-802-0299
\$34.55	\$0.00	\$22,566,184.21	\$5,768,047.35	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14,463	SR 466-2013		2912-892-0222
\$599.64	\$0.00	\$22,566,783.85	\$5,768,646.99	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14,463	SR 467-2013		1000-101-0000
\$563.39	\$0.00	\$22,567,347.24	\$5,769,210.38	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14,463	SR 467-2013		2031-101-0000
\$2,462.11	\$0.00	\$22,569,809.35	\$5,771,672.49	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14,463	SR 467-2013		2081-101-0000
\$5,939.34	\$0.00	\$22,575,748.69	\$5,777,611.83	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14,463	SR 467-2013		2111-101-0000
\$548.80	\$0.00	\$22,576,297.49	\$5,778,160.63	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14,463	SR 467-2013		2907-101-0000
\$105.62	\$0.00	\$22,576,403.11	\$5,778,266.25	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	14,463	SR 467-2013		2910-101-0000
\$80.00	\$0.00	\$22,576,483.11	\$5,778,346.25	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	14,463	SR 468-2013		2911-802-0399
\$1,185.00	\$0.00	\$22,577,668.11	\$5,779,531.25	\$16,798,136.86	\$0.00	06/04/2013	06/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	14,463	SR 468-2013		2911-892-0333
\$370.65	\$0.00	\$22,578,038.76	\$5,779,901.90	\$16,798,136.86	\$0.00	06/04/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14,488	SR 472-2013		2081-302-0000
\$0.25	\$0.00	\$22,578,039.01	\$5,779,902.15	\$16,798,136.86	\$0.00	06/04/2013	07/02/2013	Positive Adjustment for COLERAIN TOWNSHIP COM	Deposit Adjusted prior to bank drop of	16,303	SR 466-2013		2912-892-0222
\$0.00	\$1,600.00	\$22,576,439.01	\$5,778,302.15	\$16,798,136.86	\$0.00	06/05/2013	06/05/2013	NORTHSIDE BANK AND TRUST		14,453	BC 258-2013	59590	1000-110-221-0000
\$0.00	\$75.00	\$22,576,364.01	\$5,778,227.15	\$16,798,136.86	\$0.00	06/05/2013	06/05/2013	A & A SAFETY		14,462	BC 138-2013	59591	2031-330-420-0000
\$199.69	\$0.00	\$22,576,563.70	\$5,778,426.84	\$16,798,136.86	\$0.00	06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSEMENT, ESTATE TAX	14,463	SR 461-2013		1000-102-0000
\$362.69	\$0.00	\$22,576,926.39	\$5,778,789.53	\$16,798,136.86	\$0.00	06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSEMENT, ESTATE TAX	14,463	SR 461-2013		2031-102-0000
\$1,426.33	\$0.00	\$22,578,352.72	\$5,780,215.86	\$16,798,136.86	\$0.00	06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSEMENT, ESTATE TAX	14,463	SR 461-2013		2081-102-0000
\$4,605.01	\$0.00	\$22,582,957.73	\$5,784,820.87	\$16,798,136.86	\$0.00	06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSEMENT, ESTATE TAX	14,463	SR 461-2013		2111-102-0000
\$213,900.00	\$0.00	\$22,796,857.73	\$5,998,720.87	\$16,798,136.86	\$0.00	06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	TTP REIMBURSEMENT, ESTATE TAX	14,463	SR 461-2013		1000-531-0000
\$77.25	\$0.00	\$22,796,934.98	\$5,998,798.12	\$16,798,136.86	\$0.00	06/05/2013	06/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	14,477	SR 471-2013		1000-892-0103
\$319.30	\$0.00	\$22,797,254.28	\$5,999,117.42	\$16,798,136.86	\$0.00	06/05/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	14,488	SR 473-2013		2081-302-0000
\$20,000.00	\$0.00	\$22,817,254.28	\$6,019,117.42	\$16,798,136.86	\$0.00	06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	14,463	SR 470-2013		2031-101-0000
\$85,000.00	\$0.00	\$22,902,254.28	\$6,104,117.42	\$16,798,136.86	\$0.00	06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	14,463	SR 470-2013		2081-101-0000
\$215,000.00	\$0.00	\$23,117,254.28	\$6,319,117.42	\$16,798,136.86	\$0.00	06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	14,463	SR 470-2013		2111-101-0000
\$0.00	\$350.96	\$23,116,903.32	\$6,318,766.46	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0915, 0946	14,474	BC 27-2013	59593	2111-220-420-1008
\$0.00	\$215.60	\$23,116,687.72	\$6,318,550.86	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	AIRGAS GREAT LAKES	FD 0963	14,474	BC 29-2013	59594	2111-220-490-0000
\$0.00	\$35.00	\$23,116,652.72	\$6,318,515.86	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL INC.		14,474	PO 167-2013	59595	1000-110-360-0000
\$0.00	\$165.00	\$23,116,487.72	\$6,318,350.86	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL INC.		14,474	BC 259-2013	59595	1000-110-360-0000
\$0.00	\$71.89	\$23,116,415.83	\$6,318,278.97	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ARAMARK UNIFORM SERVICES		14,474	BC 259-2013	59596	1000-110-360-0000
\$0.00	\$54.32	\$23,116,361.51	\$6,318,224.65	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ARAMARK UNIFORM SERVICES		14,474	BC 142-2013	59596	2231-330-490-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 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	\$186.04	\$23,116,175.47	\$6,318,038.61	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	BLUST MOTOR SERVICE, INC.	FD 0910	14,474	BC 136-2013	59597	2031-330-323-0000
\$0.00	\$153.96	\$23,116,021.51	\$6,317,884.65	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	BLUST MOTOR SERVICE, INC.	FD 0910	14,474	BC 27-2013	59597	2111-220-420-1008
\$0.00	\$2,237.60	\$23,113,783.91	\$6,315,647.05	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	BOUND TREE MEDICAL, LLC	FD 0968, 0966, 0965	14,474	BC 29-2013	59598	2111-220-490-0000
\$0.00	\$122.52	\$23,113,661.39	\$6,315,524.53	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CINTAS #001	FD 0984	14,474	BC 43-2013	59599	2111-760-740-1029
\$0.00	\$1,127.40	\$23,112,533.99	\$6,314,397.13	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CAMP SAFETY EQUIPMENT	FD 0895, 0916	14,474	BC 27-2013	59600	2111-220-420-1008
\$0.00	\$44.00	\$23,112,489.99	\$6,314,353.13	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		14,474	BC 205-2013	59601	2912-610-420-0208
\$0.00	\$109.57	\$23,112,380.42	\$6,314,243.56	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CARQUEST AUTO PARTS		14,474	BC 136-2013	59602	2031-330-323-0000
\$0.00	\$185.35	\$23,112,195.07	\$6,314,058.21	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CARQUEST AUTO PARTS		14,474	BC 249-2013	59602	2031-330-323-0000
\$0.00	\$94.00	\$23,112,101.07	\$6,313,964.21	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CENTRAL BUSINESS PRODUCTS	FD 0921	14,474	BC 171-2013	59603	2111-220-599-0000
\$0.00	\$128.99	\$23,111,972.08	\$6,313,835.22	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	EXERCISE & LEISURE	FD 0958	14,474	BC 42-2013	59604	2111-760-740-1027
\$0.00	\$61.18	\$23,111,910.90	\$6,313,774.04	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	FD 0970	14,474	BC 203-2013	59605	2111-220-420-1007
\$0.00	\$109.00	\$23,111,801.90	\$6,313,665.04	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	INTERSTATE BILLING SERVICE, INC.	FD 0937	14,474	BC 27-2013	59606	2111-220-420-1008
\$0.00	\$80.24	\$23,111,721.66	\$6,313,584.80	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	INDUSTRIAL PAINT & SUPPLY		14,474	BC 138-2013	59607	2031-330-420-0000
\$0.00	\$39.95	\$23,111,681.71	\$6,313,544.85	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	KIRKWOOD'S SWEEPER SHOP	FD 0959	14,474	BC 120-2013	59608	2911-610-599-0304
\$0.00	\$57.18	\$23,111,624.53	\$6,313,487.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0969	14,474	BC 6-2013	59609	2111-220-318-1024
\$0.00	\$103.75	\$23,111,520.78	\$6,313,383.92	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	KIMBALL MIDWEST	FD 0862	14,474	BC 27-2013	59610	2111-220-420-1008
\$0.00	\$284.00	\$23,111,236.78	\$6,313,099.92	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	LINDA SCHNEIDER	INV# 9 & 8	14,474	BC 252-2013	59611	2912-610-360-0205
\$0.00	\$4,014.75	\$23,107,222.03	\$6,309,085.17	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	LYKINS OIL COMPANY	FD 0971, 0928, 0982	14,474	BC 203-2013	59612	2111-220-420-1007
\$0.00	\$325.00	\$23,106,897.03	\$6,308,760.17	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	KEITH GOODLANDER		14,474	BC 160-2013	59613	2912-610-599-0215
\$0.00	\$118.15	\$23,106,778.88	\$6,308,642.02	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	OHIO HYDRAULICS	FD 0882	14,474	BC 27-2013	59614	2111-220-420-1008
\$0.00	\$175.00	\$23,106,603.88	\$6,308,467.02	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	FISH WINDOW CLEANING		14,474	BC 196-2013	59615	2912-610-329-0203
\$0.00	\$421.58	\$23,106,182.30	\$6,308,045.44	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	COMPLETE MECHANICAL SERVICES	FD 0889	14,474	BC 27-2013	59616	2111-220-420-1008
\$0.00	\$240.95	\$23,105,941.35	\$6,307,804.49	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	BARLOW REPORTING AND VIDEO SERVICES		14,474	BC 211-2013	59617	1000-110-141-0000
\$0.00	\$133.08	\$23,105,808.27	\$6,307,671.41	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CUMMINS BRIDGEWAY, LLC		14,474	BC 27-2013	59618	2111-220-420-1008
\$0.00	\$600.00	\$23,105,208.27	\$6,307,071.41	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	MOBILCOMM	FD 0931, 0902	14,474	BC 11-2013	59619	2111-220-323-1003
\$0.00	\$7.95	\$23,105,200.32	\$6,307,063.46	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	MOBILCOMM	FD 0931, 0902	14,474	BC 259-2013	59619	1000-110-360-0000
\$0.00	\$914.00	\$23,104,286.32	\$6,306,149.46	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	MOBILCOMM	FD 0931, 0902	14,474	BC 41-2013	59619	2111-760-740-1023
\$0.00	\$870.54	\$23,103,415.78	\$6,305,278.92	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	MARTIN MARIETTA MATERIALS		14,474	BC 138-2013	59620	2031-330-420-0000
\$0.00	\$265.00	\$23,103,150.78	\$6,305,013.92	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	MYERS ELECTRONICS	FD 0919	14,474	BC 11-2013	59621	2111-220-323-1003
\$0.00	\$714.94	\$23,102,435.84	\$6,304,298.98	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ONECALL NOW	FD 0933	14,474	BC 16-2013	59622	2111-220-341-0000
\$0.00	\$103.00	\$23,102,332.84	\$6,304,195.98	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	PRINT CRAFT		14,474	BC 127-2013	59623	2181-130-410-0000
\$0.00	\$151.00	\$23,102,181.84	\$6,304,044.98	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	PRO-AIR		14,474	BC 30-2013	59624	2111-220-490-1009
\$0.00	\$110.23	\$23,102,071.61	\$6,303,934.75	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	WILL MUELLER	FD 0983	14,474	BC 43-2013	59625	2111-760-740-1029
\$0.00	\$219.38	\$23,101,852.23	\$6,303,715.37	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ROY TAILOR UNIFORMS	FD 0793, 0799, 0770	14,474	BC 43-2013	59626	2111-760-740-1029
\$0.00	\$148.50	\$23,101,703.73	\$6,303,566.87	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	SILCO FIRE PROTECTION COMPANY	FD 0986	14,474	BC 12-2013	59627	2111-220-323-1004
\$0.00	\$30.00	\$23,101,673.73	\$6,303,536.87	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	SCREEN PRINTS	FD 0935	14,474	BC 43-2013	59628	2111-760-740-1029
\$0.00	\$1,779.96	\$23,099,893.77	\$6,301,756.91	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	14,474	BC 25-2013	59629	2111-220-420-0000
\$0.00	\$44.48	\$23,099,849.29	\$6,301,712.43	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	14,474	BC 196-2013	59629	2912-610-329-0203
\$0.00	\$287.80	\$23,099,561.49	\$6,301,424.63	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	14,474	BC 253-2013	59629	1000-110-490-0000
\$0.00	\$87.91	\$23,099,473.58	\$6,301,336.72	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	14,474	BC 260-2013	59629	2912-610-329-0203
\$0.00	\$330.00	\$23,099,143.58	\$6,301,006.72	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	NATIONAL FLAG COMPANY		14,474	BC 114-2013	59630	2911-760-730-0305

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 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 #		
\$0.00	\$12.25	\$23,099,131.33	\$6,300,994.47	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	THE BOX PLACE	FD 0884	14,474	BC 34-2013	59631	2111-220-599-1014	
\$0.00	\$60.00	\$23,099,071.33	\$6,300,934.47	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	MARIE SPRENGER		14,474	BC 106-2013	59632	2912-610-490-0211	
\$0.00	\$32.00	\$23,099,039.33	\$6,300,902.47	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	BRIDGET BAUMAN		14,474	BC 205-2013	59633	2912-610-420-0208	
\$0.00	\$230.00	\$23,098,809.33	\$6,300,672.47	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	SCOTTS LAWN SERVICE		14,474	BC 196-2013	59634	2912-610-329-0203	
\$0.00	\$1,389.80	\$23,097,419.53	\$6,299,282.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ENQUIRER MEDIA		14,474	BC 158-2013	59635	1000-110-599-0000	
\$0.00	\$48.00	\$23,097,371.53	\$6,299,234.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL INC.		14,474	PO 167-2013	59636	1000-110-360-0000	
\$0.00	\$48.00	\$23,097,323.53	\$6,299,186.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL INC.		14,474	PO 171-2013	59636	1000-110-360-0000	
\$0.00	\$62.00	\$23,097,261.53	\$6,299,124.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL INC.		14,474	BC 260-2013	59636	2912-610-329-0203	
\$0.00	\$25,800.00	\$23,071,461.53	\$6,273,324.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	FULLER FORD		14,474	PO 172-2013	59637	2281-760-750-0000	
\$0.00	\$4,200.00	\$23,067,261.53	\$6,269,124.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	FULLER FORD		14,474	PO 172-2013	59638	2281-760-750-0000	
\$0.00	\$35.00	\$23,067,226.53	\$6,269,089.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	TOM BOSARGE		14,474	BC 124-2013	59639	2911-610-360-0000	
\$0.00	\$35.00	\$23,067,191.53	\$6,269,054.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	ROGER KREBS		14,474	BC 124-2013	59640	2911-610-360-0000	
\$0.00	\$35.00	\$23,067,156.53	\$6,269,019.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	DAVE LAUER		14,474	BC 124-2013	59641	2911-610-360-0000	
\$0.00	\$35.00	\$23,067,121.53	\$6,268,984.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	GARY LAUER		14,474	BC 124-2013	59642	2911-610-360-0000	
\$0.00	\$35.00	\$23,067,086.53	\$6,268,949.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	JOE MOLTER		14,474	BC 124-2013	59643	2911-610-360-0000	
\$0.00	\$60.00	\$23,067,026.53	\$6,268,889.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	TAWANNA MOLTER		14,474	BC 124-2013	59644	2911-610-360-0000	
\$0.00	\$35.00	\$23,066,991.53	\$6,268,854.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	MONTY REID		14,474	BC 124-2013	59645	2911-610-360-0000	
\$0.00	\$60.00	\$23,066,931.53	\$6,268,794.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	KEVIN SCHWARTZHOFF		14,474	BC 124-2013	59646	2911-610-360-0000	
\$0.00	\$60.00	\$23,066,871.53	\$6,268,734.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	TIM LANGE		14,474	BC 140-2013	59647	2031-330-599-0000	
\$0.00	\$300.00	\$23,066,571.53	\$6,268,434.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CINCINNATI MUSIC FOUNDATION		14,474	BC 116-2013	59648	2911-610-490-0000	
\$0.00	\$875.00	\$23,065,696.53	\$6,267,559.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	DANIEL HAUSER		14,474	BC 116-2013	59649	2911-610-490-0000	
\$0.00	\$26.00	\$23,065,670.53	\$6,267,533.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	CONNIE DUGLIN		14,474	BC 106-2013	59650	2912-610-490-0211	
\$0.00	\$1.00	\$23,065,669.53	\$6,267,532.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	THOMAS LOUKES CONSTRUCTION		14,474	BC 123-2013	59651	2911-610-329-0000	
\$0.00	\$774.00	\$23,064,895.53	\$6,266,758.67	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	THOMAS LOUKES CONSTRUCTION		14,474	BC 123-2013	59651	2911-610-329-0000	
\$0.00	\$5,211.18	\$23,059,684.35	\$6,261,547.49	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		14,474	BC 211-2013	59652	1000-110-141-0000	
\$0.00	\$1,725.00	\$23,057,959.35	\$6,259,822.49	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	JAMES E. REUTER, ATTORNEY AT LAW		14,474	BC 211-2013	59653	1000-110-141-0000	
\$1,185.00	\$0.00	\$23,059,144.35	\$6,261,007.49	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	14,488	SR 474-2013		2081-302-0000	
\$575.00	\$0.00	\$23,059,719.35	\$6,261,582.49	\$16,798,136.86	\$0.00	06/06/2013	06/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	14,488	SR 475-2013		1000-892-0103	
\$0.00	\$339.50	\$23,059,379.85	\$6,261,242.99	\$16,798,136.86	\$0.00	06/06/2013	06/10/2013	JONILEA MOTTOLA	INV# 528	14,507	BC 252-2013	3327-2013	2912-610-360-0205	
\$30.00	\$0.00	\$23,059,409.85	\$6,261,272.99	\$16,798,136.86	\$0.00	06/06/2013	06/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC OVERCHARGED BY PNC	14,911	SR 482-2013		1000-892-0000	
\$284.00	\$0.00	\$23,059,693.85	\$6,261,556.99	\$16,798,136.86	\$0.00	06/06/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14,911	SR 484-2013		2912-802-0298	
\$43.50	\$0.00	\$23,059,737.35	\$6,261,600.49	\$16,798,136.86	\$0.00	06/06/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	14,911	SR 484-2013		2912-892-0222	
\$0.00	\$10,210.89	\$23,049,526.46	\$6,251,389.60	\$16,798,136.86	\$0.00	06/06/2013	06/27/2013	LYKINS OIL COMPANY		16,090	PO 183-2013	3933-2013	1000-120-599-0000	
-\$30.00	\$0.00	\$23,049,496.46	\$6,251,359.60	\$16,798,136.86	\$0.00	06/06/2013	07/09/2013	Void Receipt for COLERAIN TOWNSHIP ADMINISTRATION		16,759	SR 482-2013		1000-892-0000	
\$2,352.00	\$0.00	\$23,051,848.46	\$6,253,711.60	\$16,798,136.86	\$0.00	06/07/2013	06/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	14,503	SR 477-2013		2181-302-0000	
\$20.60	\$0.00	\$23,051,869.06	\$6,253,732.20	\$16,798,136.86	\$0.00	06/07/2013	06/11/2013	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD PERMIT	14,911	SR 486-2013		2911-892-0333	
\$10.00	\$0.00	\$23,051,879.06	\$6,253,742.20	\$16,798,136.86	\$0.00	06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	14,911	SR 487-2013		2031-892-0000	
\$160.00	\$0.00	\$23,052,039.06	\$6,253,902.20	\$16,798,136.86	\$0.00	06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	14,911	SR 487-2013		2911-802-0399	
\$1,920.00	\$0.00	\$23,053,959.06	\$6,255,822.20	\$16,798,136.86	\$0.00	06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	14,911	SR 487-2013		2911-892-0333	
\$10.00	\$0.00	\$23,053,969.06	\$6,255,832.20	\$16,798,136.86	\$0.00	06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	14,911	SR 478-2013		2031-892-0000	
\$3,535.00	\$0.00	\$23,057,504.06	\$6,259,367.20	\$16,798,136.86	\$0.00	06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	14,911	SR 478-2013		2911-892-0333	

Cash Journal

June 2013

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$82.40	\$0.00	\$23,057,586.46	\$6,259,449.60	\$16,798,136.86	\$0.00	06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - RENTAL	14,911	SR 479-2013		2911-802-0399
\$20.60	\$0.00	\$23,057,607.06	\$6,259,470.20	\$16,798,136.86	\$0.00	06/10/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - MEMBERSHIP	14,911	SR 480-2013		2912-892-0222
\$12,057.50	\$0.00	\$23,069,664.56	\$6,271,527.70	\$16,798,136.86	\$0.00	06/10/2013	06/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	NUSIANCE ABATEMENTS - MISC	14,911	SR 483-2013		1000-892-0018
\$795.00	\$0.00	\$23,070,459.56	\$6,272,322.70	\$16,798,136.86	\$0.00	06/10/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	14,911	SR 485-2013		2081-302-0000
\$5,417.70	\$0.00	\$23,075,877.26	\$6,277,740.40	\$16,798,136.86	\$0.00	06/10/2013	06/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MUNICIPAL COURT FINES	15,235	SR 494-2013		2081-401-0000
\$0.00	-\$240.95	\$23,076,118.21	\$6,277,981.35	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	BARLOW REPORTING AND VIDEO SERVICES		14,845	BC 211-2013	59617	1000-110-141-0000
\$185.40	\$0.00	\$23,076,303.61	\$6,278,166.75	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	14,913	SR 488-2013		2081-302-0000
\$66.00	\$0.00	\$23,076,369.61	\$6,278,232.75	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT FEES, DONATIOI	14,935	SR 489-2013		2912-802-0298
\$790.00	\$0.00	\$23,077,159.61	\$6,279,022.75	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT FEES, DONATIOI	14,935	SR 489-2013		2912-802-0299
\$27.50	\$0.00	\$23,077,187.11	\$6,279,050.25	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT FEES, DONATIOI	14,935	SR 489-2013		2912-892-0222
\$123.60	\$0.00	\$23,077,310.71	\$6,279,173.85	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS/RENTALS	14,960	SR 490-2013		2911-802-0399
\$20.60	\$0.00	\$23,077,331.31	\$6,279,194.45	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS/RENTALS	14,960	SR 490-2013		2911-892-0333
\$200.00	\$0.00	\$23,077,531.31	\$6,279,394.45	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	14,960	SR 491-2013		2911-802-0399
\$1,593.00	\$0.00	\$23,079,124.31	\$6,280,987.45	\$16,798,136.86	\$0.00	06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	14,960	SR 491-2013		2911-892-0333
\$0.00	\$91.00	\$23,079,033.31	\$6,280,896.45	\$16,798,136.86	\$0.00	06/11/2013	06/13/2013	BRIAN JON DJENGE	INV# 647556	15,222	BC 205-2013	3621-2013	2912-610-420-0208
\$0.00	\$250.00	\$23,078,783.31	\$6,280,646.45	\$16,798,136.86	\$0.00	06/11/2013	06/13/2013	DR. WILLIAM B. LOVETT	FD 1011	15,222	BC 19-2013	3622-2013	2111-220-360-0000
\$0.00	\$2,800.00	\$23,075,983.31	\$6,277,846.45	\$16,798,136.86	\$0.00	06/11/2013	06/13/2013	DR. DONALD LOCASTO	FD 1000	15,222	BC 19-2013	3623-2013	2111-220-360-0000
\$145.00	\$0.00	\$23,076,128.31	\$6,277,991.45	\$16,798,136.86	\$0.00	06/11/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	15,289	SR 498-2013		2081-302-0000
\$0.00	\$180.00	\$23,075,948.31	\$6,277,811.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	DAN MELOY	PD 13-0275	15,068	BC 265-2013	59654	2081-210-323-0000
\$0.00	\$180.00	\$23,075,768.31	\$6,277,631.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	MARK DENNEY	PD 13-0275	15,068	BC 265-2013	59655	2081-210-323-0000
\$0.00	\$180.00	\$23,075,588.31	\$6,277,451.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	ANGELA MEYER	PD 13-0275	15,068	BC 265-2013	59656	2081-210-323-0000
\$0.00	\$105.00	\$23,075,483.31	\$6,277,346.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JEROME GRAYSON	PD 13-0275	15,068	BC 265-2013	59657	2081-210-323-0000
\$0.00	\$105.00	\$23,075,378.31	\$6,277,241.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	SCOTT OWEN	PD 13-0275	15,068	BC 265-2013	59658	2081-210-323-0000
\$0.00	\$105.00	\$23,075,273.31	\$6,277,136.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	MIKE OWENS	PD 13-0275	15,068	BC 265-2013	59659	2081-210-323-0000
\$0.00	\$105.00	\$23,075,168.31	\$6,277,031.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JOSEPH REDMOND	PD 13-0275	15,068	BC 265-2013	59660	2081-210-323-0000
\$0.00	\$105.00	\$23,075,063.31	\$6,276,926.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	KEVIN SEVIER	PD 13-0275	15,068	BC 265-2013	59661	2081-210-323-0000
\$0.00	\$105.00	\$23,074,958.31	\$6,276,821.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JENNIFER SHARP	PD 13-0275	15,068	BC 265-2013	59662	2081-210-323-0000
\$0.00	\$105.00	\$23,074,853.31	\$6,276,716.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	RICHARD BERNECKER	PD 13-0275	15,068	BC 265-2013	59663	2081-210-323-0000
\$0.00	\$105.00	\$23,074,748.31	\$6,276,611.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	DENNY DEATON	PD 13-0275	15,068	BC 265-2013	59664	2081-210-323-0000
\$0.00	\$105.00	\$23,074,643.31	\$6,276,506.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	SEAN M. MAHER	PD 13-0275	15,068	BC 265-2013	59665	2081-210-323-0000
\$0.00	\$105.00	\$23,074,538.31	\$6,276,401.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JUSTIN HUSSEL	PD 13-0275	15,068	BC 265-2013	59666	2081-210-323-0000
\$0.00	\$105.00	\$23,074,433.31	\$6,276,296.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	MARK MEYER	PD 13-0275	15,068	BC 265-2013	59667	2081-210-323-0000
\$0.00	\$105.00	\$23,074,328.31	\$6,276,191.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	PATRICK QUINN	PD 13-0275	15,068	BC 265-2013	59668	2081-210-323-0000
\$0.00	\$105.00	\$23,074,223.31	\$6,276,086.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	MIKE HOPEWELL	PD 13-0275	15,068	BC 265-2013	59669	2081-210-323-0000
\$0.00	\$70.00	\$23,074,153.31	\$6,276,016.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	ANDY DEMEROPOLIS	PD 13-0275	15,068	BC 265-2013	59670	2081-210-323-0000
\$0.00	\$70.00	\$23,074,083.31	\$6,275,946.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	KEYONIA LUMPKINS	PD 13-0275	15,068	BC 265-2013	59671	2081-210-323-0000
\$0.00	\$70.00	\$23,074,013.31	\$6,275,876.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	DAVID HUBBARD	PD 13-0275	15,068	BC 265-2013	59672	2081-210-323-0000
\$0.00	\$35.00	\$23,073,978.31	\$6,275,841.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	DUSTIN WEEKLEY	PD 13-0275	15,068	BC 265-2013	59673	2081-210-323-0000
\$0.00	\$70.00	\$23,073,908.31	\$6,275,771.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JOE CARTER	PD 13-0275	15,068	BC 265-2013	59674	2081-210-323-0000
\$0.00	\$70.00	\$23,073,838.31	\$6,275,701.45	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	MELISSA COOPER	PD 13-0275	15,068	BC 265-2013	59675	2081-210-323-0000
\$0.00	\$215.88	\$23,073,622.43	\$6,275,485.57	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	DENNY DEATON	PD 13-0262	15,068	BC 175-2013	59676	2081-210-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$600.00	\$23,073,022.43	\$6,274,885.57	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JOE HENDRICKS JR.	PD 13-0262	15,068	BC 175-2013	59677	2081-210-221-0000	
\$0.00	\$525.93	\$23,072,496.50	\$6,274,359.64	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JUSTIN HUSSEL	PD 13-0262	15,068	BC 175-2013	59678	2081-210-221-0000	
\$0.00	\$164.97	\$23,072,331.53	\$6,274,194.67	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	STEVEN KARWISCH	PD 13-0262	15,068	BC 175-2013	59679	2081-210-221-0000	
\$0.00	\$600.00	\$23,071,731.53	\$6,273,594.67	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	NICHOLAS McCARTHY	PD 13-0262	15,068	BC 175-2013	59680	2081-210-221-0000	
\$0.00	\$600.00	\$23,071,131.53	\$6,272,994.67	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	DAN MELOY	PD 13-0262	15,068	BC 175-2013	59681	2081-210-221-0000	
\$0.00	\$84.57	\$23,071,046.96	\$6,272,910.10	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	SCOTT OWEN	PD 13-0262	15,068	BC 175-2013	59682	2081-210-221-0000	
\$0.00	\$168.00	\$23,070,878.96	\$6,272,742.10	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	JENNIFER SHARP	PD 13-0262	15,068	BC 175-2013	59683	2081-210-221-0000	
\$0.00	\$594.30	\$23,070,284.66	\$6,272,147.80	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	NANCY SPEARS	PD 13-0262	15,068	BC 175-2013	59684	2081-210-221-0000	
\$500.00	\$0.00	\$23,070,784.66	\$6,272,647.80	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	15,169	SR 492-2013		1000-892-0103	
\$1,226.00	\$0.00	\$23,072,010.66	\$6,273,873.80	\$16,798,136.86	\$0.00	06/12/2013	06/12/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	15,179	SR 493-2013		2911-892-0333	
\$0.00	\$427.00	\$23,071,583.66	\$6,273,446.80	\$16,798,136.86	\$0.00	06/12/2013	06/13/2013	JONILEA MOTTOLA		15,222	BC 252-2013	3620-2013	2912-610-360-0205	
\$0.00	\$24,240.09	\$23,047,343.57	\$6,249,206.71	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	POLICE & FIREMEN'S DISABILITY		15,202	Direct	59685	2111-220-190-0000	
\$0.00	\$80,158.53	\$22,967,185.04	\$6,169,048.18	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	POLICE & FIREMEN'S DISABILITY		15,202	Direct	59685	2111-220-215-0000	
\$0.00	\$9,159.33	\$22,958,025.71	\$6,159,888.85	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	POLICE & FIREMEN'S DISABILITY		15,202	Direct	59685	2281-220-190-0000	
\$0.00	-\$847.13	\$22,958,872.84	\$6,160,735.98	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	WRONG ACCOUNT LINE	15,204	PO 132-2013	59142	2081-210-370-0000	
\$0.00	\$847.13	\$22,958,025.71	\$6,159,888.85	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	WRONG ACCOUNT LINE	15,204	BC 78-2013	59142	2081-210-420-0000	
\$0.00	\$1,508.62	\$22,956,517.09	\$6,158,380.23	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	INTERNAL REVENUE SERVICE		15,211	BC 163-2013	59694	1000-110-519-0000	
\$0.00	\$201.33	\$22,956,315.76	\$6,158,178.90	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	SPEEDWAY SUPERAMERICA LLC	FD 0934	15,222	PO 49-2013	3619-2013	2081-210-420-0000	
\$0.00	\$106.21	\$22,956,209.55	\$6,158,072.69	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	SPEEDWAY SUPERAMERICA LLC	FD 0934	15,222	BC 203-2013	3619-2013	2111-220-420-1007	
\$280.00	\$0.00	\$22,956,489.55	\$6,158,352.69	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	15,254	SR 495-2013		2911-802-0399	
\$1,140.00	\$0.00	\$22,957,629.55	\$6,159,492.69	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	15,254	SR 495-2013		2911-892-0333	
\$8.24	\$0.00	\$22,957,637.79	\$6,159,500.93	\$16,798,136.86	\$0.00	06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CERDIT CARD PERMITS	15,254	SR 496-2013		2911-892-0333	
\$1,399.35	\$0.00	\$22,959,037.14	\$6,160,900.28	\$16,798,136.86	\$0.00	06/13/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15,289	SR 499-2013		2081-302-0000	
\$0.00	\$3,202.27	\$22,955,834.87	\$6,157,698.01	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,008	Direct	3344-2013	1000-110-111-0000	
\$0.00	\$1,593.72	\$22,954,241.15	\$6,156,104.29	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,008	Direct	3344-2013	1000-110-121-0000	
\$0.00	\$2,642.87	\$22,951,598.28	\$6,153,461.42	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,008	Direct	3344-2013	1000-110-131-0000	
\$0.00	\$5,785.72	\$22,945,812.56	\$6,147,675.70	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,008	Direct	3344-2013	1000-120-190-0000	
\$0.00	\$3,645.11	\$22,942,167.45	\$6,144,030.59	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,008	Direct	3344-2013	2181-130-190-0000	
\$0.00	\$3,390.87	\$22,938,776.58	\$6,140,639.72	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,008	Direct	3344-2013	2912-610-190-0000	
\$0.00	\$15,746.47	\$22,923,030.11	\$6,124,893.25	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,009	Direct	3383-2013	2031-330-190-0000	
\$0.00	\$14,635.84	\$22,908,394.27	\$6,110,257.41	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,009	Direct	3383-2013	2911-610-190-0000	
\$0.00	\$1,388.17	\$22,907,006.10	\$6,108,869.24	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,009	Direct	3383-2013	2912-610-190-0000	
\$0.00	\$74,420.60	\$22,832,585.50	\$6,034,448.64	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,010	Direct	3435-2013	2081-210-190-0000	
\$0.00	\$71,209.73	\$22,761,375.77	\$5,963,238.91	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,011	Direct	3610-2013	2111-220-190-0000	
\$0.00	\$72,677.07	\$22,688,698.70	\$5,890,561.84	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,011	Direct	3610-2013	2111-220-190-1000	
\$0.00	\$25,951.20	\$22,662,747.50	\$5,864,610.64	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,011	Direct	3610-2013	2281-220-190-0000	
\$0.00	\$3,144.43	\$22,659,603.07	\$5,861,466.21	\$16,798,136.86	\$0.00	06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	15,013	Direct	3612-2013	1000-110-141-0000	
\$0.00	\$75.25	\$22,659,527.82	\$5,861,390.96	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	COLERAIN CONDIMENT FUND		15,188	Direct	3613-2013	2111-220-190-0000	
\$0.00	\$212.00	\$22,659,315.82	\$5,861,178.96	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	COLERAIN CONDIMENT FUND		15,188	Direct	3613-2013	2111-220-190-1000	
\$0.00	\$28.75	\$22,659,287.07	\$5,861,150.21	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	COLERAIN CONDIMENT FUND		15,188	Direct	3613-2013	2281-220-190-0000	
\$0.00	\$605.76	\$22,658,681.31	\$5,860,544.45	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		15,188	Direct	3614-2013	2111-220-190-0000	

Cash Journal

June 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	\$251.74	\$22,658,429.57	\$5,860,292.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		15,188	Direct	3614-2013	2281-220-190-0000
\$0.00	\$250.00	\$22,658,179.57	\$5,860,042.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	1000-110-111-0000
\$0.00	\$50.00	\$22,658,129.57	\$5,859,992.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	1000-110-121-0000
\$0.00	\$100.00	\$22,658,029.57	\$5,859,892.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	1000-110-131-0000
\$0.00	\$75.00	\$22,657,954.57	\$5,859,817.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	1000-120-190-0000
\$0.00	\$625.00	\$22,657,329.57	\$5,859,192.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	2031-330-190-0000
\$0.00	\$1,949.00	\$22,655,380.57	\$5,857,243.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	2081-210-190-0000
\$0.00	\$2,320.98	\$22,653,059.59	\$5,854,922.73	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	2111-220-190-0000
\$0.00	\$131.00	\$22,652,928.59	\$5,854,791.73	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	2181-130-190-0000
\$0.00	\$963.02	\$22,651,965.57	\$5,853,828.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	2281-220-190-0000
\$0.00	\$50.00	\$22,651,915.57	\$5,853,778.71	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	NORTHSIDE BANK		15,188	Direct	3615-2013	2912-610-190-0000
\$0.00	\$1,772.23	\$22,650,143.34	\$5,852,006.48	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		15,188	Direct	3616-2013	2081-210-190-0000
\$0.00	\$1,404.55	\$22,648,738.79	\$5,850,601.93	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		15,188	Direct	3616-2013	2111-220-190-0000
\$0.00	\$974.51	\$22,647,764.28	\$5,849,627.42	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		15,188	Direct	3616-2013	2111-220-190-1000
\$0.00	\$601.93	\$22,647,162.35	\$5,849,025.49	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		15,188	Direct	3616-2013	2281-220-190-0000
\$0.00	\$141.23	\$22,647,021.12	\$5,848,884.26	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		15,188	Direct	3616-2013	2911-610-190-0000
\$0.00	\$83.10	\$22,646,938.02	\$5,848,801.16	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	OHIO TUITION TRUST AUTHORITY		15,188	Direct	3617-2013	2081-210-190-0000
\$0.00	\$50.00	\$22,646,888.02	\$5,848,751.16	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	OHIO TUITION TRUST AUTHORITY		15,188	Direct	3617-2013	2911-610-190-0000
\$0.00	\$201.00	\$22,646,687.02	\$5,848,550.16	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFSCME OHIO COUNCIL #8		15,202	Direct	59686	2031-330-190-0000
\$0.00	\$144.26	\$22,646,542.76	\$5,848,405.90	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFSCME OHIO COUNCIL #8		15,202	Direct	59686	2911-610-190-0000
\$0.00	\$36.64	\$22,646,506.12	\$5,848,369.26	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFSCME OHIO COUNCIL #8		15,202	Direct	59686	2912-610-190-0000
\$0.00	\$40.70	\$22,646,465.42	\$5,848,328.56	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Group		15,202	Direct	59687	2031-330-190-0000
\$0.00	\$195.09	\$22,646,270.33	\$5,848,133.47	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Group		15,202	Direct	59687	2081-210-190-0000
\$0.00	\$227.78	\$22,646,042.55	\$5,847,905.69	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Group		15,202	Direct	59687	2111-220-190-0000
\$0.00	\$372.41	\$22,645,670.14	\$5,847,533.28	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Group		15,202	Direct	59687	2111-220-190-1000
\$0.00	\$87.66	\$22,645,582.48	\$5,847,445.62	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Group		15,202	Direct	59687	2281-220-190-0000
\$0.00	\$37.87	\$22,645,544.61	\$5,847,407.75	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Group		15,202	Direct	59687	2911-610-190-0000
\$0.00	\$260.00	\$22,645,284.61	\$5,847,147.75	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AXA EQUITABLE		15,202	Direct	59688	1000-120-190-0000
\$0.00	\$3,357.07	\$22,641,927.54	\$5,843,790.68	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AXA EQUITABLE		15,202	Direct	59688	2081-210-190-0000
\$0.00	\$2,338.01	\$22,639,589.53	\$5,841,452.67	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AXA EQUITABLE		15,202	Direct	59688	2111-220-190-0000
\$0.00	\$1,968.00	\$22,637,621.53	\$5,839,484.67	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AXA EQUITABLE		15,202	Direct	59688	2111-220-190-1000
\$0.00	\$808.99	\$22,636,812.54	\$5,838,675.68	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AXA EQUITABLE		15,202	Direct	59688	2281-220-190-0000
\$0.00	\$25.00	\$22,636,787.54	\$5,838,650.68	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AXA EQUITABLE		15,202	Direct	59688	2911-610-190-0000
\$0.00	\$415.00	\$22,636,372.54	\$5,838,235.68	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		15,202	Direct	59689	1000-120-190-0000
\$0.00	\$8,114.16	\$22,628,258.38	\$5,830,121.52	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		15,202	Direct	59689	2111-220-190-0000
\$0.00	\$350.00	\$22,627,908.38	\$5,829,771.52	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		15,202	Direct	59689	2111-220-190-1000
\$0.00	\$2,837.65	\$22,625,070.73	\$5,826,933.87	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		15,202	Direct	59689	2281-220-190-0000
\$0.00	\$3,206.00	\$22,621,864.73	\$5,823,727.87	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		15,202	Direct	59690	2081-210-190-0000
\$0.00	\$380.00	\$22,621,484.73	\$5,823,347.87	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	CINCO FEDERAL CREDIT UNION		15,202	Direct	59691	2031-330-190-0000
\$0.00	\$1,393.00	\$22,620,091.73	\$5,821,954.87	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	CINCO FEDERAL CREDIT UNION		15,202	Direct	59691	2911-610-190-0000
\$0.00	\$161.70	\$22,619,930.03	\$5,821,793.17	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	Indiana State Central Collection Unit		15,202	Direct	59692	2111-220-190-0000

Cash Journal

June 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	\$69.30	\$22,619,860.73	\$5,821,723.87	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	Indiana State Central Collection Unit		15,202	Direct	59692	2281-220-190-0000		
\$0.00	\$775.81	\$22,619,084.92	\$5,820,948.06	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	SECURITY BENEFIT		15,202	Direct	59693	2111-220-190-0000		
\$0.00	\$275.00	\$22,618,809.92	\$5,820,673.06	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	SECURITY BENEFIT		15,202	Direct	59693	2111-220-190-1000		
\$0.00	\$329.19	\$22,618,480.73	\$5,820,343.87	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	SECURITY BENEFIT		15,202	Direct	59693	2281-220-190-0000		
\$0.00	\$29.90	\$22,618,450.83	\$5,820,313.97	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Individual		15,207	Direct	3618-2013	1000-120-190-0000		
\$0.00	\$21.80	\$22,618,429.03	\$5,820,292.17	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Individual		15,207	Direct	3618-2013	2031-330-190-0000		
\$0.00	\$113.18	\$22,618,315.85	\$5,820,178.99	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Individual		15,207	Direct	3618-2013	2081-210-190-0000		
\$0.00	\$308.86	\$22,618,006.99	\$5,819,870.13	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Individual		15,207	Direct	3618-2013	2111-220-190-0000		
\$0.00	\$490.14	\$22,617,516.85	\$5,819,379.99	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Individual		15,207	Direct	3618-2013	2111-220-190-1000		
\$0.00	\$105.03	\$22,617,411.82	\$5,819,274.96	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Individual		15,207	Direct	3618-2013	2281-220-190-0000		
\$0.00	\$116.09	\$22,617,295.73	\$5,819,158.87	\$16,798,136.86	\$0.00	06/14/2013	06/13/2013	AFLAC Individual		15,207	Direct	3618-2013	2911-610-190-0000		
\$0.00	\$1,847.73	\$22,615,448.00	\$5,817,311.14	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		15,278	Direct	3624-2013	2111-220-190-0000		
\$0.00	\$810.00	\$22,614,638.00	\$5,816,501.14	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		15,278	Direct	3624-2013	2031-330-190-0000		
\$0.00	\$545.00	\$22,614,093.00	\$5,815,956.14	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		15,278	Direct	3624-2013	2081-210-190-0000		
\$0.00	\$600.00	\$22,613,493.00	\$5,815,356.14	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		15,278	Direct	3624-2013	2111-220-190-1000		
\$0.00	\$25.00	\$22,613,468.00	\$5,815,331.14	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		15,278	Direct	3624-2013	2181-130-190-0000		
\$0.00	\$641.88	\$22,612,826.12	\$5,814,689.26	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		15,278	Direct	3624-2013	2281-220-190-0000		
\$0.00	\$52.51	\$22,612,773.61	\$5,814,636.75	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	1000-110-111-0000		
\$0.00	\$35.59	\$22,612,738.02	\$5,814,601.16	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	1000-110-121-0000		
\$0.00	\$344.92	\$22,612,393.10	\$5,814,256.24	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	1000-110-131-0000		
\$0.00	\$141.36	\$22,612,251.74	\$5,814,114.88	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	1000-110-141-0000		
\$0.00	\$286.41	\$22,611,965.33	\$5,813,828.47	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	1000-120-190-0000		
\$0.00	\$643.32	\$22,611,322.01	\$5,813,185.15	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2031-330-190-0000		
\$0.00	\$3,135.93	\$22,608,186.08	\$5,810,049.22	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2081-210-190-0000		
\$0.00	\$3,609.31	\$22,604,576.77	\$5,806,439.91	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2111-220-190-0000		
\$0.00	\$2,199.91	\$22,602,376.86	\$5,804,240.00	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2111-220-190-1000		
\$0.00	\$138.09	\$22,602,238.77	\$5,804,101.91	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2181-130-190-0000		
\$0.00	\$1,243.08	\$22,600,995.69	\$5,802,858.83	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2281-220-190-0000		
\$0.00	\$527.56	\$22,600,468.13	\$5,802,331.27	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2911-610-190-0000		
\$0.00	\$129.32	\$22,600,338.81	\$5,802,201.95	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,278	Direct	3625-2013	2912-610-190-0000		
\$709.50	\$0.00	\$22,601,048.31	\$5,802,911.45	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS	15,289	SR 500-2013		2912-802-0298		
\$853.40	\$0.00	\$22,601,901.71	\$5,803,764.85	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS	15,289	SR 500-2013		2912-802-0299		
\$49.50	\$0.00	\$22,601,951.21	\$5,803,814.35	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS	15,289	SR 500-2013		2912-892-0222		
\$563.00	\$0.00	\$22,602,514.21	\$5,804,377.35	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	15,289	SR 501-2013		2181-302-0000		
\$1,137.00	\$0.00	\$22,603,651.21	\$5,805,514.35	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	15,294	SR 502-2013		2911-892-0333		
\$270.00	\$0.00	\$22,603,921.21	\$5,805,784.35	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15,324	SR 503-2013		2081-302-0000		
\$143.50	\$0.00	\$22,604,064.71	\$5,805,927.85	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15,324	SR 503-2013		2081-401-0000		
\$365.20	\$0.00	\$22,604,429.91	\$5,806,293.05	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15,324	SR 503-2013		2081-892-0000		
\$23,750.00	\$0.00	\$22,628,179.91	\$5,830,043.05	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15,324	SR 503-2013		2081-892-0502		
\$15,864.59	\$0.00	\$22,644,044.50	\$5,845,907.64	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15,324	SR 503-2013		2081-892-0504		
\$292.00	\$0.00	\$22,644,336.50	\$5,846,199.64	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15,324	SR 503-2013		2261-401-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$166.00	\$0.00	\$22,644,502.50	\$5,846,365.64	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, NWLSD	15,324	SR	503-2013		2271-401-0000
\$185.40	\$0.00	\$22,644,687.90	\$5,846,551.04	\$16,798,136.86	\$0.00	06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	15,324	SR	504-2013		2081-302-0000
\$0.00	\$0.00	\$22,644,687.90	\$5,846,551.04	\$16,798,136.86	\$0.00	06/14/2013	06/19/2013	BRIAN P MAGINN	Reissue 3536-2013	15,392		Direct	59781	2111-220-190-1000
\$0.00	\$514.20	\$22,644,173.70	\$5,846,036.84	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	1000-110-111-0000
\$0.00	\$234.80	\$22,643,938.90	\$5,845,802.04	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	1000-110-121-0000
\$0.00	\$475.50	\$22,643,463.40	\$5,845,326.54	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	1000-110-141-0000
\$0.00	\$5,749.04	\$22,637,714.36	\$5,839,577.50	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	1000-110-211-0000
\$0.00	\$0.02	\$22,637,714.34	\$5,839,577.48	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	1000-110-211-0000
\$0.00	\$1,881.96	\$22,635,832.38	\$5,837,695.52	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	1000-120-190-0000
\$0.00	\$29,105.07	\$22,606,727.31	\$5,808,590.45	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2081-210-190-0000
\$0.00	\$41,733.17	\$22,564,994.14	\$5,766,857.28	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2081-210-211-0000
\$0.00	\$0.02	\$22,564,994.12	\$5,766,857.26	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2081-210-211-0000
\$0.00	\$1,029.91	\$22,563,964.21	\$5,765,827.35	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2111-220-190-0000
\$0.00	\$905.82	\$22,563,058.39	\$5,764,921.53	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2111-220-190-1000
\$0.00	\$2,710.01	\$22,560,348.38	\$5,762,211.52	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2111-220-211-0000
\$0.00	\$0.02	\$22,560,348.36	\$5,762,211.50	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2111-220-211-0000
\$0.00	\$1,056.66	\$22,559,291.70	\$5,761,154.84	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2181-130-190-0000
\$0.00	\$1,479.33	\$22,557,812.37	\$5,759,675.51	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2181-130-211-0000
\$0.00	\$10,367.31	\$22,547,445.06	\$5,749,308.20	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2231-330-211-0000
\$0.00	\$1,337.43	\$22,546,107.63	\$5,747,970.77	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2911-610-190-0000
\$0.00	\$7,993.46	\$22,538,114.17	\$5,739,977.31	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2911-610-211-0000
\$0.00	\$0.02	\$22,538,114.15	\$5,739,977.29	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2911-610-211-0000
\$0.00	\$827.18	\$22,537,286.97	\$5,739,150.11	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2912-610-190-0000
\$0.00	\$1,545.13	\$22,535,741.84	\$5,737,604.98	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2912-610-211-0000
\$0.00	\$0.02	\$22,535,741.82	\$5,737,604.96	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2912-610-211-0000
\$0.00	\$1,000.00	\$22,534,741.82	\$5,736,604.96	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	1000-110-131-0000
\$0.00	\$551.52	\$22,534,190.30	\$5,736,053.44	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2031-330-190-0000
\$0.00	\$0.02	\$22,534,190.28	\$5,736,053.42	\$16,798,136.86	\$0.00	06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,106		Direct	3936-2013	2181-130-211-0000
\$0.00	\$224.29	\$22,533,965.99	\$5,735,829.13	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	Employee Payroll	Payroll Posting	15,281		Direct	3626-2013	2111-220-190-0000
\$108.37	\$0.00	\$22,534,074.36	\$5,735,937.50	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL	15,289	SR	497-2013		2261-892-0505
\$0.00	\$14,147.68	\$22,519,926.68	\$5,721,789.82	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2081-210-190-0000
\$0.00	\$1,715.29	\$22,518,211.39	\$5,720,074.53	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2081-210-213-0000
\$0.00	\$16,673.72	\$22,501,537.67	\$5,703,400.81	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2111-220-190-0000
\$0.00	\$16,447.55	\$22,485,090.12	\$5,686,953.26	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2111-220-190-1000
\$0.00	\$3,341.56	\$22,481,748.56	\$5,683,611.70	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2111-220-213-0000
\$0.00	\$5,792.67	\$22,475,955.89	\$5,677,819.03	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2281-220-190-0000
\$0.00	\$2,436.58	\$22,473,519.31	\$5,675,382.45	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2911-610-190-0000
\$0.00	\$314.84	\$22,473,204.47	\$5,675,067.61	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	2911-610-213-0000
\$0.00	\$522.54	\$22,472,681.93	\$5,674,545.07	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	1000-110-111-0000
\$0.00	\$133.65	\$22,472,548.28	\$5,674,411.42	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	1000-110-121-0000
\$0.00	\$1,125.84	\$22,471,422.44	\$5,673,285.58	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291		Direct	3627-2013	1000-110-131-0000

Cash Journal

June 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 #	
			Balance	Primary									
\$0.00	\$683.21	\$22,470,739.23	\$5,672,602.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	1000-110-141-0000
\$0.00	\$327.82	\$22,470,411.41	\$5,672,274.55	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	1000-110-213-0000
\$0.00	\$1,400.03	\$22,469,011.38	\$5,670,874.52	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	1000-120-190-0000
\$0.00	\$2,713.88	\$22,466,297.50	\$5,668,160.64	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	2031-330-190-0000
\$0.00	\$5,745.94	\$22,460,551.56	\$5,662,414.70	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	2111-220-212-0000
\$0.00	\$540.36	\$22,460,011.20	\$5,661,874.34	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	2181-130-190-0000
\$0.00	\$73.22	\$22,459,937.98	\$5,661,801.12	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	2181-130-213-0000
\$0.00	\$304.61	\$22,459,633.37	\$5,661,496.51	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	2231-330-213-0000
\$0.00	\$738.93	\$22,458,894.44	\$5,660,757.58	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	2912-610-190-0000
\$0.00	\$76.26	\$22,458,818.18	\$5,660,681.32	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		15,291	Direct	3627-2013	2912-610-213-0000
\$0.00	\$1.92	\$22,458,816.26	\$5,660,679.40	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		15,292	Direct	3628-2013	2111-220-190-0000
\$0.00	\$21.65	\$22,458,794.61	\$5,660,657.75	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ALPINE VALLEY WATER		15,320	BC 259-2013	59696	1000-110-360-0000
\$0.00	\$58.86	\$22,458,735.75	\$5,660,598.89	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ALPINE VALLEY WATER		15,320	BC 119-2013	59696	2911-610-599-0303
\$0.00	\$91.00	\$22,458,644.75	\$5,660,507.89	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ANGLEA STEIN		15,320	BC 205-2013	59697	2912-610-420-0208
\$0.00	\$558.00	\$22,458,086.75	\$5,659,949.89	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	A & A SAFETY		15,320	BC 116-2013	59698	2911-610-490-0000
\$0.00	\$108.65	\$22,457,978.10	\$5,659,841.24	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	AIRGAS GREAT LAKES	FD 1009	15,320	BC 29-2013	59699	2111-220-490-0000
\$0.00	\$90.55	\$22,457,887.55	\$5,659,750.69	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	AIRGAS GREAT LAKES	FD 1009	15,320	BC 29-2013	59699	2111-220-490-0000
\$0.00	\$70.00	\$22,457,817.55	\$5,659,680.69	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL INC.		15,320	BC 259-2013	59700	1000-110-360-0000
\$0.00	\$96.00	\$22,457,721.55	\$5,659,584.69	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL INC.		15,320	BC 135-2013	59700	2011-330-360-0000
\$0.00	\$48.00	\$22,457,673.55	\$5,659,536.69	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL INC.		15,320	BC 124-2013	59700	2911-610-360-0000
\$0.00	\$96.00	\$22,457,577.55	\$5,659,440.69	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL INC.		15,320	BC 124-2013	59700	2911-610-360-0000
\$0.00	\$700.00	\$22,456,877.55	\$5,658,740.69	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BEST GENERAL CONTRACTING		15,320	BC 135-2013	59701	2011-330-360-0000
\$0.00	\$272.57	\$22,456,604.98	\$5,658,468.12	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BUD HERBERT MOTORS		15,320	BC 121-2013	59702	2911-610-323-0000
\$0.00	\$1,190.82	\$22,455,414.16	\$5,657,277.30	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BUD HERBERT MOTORS		15,320	BC 121-2013	59702	2911-610-323-0000
\$0.00	\$91.00	\$22,455,323.16	\$5,657,186.30	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BRIDGET BAUMAN		15,320	BC 205-2013	59703	2912-610-420-0208
\$0.00	\$2,834.38	\$22,452,488.78	\$5,654,351.92	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BOUND TREE MEDICAL, LLC	FD 0973, 1005	15,320	BC 228-2013	59704	2111-220-490-0000
\$0.00	\$1,266.13	\$22,451,222.65	\$5,653,085.79	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BOUND TREE MEDICAL, LLC	FD 0973, 1005	15,320	BC 29-2013	59704	2111-220-490-0000
\$0.00	\$309.54	\$22,450,913.11	\$5,652,776.25	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BECKER ELECTRIC SUPPLY	FD 0964	15,320	BC 37-2013	59705	2111-760-740-1015
\$0.00	\$675.00	\$22,450,238.11	\$5,652,101.25	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CINCINNATI TREE SERVICE		15,320	BC 123-2013	59706	2911-610-329-0000
\$0.00	\$382.00	\$22,449,856.11	\$5,651,719.25	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CONNIE DUGLIN		15,320	BC 25-2013	59707	2111-220-420-0000
\$0.00	\$901.26	\$22,448,954.85	\$5,650,817.99	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CREATIVE PRODUCT SOURCING INC - DARE	PD 13-05100	15,320	BC 244-2013	59708	2261-210-599-0000
\$0.00	\$3,386.50	\$22,445,568.35	\$5,647,431.49	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	DUKE ENERGY		15,320	PO 19-2013	59709	1000-310-360-0000
\$0.00	\$10,777.78	\$22,434,790.57	\$5,636,653.71	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	DUKE ENERGY		15,320	PO 8-2013	59709	2401-310-360-0000
\$0.00	\$1,125.00	\$22,433,665.57	\$5,635,528.71	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	TREASURER OF STATE - UAN FUND		15,320	PO 10-2013	59710	1000-110-313-0000
\$0.00	\$168.00	\$22,433,497.57	\$5,635,360.71	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	DENT RADIATOR		15,320	BC 249-2013	59711	2031-330-323-0000
\$0.00	\$482.00	\$22,433,015.57	\$5,634,878.71	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ECKERT FIRE PROTECTION		15,320	BC 260-2013	59712	2912-610-329-0203
\$0.00	\$488.85	\$22,432,526.72	\$5,634,389.86	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	EMSAR MEDICAL REPAIR, INC.	FD 0938	15,320	BC 12-2013	59713	2111-220-323-1004
\$0.00	\$290.00	\$22,432,236.72	\$5,634,099.86	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ENTENMANN-ROVIN COMPANY	PD 0252	15,320	BC 209-2013	59714	2081-760-740-0000
\$0.00	\$291.50	\$22,431,945.22	\$5,633,808.36	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	FORREST LYTLE & SONS, INC.		15,320	BC 126-2013	59715	2911-610-420-0000
\$0.00	\$90.90	\$22,431,854.32	\$5,633,717.46	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	GEM CITY TIRES INC.		15,320	BC 136-2013	59716	2031-330-323-0000
\$0.00	\$93.10	\$22,431,761.22	\$5,633,624.36	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	GALLS, LLC	FD 0980	15,320	BC 43-2013	59717	2111-760-740-1029

Cash Journal

June 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	\$39,564.60	\$22,392,196.62	\$5,594,059.76	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	HAMILTON COUNTY DEPT. OF COMMUNICATIONS	FD 1012 PD 0261	15,320	BC 74-2013	59718	2081-210-370-0000
\$0.00	\$11,272.80	\$22,380,923.82	\$5,582,786.96	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	HAMILTON COUNTY DEPT. OF COMMUNICATIONS	FD 1012 PD 0261	15,320	BC 202-2013	59718	2111-220-370-0000
\$0.00	\$180.00	\$22,380,743.82	\$5,582,606.96	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	JIVASOFT CORPORATION	PD 0272	15,320	BC 72-2013	59719	2081-210-360-0000
\$0.00	\$310.00	\$22,380,433.82	\$5,582,296.96	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	JASON GERTH PLUMBING LLC	PD 0273	15,320	BC 251-2013	59720	2081-210-323-0000
\$0.00	\$335.30	\$22,380,098.52	\$5,581,961.66	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	INDUSTRIAL PAINT & SUPPLY		15,320	BC 138-2013	59721	2031-330-420-0000
\$0.00	\$82.50	\$22,380,016.02	\$5,581,879.16	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	J & M WELDING & DESIGN		15,320	BC 121-2013	59722	2911-610-323-0000
\$0.00	\$1,278.31	\$22,378,737.71	\$5,580,600.85	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		15,320	BC 121-2013	59723	2911-610-323-0000
\$0.00	\$911.25	\$22,377,826.46	\$5,579,689.60	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	KROEGER PLUMBING	FD 0992, 0990, 0991	15,320	BC 10-2013	59724	2111-220-323-0000
\$0.00	\$9,250.00	\$22,368,576.46	\$5,570,439.60	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	KLEINGERS & ASSOCIATES INC.		15,320	BC 143-2013	59725	1000-330-360-0000
\$0.00	\$2,250.00	\$22,366,326.46	\$5,568,189.60	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	KLEINGERS & ASSOCIATES INC.		15,320	PO 26-2013	59725	2907-760-360-0000
\$0.00	\$2,250.00	\$22,364,076.46	\$5,565,939.60	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	KLEINGERS & ASSOCIATES INC.		15,320	PO 26-2013	59725	2907-760-360-0000
\$0.00	\$1,204.73	\$22,362,871.73	\$5,564,734.87	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	LYKINS OIL COMPANY		15,320	BC 139-2013	59726	2031-330-420-0000
\$0.00	\$752.00	\$22,362,119.73	\$5,563,982.87	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	LYKINS OIL COMPANY		15,320	BC 115-2013	59726	2911-610-420-0301
\$0.00	\$111.00	\$22,362,008.73	\$5,563,871.87	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MOBILCOMM	PD 0269, 0257	15,320	BC 135-2013	59727	2011-330-360-0000
\$0.00	\$200.00	\$22,361,808.73	\$5,563,671.87	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MOBILCOMM	PD 0269, 0257	15,320	BC 69-2013	59727	2081-210-323-0000
\$0.00	\$264.00	\$22,361,544.73	\$5,563,407.87	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MOBILCOMM	PD 0269, 0257	15,320	BC 72-2013	59727	2081-210-360-0000
\$0.00	\$191.20	\$22,361,353.53	\$5,563,216.67	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MARTIN MARIETTA MATERIALS		15,320	BC 138-2013	59728	2031-330-420-0000
\$0.00	\$573.60	\$22,360,779.93	\$5,562,643.07	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MARTIN MARIETTA MATERIALS		15,320	BC 138-2013	59728	2031-330-420-0000
\$0.00	\$931.65	\$22,359,848.28	\$5,561,711.42	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MERCY FAIRFIELD OUTPATIENT	FD 0956, 0811	15,320	BC 29-2013	59729	2111-220-490-0000
\$0.00	\$265.00	\$22,359,583.28	\$5,561,446.42	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SIGN EFFECTS	PD 0263	15,320	BC 87-2013	59730	2081-760-740-0000
\$0.00	\$247.25	\$22,359,336.03	\$5,561,199.17	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	OHIO DEPARTMENT OF COMMERCE		15,320	BC 163-2013	59731	1000-110-519-0000
\$0.00	\$150.00	\$22,359,186.03	\$5,561,049.17	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 0267, 0271	15,320	BC 257-2013	59732	2081-210-599-0500
\$0.00	\$95.00	\$22,359,091.03	\$5,560,954.17	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 0267, 0271	15,320	PO 175-2013	59732	2081-210-599-0500
\$0.00	\$100.00	\$22,358,991.03	\$5,560,854.17	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 0267, 0271	15,320	BC 257-2013	59732	2081-210-599-0500
\$0.00	\$200.00	\$22,358,791.03	\$5,560,654.17	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	OHIO PEACE OFFICER TRAINING ACADEMY	PD 0177	15,320	BC 66-2013	59733	2081-210-318-0000
\$0.00	\$469.02	\$22,358,322.01	\$5,560,185.15	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	15,320	PO 105-2013	59734	1000-110-322-0000
\$0.00	\$121.45	\$22,358,200.56	\$5,560,063.70	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	15,320	BC 138-2013	59734	2031-330-420-0000
\$0.00	\$58.03	\$22,358,142.53	\$5,560,005.67	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	15,320	PO 24-2013	59734	2081-210-322-0000
\$0.00	\$65.00	\$22,358,077.53	\$5,559,940.67	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	15,320	BC 9-2013	59734	2111-220-322-0000
\$0.00	\$426.86	\$22,357,650.67	\$5,559,513.81	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	15,320	BC 9-2013	59734	2111-220-322-0000
\$0.00	\$480.77	\$22,357,169.90	\$5,559,033.04	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	15,320	BC 174-2013	59734	2911-610-359-0000
\$0.00	\$1,437.75	\$22,355,732.15	\$5,557,595.29	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	15,320	BC 174-2013	59734	2911-610-359-0000
\$0.00	\$1,190.00	\$22,354,542.15	\$5,556,405.29	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	R. H. MEYER FENCE CO.	FD 0061	15,320	BC 82-2013	59735	2081-210-599-0501
\$0.00	\$344.30	\$22,354,197.85	\$5,556,060.99	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	15,320	BC 209-2013	59736	2081-760-740-0000
\$0.00	\$498.99	\$22,353,698.86	\$5,555,562.00	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	15,320	BC 43-2013	59736	2111-760-740-1029
\$0.00	\$234.99	\$22,353,463.87	\$5,555,327.01	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	15,320	BC 43-2013	59736	2111-760-740-1029
\$0.00	\$74.36	\$22,353,389.51	\$5,555,252.65	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	STAPLES ADVANTAGE	FD 0985	15,320	BC 24-2013	59737	2111-220-410-0000
\$0.00	\$449.21	\$22,352,940.30	\$5,554,803.44	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SAVAGE AUTO SUPPLY	FD 1006, 0975	15,320	BC 27-2013	59738	2111-220-420-1008
\$0.00	\$61.89	\$22,352,878.41	\$5,554,741.55	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SAVAGE AUTO SUPPLY	FD 1006, 0975	15,320	BC 27-2013	59738	2111-220-420-1008
\$0.00	\$118.60	\$22,352,759.81	\$5,554,622.95	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SKIP PHELPS	PD 0254	15,320	BC 84-2013	59739	2081-210-599-0503
\$0.00	\$237.21	\$22,352,522.60	\$5,554,385.74	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	NATIONAL LAW ENFORCEMENT SUPPLY	PD 0256	15,320	BC 195-2013	59740	2081-210-490-0000

Cash Journal

June 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	\$800.00	\$22,351,722.60	\$5,553,585.74	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	TRU GREEN		15,320	BC 124-2013	59741	2911-610-360-0000
\$0.00	\$1,450.53	\$22,350,272.07	\$5,552,135.21	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	TRU GREEN		15,320	BC 124-2013	59741	2911-610-360-0000
\$0.00	\$405.57	\$22,349,866.50	\$5,551,729.64	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	TOSHIBA FINANCIAL SERVICES	PD 0231	15,320	BC 72-2013	59742	2081-210-360-0000
\$0.00	\$12.51	\$22,349,853.99	\$5,551,717.13	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	THE BOX PLACE	PD 0245	15,320	BC 189-2013	59743	2081-210-342-0000
\$0.00	\$80.70	\$22,349,773.29	\$5,551,636.43	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	VERIZON WIRELESS-GREAT LAKES		15,320	BC 172-2013	59744	2081-210-341-0000
\$0.00	\$155.99	\$22,349,617.30	\$5,551,480.44	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0794, 0800	15,320	BC 43-2013	59745	2111-760-740-1029
\$0.00	\$7,086.22	\$22,342,531.08	\$5,544,394.22	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 1031	15,320	BC 201-2013	59746	2111-220-351-0000
\$0.00	\$261.61	\$22,342,269.47	\$5,544,132.61	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 1031	15,320	BC 174-2013	59746	2911-610-359-0000
\$0.00	\$811.20	\$22,341,458.27	\$5,543,321.41	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CDW GOVERNMENT INC.	FD 0989	15,320	BC 27-2013	59747	2111-220-420-1008
\$0.00	\$194.23	\$22,341,264.04	\$5,543,127.18	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CINCINNATI RADIATORS	FD 0988	15,320	BC 13-2013	59748	2111-220-323-1005
\$0.00	\$47.78	\$22,341,216.26	\$5,543,079.40	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CINTAS #001	FD 1017	15,320	BC 43-2013	59749	2111-760-740-1029
\$0.00	\$382.72	\$22,340,833.54	\$5,542,696.68	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	FULLER FORD	FD 0972	15,320	BC 13-2013	59750	2111-220-323-1005
\$0.00	\$32.77	\$22,340,800.77	\$5,542,663.91	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1019	15,320	BC 6-2013	59751	2111-220-318-1024
\$0.00	\$1,574.06	\$22,339,226.71	\$5,541,089.85	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	JOHN D. PREUER & ASSOCIATES	FD 0981	15,320	BC 4-2013	59752	2111-220-318-0000
\$0.00	\$990.00	\$22,338,236.71	\$5,540,099.85	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SCREEN PRINTS	FD 0948	15,320	BC 43-2013	59753	2111-760-740-1029
\$0.00	\$353.99	\$22,337,882.72	\$5,539,745.86	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SCREEN PRINTS	FD 0948	15,320	BC 116-2013	59753	2911-610-490-0000
\$0.00	\$1,240.00	\$22,336,642.72	\$5,538,505.86	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	TREASURER STATE OF OHIO	FD 1020	15,320	BC 4-2013	59754	2111-220-318-0000
\$0.00	\$986.00	\$22,335,656.72	\$5,537,519.86	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	KEENE'S PARKING	PD 0251	15,320	BC 90-2013	59755	2081-760-740-0000
\$0.00	\$10.00	\$22,335,646.72	\$5,537,509.86	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ANNIE FRANKLIN	PD 0264	15,320	BC 82-2013	59756	2081-210-599-0501
\$0.00	\$5.00	\$22,335,641.72	\$5,537,504.86	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	DANIEL HUBBELL	PD 0266	15,320	BC 82-2013	59757	2081-210-599-0501
\$0.00	\$107.90	\$22,335,533.82	\$5,537,396.96	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SUNSET SUPPLY		15,320	BC 138-2013	59758	2031-330-420-0000
\$0.00	\$119.22	\$22,335,414.60	\$5,537,277.74	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MEIJERJOHAN-WENGLER, INC		15,320	BC 116-2013	59759	2911-610-490-0000
\$0.00	\$2,344.96	\$22,333,069.64	\$5,534,932.78	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0253	15,320	PO 174-2013	59760	2081-210-420-0000
\$0.00	\$178.00	\$22,332,891.64	\$5,534,754.78	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	NORTHGATE TIRE		15,320	BC 121-2013	59761	2911-610-323-0000
\$0.00	\$250.00	\$22,332,641.64	\$5,534,504.78	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	WEDDINGPAGES, LLC		15,320	BC 247-2013	59762	2912-610-349-0000
\$0.00	\$70.02	\$22,332,571.62	\$5,534,434.76	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	STIGLER SUPPLY		15,320	BC 253-2013	59763	1000-110-490-0000
\$0.00	\$48.00	\$22,332,523.62	\$5,534,386.76	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	AE DOOR SALES		15,320	BC 123-2013	59764	2911-610-329-0000
\$0.00	\$407.40	\$22,332,116.22	\$5,533,979.36	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	AE DOOR SALES		15,320	BC 123-2013	59764	2911-610-329-0000
\$0.00	\$6.00	\$22,332,110.22	\$5,533,973.36	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BROTHER'S LOCK & KEY COMPANY		15,320	BC 126-2013	59765	2911-610-420-0000
\$0.00	\$299.99	\$22,331,810.23	\$5,533,673.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	TRACTOR SUPPLY COMPANY		15,320	BC 126-2013	59766	2911-610-420-0000
\$0.00	\$142.00	\$22,331,668.23	\$5,533,531.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	LINDA SCHNEIDER		15,320	BC 252-2013	59767	2912-610-360-0205
\$0.00	\$142.00	\$22,331,526.23	\$5,533,389.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	LINDA SCHNEIDER	INV# 11	15,320	BC 252-2013	59767	2912-610-360-0205
\$0.00	\$200.00	\$22,331,326.23	\$5,533,189.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	WENDY'S BRIDAL SHOW		15,320	BC 247-2013	59768	2912-610-349-0000
\$0.00	\$1,005.00	\$22,330,321.23	\$5,532,184.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CLIFT LANDSCAPING		15,320	PO 176-2013	59769	2911-610-323-0000
\$0.00	\$80.00	\$22,330,241.23	\$5,532,104.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MORGAN FOLEY		15,320	BC 120-2013	59770	2911-610-599-0304
\$0.00	\$80.00	\$22,330,161.23	\$5,532,024.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SHALON FULTON		15,320	BC 120-2013	59771	2911-610-599-0304
\$0.00	\$642.00	\$22,329,519.23	\$5,531,382.37	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	SWANK MOTION PICTURE, INC		15,320	BC 116-2013	59772	2911-610-490-0000
\$0.00	\$71.89	\$22,329,447.34	\$5,531,310.48	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		15,320	BC 259-2013	59773	1000-110-360-0000
\$0.00	\$66.98	\$22,329,380.36	\$5,531,243.50	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		15,320	BC 142-2013	59773	2231-330-490-0000
\$0.00	\$121.30	\$22,329,259.06	\$5,531,122.20	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		15,320	BC 142-2013	59773	2231-330-490-0000
\$0.00	\$34.59	\$22,329,224.47	\$5,531,087.61	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		15,320	BC 117-2013	59773	2911-610-490-0302

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$71.18	\$22,329,153.29	\$5,531,016.43	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		15,320	BC 117-2013	59773	2911-610-490-0302	
\$0.00	\$44.00	\$22,329,109.29	\$5,530,972.43	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		15,320	BC 107-2013	59773	2912-610-490-0212	
\$0.00	\$149.07	\$22,328,960.22	\$5,530,823.36	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		15,320	BC 264-2013	59773	2912-610-490-0212	
\$0.00	\$95.00	\$22,328,865.22	\$5,530,728.36	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	BLUST MOTOR SERVICE, INC.		15,320	BC 249-2013	59774	2031-330-323-0000	
\$0.00	\$10.82	\$22,328,854.40	\$5,530,717.54	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CARQUEST AUTO PARTS		15,320	BC 249-2013	59775	2031-330-323-0000	
\$0.00	\$113.10	\$22,328,741.30	\$5,530,604.44	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	CARQUEST AUTO PARTS		15,320	BC 121-2013	59775	2911-610-323-0000	
\$0.00	\$658.20	\$22,328,083.10	\$5,529,946.24	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	MT. PLEASANT BLACKTOPPING		15,320	BC 138-2013	59776	2031-330-420-0000	
\$0.00	\$515.58	\$22,327,567.52	\$5,529,430.66	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	POWER TRAIN COMPANIES		15,320	BC 249-2013	59777	2031-330-323-0000	
\$0.00	\$176.84	\$22,327,390.68	\$5,529,253.82	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	RUMPKE HYDRAULICS, INC.		15,320	BC 249-2013	59778	2031-330-323-0000	
\$0.00	\$35,925.83	\$22,291,464.85	\$5,493,327.99	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	LANGENHEIM & THOMSON		15,320	PO 270-2012	59779	1000-760-730-0305	
\$2,115.00	\$0.00	\$22,293,579.85	\$5,495,442.99	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15,324	SR 505-2013		2081-302-0000	
\$10.00	\$0.00	\$22,293,589.85	\$5,495,452.99	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PER	15,326	SR 506-2013		2031-892-0000	
\$240.00	\$0.00	\$22,293,829.85	\$5,495,692.99	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PER	15,326	SR 506-2013		2911-802-0399	
\$2,675.00	\$0.00	\$22,296,504.85	\$5,498,367.99	\$16,798,136.86	\$0.00	06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PER	15,326	SR 506-2013		2911-892-0333	
\$0.00	\$74.25	\$22,296,430.60	\$5,498,293.74	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 256-2013	3629-2013	2081-210-221-0000	
\$0.00	\$13.20	\$22,296,417.40	\$5,498,280.54	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 180-2013	3629-2013	2911-610-221-0000	
\$0.00	\$3.30	\$22,296,414.10	\$5,498,277.24	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 181-2013	3629-2013	2912-610-221-0000	
\$0.00	\$9.90	\$22,296,404.20	\$5,498,267.34	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 258-2013	3629-2013	1000-110-221-0000	
\$0.00	\$2,634.12	\$22,293,770.08	\$5,495,633.22	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 258-2013	3629-2013	1000-110-221-0000	
\$0.00	\$89.10	\$22,293,680.98	\$5,495,544.12	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 216-2013	3629-2013	2111-220-221-0000	
\$0.00	\$3.30	\$22,293,677.68	\$5,495,540.82	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 131-2013	3629-2013	2181-130-229-0000	
\$0.00	\$18.15	\$22,293,659.53	\$5,495,522.67	\$16,798,136.86	\$0.00	06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	15,369	BC 178-2013	3629-2013	2231-330-221-0000	
\$4,251.73	\$0.00	\$22,297,911.26	\$5,499,774.40	\$16,798,136.86	\$0.00	06/17/2013	06/24/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RUMPKE ELECTRIC	15,706	SR 522-2013		2111-892-0000	
\$0.00	\$149.07	\$22,297,762.19	\$5,499,625.33	\$16,798,136.86	\$0.00	06/17/2013	06/26/2013	DUKE ENERGY		15,992	BC 174-2013	3639-2013	2911-610-359-0000	
\$0.00	\$4,233.10	\$22,293,529.09	\$5,495,392.23	\$16,798,136.86	\$0.00	06/18/2013	06/18/2013	HAMILTON COUNTY TREASURER		15,377	PO 177-2013	59780	1000-110-599-0009	
\$0.00	\$2,040.00	\$22,291,489.09	\$5,493,352.23	\$16,798,136.86	\$0.00	06/18/2013	06/18/2013	HAMILTON COUNTY TREASURER		15,377	PO 178-2013	59780	1000-110-599-0009	
\$150.00	\$0.00	\$22,291,639.09	\$5,493,502.23	\$16,798,136.86	\$0.00	06/18/2013	06/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	15,390	SR 507-2013		2911-802-0399	
\$47.00	\$0.00	\$22,291,686.09	\$5,493,549.23	\$16,798,136.86	\$0.00	06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	15,390	SR 508-2013		2912-802-0298	
\$775.75	\$0.00	\$22,292,461.84	\$5,494,324.98	\$16,798,136.86	\$0.00	06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	15,390	SR 508-2013		2912-802-0299	
\$80.80	\$0.00	\$22,292,542.64	\$5,494,405.78	\$16,798,136.86	\$0.00	06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	15,390	SR 508-2013		2912-892-0222	
\$1,411.00	\$0.00	\$22,293,953.64	\$5,495,816.78	\$16,798,136.86	\$0.00	06/18/2013	06/19/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	15,390	SR 509-2013		2911-892-0333	
\$185.40	\$0.00	\$22,294,139.04	\$5,496,002.18	\$16,798,136.86	\$0.00	06/18/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	15,407	SR 512-2013		2081-302-0000	
\$524.09	\$0.00	\$22,294,663.13	\$5,496,526.27	\$16,798,136.86	\$0.00	06/18/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL DEA	15,706	SR 523-2013		2261-892-0505	
\$0.00	\$135.56	\$22,294,527.57	\$5,496,390.71	\$16,798,136.86	\$0.00	06/18/2013	06/27/2013	FLEET ONE		16,082	BC 77-2013	3931-2013	2081-210-420-0000	
\$0.00	\$3,250.00	\$22,291,277.57	\$5,493,140.71	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	BLUST MOTOR SERVICE, INC.	PD 0277	15,395	BC 194-2013	59782	2081-210-599-0501	
\$0.00	\$3,885.00	\$22,287,392.57	\$5,489,255.71	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0277	15,395	BC 194-2013	59783	2081-210-599-0501	
\$0.00	\$3,700.00	\$22,283,692.57	\$5,485,555.71	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	ENGEL'S AUTO SERVICE	PD 0277	15,395	BC 194-2013	59784	2081-210-599-0501	
\$0.00	\$3,250.00	\$22,280,442.57	\$5,482,305.71	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	LAMBERT TOWING	PD 0277	15,395	BC 194-2013	59785	2081-210-599-0501	
\$0.00	\$7,641.07	\$22,272,801.50	\$5,474,664.64	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		15,396	BC 258-2013	59786	1000-110-221-0000	
\$0.00	\$37,356.34	\$22,235,445.16	\$5,437,308.30	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		15,396	BC 256-2013	59786	2081-210-221-0000	
\$0.00	\$45,846.42	\$22,189,598.74	\$5,391,461.88	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		15,396	BC 216-2013	59786	2111-220-221-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 2013

Cash													
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$1,698.02	\$22,187,900.72	\$5,389,763.86	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		15,396	BC 131-2013	59786	2181-130-229-0000
\$0.00	\$9,339.08	\$22,178,561.64	\$5,380,424.78	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		15,396	BC 178-2013	59786	2231-330-221-0000
\$0.00	\$5,943.05	\$22,172,618.59	\$5,374,481.73	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		15,396	BC 180-2013	59786	2911-610-221-0000
\$0.00	\$2,547.02	\$22,170,071.57	\$5,371,934.71	\$16,798,136.86	\$0.00	06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		15,396	BC 181-2013	59786	2912-610-221-0000
\$74.58	\$0.00	\$22,170,146.15	\$5,372,009.29	\$16,798,136.86	\$0.00	06/19/2013	06/20/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	VEHICLE PERMITS, RECYCLING	15,404	SR 510-2013		2902-892-0000
\$453.00	\$0.00	\$22,170,599.15	\$5,372,462.29	\$16,798,136.86	\$0.00	06/19/2013	06/20/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	VEHICLE PERMITS, RECYCLING	15,404	SR 510-2013		2911-892-0333
\$1,085.00	\$0.00	\$22,171,684.15	\$5,373,547.29	\$16,798,136.86	\$0.00	06/19/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES,,	15,407	SR 511-2013		2081-302-0000
\$396.55	\$0.00	\$22,172,080.70	\$5,373,943.84	\$16,798,136.86	\$0.00	06/19/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	15,409	SR 513-2013		2081-302-0000
\$0.00	\$30.36	\$22,172,050.34	\$5,373,913.48	\$16,798,136.86	\$0.00	06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	15,964	BC 172-2013	3638-2013	2081-210-341-0000
\$0.00	\$987.00	\$22,171,063.34	\$5,372,926.48	\$16,798,136.86	\$0.00	06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	15,964	BC 16-2013	3638-2013	2111-220-341-0000
\$0.00	\$39.12	\$22,171,024.22	\$5,372,887.36	\$16,798,136.86	\$0.00	06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	15,964	BC 174-2013	3638-2013	2911-610-359-0000
\$0.00	\$24.36	\$22,170,999.86	\$5,372,863.00	\$16,798,136.86	\$0.00	06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	15,964	BC 169-2013	3638-2013	2031-330-341-0000
\$1,390.51	\$0.00	\$22,172,390.37	\$5,374,253.51	\$16,798,136.86	\$0.00	06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	15,706	SR 518-2013		1000-103-0000
\$254.39	\$0.00	\$22,172,644.76	\$5,374,507.90	\$16,798,136.86	\$0.00	06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	15,706	SR 519-2013		1000-302-0101
\$36,941.80	\$0.00	\$22,209,586.56	\$5,411,449.70	\$16,798,136.86	\$0.00	06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION, LICE	15,706	SR 520-2013		1000-532-0000
\$3,636.80	\$0.00	\$22,213,223.36	\$5,415,086.50	\$16,798,136.86	\$0.00	06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION, LICE	15,706	SR 520-2013		2011-536-0000
\$2,208.97	\$0.00	\$22,215,432.33	\$5,417,295.47	\$16,798,136.86	\$0.00	06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T DISTRIBUTION, LICE	15,706	SR 520-2013		2021-537-0000
\$25,230.00	\$0.00	\$22,240,662.33	\$5,442,525.47	\$16,798,136.86	\$0.00	06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, VEHICLE LI	15,706	SR 521-2013		2231-104-0000
\$15,138.00	\$0.00	\$22,255,800.33	\$5,457,663.47	\$16,798,136.86	\$0.00	06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, VEHICLE LI	15,706	SR 521-2013		2231-592-0000
\$560.00	\$0.00	\$22,256,360.33	\$5,458,223.47	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	15,418	SR 514-2013		2181-302-0000
\$75.00	\$0.00	\$22,256,435.33	\$5,458,298.47	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	15,418	SR 514-2013		2181-892-0000
\$187.00	\$0.00	\$22,256,622.33	\$5,458,485.47	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LEASES, FEES	15,420	SR 515-2013		2912-802-0298
\$555.75	\$0.00	\$22,257,178.08	\$5,459,041.22	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LEASES, FEES	15,420	SR 515-2013		2912-802-0299
\$2.50	\$0.00	\$22,257,180.58	\$5,459,043.72	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LEASES, FEES	15,420	SR 515-2013		2912-892-0222
\$385.00	\$0.00	\$22,257,565.58	\$5,459,428.72	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15,706	SR 516-2013		2081-302-0000
\$905.00	\$0.00	\$22,258,470.58	\$5,460,333.72	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, NWLSD	15,706	SR 517-2013		2081-401-0000
\$24.00	\$0.00	\$22,258,494.58	\$5,460,357.72	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, NWLSD	15,706	SR 517-2013		2081-892-0000
\$15,864.59	\$0.00	\$22,274,359.17	\$5,476,222.31	\$16,798,136.86	\$0.00	06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, NWLSD	15,706	SR 517-2013		2081-892-0504
\$5.55	\$0.00	\$22,274,364.72	\$5,476,227.86	\$16,798,136.86	\$0.00	06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Cards Transactions	16,758	SR 569-2013		1000-892-0000
\$35.00	\$0.00	\$22,274,399.72	\$5,476,262.86	\$16,798,136.86	\$0.00	06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Cards Transactions	16,758	SR 569-2013		2181-302-0000
\$150.00	\$0.00	\$22,274,549.72	\$5,476,412.86	\$16,798,136.86	\$0.00	06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Cards Transactions	16,758	SR 569-2013		2181-892-0000
\$378.40	\$0.00	\$22,274,928.12	\$5,476,791.26	\$16,798,136.86	\$0.00	06/24/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL DEA	15,706	SR 524-2013		2261-892-0505
\$922.35	\$0.00	\$22,275,850.47	\$5,477,713.61	\$16,798,136.86	\$0.00	06/24/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL DEA	15,706	SR 525-2013		2261-892-0505
\$106.59	\$0.00	\$22,275,957.06	\$5,477,820.20	\$16,798,136.86	\$0.00	06/24/2013	06/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	HC AUDITORS, FEES	15,808	SR 526-2013		2081-892-0000
\$3,560.00	\$0.00	\$22,279,517.06	\$5,481,380.20	\$16,798,136.86	\$0.00	06/24/2013	06/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	15,808	SR 527-2013		2081-302-0000
\$150.00	\$0.00	\$22,279,667.06	\$5,481,530.20	\$16,798,136.86	\$0.00	06/24/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	15,808	SR 528-2013		1000-892-0103
\$360.00	\$0.00	\$22,280,027.06	\$5,481,890.20	\$16,798,136.86	\$0.00	06/24/2013	06/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	15,817	SR 529-2013		2911-802-0399
\$4,532.00	\$0.00	\$22,284,559.06	\$5,486,422.20	\$16,798,136.86	\$0.00	06/24/2013	06/25/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	15,817	SR 529-2013		2911-892-0333
\$1,745.85	\$0.00	\$22,286,304.91	\$5,488,168.05	\$16,798,136.86	\$0.00	06/24/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	16,018	SR 536-2013		2081-302-0000
\$15.00	\$0.00	\$22,286,319.91	\$5,488,183.05	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	15,855	SR 530-2013		2111-302-0000
\$2,429.00	\$0.00	\$22,288,748.91	\$5,490,612.05	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	15,855	SR 530-2013		2111-892-0000

Cash Journal

June 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	\$1,758.00		\$22,286,990.91	\$5,488,854.05	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		15,917	PO 88-2013	3630-2013	2911-610-240-0000
	\$0.00	\$324.68		\$22,286,666.23	\$5,488,529.37	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		15,917	PO 88-2013	3630-2013	2912-610-240-0000
	\$0.00	\$427.00		\$22,286,239.23	\$5,488,102.37	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	JONILEA MOTTOLA	INV 610-614	15,917	BC 252-2013	3631-2013	2912-610-360-0205
	\$0.00	\$3,305.95		\$22,282,933.28	\$5,484,796.42	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	15,945	PO 17-2013	3632-2013	1000-120-351-0000
	\$0.00	\$4,877.95		\$22,278,055.33	\$5,479,918.47	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	15,945	BC 201-2013	3632-2013	2111-220-351-0000
	\$0.00	\$1,762.58		\$22,276,292.75	\$5,478,155.89	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	15,945	BC 174-2013	3632-2013	2911-610-359-0000
	\$0.00	\$2,438.22		\$22,273,854.53	\$5,475,717.67	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	15,945	BC 173-2013	3632-2013	2912-610-359-0204
	\$0.00	\$1,271.99		\$22,272,582.54	\$5,474,445.68	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	15,945	PO 25-2013	3632-2013	2031-330-351-0000
	\$0.00	\$1,814.94		\$22,270,767.60	\$5,472,630.74	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	15,945	PO 25-2013	3632-2013	2081-210-351-0000
	\$0.00	\$66.92		\$22,270,700.68	\$5,472,563.82	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	15,945	PO 15-2013	3633-2013	1000-120-341-0000
	\$0.00	\$6.98		\$22,270,693.70	\$5,472,556.84	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	15,945	BC 172-2013	3633-2013	2081-210-341-0000
	\$0.00	\$14.58		\$22,270,679.12	\$5,472,542.26	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	15,945	BC 16-2013	3633-2013	2111-220-341-0000
	\$0.00	\$16.37		\$22,270,662.75	\$5,472,525.89	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	15,945	BC 174-2013	3633-2013	2911-610-359-0000
	\$0.00	\$6.98		\$22,270,655.77	\$5,472,518.91	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	15,945	BC 169-2013	3633-2013	2031-330-341-0000
	\$0.00	\$8.59		\$22,270,647.18	\$5,472,510.32	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	15,945	BC 173-2013	3633-2013	2912-610-359-0204
	\$0.00	\$135.37		\$22,270,511.81	\$5,472,374.95	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 09:	15,945	PO 16-2013	3634-2013	1000-120-341-0000
	\$0.00	\$399.28		\$22,270,112.53	\$5,471,975.67	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 09:	15,945	BC 172-2013	3634-2013	2081-210-341-0000
	\$0.00	\$3,435.14		\$22,266,677.39	\$5,468,540.53	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 09:	15,945	BC 16-2013	3634-2013	2111-220-341-0000
	\$0.00	\$135.38		\$22,266,542.01	\$5,468,405.15	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 09:	15,945	BC 174-2013	3634-2013	2911-610-359-0000
	\$0.00	\$135.38		\$22,266,406.63	\$5,468,269.77	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 09:	15,945	BC 169-2013	3634-2013	2031-330-341-0000
	\$0.00	\$135.38		\$22,266,271.25	\$5,468,134.39	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 09:	15,945	BC 173-2013	3634-2013	2912-610-359-0204
	\$517.72	\$0.00		\$22,266,788.97	\$5,468,652.11	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COBRA	15,953	SR 531-2013		2912-892-0222
	\$65,575.33	\$0.00		\$22,332,364.30	\$5,534,227.44	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	15,953	SR 532-2013		1000-302-0101
	\$10,210.89	\$0.00		\$22,342,575.19	\$5,544,438.33	\$16,798,136.86	\$0.00	06/25/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	15,953	SR 532-2013		1000-892-0000
	\$580.17	\$0.00		\$22,343,155.36	\$5,545,018.50	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	15,958	SR 533-2013		1000-892-0103
	\$0.00	\$473.62		\$22,342,681.74	\$5,544,544.88	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	NORTHSIDE BANK AND TRUST		15,964	BC 258-2013	3635-2013	1000-110-221-0000
	\$0.00	\$98.00		\$22,342,583.74	\$5,544,446.88	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	BRIAN JON DJENGE	INV# 647559	15,964	BC 205-2013	3636-2013	2912-610-420-0208
	\$0.00	\$469.00		\$22,342,114.74	\$5,543,977.88	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	JONILEA MOTTOLA	INV# 617-621	15,964	BC 252-2013	3637-2013	2912-610-360-0205
	\$20.00	\$0.00		\$22,342,134.74	\$5,543,997.88	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERM	15,994	SR 534-2013		2031-892-0000
	\$160.00	\$0.00		\$22,342,294.74	\$5,544,157.88	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERM	15,994	SR 534-2013		2911-802-0399
	\$1,296.00	\$0.00		\$22,343,590.74	\$5,545,453.88	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERM	15,994	SR 534-2013		2911-892-0333
	\$252.35	\$0.00		\$22,343,843.09	\$5,545,706.23	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	16,018	SR 535-2013		2081-302-0000
	\$3,030.00	\$0.00		\$22,346,873.09	\$5,548,736.23	\$16,798,136.86	\$0.00	06/25/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16,018	SR 537-2013		2081-302-0000
	\$370.62	\$0.00		\$22,347,243.71	\$5,549,106.85	\$16,798,136.86	\$0.00	06/25/2013	07/02/2013	COUNCIL ON AGING	COA GRANT	16,322	SR 554-2013		2912-892-0222
	\$12.00	\$0.00		\$22,347,255.71	\$5,549,118.85	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	16,020	SR 538-2013		2081-892-0000
	\$23,750.00	\$0.00		\$22,371,005.71	\$5,572,868.85	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	16,020	SR 538-2013		2081-892-0502
	\$0.00	\$42.57		\$22,370,963.14	\$5,572,826.28	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	16,030	BC 258-2013	59787	1000-110-221-0000
	\$0.00	\$10.64		\$22,370,952.50	\$5,572,815.64	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	16,030	BC 131-2013	59787	2181-130-229-0000
	\$0.00	\$58.53		\$22,370,893.97	\$5,572,757.11	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	16,030	BC 178-2013	59787	2231-330-221-0000
	\$0.00	\$47.89		\$22,370,846.08	\$5,572,709.22	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	16,030	BC 180-2013	59787	2911-610-221-0000
	\$0.00	\$15.96		\$22,370,830.12	\$5,572,693.26	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	16,030	BC 181-2013	59787	2912-610-221-0000

Cash Journal

June 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 #			
\$0.00	\$239.43	\$22,370,590.69	\$5,572,453.83	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	16,030	BC 256-2013	59787	2081-210-221-0000		
\$0.00	\$287.33	\$22,370,303.36	\$5,572,166.50	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	16,030	BC 216-2013	59787	2111-220-221-0000		
\$0.00	\$90.53	\$22,370,212.83	\$5,572,075.97	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 102-2013	3926-2013	2912-610-410-0207		
\$0.00	\$376.00	\$22,369,836.83	\$5,571,699.97	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 112-2013	3926-2013	2912-760-730-0217		
\$0.00	\$149.97	\$22,369,686.86	\$5,571,550.00	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 196-2013	3926-2013	2912-610-329-0203		
\$0.00	\$245.00	\$22,369,441.86	\$5,571,305.00	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 183-2013	3926-2013	2912-610-349-0000		
\$0.00	\$5.00	\$22,369,436.86	\$5,571,300.00	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 247-2013	3926-2013	2912-610-349-0000		
\$0.00	\$126.43	\$22,369,310.43	\$5,571,173.57	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 250-2013	3926-2013	2912-610-410-0207		
\$0.00	\$573.06	\$22,368,737.37	\$5,570,600.51	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 205-2013	3926-2013	2912-610-420-0208		
\$0.00	\$461.49	\$22,368,275.88	\$5,570,139.02	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 106-2013	3926-2013	2912-610-490-0211		
\$0.00	\$235.00	\$22,368,040.88	\$5,569,904.02	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 4-2013	3927-2013	2111-220-318-0000		
\$0.00	\$9.99	\$22,368,030.89	\$5,569,894.03	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 24-2013	3927-2013	2111-220-410-0000		
\$0.00	\$578.37	\$22,367,452.52	\$5,569,315.66	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 25-2013	3927-2013	2111-220-420-0000		
\$0.00	\$733.04	\$22,366,719.48	\$5,568,582.62	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 27-2013	3927-2013	2111-220-420-1008		
\$0.00	\$269.08	\$22,366,450.40	\$5,568,313.54	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 227-2013	3927-2013	2111-220-420-1026		
\$0.00	\$93.60	\$22,366,356.80	\$5,568,219.94	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 232-2013	3927-2013	2111-220-519-1013		
\$0.00	\$20.51	\$22,366,336.29	\$5,568,199.43	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 39-2013	3927-2013	2111-760-740-1018		
\$0.00	\$115.00	\$22,366,221.29	\$5,568,084.43	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 42-2013	3927-2013	2111-760-740-1027		
\$0.00	\$99.97	\$22,366,121.32	\$5,567,984.46	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 182-2013	3927-2013	2111-220-430-0000		
\$0.00	\$99.91	\$22,366,021.41	\$5,567,884.55	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 253-2013	3928-2013	1000-110-490-0000		
\$0.00	\$1,217.80	\$22,364,803.61	\$5,566,666.75	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 138-2013	3928-2013	2031-330-420-0000		
\$0.00	\$707.59	\$22,364,096.02	\$5,565,959.16	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 126-2013	3928-2013	2911-610-420-0000		
\$0.00	\$1,068.81	\$22,363,027.21	\$5,564,890.35	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 116-2013	3928-2013	2911-610-490-0000		
\$0.00	\$71.35	\$22,362,955.86	\$5,564,819.00	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 164-2013	3928-2013	1000-120-420-0000		
\$0.00	\$1.18	\$22,362,954.68	\$5,564,817.82	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 12-2013	3928-2013	2111-220-323-1004		
\$0.00	\$195.76	\$22,362,758.92	\$5,564,622.06	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 113-2013	3928-2013	2912-760-740-0218		
\$0.00	\$192.97	\$22,362,565.95	\$5,564,429.09	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	PO 168-2013	3929-2013	1000-110-330-0003		
\$0.00	\$523.73	\$22,362,042.22	\$5,563,905.36	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	PO 137-2013	3929-2013	1000-110-490-0000		
\$0.00	\$763.60	\$22,361,278.62	\$5,563,141.76	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	PO 148-2013	3929-2013	1000-110-330-0003		
\$0.00	\$352.10	\$22,360,926.52	\$5,562,789.66	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 149-2013	3929-2013	1000-110-330-0003		
\$0.00	\$10.39	\$22,360,916.13	\$5,562,779.27	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 248-2013	3929-2013	1000-110-490-0000		
\$0.00	\$8.07	\$22,360,908.06	\$5,562,771.20	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 159-2013	3929-2013	1000-110-490-0000		
\$0.00	\$2.54	\$22,360,905.52	\$5,562,768.66	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 248-2013	3929-2013	1000-110-490-0000		
\$0.00	\$33.00	\$22,360,872.52	\$5,562,735.66	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	PO 145-2013	3929-2013	1000-110-490-0000		
\$0.00	\$15.98	\$22,360,856.54	\$5,562,719.68	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 164-2013	3929-2013	1000-120-420-0000		
\$0.00	\$308.22	\$22,360,548.32	\$5,562,411.46	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 174-2013	3929-2013	2911-610-359-0000		
\$0.00	\$27.95	\$22,360,520.37	\$5,562,383.51	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 127-2013	3929-2013	2181-130-410-0000		
\$0.00	\$899.96	\$22,359,620.41	\$5,561,483.55	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PNC BANK		16,051	BC 130-2013	3929-2013	2181-130-420-0000		
\$0.00	\$300.48	\$22,359,319.93	\$5,561,183.07	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	GUEST SERVICES	FD 1042	16,065	BC 4-2013	59789	2111-220-318-0000		
\$0.00	\$1,515.92	\$22,357,804.01	\$5,559,667.15	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	AIRGAS GREAT LAKES	FD 1064, 1043	16,065	BC 228-2013	59790	2111-220-490-0000		
\$0.00	\$83.98	\$22,357,720.03	\$5,559,583.17	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0845	16,065	BC 43-2013	59791	2111-760-740-1029		

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 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	\$3,342.99	\$22,354,377.04	\$5,556,240.18	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	BUCKEYE POWER SALES COMPANY, INC.	FD 1035	16,065	BC 218-2013	59792	2111-220-323-0000
\$0.00	\$325.70	\$22,354,051.34	\$5,555,914.48	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CENTRAL REPAIR SERVICE	FD 1051	16,065	BC 12-2013	59793	2111-220-323-1004
\$0.00	\$1,125.00	\$22,352,926.34	\$5,554,789.48	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1039, 1038	16,065	BC 27-2013	59794	2111-220-420-1008
\$0.00	\$391.00	\$22,352,535.34	\$5,554,398.48	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	DEBRA-KUEMPEL	FD 0843	16,065	BC 10-2013	59795	2111-220-323-0000
\$0.00	\$7,680.34	\$22,344,855.00	\$5,546,718.14	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	INTERMEDIUM	FD 1065	16,065	BC 44-2013	59796	2281-220-360-0000
\$0.00	\$303.69	\$22,344,551.31	\$5,546,414.45	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	VOGELPOHL FIRE EQUIPMENT	FD 1041	16,065	BC 27-2013	59797	2111-220-420-1008
\$0.00	\$702.00	\$22,343,849.31	\$5,545,712.45	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	WEBCO FIRE EQUIPMENT	FD 0839	16,065	BC 36-2013	59798	2111-760-740-0000
\$0.00	\$708.75	\$22,343,140.56	\$5,545,003.70	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SIGN EFFECTS		16,065	BC 259-2013	59799	1000-110-360-0000
\$0.00	\$2,337.86	\$22,340,802.70	\$5,542,665.84	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SCHOCH TILE & CARPET INC.		16,065	BC 112-2013	59800	2912-760-730-0217
\$0.00	\$30.14	\$22,340,772.56	\$5,542,635.70	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SCHOCH TILE & CARPET INC.		16,065	BC 263-2013	59800	2912-760-730-0217
\$0.00	\$1,500.00	\$22,339,272.56	\$5,541,135.70	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	TIM'S TILE	FD 0993	16,065	BC 10-2013	59801	2111-220-323-0000
\$0.00	\$1,251.76	\$22,338,020.80	\$5,539,883.94	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	TRANSPORT SPECIALIST, INC	FD 1047	16,065	BC 27-2013	59802	2111-220-420-1008
\$0.00	\$25,228.28	\$22,312,792.52	\$5,514,655.66	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	FORD DEVELOPMENT		16,065	BC 143-2013	59803	1000-330-360-0000
\$0.00	\$220.00	\$22,312,572.52	\$5,514,435.66	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	QDOBA MEXICAN GRILL		16,065	BC 160-2013	59804	2912-610-599-0215
\$0.00	\$71.89	\$22,312,500.63	\$5,514,363.77	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ARAMARK UNIFORM SERVICES		16,065	BC 259-2013	59805	1000-110-360-0000
\$0.00	\$54.32	\$22,312,446.31	\$5,514,309.45	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ARAMARK UNIFORM SERVICES		16,065	BC 142-2013	59805	2231-330-490-0000
\$0.00	\$28.59	\$22,312,417.72	\$5,514,280.86	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ARAMARK UNIFORM SERVICES		16,065	BC 117-2013	59805	2911-610-490-0302
\$0.00	\$50.00	\$22,312,367.72	\$5,514,230.86	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	A & A SAFETY		16,065	BC 116-2013	59806	2911-610-490-0000
\$0.00	\$309.25	\$22,312,058.47	\$5,513,921.61	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		16,065	BC 126-2013	59807	2911-610-420-0000
\$0.00	\$98.00	\$22,311,960.47	\$5,513,823.61	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	BRIDGET BAUMAN	INV # 647560	16,065	BC 205-2013	59808	2912-610-420-0208
\$0.00	\$61.05	\$22,311,899.42	\$5,513,762.56	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CARQUEST AUTO PARTS		16,065	BC 136-2013	59809	2031-330-323-0000
\$0.00	\$61.50	\$22,311,837.92	\$5,513,701.06	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 0282	16,065	BC 244-2013	59810	2261-210-599-0000
\$0.00	\$500.00	\$22,311,337.92	\$5,513,201.06	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CINCINNATI SHAKESPEARE COMPANY		16,065	BC 116-2013	59811	2911-610-490-0000
\$0.00	\$149.00	\$22,311,188.92	\$5,513,052.06	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CONNIE DUGLIN		16,065	BC 205-2013	59812	2912-610-420-0208
\$0.00	\$174.96	\$22,311,013.96	\$5,512,877.10	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	DERRINGER COMPANY		16,065	BC 101-2013	59813	2912-610-360-0206
\$0.00	\$37.00	\$22,310,976.96	\$5,512,840.10	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ENQUIRER MEDIA		16,065	BC 134-2013	59814	2181-130-345-0000
\$0.00	\$1,292.00	\$22,309,684.96	\$5,511,548.10	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ENQUIRER MEDIA		16,065	BC 116-2013	59814	2911-610-490-0000
\$0.00	\$273.34	\$22,309,411.62	\$5,511,274.76	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	FORREST LYTLE & SONS, INC.		16,065	BC 126-2013	59815	2911-610-420-0000
\$0.00	\$202.98	\$22,309,208.64	\$5,511,071.78	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	GALLS, LLC	PD 0258	16,065	BC 188-2013	59816	2081-210-323-0000
\$0.00	\$219.00	\$22,308,989.64	\$5,510,852.78	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	GALLS, LLC	FD 0636, 1066, 1014	16,065	BC 43-2013	59816	2111-760-740-1029
\$0.00	\$80.00	\$22,308,909.64	\$5,510,772.78	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MOBILCOMM	PD 0270	16,065	BC 188-2013	59817	2081-210-323-0000
\$0.00	\$471.20	\$22,308,438.44	\$5,510,301.58	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	RUMPKE WASTE, INCORPORATED		16,065	PO 105-2013	59818	1000-110-322-0000
\$0.00	\$162.41	\$22,308,276.03	\$5,510,139.17	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	RUMPKE WASTE, INCORPORATED		16,065	BC 138-2013	59818	2031-330-420-0000
\$0.00	\$96.04	\$22,308,179.99	\$5,510,043.13	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	RUMPKE WASTE, INCORPORATED		16,065	BC 174-2013	59818	2911-610-359-0000
\$0.00	\$206.24	\$22,307,973.75	\$5,509,836.89	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SCOTT OWEN	PD 0286	16,065	BC 254-2013	59819	2081-210-318-0000
\$0.00	\$736.82	\$22,307,236.93	\$5,509,100.07	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STIGLER SUPPLY	FD 1025	16,065	BC 25-2013	59820	2111-220-420-0000
\$0.00	\$872.37	\$22,306,364.56	\$5,508,227.70	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STIGLER SUPPLY		16,065	BC 126-2013	59820	2911-610-420-0000
\$0.00	\$141.48	\$22,306,223.08	\$5,508,086.22	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SCHWAAB, INC.		16,065	BC 127-2013	59821	2181-130-410-0000
\$0.00	\$77.70	\$22,306,145.38	\$5,508,008.52	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	VALLEY ASPHALT		16,065	BC 138-2013	59822	2031-330-420-0000
\$0.00	\$75.00	\$22,306,070.38	\$5,507,933.52	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	WULLENWEBER COURT REPORTING		16,065	BC 128-2013	59823	2181-130-490-0000
\$0.00	\$64.50	\$22,306,005.88	\$5,507,869.02	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	WALLINGFORD COFFEE		16,065	BC 259-2013	59824	1000-110-360-0000

Cash Journal

June 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	\$44.75	\$22,305,961.13	\$5,507,824.27	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ROGER KREBS		16,065	BC 118-2013	59825	2911-610-519-0000
\$0.00	\$202.72	\$22,305,758.41	\$5,507,621.55	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	BOUND TREE MEDICAL, LLC	FD 1097	16,065	BC 228-2013	59826	2111-220-490-0000
\$0.00	\$89.25	\$22,305,669.16	\$5,507,532.30	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	KIMBALL MIDWEST	FD 1045	16,065	BC 27-2013	59827	2111-220-420-1008
\$0.00	\$107.53	\$22,305,561.63	\$5,507,424.77	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	M & B BATTERY	FD 1022	16,065	BC 37-2013	59828	2111-760-740-1015
\$0.00	\$289.62	\$22,305,272.01	\$5,507,135.15	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	McCORMICK EQUIPMENT CO	FD 0994	16,065	BC 10-2013	59829	2111-220-323-0000
\$0.00	\$259.20	\$22,305,012.81	\$5,506,875.95	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CMC RESCUE	FD 1037	16,065	BC 37-2013	59830	2111-760-740-1015
\$0.00	\$799.00	\$22,304,213.81	\$5,506,076.95	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CMC RESCUE	FD 1036	16,065	BC 37-2013	59830	2111-760-740-1015
\$0.00	\$103.46	\$22,304,110.35	\$5,505,973.49	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CINTAS #001	FD 1070, 1050	16,065	BC 43-2013	59831	2111-760-740-1029
\$0.00	\$55.68	\$22,304,054.67	\$5,505,917.81	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CINTAS #001	FD 1094	16,065	BC 43-2013	59831	2111-760-740-1029
\$0.00	\$1,875.43	\$22,302,179.24	\$5,504,042.38	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	FULLER FORD	FD 1075	16,065	BC 13-2013	59832	2111-220-323-1005
\$0.00	\$137.96	\$22,302,041.28	\$5,503,904.42	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	FULLER FORD	FD 1015	16,065	BC 27-2013	59832	2111-220-420-1008
\$0.00	\$1,560.34	\$22,300,480.94	\$5,502,344.08	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	LYKINS OIL COMPANY	FD 1052	16,065	BC 203-2013	59833	2111-220-420-1007
\$0.00	\$2,140.02	\$22,298,340.92	\$5,500,204.06	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	LYKINS OIL COMPANY	FD 1083, 1096	16,065	BC 203-2013	59833	2111-220-420-1007
\$0.00	\$229.03	\$22,298,111.89	\$5,499,975.03	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SAVAGE AUTO SUPPLY	FD 1062	16,065	BC 13-2013	59834	2111-220-323-1005
\$0.00	\$21.99	\$22,298,089.90	\$5,499,953.04	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SAVAGE AUTO SUPPLY	FD 1048	16,065	BC 27-2013	59834	2111-220-420-1008
\$0.00	\$204.33	\$22,297,885.57	\$5,499,748.71	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STAPLES ADVANTAGE	FD 1040	16,065	BC 24-2013	59835	2111-220-410-0000
\$0.00	\$199.50	\$22,297,686.07	\$5,499,549.21	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STAPLES ADVANTAGE	FD 1061	16,065	BC 24-2013	59835	2111-220-410-0000
\$0.00	\$695.00	\$22,296,991.07	\$5,498,854.21	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STATE CHEMICAL MANUFACTURING COMPANY	FD 1074	16,065	BC 25-2013	59836	2111-220-420-0000
\$0.00	\$396.54	\$22,296,594.53	\$5,498,457.67	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	TOSHIBA FINANCIAL SERVICES		16,065	BC 72-2013	59837	2081-210-360-0000
\$0.00	\$396.54	\$22,296,197.99	\$5,498,061.13	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	TOSHIBA FINANCIAL SERVICES	PD 0268	16,065	BC 72-2013	59837	2081-210-360-0000
\$0.00	\$150.00	\$22,296,047.99	\$5,497,911.13	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	JOSH CAMPBELL	PD 0281, FD 1095	16,065	PO 179-2013	59838	2081-210-599-0503
\$0.00	\$1,125.00	\$22,294,922.99	\$5,496,786.13	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	JOSH CAMPBELL	PD 0281, FD 1095	16,065	BC 19-2013	59838	2111-220-360-0000
\$0.00	\$475.39	\$22,294,447.60	\$5,496,310.74	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	TROPHIES & AWARDS	PD 0281	16,065	BC 209-2013	59839	2081-760-740-0000
\$0.00	\$1,300.00	\$22,293,147.60	\$5,495,010.74	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC	FD 1049	16,065	BC 4-2013	59840	2111-220-318-0000
\$0.00	\$105.42	\$22,293,042.18	\$5,494,905.32	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	TRI-STATE LAWN EQUIPMENT		16,065	BC 266-2013	59841	2911-610-323-0000
\$0.00	\$120.06	\$22,292,922.12	\$5,494,785.26	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	OHIO HYDRAULICS	FD 1063	16,065	BC 27-2013	59842	2111-220-420-1008
\$0.00	\$75.00	\$22,292,847.12	\$5,494,710.26	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	SIMPSON & SONS	FD 1072	16,065	BC 27-2013	59843	2111-220-420-1008
\$0.00	\$332.95	\$22,292,514.17	\$5,494,377.31	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ADRIAN DURBAN FLORIENT		16,065	BC 116-2013	59844	2911-610-490-0000
\$0.00	\$664.94	\$22,291,849.23	\$5,493,712.37	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		16,065	PO 13-2013	59845	1000-110-360-0000
\$0.00	\$655.29	\$22,291,193.94	\$5,493,057.08	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		16,065	BC 172-2013	59845	2081-210-341-0000
\$0.00	\$1,340.21	\$22,289,853.73	\$5,491,716.87	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		16,065	BC 16-2013	59845	2111-220-341-0000
\$0.00	\$182.26	\$22,289,671.47	\$5,491,534.61	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		16,065	BC 129-2013	59845	2181-130-359-0000
\$0.00	\$291.36	\$22,289,380.11	\$5,491,243.25	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		16,065	BC 174-2013	59845	2911-610-359-0000
\$0.00	\$256.16	\$22,289,123.95	\$5,490,987.09	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		16,065	BC 173-2013	59845	2912-610-359-0204
\$0.00	\$473.90	\$22,288,650.05	\$5,490,513.19	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		16,065	BC 169-2013	59845	2031-330-341-0000
\$0.00	\$61.67	\$22,288,588.38	\$5,490,451.52	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	COMDOC		16,065	BC 259-2013	59846	1000-110-360-0000
\$0.00	\$92.50	\$22,288,495.88	\$5,490,359.02	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	COMDOC		16,065	BC 135-2013	59846	2011-330-360-0000
\$0.00	\$277.50	\$22,288,218.38	\$5,490,081.52	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	COMDOC		16,065	BC 171-2013	59846	2111-220-599-0000
\$0.00	\$30.83	\$22,288,187.55	\$5,490,050.69	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	COMDOC		16,065	BC 127-2013	59846	2181-130-410-0000
\$0.00	\$8.00	\$22,288,179.55	\$5,490,042.69	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	KEENE'S PARKING	FD 1080	16,065	BC 4-2013	59847	2111-220-318-0000
\$0.00	\$22.00	\$22,288,157.55	\$5,490,020.69	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		16,065	BC 205-2013	59848	2912-610-420-0208

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 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	\$63.00	\$22,288,094.55	\$5,489,957.69	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		16,065	BC 266-2013	59849	2911-610-323-0000
\$0.00	\$343.09	\$22,287,751.46	\$5,489,614.60	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STEVE HATTERSLEY PLUMBING		16,065	BC 121-2013	59850	2911-610-323-0000
\$0.00	\$21.91	\$22,287,729.55	\$5,489,592.69	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	STEVE HATTERSLEY PLUMBING		16,065	PO 180-2013	59850	2911-610-323-0000
\$0.00	\$500.00	\$22,287,229.55	\$5,489,092.69	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	CHRIS O'HARRA	FD 1078	16,065	BC 14-2013	59851	2111-220-323-1020
\$0.00	\$98.76	\$22,287,130.79	\$5,488,993.93	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	EDM PUBLISHING	FD 1084	16,065	BC 5-2013	59852	2111-220-318-1001
\$0.00	\$165.00	\$22,286,965.79	\$5,488,828.93	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	ALL-GONE TERMITE & PEST CONTROL INC.		16,065	BC 259-2013	59853	1000-110-360-0000
\$0.00	\$3,750.00	\$22,283,215.79	\$5,485,078.93	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	GENESIS MECHANICAL SERVICES		16,065	BC 168-2013	59854	1000-120-323-0000
\$0.00	\$12.00	\$22,283,203.79	\$5,485,066.93	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	APEX AWARDS		16,065	BC 250-2013	59855	2912-610-410-0207
\$0.00	\$500.00	\$22,282,703.79	\$5,484,566.93	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	PRO-ALERT SECURITY		16,065	BC 259-2013	59856	1000-110-360-0000
\$0.00	\$475.00	\$22,282,228.79	\$5,484,091.93	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MONTY REID		16,065	BC 271-2013	59857	1000-120-599-0000
\$0.00	\$280.10	\$22,281,948.69	\$5,483,811.83	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	MIKE OWENS	FD 0290	16,065	BC 254-2013	59858	2081-210-318-0000
\$0.00	\$895.00	\$22,281,053.69	\$5,482,916.83	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	NEWCOMER FUNERAL HOME		16,065	PO 181-2013	59859	1000-110-599-0016
\$0.00	\$276.20	\$22,280,777.49	\$5,482,640.63	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	NORTHGATE TIRE		16,065	BC 145-2013	59860	1000-110-323-0000
\$0.00	\$154.83	\$22,280,622.66	\$5,482,485.80	\$16,798,136.86	\$0.00	06/26/2013	06/26/2013	NORTHGATE TIRE	FD 1077	16,065	BC 13-2013	59860	2111-220-323-1005
\$82.40	\$0.00	\$22,280,705.06	\$5,482,568.20	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL,	16,072	SR 540-2013		2911-802-0399
\$20.60	\$0.00	\$22,280,725.66	\$5,482,588.80	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL,	16,072	SR 540-2013		2911-892-0333
\$440.00	\$0.00	\$22,281,165.66	\$5,483,028.80	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	16,072	SR 541-2013		2911-802-0399
\$643.00	\$0.00	\$22,281,808.66	\$5,483,671.80	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	16,072	SR 541-2013		2911-892-0333
\$447.00	\$0.00	\$22,282,255.66	\$5,484,118.80	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES DEPOSITS, DONA	16,072	SR 542-2013		2912-802-0298
\$110.00	\$0.00	\$22,282,365.66	\$5,484,228.80	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES DEPOSITS, DONA	16,072	SR 542-2013		2912-802-0299
\$49.00	\$0.00	\$22,282,414.66	\$5,484,277.80	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES DEPOSITS, DONA	16,072	SR 542-2013		2912-892-0222
\$0.00	\$75.40	\$22,282,339.26	\$5,484,202.40	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 188-2013	3930-2013	2081-210-323-0000
\$0.00	\$100.99	\$22,282,238.27	\$5,484,101.41	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 255-2013	3930-2013	2081-210-410-0000
\$0.00	\$123.09	\$22,282,115.18	\$5,483,978.32	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 76-2013	3930-2013	2081-210-410-0000
\$0.00	\$622.80	\$22,281,492.38	\$5,483,355.52	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 66-2013	3930-2013	2081-210-318-0000
\$0.00	\$27.97	\$22,281,464.41	\$5,483,327.55	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 69-2013	3930-2013	2081-210-323-0000
\$0.00	\$53.88	\$22,281,410.53	\$5,483,273.67	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	PO 182-2013	3930-2013	2081-210-410-0000
\$0.00	\$27.29	\$22,281,383.24	\$5,483,246.38	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 82-2013	3930-2013	2081-210-599-0501
\$0.00	\$76.22	\$22,281,307.02	\$5,483,170.16	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 209-2013	3930-2013	2081-760-740-0000
\$0.00	\$56.60	\$22,281,250.42	\$5,483,113.56	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 87-2013	3930-2013	2081-760-740-0000
\$0.00	\$128.79	\$22,281,121.63	\$5,482,984.77	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 24-2013	3930-2013	2111-220-410-0000
\$0.00	\$112.98	\$22,281,008.65	\$5,482,871.79	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	PNC BANK		16,079	BC 244-2013	3930-2013	2261-210-599-0000
\$0.00	\$1,379.51	\$22,279,629.14	\$5,481,492.28	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	16,085	BC 203-2013	3932-2013	2111-220-420-1007
\$0.00	\$101.82	\$22,279,527.32	\$5,481,390.46	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	16,085	BC 246-2013	3932-2013	1000-110-420-0000
\$0.00	\$259.54	\$22,279,267.78	\$5,481,130.92	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	16,085	BC 139-2013	3932-2013	2031-330-420-0000
\$0.00	\$7,145.65	\$22,272,122.13	\$5,473,985.27	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	16,085	PO 165-2013	3932-2013	2081-210-420-0000
\$0.00	\$25.48	\$22,272,096.65	\$5,473,959.79	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	16,085	BC 130-2013	3932-2013	2181-130-420-0000
\$0.00	\$1,298.89	\$22,270,797.76	\$5,472,660.90	\$16,798,136.86	\$0.00	06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	16,085	BC 115-2013	3932-2013	2911-610-420-0301
\$14.00	\$0.00	\$22,270,811.76	\$5,472,674.90	\$16,798,136.86	\$0.00	06/26/2013	07/02/2013	Positive Adjustment for COLERAIN TOWNSHIP PAR	Deposit Adjusted prior to bank drop of	16,302	SR 534-2013		2911-892-0333
\$23,496.26	\$0.00	\$22,294,308.02	\$5,496,171.16	\$16,798,136.86	\$0.00	06/27/2013	06/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX	16,072	SR 539-2013		2021-537-0000
\$0.00	\$0.00	\$22,294,308.02	\$5,496,171.16	\$16,798,136.86	\$0.00	06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES	Reissue 59837	16,074	BC 72-2013	59879	2081-210-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/9/2013 1:14:08 PM

Cash Journal

UAN v2013.3

June 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	\$0.00	\$22,294,308.02	\$5,496,171.16	\$16,798,136.86	\$0.00	06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES	Reissue 59837	16,074	BC 72-2013	59879	2081-210-360-0000	
\$0.00	-\$793.08	\$22,295,101.10	\$5,496,964.24	\$16,798,136.86	\$0.00	06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES		16,075	BC 72-2013	59879	2081-210-360-0000	
\$0.00	\$396.54	\$22,294,704.56	\$5,496,567.70	\$16,798,136.86	\$0.00	06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES	PD 0268	16,077	BC 72-2013	59880	2081-210-360-0000	
\$391.40	\$0.00	\$22,295,095.96	\$5,496,959.10	\$16,798,136.86	\$0.00	06/27/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16,308	SR 549-2013		2081-302-0000	
\$0.00	\$2,642.87	\$22,292,453.09	\$5,494,316.23	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,021	Direct	3651-2013	1000-110-131-0000	
\$0.00	\$4,365.27	\$22,288,087.82	\$5,489,950.96	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,021	Direct	3651-2013	1000-120-190-0000	
\$0.00	\$3,638.84	\$22,284,448.98	\$5,486,312.12	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,021	Direct	3651-2013	2181-130-190-0000	
\$0.00	\$3,254.96	\$22,281,194.02	\$5,483,057.16	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,021	Direct	3651-2013	2912-610-190-0000	
\$0.00	\$1,757.99	\$22,279,436.03	\$5,481,299.17	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,022	Direct	3653-2013	1000-120-190-0000	
\$0.00	\$15,835.84	\$22,263,600.19	\$5,465,463.33	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,023	Direct	3690-2013	2031-330-190-0000	
\$0.00	\$14,219.21	\$22,249,380.98	\$5,451,244.12	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,023	Direct	3690-2013	2911-610-190-0000	
\$0.00	\$1,563.10	\$22,247,817.88	\$5,449,681.02	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,023	Direct	3690-2013	2912-610-190-0000	
\$0.00	\$71,598.31	\$22,176,219.57	\$5,378,082.71	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,024	Direct	3743-2013	2081-210-190-0000	
\$0.00	\$72,541.89	\$22,103,677.68	\$5,305,540.82	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,026	Direct	3919-2013	2111-220-190-0000	
\$0.00	\$65,151.97	\$22,038,525.71	\$5,240,388.85	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,026	Direct	3919-2013	2111-220-190-1000	
\$0.00	\$26,235.86	\$22,012,289.85	\$5,214,152.99	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,026	Direct	3919-2013	2281-220-190-0000	
\$0.00	\$289.55	\$22,012,000.30	\$5,213,863.44	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	16,031	Direct	3920-2013	2911-610-190-0000	
\$0.00	\$75.19	\$22,011,925.11	\$5,213,788.25	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	COLERAIN CONDIMENT FUND		16,036	Direct	3921-2013	2111-220-190-0000	
\$0.00	\$214.00	\$22,011,711.11	\$5,213,574.25	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	COLERAIN CONDIMENT FUND		16,036	Direct	3921-2013	2111-220-190-1000	
\$0.00	\$28.81	\$22,011,682.30	\$5,213,545.44	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	COLERAIN CONDIMENT FUND		16,036	Direct	3921-2013	2281-220-190-0000	
\$0.00	\$605.50	\$22,011,076.80	\$5,212,939.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		16,036	Direct	3922-2013	2111-220-190-0000	
\$0.00	\$252.00	\$22,010,824.80	\$5,212,687.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		16,036	Direct	3922-2013	2281-220-190-0000	
\$0.00	\$75.00	\$22,010,749.80	\$5,212,612.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	1000-120-190-0000	
\$0.00	\$625.00	\$22,010,124.80	\$5,211,987.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	2031-330-190-0000	
\$0.00	\$1,949.00	\$22,008,175.80	\$5,210,038.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	2081-210-190-0000	
\$0.00	\$2,634.83	\$22,005,540.97	\$5,207,404.11	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	2111-220-190-0000	
\$0.00	\$131.00	\$22,005,409.97	\$5,207,273.11	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	2181-130-190-0000	
\$0.00	\$1,099.17	\$22,004,310.80	\$5,206,173.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	2281-220-190-0000	
\$0.00	\$100.00	\$22,004,210.80	\$5,206,073.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	1000-110-131-0000	
\$0.00	\$50.00	\$22,004,160.80	\$5,206,023.94	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	NORTHSIDE BANK		16,036	Direct	3923-2013	2912-610-190-0000	
\$0.00	\$1,772.23	\$22,002,388.57	\$5,204,251.71	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		16,036	Direct	3924-2013	2081-210-190-0000	
\$0.00	\$1,184.76	\$22,001,203.81	\$5,203,066.95	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		16,036	Direct	3924-2013	2111-220-190-0000	
\$0.00	\$974.51	\$22,000,229.30	\$5,202,092.44	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		16,036	Direct	3924-2013	2111-220-190-1000	
\$0.00	\$507.72	\$21,999,721.58	\$5,201,584.72	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		16,036	Direct	3924-2013	2281-220-190-0000	
\$0.00	\$141.23	\$21,999,580.35	\$5,201,443.49	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		16,036	Direct	3924-2013	2911-610-190-0000	
\$0.00	\$83.10	\$21,999,497.25	\$5,201,360.39	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	OHIO TUITION TRUST AUTHORITY		16,036	Direct	3925-2013	2081-210-190-0000	
\$0.00	\$50.00	\$21,999,447.25	\$5,201,310.39	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	OHIO TUITION TRUST AUTHORITY		16,036	Direct	3925-2013	2911-610-190-0000	
\$0.00	\$8,093.89	\$21,991,353.36	\$5,193,216.50	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		16,066	Direct	59861	2111-220-190-0000	
\$0.00	\$2,857.92	\$21,988,495.44	\$5,190,358.58	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		16,066	Direct	59861	2281-220-190-0000	
\$0.00	\$415.00	\$21,988,080.44	\$5,189,943.58	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		16,066	Direct	59861	1000-120-190-0000	
\$0.00	\$250.00	\$21,987,830.44	\$5,189,693.58	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		16,066	Direct	59861	2111-220-190-1000	

Cash Journal

June 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								
			Balance	Primary											
\$0.00	\$3,206.00	\$21,984,624.44	\$5,186,487.58	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		16,066	Direct	59862	2081-210-190-0000		
\$0.00	\$380.00	\$21,984,244.44	\$5,186,107.58	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	CINCO FEDERAL CREDIT UNION		16,066	Direct	59863	2031-330-190-0000		
\$0.00	\$1,393.00	\$21,982,851.44	\$5,184,714.58	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	CINCO FEDERAL CREDIT UNION		16,066	Direct	59863	2911-610-190-0000		
\$0.00	\$201.00	\$21,982,650.44	\$5,184,513.58	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AFSCME OHIO COUNCIL #8		16,066	Direct	59864	2031-330-190-0000		
\$0.00	\$143.55	\$21,982,506.89	\$5,184,370.03	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AFSCME OHIO COUNCIL #8		16,066	Direct	59864	2911-610-190-0000		
\$0.00	\$37.35	\$21,982,469.54	\$5,184,332.68	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AFSCME OHIO COUNCIL #8		16,066	Direct	59864	2912-610-190-0000		
\$0.00	\$2,337.92	\$21,980,131.62	\$5,181,994.76	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AXA EQUITABLE		16,066	Direct	59865	2111-220-190-0000		
\$0.00	\$2,068.00	\$21,978,063.62	\$5,179,926.76	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AXA EQUITABLE		16,066	Direct	59865	2111-220-190-1000		
\$0.00	\$260.00	\$21,977,803.62	\$5,179,666.76	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AXA EQUITABLE		16,066	Direct	59865	1000-120-190-0000		
\$0.00	\$3,357.07	\$21,974,446.55	\$5,176,309.69	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AXA EQUITABLE		16,066	Direct	59865	2081-210-190-0000		
\$0.00	\$809.08	\$21,973,637.47	\$5,175,500.61	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AXA EQUITABLE		16,066	Direct	59865	2281-220-190-0000		
\$0.00	\$25.00	\$21,973,612.47	\$5,175,475.61	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	AXA EQUITABLE		16,066	Direct	59865	2911-610-190-0000		
\$0.00	\$1,207.68	\$21,972,404.79	\$5,174,267.93	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	FRATERNAL ORDER OF POLICE		16,066	Direct	59866	2081-210-190-0000		
\$0.00	\$161.70	\$21,972,243.09	\$5,174,106.23	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Indiana State Central Collection Unit		16,066	Direct	59867	2111-220-190-0000		
\$0.00	\$69.30	\$21,972,173.79	\$5,174,036.93	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	Indiana State Central Collection Unit		16,066	Direct	59867	2281-220-190-0000		
\$0.00	\$142.71	\$21,972,031.08	\$5,173,894.22	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		16,066	Direct	59868	2111-220-190-0000		
\$0.00	\$469.70	\$21,971,561.38	\$5,173,424.52	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		16,066	Direct	59868	2111-220-190-1000		
\$0.00	\$61.15	\$21,971,500.23	\$5,173,363.37	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		16,066	Direct	59868	2281-220-190-0000		
\$0.00	\$773.49	\$21,970,726.74	\$5,172,589.88	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	SECURITY BENEFIT		16,066	Direct	59869	2111-220-190-0000		
\$0.00	\$275.00	\$21,970,451.74	\$5,172,314.88	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	SECURITY BENEFIT		16,066	Direct	59869	2111-220-190-1000		
\$0.00	\$331.51	\$21,970,120.23	\$5,171,983.37	\$16,798,136.86	\$0.00	06/28/2013	06/26/2013	SECURITY BENEFIT		16,066	Direct	59869	2281-220-190-0000		
\$0.00	\$344.92	\$21,969,775.31	\$5,171,638.45	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	1000-110-131-0000		
\$0.00	\$298.39	\$21,969,476.92	\$5,171,340.06	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	1000-120-190-0000		
\$0.00	\$640.31	\$21,968,836.61	\$5,170,699.75	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2031-330-190-0000		
\$0.00	\$2,962.65	\$21,965,873.96	\$5,167,737.10	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2081-210-190-0000		
\$0.00	\$3,571.08	\$21,962,302.88	\$5,164,166.02	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2111-220-190-0000		
\$0.00	\$1,755.50	\$21,960,547.38	\$5,162,410.52	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2111-220-190-1000		
\$0.00	\$131.90	\$21,960,415.48	\$5,162,278.62	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2181-130-190-0000		
\$0.00	\$1,220.22	\$21,959,195.26	\$5,161,058.40	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2281-220-190-0000		
\$0.00	\$513.99	\$21,958,681.27	\$5,160,544.41	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2911-610-190-0000		
\$0.00	\$134.72	\$21,958,546.55	\$5,160,409.69	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		16,104	Direct	3934-2013	2912-610-190-0000		
\$0.00	\$810.00	\$21,957,736.55	\$5,159,599.69	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		16,104	Direct	3935-2013	2031-330-190-0000		
\$0.00	\$545.00	\$21,957,191.55	\$5,159,054.69	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		16,104	Direct	3935-2013	2081-210-190-0000		
\$0.00	\$1,847.87	\$21,955,343.68	\$5,157,206.82	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		16,104	Direct	3935-2013	2111-220-190-0000		
\$0.00	\$800.00	\$21,954,543.68	\$5,156,406.82	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		16,104	Direct	3935-2013	2111-220-190-1000		
\$0.00	\$25.00	\$21,954,518.68	\$5,156,381.82	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		16,104	Direct	3935-2013	2181-130-190-0000		
\$0.00	\$641.74	\$21,953,876.94	\$5,155,740.08	\$16,798,136.86	\$0.00	06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		16,104	Direct	3935-2013	2281-220-190-0000		
\$0.00	\$2,745.25	\$21,951,131.69	\$5,152,994.83	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2031-330-190-0000		
\$0.00	\$13,120.31	\$21,938,011.38	\$5,139,874.52	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2081-210-190-0000		
\$0.00	\$1,633.21	\$21,936,378.17	\$5,138,241.31	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2081-210-213-0000		
\$0.00	\$16,588.44	\$21,919,789.73	\$5,121,652.87	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2111-220-190-0000		

Cash Journal

June 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	\$13,575.96	\$21,906,213.77	\$5,108,076.91	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2111-220-190-1000
\$0.00	\$5,044.91	\$21,901,168.86	\$5,103,032.00	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2111-220-212-0000
\$0.00	\$3,154.88	\$21,898,013.98	\$5,099,877.12	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2111-220-213-0000
\$0.00	\$303.63	\$21,897,710.35	\$5,099,573.49	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2231-330-213-0000
\$0.00	\$5,718.92	\$21,891,991.43	\$5,093,854.57	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2281-220-190-0000
\$0.00	\$2,380.95	\$21,889,610.48	\$5,091,473.62	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2911-610-190-0000
\$0.00	\$308.39	\$21,889,302.09	\$5,091,165.23	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2911-610-213-0000
\$0.00	\$750.36	\$21,888,551.73	\$5,090,414.87	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2912-610-190-0000
\$0.00	\$74.81	\$21,888,476.92	\$5,090,340.06	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2912-610-213-0000
\$0.00	\$1,125.84	\$21,887,351.08	\$5,089,214.22	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	1000-110-131-0000
\$0.00	\$178.81	\$21,887,172.27	\$5,089,035.41	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	1000-110-213-0000
\$0.00	\$1,426.02	\$21,885,746.25	\$5,087,609.39	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	1000-120-190-0000
\$0.00	\$517.31	\$21,885,228.94	\$5,087,092.08	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2181-130-190-0000
\$0.00	\$70.98	\$21,885,157.96	\$5,087,021.10	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		16,123	Direct	3937-2013	2181-130-213-0000
\$242.76	\$0.00	\$21,885,400.72	\$5,087,263.86	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS DEA	16,128	SR 543-2013		2261-892-0505
\$333.62	\$0.00	\$21,885,734.34	\$5,087,597.48	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS DEA	16,128	SR 544-2013		2261-892-0505
\$665.00	\$0.00	\$21,886,399.34	\$5,088,262.48	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	16,128	SR 545-2013		2181-302-0000
\$266.00	\$0.00	\$21,886,665.34	\$5,088,528.48	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	16,128	SR 546-2013		2912-802-0298
\$51.50	\$0.00	\$21,886,716.84	\$5,088,579.98	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	16,128	SR 546-2013		2912-892-0222
\$2,296.00	\$0.00	\$21,889,012.84	\$5,090,875.98	\$16,798,136.86	\$0.00	06/28/2013	07/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS, MEMORIAL	16,128	SR 547-2013		2911-892-0333
\$0.00	-\$0.43	\$21,889,013.27	\$5,090,876.41	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	OHIO DEPARTMENT OF TAXATION	Less Discount Received by State of O	16,288	BC 205-2013	3324-2013	2912-610-420-0208
\$0.00	\$239.97	\$21,888,773.30	\$5,090,636.44	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	FIFTH THIRD BANK		16,292	BC 163-2013	3938-2013	1000-110-519-0000
\$0.00	\$571.08	\$21,888,202.22	\$5,090,065.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PNC BANK		16,292	BC 163-2013	3939-2013	1000-110-519-0000
\$0.00	-\$100.00	\$21,888,302.22	\$5,090,165.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	1000-110-131-0000
\$0.00	-\$75.00	\$21,888,377.22	\$5,090,240.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	1000-120-190-0000
\$0.00	-\$625.00	\$21,889,002.22	\$5,090,865.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	2031-330-190-0000
\$0.00	-\$1,949.00	\$21,890,951.22	\$5,092,814.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	2081-210-190-0000
\$0.00	-\$2,634.83	\$21,893,586.05	\$5,095,449.19	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	2111-220-190-0000
\$0.00	-\$131.00	\$21,893,717.05	\$5,095,580.19	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	2181-130-190-0000
\$0.00	-\$1,099.17	\$21,894,816.22	\$5,096,679.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	2281-220-190-0000
\$0.00	-\$50.00	\$21,894,866.22	\$5,096,729.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	16,294	Direct	3923-2013	2912-610-190-0000
\$0.00	\$350.00	\$21,894,516.22	\$5,096,379.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3940-2013	2111-220-190-0000
\$0.00	\$150.00	\$21,894,366.22	\$5,096,229.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3940-2013	2281-220-190-0000
\$0.00	\$100.00	\$21,894,266.22	\$5,096,129.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	1000-110-131-0000
\$0.00	\$75.00	\$21,894,191.22	\$5,096,054.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	1000-120-190-0000
\$0.00	\$625.00	\$21,893,566.22	\$5,095,429.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	2031-330-190-0000
\$0.00	\$1,949.00	\$21,891,617.22	\$5,093,480.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	2081-210-190-0000
\$0.00	\$2,284.83	\$21,889,332.39	\$5,091,195.53	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	2111-220-190-0000
\$0.00	\$131.00	\$21,889,201.39	\$5,091,064.53	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	2181-130-190-0000
\$0.00	\$949.17	\$21,888,252.22	\$5,090,115.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	2281-220-190-0000
\$0.00	\$50.00	\$21,888,202.22	\$5,090,065.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	NORTHSIDE BANK		16,297	Direct	3941-2013	2912-610-190-0000

Cash Journal

June 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 #	
\$946.00	\$0.00	\$21,889,148.22	\$5,091,011.36	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	DRUG ENFORCEMENT AGENCY (DEA)	OT MAY 2013	16,300	SR 548-2013		2081-892-0000
\$556.20	\$0.00	\$21,889,704.42	\$5,091,567.56	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	16,308	SR 550-2013		2081-302-0000
\$0.00	\$1,116.62	\$21,888,587.80	\$5,090,450.94	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	BAIRD PUBLIC INVESTMENT ADVISORS	FD 1085	16,319	BC 163-2013	3942-2013	1000-110-519-0000
\$95,524.22	\$0.00	\$21,984,112.02	\$5,185,975.16	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS FEES	16,320	SR 551-2013		2281-302-0000
\$124.36	\$0.00	\$21,984,236.38	\$5,186,099.52	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$8.33	\$0.00	\$21,984,244.71	\$5,186,107.85	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$23.76	\$0.00	\$21,984,268.47	\$5,186,131.61	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$173.79	\$0.00	\$21,984,442.26	\$5,186,305.40	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$0.36	\$0.00	\$21,984,442.62	\$5,186,305.76	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$0.30	\$0.00	\$21,984,442.92	\$5,186,306.06	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$0.06	\$0.00	\$21,984,442.98	\$5,186,306.12	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$19.29	\$0.00	\$21,984,462.27	\$5,186,325.41	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$3.75	\$0.00	\$21,984,466.02	\$5,186,329.16	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$1.14	\$0.00	\$21,984,467.16	\$5,186,330.30	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$20.16	\$0.00	\$21,984,487.32	\$5,186,350.46	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$1.14	\$0.00	\$21,984,488.46	\$5,186,351.60	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		2011-701-0000
\$7.27	\$0.00	\$21,984,495.73	\$5,186,358.87	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		2021-701-0000
\$5.68	\$0.00	\$21,984,501.41	\$5,186,364.55	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		2231-701-0000
\$8.70	\$0.00	\$21,984,510.11	\$5,186,373.25	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$11.21	\$0.00	\$21,984,521.32	\$5,186,384.46	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$0.80	\$0.00	\$21,984,522.12	\$5,186,385.26	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$2.06	\$0.00	\$21,984,524.18	\$5,186,387.32	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$5.08	\$0.00	\$21,984,529.26	\$5,186,392.40	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$3.51	\$0.00	\$21,984,532.77	\$5,186,395.91	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$4.08	\$0.00	\$21,984,536.85	\$5,186,399.99	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$3.16	\$0.00	\$21,984,540.01	\$5,186,403.15	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$4.09	\$0.00	\$21,984,544.10	\$5,186,407.24	\$16,798,136.86	\$0.00	06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 20	16,320	IR 552-2013		1000-701-0000
\$503.71	\$0.00	\$21,985,047.81	\$5,186,407.24	\$16,798,640.57	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$33.75	\$0.00	\$21,985,081.56	\$5,186,407.24	\$16,798,674.32	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$96.26	\$0.00	\$21,985,177.82	\$5,186,407.24	\$16,798,770.58	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$703.49	\$0.00	\$21,985,881.31	\$5,186,407.24	\$16,799,474.07	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$1.48	\$0.00	\$21,985,882.79	\$5,186,407.24	\$16,799,475.55	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$1.23	\$0.00	\$21,985,884.02	\$5,186,407.24	\$16,799,476.78	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$0.25	\$0.00	\$21,985,884.27	\$5,186,407.24	\$16,799,477.03	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$78.13	\$0.00	\$21,985,962.40	\$5,186,407.24	\$16,799,555.16	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$4.64	\$0.00	\$21,985,967.04	\$5,186,407.24	\$16,799,559.80	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		2011-701-0000
\$29.47	\$0.00	\$21,985,996.51	\$5,186,407.24	\$16,799,589.27	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		2021-701-0000
\$23.01	\$0.00	\$21,986,019.52	\$5,186,407.24	\$16,799,612.28	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		2231-701-0000
\$15.22	\$0.00	\$21,986,034.74	\$5,186,407.24	\$16,799,627.50	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$4.63	\$0.00	\$21,986,039.37	\$5,186,407.24	\$16,799,632.13	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$81.68	\$0.00	\$21,986,121.05	\$5,186,407.24	\$16,799,713.81	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000

Cash Journal

June 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 #
\$35.27	\$0.00	\$21,986,156.32	\$5,186,407.24	\$16,799,749.08	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$45.41	\$0.00	\$21,986,201.73	\$5,186,407.24	\$16,799,794.49	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$3.25	\$0.00	\$21,986,204.98	\$5,186,407.24	\$16,799,797.74	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$8.37	\$0.00	\$21,986,213.35	\$5,186,407.24	\$16,799,806.11	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$20.58	\$0.00	\$21,986,233.93	\$5,186,407.24	\$16,799,826.69	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$14.24	\$0.00	\$21,986,248.17	\$5,186,407.24	\$16,799,840.93	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$16.52	\$0.00	\$21,986,264.69	\$5,186,407.24	\$16,799,857.45	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$12.82	\$0.00	\$21,986,277.51	\$5,186,407.24	\$16,799,870.27	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$16.59	\$0.00	\$21,986,294.10	\$5,186,407.24	\$16,799,886.86	\$0.00	06/28/2013	07/02/2013	INVESTMENT		16,320	IR 553-2013		1000-701-0000
\$820.00	\$0.00	\$21,987,114.10	\$5,187,227.24	\$16,799,886.86	\$0.00	06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16,337	SR 559-2013		2081-302-0000
\$159.65	\$0.00	\$21,987,273.75	\$5,187,386.89	\$16,799,886.86	\$0.00	06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16,337	SR 559-2013		2081-302-0000
\$0.00	-\$90.29	\$21,987,364.04	\$5,187,477.18	\$16,799,886.86	\$0.00	06/28/2013	07/09/2013	MOLLY SCHRAMM		16,752	BC 242-2013	59565	2281-220-590-0000
\$0.00	-\$340.00	\$21,987,704.04	\$5,187,817.18	\$16,799,886.86	\$0.00	06/28/2013	07/09/2013	GARY R. VOORHEES		16,753	BC 207-2013	58973	2281-220-590-0000
\$0.00	-\$674.00	\$21,988,378.04	\$5,188,491.18	\$16,799,886.86	\$0.00	06/28/2013	07/09/2013	GAYLE ANDERSON		16,753	BC 207-2013	58967	2281-220-590-0000
\$1.50	\$0.00	\$21,988,379.54	\$5,188,492.68	\$16,799,886.86	\$0.00	06/28/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Card Fees	16,758	SR 570-2013		1000-892-0000
\$50.00	\$0.00	\$21,988,429.54	\$5,188,542.68	\$16,799,886.86	\$0.00	06/28/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Credit Card Fees	16,758	SR 570-2013		2181-892-0000
\$0.00	-\$382.00	\$21,988,811.54	\$5,188,924.68	\$16,799,886.86	\$0.00	06/30/2013	07/01/2013	CONNIE DUGLIN	WRONG BC NUMBER	16,281	BC 25-2013	59707	2111-220-420-0000
\$0.00	\$382.00	\$21,988,429.54	\$5,188,542.68	\$16,799,886.86	\$0.00	06/30/2013	07/01/2013	CONNIE DUGLIN	WRONG BC NUMBER	16,281	BC 205-2013	59707	2912-610-420-0208
\$0.00	\$0.00	\$21,988,429.54	\$5,188,542.68	\$16,799,886.86	\$0.00	06/30/2013	07/09/2013	Post Bank Reconciliation	ReconciliationDate:06/30/2013	16,760			
\$0.00	\$0.00	\$21,988,429.54	\$5,189,659.30	\$16,798,770.24	\$0.00	06/30/2013	07/09/2013	Transfer-INVESTMENT to PRIMARY	Management Fees	16,499			
\$1,024,825.34	\$1,705,902.91		Total for June										
\$1,024,825.34	\$1,705,902.91		Total for Year to 06/30/2013										