

Receipt Detail

November 2013

Receipt Number: 865-2013
Batch Number: 929-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/04/2013
Deposit Date: 11/04/2013
Post Date: 11/04/2013
Transaction Date: 11/06/2013
Original Net Amount: \$25.75

Purpose: CREDIT CARD - RENTAL FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2013	11/06/2013	STD			1000-802-0299	Rentals and Leases(SC rental receipts)	\$25.75	C
							<u>\$25.75</u>	

Receipt Number: 866-2013
Batch Number: 930-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/04/2013
Deposit Date: 11/04/2013
Post Date: 11/04/2013
Transaction Date: 11/06/2013
Original Net Amount: \$1,654.30

Purpose: PERMISSIVE TAX FIRESIDE, 5K FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2013	11/06/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,379.30	C
11/04/2013	11/06/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$275.00	C
							<u>\$1,654.30</u>	

Receipt Number: 867-2013
Batch Number: 932-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/01/2013
Deposit Date: 11/01/2013
Post Date: 11/01/2013
Transaction Date: 11/06/2013
Original Net Amount: \$405.00

Purpose: FEES, RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/01/2013	11/06/2013	STD			2181-301-0000	Licenses and Permits	\$395.00	C
11/01/2013	11/06/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$405.00</u>	

Receipt Detail

November 2013

Receipt Number: 868-2013
Batch Number: 933-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2013
Deposit Date: 11/05/2013
Post Date: 11/05/2013
Transaction Date: 11/06/2013
Original Net Amount: \$1,850.25

Purpose: RENTALS, DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2013	11/06/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS}	\$1,374.75	C
11/05/2013	11/06/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts}	\$420.00	C
11/05/2013	11/06/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts}	\$55.50	C
							<u>\$1,850.25</u>	

Receipt Number: 869-2013
Batch Number: 934-13B
Source: RUMPKE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/01/2013
Deposit Date: 11/01/2013
Post Date: 11/01/2013
Transaction Date: 11/06/2013
Original Net Amount: \$1,500.00

Purpose: NOV RENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/01/2013	11/06/2013	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 870-2013
Batch Number: 935-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/01/2013
Deposit Date: 11/01/2013
Post Date: 11/01/2013
Transaction Date: 11/06/2013
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/01/2013	11/06/2013	STD			2081-302-0000	Fees	\$159.65	C

Receipt Detail

November 2013

\$159.65

Receipt Number: 871-2013
Batch Number: 937-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket: 250469

Status: Cleared
Receipt Date: 11/06/2013
Deposit Date: 11/07/2013
Post Date: 11/07/2013
Transaction Date: 11/06/2013
Original Net Amount: \$2,943.59

Purpose: PERSONAL PROPERTY DELIQ TAX FIRST HALF 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2013	11/06/2013	MEMO			2111-102-0000	Tangible Personal Property Tax	\$2,370.93	C
11/07/2013	11/06/2013	MEMO			2081-102-0000	Tangible Personal Property Tax	\$901.45	C
11/07/2013	11/06/2013	MEMO			2031-102-0000	Tangible Personal Property Tax	\$172.54	C
11/07/2013	11/06/2013	MEMO			1000-102-0000	Tangible Personal Property Tax	\$95.00	C
11/07/2013	11/06/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$16.00	C
11/07/2013	11/06/2013	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$29.06	C
11/07/2013	11/06/2013	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$399.40	C
11/07/2013	11/06/2013	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$151.87	C
							\$2,943.59	

Receipt Number: 872-2013
Batch Number: 931-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/04/2013
Deposit Date: 11/04/2013
Post Date: 11/04/2013
Transaction Date: 11/07/2013
Original Net Amount: \$3,128.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2013	11/07/2013	STD			2111-302-0000	Fees	\$15.00	C
11/04/2013	11/07/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,113.00	C
							\$3,128.00	

Receipt Number: 873-2013
Batch Number: 936-13B

Status: Cleared
Receipt Date: 11/06/2013

Receipt Detail

November 2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Deposit Date: 11/06/2013
Post Date: 11/06/2013
Transaction Date: 11/07/2013
Original Net Amount: \$1,700.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2013	11/07/2013	STD			2081-302-0000	Fees	\$1,700.00	C
							<u>\$1,700.00</u>	

Receipt Number: 874-2013
Batch Number: 938-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: MALL, MISC

Status: Cleared
Receipt Date: 11/05/2013
Deposit Date: 11/05/2013
Post Date: 11/05/2013
Transaction Date: 11/07/2013
Original Net Amount: \$23,762.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2013	11/07/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
11/05/2013	11/07/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$23,750.00	C
							<u>\$23,762.00</u>	

Receipt Number: 875-2013
Batch Number: 945-13B
Source: US MARSHALS
Type: Standard
Deposit Ticket:
Purpose: DEA

Status: Cleared
Receipt Date: 11/05/2013
Deposit Date: 11/05/2013
Post Date: 11/05/2013
Transaction Date: 11/12/2013
Original Net Amount: \$6,390.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2013	11/12/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$6,390.25	C
							<u>\$6,390.25</u>	

Receipt Detail

November 2013

Receipt Number: 876-2013
Batch Number: 942-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/08/2013
Deposit Date: 11/08/2013
Post Date: 11/08/2013
Transaction Date: 11/13/2013
Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2013	11/13/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 877-2013
Batch Number: 943-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/06/2013
Deposit Date: 11/06/2013
Post Date: 11/06/2013
Transaction Date: 11/13/2013
Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2013	11/13/2013	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 878-2013
Batch Number: 944-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/08/2013
Deposit Date: 11/08/2013
Post Date: 11/08/2013
Transaction Date: 11/13/2013
Original Net Amount: \$290.50

Purpose: RENTAL, LEASES, COA GRANT, MEMBERSHIP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2013	11/13/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$69.00	C
11/08/2013	11/13/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$25.00	C
11/08/2013	11/13/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$196.50	C
							<u>\$290.50</u>	

Receipt Detail

November 2013

Receipt Number: 879-2013
Batch Number: 946-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/08/2013
Deposit Date: 11/08/2013
Post Date: 11/08/2013
Transaction Date: 11/13/2013
Original Net Amount: \$3,594.08

Purpose: COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2013	11/13/2013	STD			2081-401-0000	Fines	\$3,594.08	C
							<u>\$3,594.08</u>	

Receipt Number: 880-2013
Batch Number: 939-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/12/2013
Deposit Date: 11/12/2013
Post Date: 11/12/2013
Transaction Date: 11/18/2013
Original Net Amount: \$795.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2013	11/18/2013	STD			2081-302-0000	Fees	\$795.00	C
							<u>\$795.00</u>	

Receipt Number: 881-2013
Batch Number: 940-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/12/2013
Deposit Date: 11/12/2013
Post Date: 11/12/2013
Transaction Date: 11/18/2013
Original Net Amount: \$3,657.25

Purpose: FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2013	11/18/2013	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$90.30	C
11/12/2013	11/18/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3,168.95	C
11/12/2013	11/18/2013	STD			2261-401-0000	Fines	\$150.00	C

Receipt Detail

November 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2013	11/18/2013	STD			2271-401-0000	Fines	\$248.00	C
							<u>\$3,657.25</u>	

Receipt Number: 882-2013
Batch Number: 941-13B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/14/2013
Deposit Date: 11/14/2013
Post Date: 11/14/2013
Transaction Date: 11/18/2013
Original Net Amount: \$6,328.19

Purpose: IN LIEU TAXES CMHA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2013	11/18/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$254.53	C
11/14/2013	11/18/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$462.31	C
11/14/2013	11/18/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,777.41	C
11/14/2013	11/18/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,833.94	C
							<u>\$6,328.19</u>	

Receipt Number: 883-2013
Batch Number: 947-13B
Source: COLERAIN TOWNSHIP ZONING & PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/18/2013
Deposit Date: 11/18/2013
Post Date: 11/18/2013
Transaction Date: 11/18/2013
Original Net Amount: \$405.00

Purpose: PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2013	11/18/2013	STD			2181-302-0000	Fees	\$85.00	C
11/18/2013	11/18/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$300.00	C
11/18/2013	11/18/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
							<u>\$405.00</u>	

Receipt Number: 884-2013
Batch Number: 948-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
Receipt Date: 11/13/2013
Deposit Date: 11/13/2013

Receipt Detail

November 2013

Type: Standard

Deposit Ticket:

Post Date: 11/13/2013

Transaction Date: 11/18/2013

Original Net Amount: \$1,850.34

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/13/2013	11/18/2013	STD			2111-302-0000	Fees	\$110.00	C
11/13/2013	11/18/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,740.34	C
							<u>\$1,850.34</u>	

Receipt Number: 885-2013

Batch Number: 949-13B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 11/14/2013

Deposit Date: 11/14/2013

Post Date: 11/14/2013

Transaction Date: 11/18/2013

Original Net Amount: \$105.35

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2013	11/18/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$70.00	C
11/14/2013	11/18/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$35.35	C
							<u>\$105.35</u>	

Receipt Number: 886-2013

Batch Number: 950-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 11/13/2013

Deposit Date: 11/13/2013

Post Date: 11/13/2013

Transaction Date: 11/18/2013

Original Net Amount: \$2,395.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/13/2013	11/18/2013	STD			2081-302-0000	Fees	\$2,395.00	C
							<u>\$2,395.00</u>	

Receipt Number: 887-2013

Status: Cleared

Receipt Detail

November 2013

Batch Number: 951-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 11/12/2013
Deposit Date: 11/12/2013
Post Date: 11/12/2013
Transaction Date: 11/18/2013
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2013	11/18/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 888-2013
Batch Number: 952-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/08/2013
Deposit Date: 11/08/2013
Post Date: 11/08/2013
Transaction Date: 11/18/2013
Original Net Amount: \$493.25

Purpose: PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2013	11/18/2013	STD			2181-302-0000	Fees	\$395.00	C
11/08/2013	11/18/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$98.25	C
							<u>\$493.25</u>	

Receipt Number: 889-2013
Batch Number: 953-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/13/2013
Deposit Date: 11/13/2013
Post Date: 11/13/2013
Transaction Date: 11/18/2013
Original Net Amount: \$450.49

Purpose: RUMPKE AUG TIPPING FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/13/2013	11/18/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$450.49	C
							<u>\$450.49</u>	

Receipt Detail

November 2013

Receipt Number: 890-2013
 Batch Number: 964-13B
 Source: COA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/25/2013
 Deposit Date: 11/25/2013
 Post Date: 11/25/2013
 Transaction Date: 11/26/2013
 Original Net Amount: \$2,125.52

Purpose: COA GRANT FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/25/2013	11/26/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,125.52	C
							<u>\$2,125.52</u>	

Receipt Number: 891-2013
 Batch Number: 959-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/15/2013
 Deposit Date: 11/15/2013
 Post Date: 11/15/2013
 Transaction Date: 11/26/2013
 Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2013	11/26/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 892-2013
 Batch Number: 960-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/15/2013
 Deposit Date: 11/15/2013
 Post Date: 11/15/2013
 Transaction Date: 11/26/2013
 Original Net Amount: \$782.80

Purpose: CREDIT CARDS -FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2013	11/26/2013	STD			2081-302-0000	Fees	\$782.80	C
							<u>\$782.80</u>	

Receipt Number: 893-2013

Status: Cleared

Receipt Detail

November 2013

Batch Number: 958-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 11/20/2013
Deposit Date: 11/20/2013
Post Date: 11/20/2013
Transaction Date: 11/26/2013
Original Net Amount: \$1,174.00

Purpose: GIFTS/DONATIONS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2013	11/26/2013	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$900.00	C
11/20/2013	11/26/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$274.00	C
							<u>\$1,174.00</u>	

Receipt Number: 894-2013
Batch Number: 963-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/21/2013
Deposit Date: 11/21/2013
Post Date: 11/21/2013
Transaction Date: 11/26/2013
Original Net Amount: \$1,830.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2013	11/26/2013	STD			2081-302-0000	Fees	\$1,830.00	C
							<u>\$1,830.00</u>	

Receipt Number: 895-2013
Batch Number: 962-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/15/2013
Deposit Date: 11/15/2013
Post Date: 11/15/2013
Transaction Date: 11/26/2013
Original Net Amount: \$2,969.97

Purpose: RED CARPET INN, STATE FARM DAMAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2013	11/26/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,029.97	C
11/15/2013	11/26/2013	STD			2911-892-0303	Other - Miscellaneous Non-Operating(PK Miscellaneous)	\$1,940.00	C
							<u>\$2,969.97</u>	

Receipt Detail

November 2013

Receipt Number: 896-2013
Batch Number: 956-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 11/20/2013
Deposit Date: 11/20/2013
Post Date: 11/20/2013
Transaction Date: 11/26/2013
Original Net Amount: \$3,005.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2013	11/26/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,005.00	C
							<u>\$3,005.00</u>	

Receipt Number: 897-2013
Batch Number: 957-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 11/20/2013
Deposit Date: 11/20/2013
Post Date: 11/20/2013
Transaction Date: 11/26/2013
Original Net Amount: \$5,360.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2013	11/26/2013	STD			2081-302-0000	Fees	\$5,360.00	C
							<u>\$5,360.00</u>	

Receipt Number: 898-2013
Batch Number: 961-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: CINCINNATI BELL FRANCHISE FEES

Status: Cleared
Receipt Date: 11/18/2013
Deposit Date: 11/18/2013
Post Date: 11/18/2013
Transaction Date: 11/26/2013
Original Net Amount: \$26,948.12

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2013	11/26/2013	STD			1000-302-0000	Fees	\$26,948.12	C
							<u>\$26,948.12</u>	

Receipt Detail

November 2013

Receipt Number: 899-2013
Batch Number: 955-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/21/2013
Deposit Date: 11/21/2013
Post Date: 11/21/2013
Transaction Date: 11/26/2013
Original Net Amount: \$137,664.59

Purpose: TIME WARNER CABLE FEES, MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2013	11/26/2013	STD			1000-302-0000	Fees	\$136,164.59	C
11/21/2013	11/26/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$1,500.00	C
							<u>\$137,664.59</u>	

Receipt Number: 900-2013
Batch Number: 954-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/19/2013
Deposit Date: 11/19/2013
Post Date: 11/19/2013
Transaction Date: 11/26/2013
Original Net Amount: \$317.75

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2013	11/26/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$260.00	C
11/19/2013	11/26/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$57.75	C
							<u>\$317.75</u>	

Receipt Number: 901-2013
Batch Number: 965-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/22/2013
Deposit Date: 11/22/2013
Post Date: 11/22/2013
Transaction Date: 11/26/2013
Original Net Amount: \$1,850.00

Purpose: FORECLOSED FEE, FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2013	11/26/2013	STD			2181-301-0000	Licenses and Permits	\$500.00	C
11/22/2013	11/26/2013	STD			2181-302-0000	Fees	\$1,100.00	C

Receipt Detail

November 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2013	11/26/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$250.00	C
							<u>\$1,850.00</u>	

Receipt Number: 902-2013
Batch Number: 966-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/26/2013
Deposit Date: 11/26/2013
Post Date: 11/27/2013
Transaction Date: 11/27/2013
Original Net Amount: \$58,853.00

Purpose: INTOWN OCT13 TAX; NOV13-WELLNESS 5K; RUMPKE OCT13 FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2013	11/27/2013	STD			1000-103-0000	Permissive Sales Tax	\$592.44	C
11/27/2013	11/27/2013	STD			1000-302-0101	Fees(RUMPKE FEES)	\$58,095.56	C
11/27/2013	11/27/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$165.00	C
							<u>\$58,853.00</u>	

Receipt Number: 903-2013
Batch Number: 967-13B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/26/2013
Deposit Date: 11/26/2013
Post Date: 11/27/2013
Transaction Date: 11/27/2013
Original Net Amount: \$679.91

Purpose: ELECTSEPT13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2013	11/27/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$679.91	C
							<u>\$679.91</u>	

Receipt Number: 907-2013
Batch Number: 972-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/04/2013
Deposit Date: 11/04/2013
Post Date: 11/04/2013
Transaction Date: 12/02/2013
Original Net Amount: \$256.96

Receipt Detail

November 2013

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$256.96	C
							\$256.96	

Receipt Number: 908-2013
 Batch Number: 973-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/21/2013
 Deposit Date: 11/21/2013
 Post Date: 11/21/2013
 Transaction Date: 12/02/2013
 Original Net Amount: \$648.90

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2013	12/02/2013	STD			2081-302-0000	Fees	\$648.90	C
							\$648.90	

Receipt Number: 909-2013
 Batch Number: 974-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/26/2013
 Deposit Date: 11/26/2013
 Post Date: 11/26/2013
 Transaction Date: 12/02/2013
 Original Net Amount: \$185.40

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/26/2013	12/02/2013	STD			2081-302-0000	Fees	\$185.40	C
							\$185.40	

Receipt Number: 910-2013
 Batch Number: 976-13B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/30/2013
 Deposit Date: 11/30/2013
 Post Date: 11/30/2013
 Transaction Date: 12/02/2013
 Original Net Amount: \$97,406.02

Purpose: EMS REVENUE FEES COLLECTED NOV13

Receipt Detail

November 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2013	12/02/2013	STD			2281-302-0000	Fees	\$97,406.02	C
							<u>\$97,406.02</u>	

Receipt Number: 911-2013

Batch Number: 977-13B

Source: US MARSHALLS

Type: Standard

Deposit Ticket:

Purpose: DEA SEIZED CASH

Status: Cleared

Receipt Date: 11/07/2013

Deposit Date: 11/26/2013

Post Date: 11/26/2013

Transaction Date: 12/02/2013

Original Net Amount: \$9,824.26

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/26/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$9,824.26	C
							<u>\$9,824.26</u>	

Receipt Number: 912-2013

Batch Number: 978-13B

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: FEES

Status: Cleared

Receipt Date: 11/27/2013

Deposit Date: 11/27/2013

Post Date: 11/27/2013

Transaction Date: 12/02/2013

Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2013	12/02/2013	STD			2181-302-0000	Fees	\$160.00	C
							<u>\$160.00</u>	

Receipt Number: 913-2013

Batch Number: 979-13B

Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS

Type: Standard

Deposit Ticket:

Purpose: RENTALS, DEPOSITS, DONATIONS & MEMORIAL BENCH

Status: Cleared

Receipt Date: 11/26/2013

Deposit Date: 11/26/2013

Post Date: 11/26/2013

Transaction Date: 12/02/2013

Original Net Amount: \$619.75

Receipt Detail

November 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/26/2013	12/02/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$400.00	C
11/26/2013	12/02/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$37.00	C
11/26/2013	12/02/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$25.00	C
11/26/2013	12/02/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$157.75	C
							<u>\$619.75</u>	

Receipt Number: 914-2013
Batch Number: 980-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA FUNDS

Status: Cleared
Receipt Date: 11/22/2013
Deposit Date: 11/22/2013
Post Date: 11/22/2013
Transaction Date: 12/02/2013
Original Net Amount: \$594.32

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$107.49	C
11/22/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$111.10	C
11/22/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$122.44	C
11/22/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$126.12	C
11/22/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$127.17	C
							<u>\$594.32</u>	

Receipt Number: 915-2013
Batch Number: 981-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: RETROFIT SOFAST

Status: Cleared
Receipt Date: 11/20/2013
Deposit Date: 11/20/2013
Post Date: 11/20/2013
Transaction Date: 12/02/2013
Original Net Amount: \$1,999.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2013	12/02/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,999.98	C
							<u>\$1,999.98</u>	

Receipt Detail

November 2013

Receipt Number: 916-2013
Batch Number: 975-13B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST NOV13

Status: Cleared
Receipt Date: 11/30/2013
Deposit Date: 11/30/2013
Post Date: 11/30/2013
Transaction Date: 12/02/2013
Original Net Amount: \$399.67

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2013	12/02/2013	INT		1000	1000-701-0000	Interest	\$127.45	C
11/30/2013	12/02/2013	INT		2011	2011-701-0000	Interest	\$1.28	C
11/30/2013	12/02/2013	INT		2021	2021-701-0000	Interest	\$9.11	C
11/30/2013	12/02/2013	INT		2031	1000-701-0000	Interest	\$9.55	C
11/30/2013	12/02/2013	INT		2081	1000-701-0000	Interest	\$19.85	C
11/30/2013	12/02/2013	INT		2111	1000-701-0000	Interest	\$176.88	C
11/30/2013	12/02/2013	INT		2181	1000-701-0000	Interest	\$0.97	C
11/30/2013	12/02/2013	INT		2231	2231-701-0000	Interest	\$5.30	C
11/30/2013	12/02/2013	INT		2261	1000-701-0000	Interest	\$0.65	C
11/30/2013	12/02/2013	INT		2271	1000-701-0000	Interest	\$0.05	C
11/30/2013	12/02/2013	INT		2281	1000-701-0000	Interest	\$12.76	C
11/30/2013	12/02/2013	INT		2401	1000-701-0000	Interest	\$2.58	C
11/30/2013	12/02/2013	INT		2902	1000-701-0000	Interest	\$0.94	C
11/30/2013	12/02/2013	INT		2907	1000-701-0000	Interest	\$19.69	C
11/30/2013	12/02/2013	INT		2910	1000-701-0000	Interest	\$8.96	C
11/30/2013	12/02/2013	INT		2911	1000-701-0000	Interest	\$3.24	C
11/30/2013	12/02/2013	INT		2912	1000-701-0000	Interest	\$0.41	C
							<u>\$399.67</u>	

Receipt Number: 917-2013
Batch Number: 982-13B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: NOV13 INTEREST

Status: Cleared
Receipt Date: 11/30/2013
Deposit Date: 11/30/2013
Post Date: 11/30/2013
Transaction Date: 12/02/2013
Original Net Amount: \$8,273.85

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

Receipt Detail

November 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2013	12/02/2013	INT		1000	1000-701-0000	Interest	\$2,625.71	C
11/30/2013	12/02/2013	INT		2011	2011-701-0000	Interest	\$26.54	C
11/30/2013	12/02/2013	INT		2021	2021-701-0000	Interest	\$187.76	C
11/30/2013	12/02/2013	INT		2031	1000-701-0000	Interest	\$196.86	C
11/30/2013	12/02/2013	INT		2081	1000-701-0000	Interest	\$409.81	C
11/30/2013	12/02/2013	INT		2111	1000-701-0000	Interest	\$3,643.30	C
11/30/2013	12/02/2013	INT		2181	1000-701-0000	Interest	\$20.12	C
11/30/2013	12/02/2013	INT		2231	2231-701-0000	Interest	\$109.23	C
11/30/2013	12/02/2013	INT		2261	1000-701-0000	Interest	\$13.69	C
11/30/2013	12/02/2013	INT		2271	1000-701-0000	Interest	\$1.14	C
11/30/2013	12/02/2013	INT		2281	1000-701-0000	Interest	\$301.22	C
11/30/2013	12/02/2013	INT		2401	1000-701-0000	Interest	\$53.19	C
11/30/2013	12/02/2013	INT		2902	1000-701-0000	Interest	\$19.55	C
11/30/2013	12/02/2013	INT		2907	1000-701-0000	Interest	\$405.72	C
11/30/2013	12/02/2013	INT		2910	1000-701-0000	Interest	\$184.68	C
11/30/2013	12/02/2013	INT		2911	1000-701-0000	Interest	\$66.79	C
11/30/2013	12/02/2013	INT		2912	1000-701-0000	Interest	\$8.54	C
							<u>\$8,273.85</u>	

Total Revenue:	<u>\$429,125.19</u>
Total Charges:	<u>-\$596.33</u>
Total Net Receipts:	<u>\$428,528.86</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.