

Receipt Detail

August 2013

Receipt Number: 645-2013
 Batch Number: 691-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/02/2013
 Deposit Date: 08/02/2013
 Post Date: 08/02/2013
 Transaction Date: 08/05/2013
 Original Net Amount: \$1,720.00

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2013	08/05/2013	STD			2081-302-0000	Fees	\$1,720.00	C
							<u>\$1,720.00</u>	

Receipt Number: 646-2013
 Batch Number: 692-13B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/02/2013
 Deposit Date: 08/02/2013
 Post Date: 08/02/2013
 Transaction Date: 08/05/2013
 Original Net Amount: \$110.00

Purpose: PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2013	08/05/2013	STD			2181-302-0000	Fees	\$110.00	C
							<u>\$110.00</u>	

Receipt Number: 647-2013
 Batch Number: 693-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/02/2013
 Deposit Date: 08/02/2013
 Post Date: 08/02/2013
 Transaction Date: 08/05/2013
 Original Net Amount: \$82.40

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2013	08/05/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 648-2013

Status: Cleared

Receipt Detail

August 2013

Batch Number: 694-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Receipt Date: 08/01/2013
Deposit Date: 08/01/2013
Post Date: 08/01/2013
Transaction Date: 08/05/2013
Original Net Amount: \$82.40

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2013	08/05/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 649-2013
Batch Number: 695-13B
Source: COLERAIN COMMUNITY CEN & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/01/2013
Deposit Date: 08/01/2013
Post Date: 08/01/2013
Transaction Date: 08/05/2013
Original Net Amount: \$2,167.40

Purpose: RENTAL, DONATION, SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2013	08/05/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$518.00	C
08/01/2013	08/05/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$53.40	C
08/01/2013	08/05/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$340.00	C
08/01/2013	08/05/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,256.00	C
							<u>\$2,167.40</u>	

Receipt Number: 650-2013
Batch Number: 696-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/01/2013
Deposit Date: 08/01/2013
Post Date: 08/01/2013
Transaction Date: 08/05/2013
Original Net Amount: \$5,500.00

Purpose: RUMPKE RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2013	08/05/2013	STD			1000-802-0000	Rentals and Leases	\$5,500.00	C
							<u>\$5,500.00</u>	

Receipt Detail

August 2013

Receipt Number: 651-2013
Batch Number: 697-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/05/2013
Deposit Date: 08/05/2013
Post Date: 08/05/2013
Transaction Date: 08/05/2013
Original Net Amount: \$860,000.00

Purpose: REAL ESTATE ADVANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2013	08/05/2013	STD			1000-101-0000	General Property Tax - Real Estate	\$20,000.00	C
08/05/2013	08/05/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$200,000.00	C
08/05/2013	08/05/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$60,000.00	C
08/05/2013	08/05/2013	STD			2111-101-0000	General Property Tax - Real Estate	\$500,000.00	C
08/05/2013	08/05/2013	STD			2907-101-0000	General Property Tax - Real Estate	\$80,000.00	C
08/16/2013	08/16/2013	NEG. REA.			2031-101-0000	General Property Tax - Real Estate	-\$140,000.00	C
08/16/2013	08/16/2013	POS. REA.			2081-101-0000	General Property Tax - Real Estate	\$140,000.00	C
							<u>\$860,000.00</u>	

Receipt Number: 653-2013
Batch Number: 699-13B
Source: COLERAIN COMMUNITY, PKS, & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2013
Deposit Date: 08/06/2013
Post Date: 08/06/2013
Transaction Date: 08/06/2013
Original Net Amount: \$3,634.00

Purpose: RENTALS, DONTAIONS, SHELTER RENTALS, VEHICLE PERMITS, ROW PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2013	08/06/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$931.00	C
08/06/2013	08/06/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,100.00	C
08/06/2013	08/06/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$51.00	C
08/06/2013	08/06/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$320.00	C
08/06/2013	08/06/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,222.00	C
08/06/2013	08/06/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$3,634.00</u>	

Receipt Detail

August 2013

Receipt Number: 657-2013
 Batch Number: 702-13B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/02/2013
 Deposit Date: 08/02/2013
 Post Date: 08/02/2013
 Transaction Date: 08/07/2013
 Original Net Amount: \$1,560.90

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2013	08/07/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,560.90	C
							<u>\$1,560.90</u>	

Receipt Number: 658-2013
 Batch Number: 707-13B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/05/2013
 Deposit Date: 08/05/2013
 Post Date: 08/05/2013
 Transaction Date: 08/07/2013
 Original Net Amount: \$1,227.50

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2013	08/07/2013	STD			2111-302-0000	Fees	\$90.00	C
08/05/2013	08/07/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,137.50	C
							<u>\$1,227.50</u>	

Receipt Number: 659-2013
 Batch Number: 708-13B
 Source: COLERAIN COMMUNITY CENTER & PARKS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/07/2013
 Deposit Date: 08/07/2013
 Post Date: 08/07/2013
 Transaction Date: 08/08/2013
 Original Net Amount: \$1,907.00

Purpose: RENTAL, DONATIONS, & VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2013	08/08/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$75.00	C
08/07/2013	08/08/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$90.00	C
08/07/2013	08/08/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,742.00	C

Receipt Detail

August 2013

\$1,907.00

Receipt Number: 660-2013
Batch Number: 709-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2013
Deposit Date: 08/06/2013
Post Date: 08/06/2013
Transaction Date: 08/08/2013
Original Net Amount: \$82.40

Purpose: CREDTI CARD - PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2013	08/08/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
							\$82.40	

Receipt Number: 661-2013
Batch Number: 712-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2013
Deposit Date: 08/06/2013
Post Date: 08/06/2013
Transaction Date: 08/08/2013
Original Net Amount: \$3,840.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2013	08/08/2013	STD			2081-302-0000	Fees	\$3,840.00	C
							\$3,840.00	

Receipt Number: 662-2013
Batch Number: 713-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/05/2013
Deposit Date: 08/05/2013
Post Date: 08/05/2013
Transaction Date: 08/08/2013
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2013	08/08/2013	STD			2081-302-0000	Fees	\$159.65	C
							\$159.65	

Receipt Detail

August 2013

Receipt Number: 663-2013
Batch Number: 714-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2013
Deposit Date: 08/06/2013
Post Date: 08/06/2013
Transaction Date: 08/08/2013
Original Net Amount: \$2,036.00

Purpose: OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2013	08/08/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,036.00	C
							<u>\$2,036.00</u>	

Receipt Number: 664-2013
Batch Number: 710-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/09/2013
Deposit Date: 08/09/2013
Post Date: 08/09/2013
Transaction Date: 08/12/2013
Original Net Amount: \$3,509.30

Purpose: FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2013	08/12/2013	STD			2081-401-0000	Fines	\$3,509.30	C
							<u>\$3,509.30</u>	

Receipt Number: 665-2013
Batch Number: 711-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/09/2013
Deposit Date: 08/09/2013
Post Date: 08/09/2013
Transaction Date: 08/12/2013
Original Net Amount: \$452.38

Purpose: RUMPKE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2013	08/12/2013	STD			1000-302-0101	Fees(RUMPKE FEES)	\$452.38	C
							<u>\$452.38</u>	

Receipt Detail

August 2013

Receipt Number: 666-2013
Batch Number: 715-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/09/2013
Deposit Date: 08/09/2013
Post Date: 08/09/2013
Transaction Date: 08/12/2013
Original Net Amount: \$140.00

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2013	08/12/2013	STD			2181-302-0000	Fees	\$140.00	C
							\$140.00	

Receipt Number: 667-2013
Batch Number: 717-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/03/2013
Deposit Date: 08/03/2013
Post Date: 08/03/2013
Transaction Date: 08/12/2013
Original Net Amount: \$24,772.12

Purpose: CIVIC GRANT DUKE ENERGY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2013	08/12/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$24,772.12	C
							\$24,772.12	

Receipt Number: 668-2013
Batch Number: 718-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/05/2013
Deposit Date: 08/05/2013
Post Date: 08/05/2013
Transaction Date: 08/12/2013
Original Net Amount: \$144,180.52

Purpose: FEES. MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2013	08/12/2013	STD			1000-302-0000	Fees	\$139,180.52	C
08/05/2013	08/12/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$5,000.00	C
08/05/2013	08/30/2013	POS. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.50	C

Receipt Detail

August 2013

\$144,182.02

Receipt Number: 669-2013
Batch Number: 716-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2013
Deposit Date: 08/06/2013
Post Date: 08/06/2013
Transaction Date: 08/13/2013
Original Net Amount: \$1,180.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2013	08/13/2013	STD			2081-302-0000	Fees	\$1,180.00	C
							\$1,180.00	

Receipt Number: 670-2013
Batch Number: 719-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/12/2013
Deposit Date: 08/12/2013
Post Date: 08/12/2013
Transaction Date: 08/13/2013
Original Net Amount: \$1,043.76

Purpose: UHC, RED CARPET INN TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2013	08/13/2013	STD			1000-103-0000	Permissive Sales Tax	\$948.37	C
08/12/2013	08/13/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$95.39	C
							\$1,043.76	

Receipt Number: 671-2013
Batch Number: 720-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2013
Deposit Date: 08/06/2013
Post Date: 08/06/2013
Transaction Date: 08/13/2013
Original Net Amount: \$23,786.00

Purpose: MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2013	08/13/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$36.00	C

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2013	08/13/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$23,750.00	C
							<u>\$23,786.00</u>	

Receipt Number: 672-2013
 Batch Number: 721-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/12/2013
 Deposit Date: 08/12/2013
 Post Date: 08/12/2013
 Transaction Date: 08/14/2013
 Original Net Amount: \$82.40

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2013	08/14/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 673-2013
 Batch Number: 722-13B
 Source: COLERAIN COMMUNITY CENTER & PARKS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/13/2013
 Deposit Date: 08/13/2013
 Post Date: 08/13/2013
 Transaction Date: 08/14/2013
 Original Net Amount: \$2,766.34

Purpose: CLASSES, RENTALS, DONATIONS, SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2013	08/14/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$101.00	C
08/13/2013	08/14/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$660.00	C
08/13/2013	08/14/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$80.25	C
08/13/2013	08/14/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$650.00	C
08/13/2013	08/14/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,275.09	C
							<u>\$2,766.34</u>	

Receipt Number: 674-2013
 Batch Number: 723-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard

Status: Cleared
 Receipt Date: 08/09/2013
 Deposit Date: 08/09/2013
 Post Date: 08/09/2013

Receipt Detail

August 2013

Deposit Ticket:

Transaction Date: 08/15/2013

Purpose: CREDIT CARD - FEE

Original Net Amount: \$159.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2013	08/15/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 675-2013

Status: Cleared

Batch Number: 725-13B

Receipt Date: 08/13/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 08/13/2013

Type: Standard

Post Date: 08/13/2013

Deposit Ticket:

Transaction Date: 08/15/2013

Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2013	08/15/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 676-2013

Status: Cleared

Batch Number: 728-13B

Receipt Date: 08/15/2013

Source: Hamilton County Auditor

Deposit Date: 08/15/2013

Type: Memo

Post Date: 08/15/2013

Deposit Ticket:

Transaction Date: 08/16/2013

Original Net Amount: \$239,701.23

Purpose: Tax Settlement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2013	08/16/2013	MEMO			1000-101-0000	General Property Tax - Real Estate	\$50,016.21	C
08/15/2013	08/16/2013	MEMO			2031-101-0000	General Property Tax - Real Estate	\$17,805.58	C
08/15/2013	08/16/2013	MEMO			2111-101-0000	General Property Tax - Real Estate	\$173,867.26	C
08/15/2013	08/16/2013	MEMO			2081-101-0000	General Property Tax - Real Estate	\$76,217.18	C
08/15/2013	08/16/2013	MEMO			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$12,115.86	C
08/15/2013	08/16/2013	MEMO			2401-601-0000	Special Assessments	\$3,314.22	C
08/15/2013	08/16/2013	MEMO			2907-101-0000	General Property Tax - Real Estate	\$24,571.78	C
08/15/2013	08/16/2013	MEMO			2910-101-0000	General Property Tax - Real Estate	\$13,483.11	C

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2013	08/16/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$2,719.61	C
08/15/2013	08/16/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$261.74	C
08/15/2013	08/16/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$994.71	C
08/15/2013	08/16/2013	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$5,415.42	C
08/15/2013	08/16/2013	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$57,141.28	C
08/15/2013	08/16/2013	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$23,228.08	C
08/15/2013	08/16/2013	CHARGE	Direct		2401-760-314-0000	Tax Collection Fees	-\$121.27	C
08/15/2013	08/16/2013	CHARGE	Direct		2907-110-314-0000	Tax Collection Fees	-\$6,032.46	C
08/15/2013	08/16/2013	CHARGE	Direct		2910-110-314-0000	Tax Collection Fees	-\$1,132.33	C
08/15/2013	08/16/2013	CHARGE	BC 212-2013		1000-420-370-0000	Payment to Another Political Subdivision	-\$34,643.07	C
							<u>\$239,701.23</u>	

Receipt Number: 677-2013
Batch Number: 724-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 08/14/2013
Deposit Date: 08/14/2013
Post Date: 08/14/2013
Transaction Date: 08/20/2013
Original Net Amount: \$1,640.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2013	08/20/2013	STD			2081-302-0000	Fees	\$1,640.00	C
							<u>\$1,640.00</u>	

Receipt Number: 678-2013
Batch Number: 729-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 08/15/2013
Deposit Date: 08/15/2013
Post Date: 08/15/2013
Transaction Date: 08/20/2013
Original Net Amount: \$310.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2013	08/20/2013	STD			2081-302-0000	Fees	\$310.00	C
							<u>\$310.00</u>	

Receipt Detail

August 2013

Receipt Number: 679-2013
Batch Number: 730-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2013
Deposit Date: 08/15/2013
Post Date: 08/15/2013
Transaction Date: 08/20/2013
Original Net Amount: \$8,908.74

Purpose: FINES, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2013	08/20/2013	STD			2081-401-0000	Fines	\$104.50	C
08/15/2013	08/20/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating(IMPOUND LOT)	\$8,399.24	C
08/15/2013	08/20/2013	STD			2261-401-0000	Fines	\$248.00	C
08/15/2013	08/20/2013	STD			2271-401-0000	Fines	\$157.00	C
							<u>\$8,908.74</u>	

Receipt Number: 680-2013
Batch Number: 731-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2013
Deposit Date: 08/15/2013
Post Date: 08/15/2013
Transaction Date: 08/20/2013
Original Net Amount: \$927.00

Purpose: CREDIT CARD - PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2013	08/20/2013	STD			2181-302-0000	Fees	\$900.00	C
08/15/2013	08/20/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$27.00	C
							<u>\$927.00</u>	

Receipt Number: 681-2013
Batch Number: 732-13B
Source: COLERAIN TOWNSHIP ZONING AND PUBLIC WORK
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/16/2013
Deposit Date: 08/16/2013
Post Date: 08/16/2013
Transaction Date: 08/20/2013
Original Net Amount: \$275.00

Purpose: FEES, PERMITS

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2013	08/20/2013	STD			2181-302-0000	Fees	\$265.00	C
08/16/2013	08/20/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$275.00</u>	

Receipt Number: 682-2013
 Batch Number: 734-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/19/2013
 Deposit Date: 08/19/2013
 Post Date: 08/19/2013
 Transaction Date: 08/21/2013
 Original Net Amount: \$3,456.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2013	08/21/2013	STD			2081-302-0000	Fees	\$3,456.00	C
							<u>\$3,456.00</u>	

Receipt Number: 683-2013
 Batch Number: 735-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/16/2013
 Deposit Date: 08/16/2013
 Post Date: 08/16/2013
 Transaction Date: 08/21/2013
 Original Net Amount: \$159.65

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2013	08/21/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 684-2013
 Batch Number: 736-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/20/2013
 Deposit Date: 08/20/2013
 Post Date: 08/20/2013
 Transaction Date: 08/21/2013
 Original Net Amount: \$319.30

Purpose: CREDIT CARD FEES

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2013	08/21/2013	STD			2081-302-0000	Fees	\$319.30	C
							<u>\$319.30</u>	

Receipt Number: 685-2013
Batch Number: 738-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, MISC

Status: Cleared
Receipt Date: 08/19/2013
Deposit Date: 08/19/2013
Post Date: 08/19/2013
Transaction Date: 08/21/2013
Original Net Amount: \$28,051.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2013	08/21/2013	STD			2111-302-0000	Fees	\$15.00	C
08/19/2013	08/21/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$6,370.00	C
08/19/2013	08/21/2013	STD			2281-302-0000	Fees	\$21,666.50	C
							<u>\$28,051.50</u>	

Receipt Number: 686-2013
Batch Number: 737-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 08/20/2013
Deposit Date: 08/20/2013
Post Date: 08/20/2013
Transaction Date: 08/22/2013
Original Net Amount: \$1,650.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2013	08/22/2013	STD			2081-302-0000	Fees	\$1,650.00	C
							<u>\$1,650.00</u>	

Receipt Number: 687-2013
Batch Number: 739-13B
Source: COLERAIN PARKS, COMMUNITY, & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2013
Deposit Date: 08/21/2013
Post Date: 08/21/2013
Transaction Date: 08/22/2013
Original Net Amount: \$4,571.17

Receipt Detail

August 2013

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2013	08/22/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$177.01	C
08/21/2013	08/22/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,350.00	C
08/21/2013	08/22/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$108.00	C
08/21/2013	08/22/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$540.00	C
08/21/2013	08/22/2013	STD			2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$10.00	C
08/21/2013	08/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$2,383.80	C
08/21/2013	08/22/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$2.36	C
							<u>\$4,571.17</u>	

Receipt Number: 688-2013
Batch Number: 740-13B
Source: US MARSHALS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/08/2013
Deposit Date: 08/08/2013
Post Date: 08/08/2013
Transaction Date: 08/22/2013
Original Net Amount: \$640.40

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2013	08/22/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$640.40	C
							<u>\$640.40</u>	

Receipt Number: 689-2013
Batch Number: 741-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/14/2013
Deposit Date: 08/14/2013
Post Date: 08/14/2013
Transaction Date: 08/22/2013
Original Net Amount: \$904.14

Purpose: PERMISSIVE SALES TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2013	08/22/2013	STD			1000-103-0000	Permissive Sales Tax	\$904.14	C
							<u>\$904.14</u>	

Receipt Detail

August 2013

Receipt Number: 690-2013
Batch Number: 742-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/19/2013
Deposit Date: 08/19/2013
Post Date: 08/19/2013
Transaction Date: 08/22/2013
Original Net Amount: \$39,268.00

Purpose: VEHICLE LICENSE TAX, PERMISSIVE SALES TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2013	08/22/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$24,542.50	C
08/19/2013	08/22/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,725.50	C
							<u>\$39,268.00</u>	

Receipt Number: 691-2013
Batch Number: 743-13B
Source: RUMPKE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/19/2013
Deposit Date: 08/19/2013
Post Date: 08/19/2013
Transaction Date: 08/22/2013
Original Net Amount: \$3,238.75

Purpose: RUMPKE ELECTRIC JULY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2013	08/22/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,238.75	C
							<u>\$3,238.75</u>	

Receipt Number: 692-2013
Batch Number: 744-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2013
Deposit Date: 08/21/2013
Post Date: 08/21/2013
Transaction Date: 08/22/2013
Original Net Amount: \$36,649.71

Purpose: LOCAL GOV'T, VEHICLE LICENSE, GAS TAX AUG

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2013	08/22/2013	STD			1000-532-0000	Local Government Distribution	\$30,735.36	C
08/21/2013	08/22/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,464.92	C
08/21/2013	08/22/2013	STD			2021-537-0000	Gasoline Tax	\$2,449.43	C

Receipt Detail

August 2013

\$36,649.71

Receipt Number: 693-2013
Batch Number: 745-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2013
Deposit Date: 08/21/2013
Post Date: 08/21/2013
Transaction Date: 08/22/2013
Original Net Amount: \$833.63

Purpose: INTOWN LODGING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2013	08/22/2013	STD			1000-103-0000	Permissive Sales Tax	\$833.63	C
							\$833.63	

Receipt Number: 694-2013
Batch Number: 746-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2013
Deposit Date: 08/23/2013
Post Date: 08/23/2013
Transaction Date: 08/23/2013
Original Net Amount: \$20.60

Purpose: Vehicle Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2013	08/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.60	C
							\$20.60	

Receipt Number: 695-2013
Batch Number: 747-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2013
Deposit Date: 08/20/2013
Post Date: 08/20/2013
Transaction Date: 08/26/2013
Original Net Amount: \$190.55

Purpose: CREDIT CARD - PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2013	08/26/2013	STD			2181-302-0000	Fees	\$190.55	C
							\$190.55	

Receipt Detail

August 2013

Receipt Number: 696-2013
Batch Number: 748-13B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2013
Deposit Date: 08/23/2013
Post Date: 08/23/2013
Transaction Date: 08/26/2013
Original Net Amount: \$36.05

Purpose: CREDIT CARD - PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2013	08/26/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$36.05	C
							<u>\$36.05</u>	

Receipt Number: 697-2013
Batch Number: 749-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2013
Deposit Date: 08/23/2013
Post Date: 08/23/2013
Transaction Date: 08/26/2013
Original Net Amount: \$62,075.88

Purpose: RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2013	08/26/2013	STD			1000-302-0101	Fees(RUMPKE FEES)	\$62,075.88	C
							<u>\$62,075.88</u>	

Receipt Number: 698-2013
Batch Number: 733-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/19/2013
Deposit Date: 08/19/2013
Post Date: 08/19/2013
Transaction Date: 08/28/2013
Original Net Amount: \$1,379.00

Purpose: GIFTS/DONATIONS & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2013	08/28/2013	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$1,367.00	C
08/19/2013	08/28/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C

Receipt Detail

August 2013

\$1,379.00

Receipt Number: 699-2013
Batch Number: 750-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2013
Deposit Date: 08/23/2013
Post Date: 08/23/2013
Transaction Date: 08/28/2013
Original Net Amount: \$1,070.00

Purpose: PERMIT FEES, MISC, RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2013	08/28/2013	STD			2181-302-0000	Fees	\$675.00	C
08/23/2013	08/28/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$210.00	C
08/23/2013	08/28/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$185.00	C
							<u>\$1,070.00</u>	

Receipt Number: 700-2013
Batch Number: 752-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/26/2013
Deposit Date: 08/26/2013
Post Date: 08/26/2013
Transaction Date: 08/28/2013
Original Net Amount: \$35,459.35

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2013	08/28/2013	STD			2111-302-0000	Fees	\$35.00	C
08/26/2013	08/28/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$35,424.35	C
							<u>\$35,459.35</u>	

Receipt Number: 701-2013
Batch Number: 754-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/26/2013
Deposit Date: 08/26/2013
Post Date: 08/26/2013
Transaction Date: 08/28/2013
Original Net Amount: \$3,680.00

Purpose: FEES

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2013	08/28/2013	STD			2081-302-0000	Fees	\$3,680.00	C
							<u>\$3,680.00</u>	

Receipt Number: 702-2013
Batch Number: 755-13B
Source: COLERAIN COMMUNITY CENTER & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/26/2013
Deposit Date: 08/26/2013
Post Date: 08/26/2013
Transaction Date: 08/28/2013
Original Net Amount: \$3,161.46

Purpose: RENTALS DEPOSTIS, CLASSES, DONATIONS, SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2013	08/28/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$28.05	C
08/26/2013	08/28/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$920.00	C
08/26/2013	08/28/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$60.41	C
08/26/2013	08/28/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$755.00	C
08/26/2013	08/28/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,398.00	C
							<u>\$3,161.46</u>	

Receipt Number: 703-2013
Batch Number: 756-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2013
Deposit Date: 08/21/2013
Post Date: 08/21/2013
Transaction Date: 08/28/2013
Original Net Amount: \$92.70

Purpose: CREDIT CARD - SHELTER RENTAL VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2013	08/28/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
08/21/2013	08/28/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	C
							<u>\$92.70</u>	

Receipt Number: 704-2013
Batch Number: 757-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared
Receipt Date: 08/15/2013
Deposit Date: 08/15/2013

Receipt Detail

August 2013

Type: Standard

Deposit Ticket:

Post Date: 08/15/2013

Transaction Date: 08/28/2013

Original Net Amount: \$206.00

Purpose: CREDIT CARD - SHELTER PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2013	08/28/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$206.00	C
							<u>\$206.00</u>	

Receipt Number: 705-2013

Batch Number: 751-13B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/28/2013

Deposit Date: 08/28/2013

Post Date: 08/28/2013

Transaction Date: 08/29/2013

Original Net Amount: \$24,210.61

Purpose: GASOLINE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2013	08/29/2013	STD			2021-537-0000	Gasoline Tax	\$24,210.61	C
							<u>\$24,210.61</u>	

Receipt Number: 706-2013

Batch Number: 758-13B

Source: COLERAIN TWP COMMUNITY CENTER & PARKS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/29/2013

Deposit Date: 08/29/2013

Post Date: 08/29/2013

Transaction Date: 08/29/2013

Original Net Amount: \$658.50

Purpose: RENTAL , DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2013	08/29/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$44.00	C
08/29/2013	08/29/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$25.00	C
08/29/2013	08/29/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$45.50	C
08/29/2013	08/29/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$155.00	C
08/29/2013	08/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$389.00	C
							<u>\$658.50</u>	

Receipt Detail

August 2013

Receipt Number: 707-2013
Batch Number: 759-13B
Source: COLERAIN TOWNSHIP ZONING DEPT & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/28/2013
Deposit Date: 08/28/2013
Post Date: 08/28/2013
Transaction Date: 08/29/2013
Original Net Amount: \$5,665.00

Purpose: FEES, MISC, SIDEWALK PROGRAM, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2013	08/29/2013	STD			2181-302-0000	Fees	\$185.00	C
08/28/2013	08/29/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
08/28/2013	08/29/2013	STD			2181-981-0401	Special Items{Sidewalk Program}	\$5,200.00	C
08/28/2013	08/29/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$105.00	C
							<u>\$5,665.00</u>	

Receipt Number: 708-2013
Batch Number: 761-13B
Source: U.S. MARSHALS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/28/2013
Deposit Date: 08/28/2013
Post Date: 08/28/2013
Transaction Date: 08/29/2013
Original Net Amount: \$662.20

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2013	08/29/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$662.20	C
							<u>\$662.20</u>	

Receipt Number: 709-2013
Batch Number: 762-13B
Source: U.S. MARSHALS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/23/2013
Deposit Date: 08/23/2013
Post Date: 08/23/2013
Transaction Date: 08/29/2013
Original Net Amount: \$113.01

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2013	08/29/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$113.01	C

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$113.01	

Receipt Number: 710-2013
 Batch Number: 763-13B
 Source: U.S.MARSHALS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/22/2013
 Deposit Date: 08/22/2013
 Post Date: 08/22/2013
 Transaction Date: 08/29/2013
 Original Net Amount: \$5,018.48

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2013	08/29/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$5,018.48	C
							\$5,018.48	

Receipt Number: 711-2013
 Batch Number: 764-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/26/2013
 Deposit Date: 08/26/2013
 Post Date: 08/30/2013
 Transaction Date: 08/30/2013
 Original Net Amount: \$1,754.53

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	08/30/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,754.53	C
							\$1,754.53	

Receipt Number: 712-2013
 Batch Number: 753-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/21/2013
 Deposit Date: 08/21/2013
 Post Date: 08/21/2013
 Transaction Date: 08/30/2013
 Original Net Amount: \$360.50

Purpose: FEES COLLECTED

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

Receipt Detail

August 2013

08/21/2013 08/30/2013 STD

2081-302-0000 Fees

\$360.50 C

\$360.50

Receipt Number: 713-2013
Batch Number: 766-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/28/2013
Deposit Date: 08/28/2013
Post Date: 08/30/2013
Transaction Date: 08/30/2013
Original Net Amount: \$1,365.00

Purpose: FEES COLLECTED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	08/30/2013	STD			2081-302-0000	Fees	\$1,365.00	C
							<u>\$1,365.00</u>	

Receipt Number: 714-2013
Batch Number: 767-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/27/2013
Deposit Date: 08/27/2013
Post Date: 08/30/2013
Transaction Date: 08/30/2013
Original Net Amount: \$875.00

Purpose: FEES COLLECTED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	08/30/2013	STD			2081-302-0000	Fees	\$875.00	C
							<u>\$875.00</u>	

Receipt Number: 715-2013
Batch Number: 768-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/27/2013
Deposit Date: 08/27/2013
Post Date: 08/30/2013
Transaction Date: 08/30/2013
Original Net Amount: \$450.98

Purpose: MISC REVENUE & REPORTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	08/30/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$450.98	C

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$450.98	

Receipt Number: 716-2013
Batch Number: 770-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: PERMITS

Status: Cleared
Receipt Date: 08/06/2013
Deposit Date: 08/06/2013
Post Date: 08/30/2013
Transaction Date: 08/30/2013
Original Net Amount: \$10.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	08/30/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	C
							\$10.30	

Receipt Number: 717-2013
Batch Number: 769-13B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/22/2013
Deposit Date: 08/22/2013
Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$2,743.40

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,743.40	C
							\$2,743.40	

Receipt Number: 718-2013
Batch Number: 771-13B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/22/2013
Deposit Date: 08/22/2013
Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$810.00

Purpose: DEA FUNDS NOTIFICATION #579902

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

Receipt Detail

August 2013

08/30/2013	09/03/2013	STD	2081-892-0000	Other - Miscellaneous Non-Operating	\$810.00	C
09/03/2013	09/03/2013	NEG. REA.	2081-892-0000	Other - Miscellaneous Non-Operating	-\$810.00	* O
09/03/2013	09/03/2013	POS. REA.	2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$810.00	* O
					<u>\$810.00</u>	

Receipt Number: 719-2013
Batch Number: 772-13B
Source: COLERAIN TOWNSHIP PARKS/SERVICES & COMMU
Type: Standard
Deposit Ticket:
Purpose: RENTALS, MISC REV, VEHICLE PERMITS

Status: Outstanding
Receipt Date: 08/30/2013
Deposit Date: 08/30/2013
Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$1,032.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$555.00	O
08/30/2013	09/03/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$112.50	O
08/30/2013	09/03/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$120.00	O
08/30/2013	09/03/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$245.00	O
							<u>\$1,032.50</u>	

Receipt Number: 720-2013
Batch Number: 773-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES & SIDEWALK PROGRAM

Status: Cleared
Receipt Date: 08/30/2013
Deposit Date: 08/30/2013
Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$4,253.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	STD			2181-302-0000	Fees	\$135.00	C
08/30/2013	09/03/2013	STD			2181-981-0401	Special Items(Sidewalk Program)	\$4,118.40	C
							<u>\$4,253.40</u>	

Receipt Number: 721-2013
Batch Number: 775-13B
Source: PRIMARY

Status: Cleared
Receipt Date: 08/30/2013
Deposit Date: 08/30/2013

Receipt Detail

August 2013

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$771.66

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	INT		1000	1000-701-0000	Interest	\$192.14	C
08/30/2013	09/03/2013	INT		2011	2011-701-0000	Interest	\$1.86	C
08/30/2013	09/03/2013	INT		2021	2021-701-0000	Interest	\$12.42	C
08/30/2013	09/03/2013	INT		2031	1000-701-0000	Interest	\$19.44	C
08/30/2013	09/03/2013	INT		2081	1000-701-0000	Interest	\$61.22	C
08/30/2013	09/03/2013	INT		2111	1000-701-0000	Interest	\$333.91	C
08/30/2013	09/03/2013	INT		2181	1000-701-0000	Interest	\$2.33	C
08/30/2013	09/03/2013	INT		2231	2231-701-0000	Interest	\$9.64	C
08/30/2013	09/03/2013	INT		2261	1000-701-0000	Interest	\$0.36	C
08/30/2013	09/03/2013	INT		2271	1000-701-0000	Interest	\$0.07	C
08/30/2013	09/03/2013	INT		2281	1000-701-0000	Interest	\$20.53	C
08/30/2013	09/03/2013	INT		2401	1000-701-0000	Interest	\$5.00	C
08/30/2013	09/03/2013	INT		2902	1000-701-0000	Interest	\$1.59	C
08/30/2013	09/03/2013	INT		2907	1000-701-0000	Interest	\$47.39	C
08/30/2013	09/03/2013	INT		2910	1000-701-0000	Interest	\$16.27	C
08/30/2013	09/03/2013	INT		2911	1000-701-0000	Interest	\$12.55	C
08/30/2013	09/03/2013	INT		2912	1000-701-0000	Interest	\$2.20	C
08/30/2013	09/03/2013	INT		3101	1000-701-0000	Interest	\$3.07	C
08/30/2013	09/03/2013	INT		3102	1000-701-0000	Interest	\$7.56	C
08/30/2013	09/03/2013	INT		3103	1000-701-0000	Interest	\$5.23	C
08/30/2013	09/03/2013	INT		3104	1000-701-0000	Interest	\$6.07	C
08/30/2013	09/03/2013	INT		3105	1000-701-0000	Interest	\$4.71	C
08/30/2013	09/03/2013	INT		3301	1000-701-0000	Interest	\$6.10	C
							\$771.66	

Receipt Number: 722-2013
Batch Number: 776-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/30/2013
Deposit Date: 08/30/2013
Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$110,309.39

Receipt Detail

August 2013

Purpose: EMS REVENUE COLLECTED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	STD			2281-302-0000	Fees	\$110,309.39	C
							<u>\$110,309.39</u>	

Receipt Number: 723-2013
Batch Number: 774-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/15/2013
Deposit Date: 08/15/2013
Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$826.00

Purpose: Misc Revenue

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK Summer program recei)	\$826.00	C
							<u>\$826.00</u>	

Receipt Number: 724-2013
Batch Number: 777-13B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 08/30/2013
Deposit Date: 08/30/2013
Post Date: 08/30/2013
Transaction Date: 09/03/2013
Original Net Amount: \$9,250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	INT		1000	1000-701-0000	Interest	\$2,293.82	C
08/30/2013	09/03/2013	INT		2011	2011-701-0000	Interest	\$22.29	C
08/30/2013	09/03/2013	INT		2021	2021-701-0000	Interest	\$148.27	C
08/30/2013	09/03/2013	INT		2031	1000-701-0000	Interest	\$232.07	C
08/30/2013	09/03/2013	INT		2081	1000-701-0000	Interest	\$730.87	C
08/30/2013	09/03/2013	INT		2111	1000-701-0000	Interest	\$3,984.53	C
08/30/2013	09/03/2013	INT		2181	1000-701-0000	Interest	\$27.92	C
08/30/2013	09/03/2013	INT		2231	2231-701-0000	Interest	\$115.10	C
08/30/2013	09/03/2013	INT		2261	1000-701-0000	Interest	\$4.38	C

Receipt Detail

August 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2013	09/03/2013	INT		2271	1000-701-0000	Interest	\$0.91	C
08/30/2013	09/03/2013	INT		2281	1000-701-0000	Interest	\$283.79	C
08/30/2013	09/03/2013	INT		2401	1000-701-0000	Interest	\$59.74	C
08/30/2013	09/03/2013	INT		2902	1000-701-0000	Interest	\$19.08	C
08/30/2013	09/03/2013	INT		2907	1000-701-0000	Interest	\$565.71	C
08/30/2013	09/03/2013	INT		2910	1000-701-0000	Interest	\$194.20	C
08/30/2013	09/03/2013	INT		2911	1000-701-0000	Interest	\$149.82	C
08/30/2013	09/03/2013	INT		2912	1000-701-0000	Interest	\$26.32	C
08/30/2013	09/03/2013	INT		3101	1000-701-0000	Interest	\$36.73	C
08/30/2013	09/03/2013	INT		3102	1000-701-0000	Interest	\$90.33	C
08/30/2013	09/03/2013	INT		3103	1000-701-0000	Interest	\$62.51	C
08/30/2013	09/03/2013	INT		3104	1000-701-0000	Interest	\$72.51	C
08/30/2013	09/03/2013	INT		3105	1000-701-0000	Interest	\$56.29	C
08/30/2013	09/03/2013	INT		3301	1000-701-0000	Interest	\$72.81	C
							<u>\$9,250.00</u>	

Total Revenue:	<u>\$1,868,049.51</u>
Total Charges:	<u>-\$131,689.97</u>
Total Net Receipts:	<u>\$1,736,359.54</u>

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

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

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