

COLERAIN TOWNSHIP, HAMILTON COUNTY

1/2/2014 12:26:22 PM

Cash Journal

UAN v2014.1

December 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		\$21,054,244.76	\$4,216,434.98	\$16,837,809.78	\$0.00									
\$1,500.00	\$0.00	\$21,055,744.76	\$4,217,934.98	\$16,837,809.78	\$0.00	12/02/2013	12/03/2013	RUMPKE WASTE, INCORPORATED	DEC13 RENT PAYMENT	27,466	SR 918-2013		1000-802-0000	
\$236.90	\$0.00	\$21,055,981.66	\$4,218,171.88	\$16,837,809.78	\$0.00	12/02/2013	12/03/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Impound lot fees	27,471	SR 919-2013		2081-302-0000	
\$0.00	\$2,800.00	\$21,053,181.66	\$4,215,371.88	\$16,837,809.78	\$0.00	12/02/2013	12/06/2013	DR. DONALD LOCASTO	FD 2021	27,736	BC 171-2013	7354-2013	2111-220-599-0000	
\$0.00	\$77.45	\$21,053,104.21	\$4,215,294.43	\$16,837,809.78	\$0.00	12/02/2013	12/13/2013	PNC BANK	13-0487	28,387	BC 292-2013	7656-2013	2081-210-599-0501	
\$0.00	\$7.19	\$21,053,097.02	\$4,215,287.24	\$16,837,809.78	\$0.00	12/02/2013	12/13/2013	PNC BANK	13-0487	28,387	BC 128-2013	7656-2013	2181-130-490-0000	
\$0.00	\$3.64	\$21,053,093.38	\$4,215,283.60	\$16,837,809.78	\$0.00	12/02/2013	12/13/2013	PNC BANK	13-0487	28,387	BC 337-2013	7656-2013	2912-610-420-0208	
\$0.00	\$80.88	\$21,053,012.50	\$4,215,202.72	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	28,482	BC 333-2013	7657-2013	1000-120-341-0000	
\$0.00	\$7.00	\$21,053,005.50	\$4,215,195.72	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	28,482	BC 332-2013	7657-2013	2031-330-341-0000	
\$0.00	\$7.00	\$21,052,998.50	\$4,215,188.72	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	28,482	BC 336-2013	7657-2013	2081-210-341-0000	
\$0.00	\$14.60	\$21,052,983.90	\$4,215,174.12	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	28,482	BC 223-2013	7657-2013	2111-220-341-0000	
\$0.00	\$16.39	\$21,052,967.51	\$4,215,157.73	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	28,482	BC 339-2013	7657-2013	2911-610-359-0000	
\$0.00	\$8.77	\$21,052,958.74	\$4,215,148.96	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL ANY DISTANCE	FD 2122	28,482	BC 342-2013	7657-2013	2912-610-359-0204	
\$0.00	\$135.70	\$21,052,823.04	\$4,215,013.26	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 211	28,482	BC 332-2013	7658-2013	2031-330-341-0000	
\$0.00	\$3,438.01	\$21,049,385.03	\$4,211,575.25	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 211	28,482	BC 223-2013	7658-2013	2111-220-341-0000	
\$0.00	\$135.70	\$21,049,249.33	\$4,211,439.55	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 211	28,482	BC 333-2013	7658-2013	1000-120-341-0000	
\$0.00	\$293.89	\$21,048,955.44	\$4,211,145.66	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 211	28,482	BC 336-2013	7658-2013	2081-210-341-0000	
\$0.00	\$135.70	\$21,048,819.74	\$4,211,009.96	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 211	28,482	BC 339-2013	7658-2013	2911-610-359-0000	
\$0.00	\$135.70	\$21,048,684.04	\$4,210,874.26	\$16,837,809.78	\$0.00	12/02/2013	12/17/2013	CINCINNATI BELL TELEPHONE	FD 2163, 2019, 2018, 2018, 2016, 211	28,482	BC 342-2013	7658-2013	2912-610-359-0204	
\$0.00	\$1,272.10	\$21,047,411.94	\$4,209,602.16	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	MURPHY SUPPLY COMPANY	SPLIT ACCOUNTS	27,497	BC 171-2013	61462	2111-220-599-0000	
\$0.00	-\$1,272.10	\$21,048,684.04	\$4,210,874.26	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	MURPHY SUPPLY COMPANY	SPLIT ACCOUNTS	27,497	PO 319-2013	61462	2911-610-420-0000	
\$0.00	-\$71.29	\$21,048,755.33	\$4,210,945.55	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	PNC BANK	WRONG ACCOUNT CODE	27,498	BC 165-2013	7345-2013	1000-760-740-0000	
\$0.00	\$71.29	\$21,048,684.04	\$4,210,874.26	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	PNC BANK	WRONG ACCOUNT CODE	27,498	BC 20-2013	7345-2013	2111-220-360-1028	
\$0.00	\$199.40	\$21,048,484.64	\$4,210,674.86	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	EMILY RANDOLPH		27,525	PO 7-2013	61469	1000-110-221-0000	
\$0.00	\$60.00	\$21,048,424.64	\$4,210,614.86	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	EMILY RANDOLPH		27,525	BC 144-2013	61469	1000-120-341-0000	
\$0.00	\$115.44	\$21,048,309.20	\$4,210,499.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	FRANK BIRKENHAUER		27,529	PO 127-2013	61470	1000-110-221-0000	
\$0.00	\$60.00	\$21,048,249.20	\$4,210,439.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	FRANK BIRKENHAUER		27,529	BC 144-2013	61470	1000-120-341-0000	
\$0.00	\$153.00	\$21,048,096.20	\$4,210,286.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	BECKY RENO		27,543	PO 1-2013	61471	2181-130-229-0000	
\$0.00	\$70.00	\$21,048,026.20	\$4,210,216.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TOM BOSARGE		27,544	BC 124-2013	61472	2911-610-360-0000	
\$0.00	\$70.00	\$21,047,956.20	\$4,210,146.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ROGER KREBS		27,544	BC 124-2013	61473	2911-610-360-0000	
\$0.00	\$70.00	\$21,047,886.20	\$4,210,076.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DAVE LAUER		27,545	BC 124-2013	61474	2911-610-360-0000	
\$0.00	\$70.00	\$21,047,816.20	\$4,210,006.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	GARY LAUER		27,545	BC 124-2013	61475	2911-610-360-0000	
\$0.00	\$70.00	\$21,047,746.20	\$4,209,936.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JOE MOLTER		27,545	BC 124-2013	61476	2911-610-360-0000	
\$0.00	\$60.00	\$21,047,686.20	\$4,209,876.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TAWANNA MOLTER		27,545	BC 124-2013	61477	2911-610-360-0000	
\$0.00	\$60.00	\$21,047,626.20	\$4,209,816.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TAWANNA MOLTER		27,545	BC 302-2013	61477	2912-610-490-0211	
\$0.00	\$120.00	\$21,047,506.20	\$4,209,696.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	KEVIN SCHWARTZHOFF		27,545	BC 124-2013	61478	2911-610-360-0000	
\$0.00	\$70.00	\$21,047,436.20	\$4,209,626.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	MONTY REID		27,545	BC 124-2013	61479	2911-610-360-0000	
\$0.00	\$120.00	\$21,047,316.20	\$4,209,506.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TIM LANGE		27,545	BC 140-2013	61480	2031-330-599-0000	
\$0.00	\$60.00	\$21,047,256.20	\$4,209,446.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JIM ROWAN		27,545	BC 144-2013	61481	1000-120-341-0000	

Cash Journal

December 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	\$60.00	\$21,047,196.20	\$4,209,386.42	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	GEOFF MILZ		27,545	PO 2-2013	61482	2181-130-359-0000
\$0.00	\$113.10	\$21,047,083.10	\$4,209,273.32	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JASON HAINES		27,545	PO 6-2013	61483	2231-330-221-0000
\$0.00	\$151.82	\$21,046,931.28	\$4,209,121.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DAN SCHULTE		27,545	PO 5-2013	61484	2231-330-221-0000
\$0.00	\$100.00	\$21,046,831.28	\$4,209,021.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	KYLE R. GRUBBS		27,545	BC 198-2013	61485	2181-130-150-0000
\$0.00	\$100.00	\$21,046,731.28	\$4,208,921.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ROBERT W. MARTIN, JR		27,545	BC 198-2013	61486	2181-130-150-0000
\$0.00	\$100.00	\$21,046,631.28	\$4,208,821.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TIMOTHY PRICE		27,545	BC 198-2013	61487	2181-130-150-0000
\$0.00	\$100.00	\$21,046,531.28	\$4,208,721.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	THOMAS W. REININGER		27,545	BC 198-2013	61488	2181-130-150-0000
\$0.00	\$100.00	\$21,046,431.28	\$4,208,621.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	RONALD ROBERTO		27,545	BC 198-2013	61489	2181-130-150-0000
\$0.00	\$100.00	\$21,046,331.28	\$4,208,521.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ROBERT BARTOLT		27,545	BC 198-2013	61490	2181-130-150-0000
\$0.00	\$100.00	\$21,046,231.28	\$4,208,421.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TRINA JACKSON		27,545	BC 198-2013	61491	2181-130-150-0000
\$0.00	\$100.00	\$21,046,131.28	\$4,208,321.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	CHRIS LAWSON		27,545	BC 198-2013	61492	2181-130-150-0000
\$0.00	\$100.00	\$21,046,031.28	\$4,208,221.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	SCOTT TAYLOR		27,545	BC 198-2013	61493	2181-130-150-0000
\$0.00	\$100.00	\$21,045,931.28	\$4,208,121.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ILIJA TRAJKOVSKI		27,545	BC 198-2013	61494	2181-130-150-0000
\$0.00	\$100.00	\$21,045,831.28	\$4,208,021.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DANIEL TEMMING		27,545	BC 198-2013	61495	2181-130-150-0000
\$0.00	\$100.00	\$21,045,731.28	\$4,207,921.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	J. THOMAS WESTFALL		27,545	BC 198-2013	61496	2181-130-150-0000
\$0.00	\$100.00	\$21,045,631.28	\$4,207,821.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ALOYSIUS GROTE		27,545	BC 198-2013	61497	2181-130-150-0000
\$0.00	\$100.00	\$21,045,531.28	\$4,207,721.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	COLLEEN SMITH		27,545	BC 198-2013	61498	2181-130-150-0000
\$0.00	\$35.00	\$21,045,496.28	\$4,207,686.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TIM BEACH		27,545	BC 223-2013	61499	2111-220-341-0000
\$0.00	\$35.00	\$21,045,461.28	\$4,207,651.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JIM BOWMAN		27,545	BC 223-2013	61500	2111-220-341-0000
\$0.00	\$35.00	\$21,045,426.28	\$4,207,616.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	GRANT BURNS	FD 2023	27,545	BC 223-2013	61501	2111-220-341-0000
\$0.00	\$35.00	\$21,045,391.28	\$4,207,581.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	STEVE FORTUNSKI	FD 2023	27,545	BC 223-2013	61502	2111-220-341-0000
\$0.00	\$35.00	\$21,045,356.28	\$4,207,546.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	CHRIS HOPKINS	FD 2023	27,545	BC 223-2013	61503	2111-220-341-0000
\$0.00	\$35.00	\$21,045,321.28	\$4,207,511.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	MIKE KAAKE	FD 2023	27,545	BC 223-2013	61504	2111-220-341-0000
\$0.00	\$35.00	\$21,045,286.28	\$4,207,476.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JOHN McNALLY	FD 2023	27,545	BC 223-2013	61505	2111-220-341-0000
\$0.00	\$35.00	\$21,045,251.28	\$4,207,441.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DAVE PICKERING	FD 2023	27,545	BC 223-2013	61506	2111-220-341-0000
\$0.00	\$35.00	\$21,045,216.28	\$4,207,406.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	KAREN SILVATI	FD 2023	27,545	BC 223-2013	61507	2111-220-341-0000
\$0.00	\$35.00	\$21,045,181.28	\$4,207,371.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	SHAWN STACY	FD 2023	27,545	BC 223-2013	61508	2111-220-341-0000
\$0.00	\$35.00	\$21,045,146.28	\$4,207,336.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	TOM STALL	FD 2023	27,545	BC 223-2013	61509	2111-220-341-0000
\$0.00	\$35.00	\$21,045,111.28	\$4,207,301.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DAVE WITHERBY	FD 2023	27,545	BC 223-2013	61510	2111-220-341-0000
\$0.00	\$60.00	\$21,045,051.28	\$4,207,241.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	GREG BROWN	FD 2023	27,545	BC 223-2013	61511	2111-220-341-0000
\$0.00	\$60.00	\$21,044,991.28	\$4,207,181.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	STEVE CONN	FD 2023	27,545	BC 223-2013	61512	2111-220-341-0000
\$0.00	\$60.00	\$21,044,931.28	\$4,207,121.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	FRANK COOK	FD 2023	27,545	BC 223-2013	61513	2111-220-341-0000
\$0.00	\$60.00	\$21,044,871.28	\$4,207,061.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DARIAN EDWARDS	FD 2023	27,545	BC 223-2013	61514	2111-220-341-0000
\$0.00	\$60.00	\$21,044,811.28	\$4,207,001.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	RANDY ELLERT	FD 2023	27,545	BC 223-2013	61515	2111-220-341-0000
\$0.00	\$60.00	\$21,044,751.28	\$4,206,941.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	BRAD MILLER	FD 2023	27,545	BC 223-2013	61516	2111-220-341-0000
\$0.00	\$60.00	\$21,044,691.28	\$4,206,881.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	CHUCK PALM	FD 2023	27,545	BC 223-2013	61517	2111-220-341-0000
\$0.00	\$60.00	\$21,044,631.28	\$4,206,821.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	MIKE REENAN	FD 2023	27,545	BC 223-2013	61518	2111-220-341-0000
\$0.00	\$60.00	\$21,044,571.28	\$4,206,761.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JOE SILVATI	FD 2023	27,545	BC 223-2013	61519	2111-220-341-0000
\$0.00	\$60.00	\$21,044,511.28	\$4,206,701.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	BRUCE SMITH	FD 2023	27,545	BC 223-2013	61520	2111-220-341-0000
\$0.00	\$60.00	\$21,044,451.28	\$4,206,641.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ALLEN WALLS	FD 2023	27,545	BC 223-2013	61521	2111-220-341-0000
\$0.00	\$60.00	\$21,044,391.28	\$4,206,581.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	MARK WALSH	FD 2023	27,545	BC 223-2013	61522	2111-220-341-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2014.1

December 2013

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$60.00	\$21,044,331.28	\$4,206,521.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ROBERT SHEPHERD	FD 2023	27,545	BC 223-2013	61523	2111-220-341-0000		
\$0.00	\$176.00	\$21,044,155.28	\$4,206,345.50	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	SCOTT BECKER	FD 2022	27,545	BC 322-2013	61524	2111-220-221-0000		
\$0.00	\$29.50	\$21,044,125.78	\$4,206,316.00	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ERIC DAUER	FD 2022	27,545	BC 322-2013	61525	2111-220-221-0000		
\$0.00	\$200.00	\$21,043,925.78	\$4,206,116.00	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DAVID DERBYSHIRE	FD 2022	27,545	BC 322-2013	61526	2111-220-221-0000		
\$0.00	\$92.98	\$21,043,832.80	\$4,206,023.02	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JOSEPH GRAYSON	FD 2022	27,545	BC 322-2013	61527	2111-220-221-0000		
\$0.00	\$58.98	\$21,043,773.82	\$4,205,964.04	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	STEPHEN HAMMONS	FD 2022	27,545	BC 322-2013	61528	2111-220-221-0000		
\$0.00	\$124.00	\$21,043,649.82	\$4,205,840.04	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	NICHOLAS HAUSER	FD 2022	27,545	BC 322-2013	61529	2111-220-221-0000		
\$0.00	\$130.38	\$21,043,519.44	\$4,205,709.66	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JOSEPH HEMPEL	FD 2022	27,545	BC 322-2013	61530	2111-220-221-0000		
\$0.00	\$35.00	\$21,043,484.44	\$4,205,674.66	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	JOSEPH HEMPEL	FD 2023	27,545	BC 223-2013	61530	2111-220-341-0000		
\$0.00	\$161.82	\$21,043,322.62	\$4,205,512.84	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	PHIL KLUG	FD 2022	27,545	BC 322-2013	61531	2111-220-221-0000		
\$0.00	\$149.57	\$21,043,173.05	\$4,205,363.27	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	BRUCE METZLER	FD 2022	27,545	BC 322-2013	61532	2111-220-221-0000		
\$0.00	\$35.00	\$21,043,138.05	\$4,205,328.27	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	WILL MUELLER	FD 2023	27,545	BC 223-2013	61533	2111-220-341-0000		
\$0.00	\$165.06	\$21,042,972.99	\$4,205,163.21	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	WILL MUELLER	FD 2022	27,545	BC 322-2013	61533	2111-220-221-0000		
\$0.00	\$60.00	\$21,042,912.99	\$4,205,103.21	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	RICK NIEHAUS	FD 2023	27,545	BC 223-2013	61534	2111-220-341-0000		
\$0.00	\$76.32	\$21,042,836.67	\$4,205,026.89	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	RICK NIEHAUS	FD 2022	27,545	BC 322-2013	61534	2111-220-221-0000		
\$0.00	\$112.71	\$21,042,723.96	\$4,204,914.18	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	PAUL RIEDEL	FD 2022	27,545	BC 322-2013	61535	2111-220-221-0000		
\$0.00	\$35.00	\$21,042,688.96	\$4,204,879.18	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	CHRIS RUWE	FD 2023	27,545	BC 223-2013	61536	2111-220-341-0000		
\$0.00	\$62.00	\$21,042,626.96	\$4,204,817.18	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	CHRIS RUWE	FD 2022	27,545	BC 322-2013	61536	2111-220-221-0000		
\$0.00	\$200.00	\$21,042,426.96	\$4,204,617.18	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	DAVID SIMONSON	FD 2022	27,545	BC 322-2013	61537	2111-220-221-0000		
\$0.00	\$28.06	\$21,042,398.90	\$4,204,589.12	\$16,837,809.78	\$0.00	12/03/2013	12/03/2013	ROGER KREBS		27,545	BC 311-2013	61538	2911-610-221-0000		
\$0.00	\$203.80	\$21,042,195.10	\$4,204,385.32	\$16,837,809.78	\$0.00	12/03/2013	12/04/2013	KEMBA-WYATT KAAKE FUND		27,572	Direct	7353-2013	2111-220-190-0000		
\$0.00	\$195.00	\$21,042,000.10	\$4,204,190.32	\$16,837,809.78	\$0.00	12/03/2013	12/04/2013	KEMBA-WYATT KAAKE FUND		27,572	Direct	7353-2013	2111-220-190-1000		
\$0.00	\$85.20	\$21,041,914.90	\$4,204,105.12	\$16,837,809.78	\$0.00	12/03/2013	12/04/2013	KEMBA-WYATT KAAKE FUND		27,572	Direct	7353-2013	2281-220-190-0000		
\$0.00	\$243.75	\$21,041,671.15	\$4,203,861.37	\$16,837,809.78	\$0.00	12/03/2013	12/06/2013	LINDA SCHNEIDER		27,736	BC 304-2013	7355-2013	2912-610-360-0205		
\$4,856.00	\$0.00	\$21,046,527.15	\$4,208,717.37	\$16,837,809.78	\$0.00	12/03/2013	12/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	27,738	SR 923-2013		2081-302-0000		
\$215.00	\$0.00	\$21,046,742.15	\$4,208,932.37	\$16,837,809.78	\$0.00	12/03/2013	12/11/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	28,228	SR 930-2013		2111-302-0000		
\$2,263.73	\$0.00	\$21,049,005.88	\$4,211,196.10	\$16,837,809.78	\$0.00	12/03/2013	12/11/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	28,228	SR 930-2013		2111-892-0000		
\$159.65	\$0.00	\$21,049,165.53	\$4,211,355.75	\$16,837,809.78	\$0.00	12/03/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	28,228	SR 933-2013		2081-302-0000		
\$185.40	\$0.00	\$21,049,350.93	\$4,211,541.15	\$16,837,809.78	\$0.00	12/03/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28,228	SR 934-2013		2081-302-0000		
\$0.00	\$26,822.88	\$21,022,528.05	\$4,184,718.27	\$16,837,809.78	\$0.00	12/05/2013	12/05/2013	POLICE & FIREMEN'S DISABILITY		27,659	Direct	61539	2111-220-190-0000		
\$0.00	\$83,175.20	\$20,939,352.85	\$4,101,543.07	\$16,837,809.78	\$0.00	12/05/2013	12/05/2013	POLICE & FIREMEN'S DISABILITY		27,659	Direct	61539	2111-220-215-0000		
\$0.00	\$10,432.70	\$20,928,920.15	\$4,091,110.37	\$16,837,809.78	\$0.00	12/05/2013	12/05/2013	POLICE & FIREMEN'S DISABILITY		27,659	Direct	61539	2281-220-190-0000		
\$23,763.83	\$0.00	\$20,952,683.98	\$4,114,874.20	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NOV13 GAS TAX; OCT13 PERM MO	27,732	SR 921-2013		2021-537-0000		
\$25,177.50	\$0.00	\$20,977,861.48	\$4,140,051.70	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NOV13 GAS TAX; OCT13 PERM MO	27,732	SR 921-2013		2231-104-0000		
\$15,106.50	\$0.00	\$20,992,967.98	\$4,155,158.20	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NOV13 GAS TAX; OCT13 PERM MO	27,732	SR 921-2013		2231-592-0000		
\$36,519.88	\$0.00	\$21,029,487.86	\$4,191,678.08	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	LOC GOV DISTR NOV13	27,732	SR 922-2013		1000-532-0000		
\$3,484.20	\$0.00	\$21,032,972.06	\$4,195,162.28	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	LOC GOV DISTR NOV13	27,732	SR 922-2013		2011-536-0000		
\$2,210.89	\$0.00	\$21,035,182.95	\$4,197,373.17	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	LOC GOV DISTR NOV13	27,732	SR 922-2013		2021-537-0000		
\$1,000.00	\$0.00	\$21,036,182.95	\$4,198,373.17	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURE LICENSE FEI	27,738	SR 924-2013		2181-399-0000		
\$20.00	\$0.00	\$21,036,202.95	\$4,198,393.17	\$16,837,809.78	\$0.00	12/05/2013	12/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURE LICENSE FEI	27,738	SR 924-2013		2031-892-0000		
\$66.47	\$0.00	\$21,036,269.42	\$4,198,459.64	\$16,837,809.78	\$0.00	12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	28,228	SR 929-2013		2902-892-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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 #	
\$154.00	\$0.00	\$21,036,423.42	\$4,198,613.64	\$16,837,809.78	\$0.00	12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	28,228	SR 929-2013		2912-802-0298
\$250.00	\$0.00	\$21,036,673.42	\$4,198,863.64	\$16,837,809.78	\$0.00	12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	28,228	SR 929-2013		2912-802-0299
\$155.05	\$0.00	\$21,036,828.47	\$4,199,018.69	\$16,837,809.78	\$0.00	12/05/2013	12/11/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	28,228	SR 929-2013		2912-892-0222
\$0.00	\$219.97	\$21,036,608.50	\$4,198,798.72	\$16,837,809.78	\$0.00	12/05/2013	12/11/2013	SPEEDWAY SUPERAMERICA LLC	FD 2051	28,229	PO 49-2013	7640-2013	2081-210-420-0000
\$0.00	\$139.66	\$21,036,468.84	\$4,198,659.06	\$16,837,809.78	\$0.00	12/05/2013	12/11/2013	SPEEDWAY SUPERAMERICA LLC	FD 2051	28,229	BC 289-2013	7640-2013	2111-220-420-1007
-\$23,763.83	\$0.00	\$21,012,705.01	\$4,174,895.23	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013		Void Receipt for HAMILTON COUNTY COMMUNITY	28,488	SR 921-2013		2021-537-0000
-\$25,177.50	\$0.00	\$20,987,527.51	\$4,149,717.73	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013		Void Receipt for HAMILTON COUNTY COMMUNITY	28,488	SR 921-2013		2231-104-0000
-\$15,106.50	\$0.00	\$20,972,421.01	\$4,134,611.23	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013		Void Receipt for HAMILTON COUNTY COMMUNITY	28,488	SR 921-2013		2231-592-0000
\$23,763.83	\$0.00	\$20,996,184.84	\$4,158,375.06	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV13 GAS TAX; OCT13 PERM MO	28,490	SR 947-2013		2021-537-0000
\$25,177.50	\$0.00	\$21,021,362.34	\$4,183,552.56	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV13 GAS TAX; OCT13 PERM MO	28,490	SR 947-2013		2231-104-0000
\$15,106.50	\$0.00	\$21,036,468.84	\$4,198,659.06	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV13 GAS TAX; OCT13 PERM MO	28,490	SR 947-2013		2231-592-0000
-\$36,519.88	\$0.00	\$20,999,948.96	\$4,162,139.18	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013		Void Receipt for HAMILTON COUNTY COMMUNITY	28,491	SR 922-2013		1000-532-0000
-\$3,484.20	\$0.00	\$20,996,464.76	\$4,158,654.98	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013		Void Receipt for HAMILTON COUNTY COMMUNITY	28,491	SR 922-2013		2011-536-0000
-\$2,210.89	\$0.00	\$20,994,253.87	\$4,156,444.09	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013		Void Receipt for HAMILTON COUNTY COMMUNITY	28,491	SR 922-2013		2021-537-0000
\$36,519.88	\$0.00	\$21,030,773.75	\$4,192,963.97	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOC GOV DISTRIBUTION NOV13	28,493	SR 948-2013		1000-532-0000
\$3,484.20	\$0.00	\$21,034,257.95	\$4,196,448.17	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOC GOV DISTRIBUTION NOV13	28,493	SR 948-2013		2011-536-0000
\$2,210.89	\$0.00	\$21,036,468.84	\$4,198,659.06	\$16,837,809.78	\$0.00	12/05/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOC GOV DISTRIBUTION NOV13	28,493	SR 948-2013		2021-537-0000
\$239.82	\$0.00	\$21,036,708.66	\$4,198,898.88	\$16,837,809.78	\$0.00	12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	OCT13 LODGING TAX:FIRESIDE; R	27,732	SR 920-2013		1000-103-0000
\$80.00	\$0.00	\$21,036,788.66	\$4,198,978.88	\$16,837,809.78	\$0.00	12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	OCT13 LODGING TAX:FIRESIDE; R	27,732	SR 920-2013		1000-892-0000
\$150.00	\$0.00	\$21,036,938.66	\$4,199,128.88	\$16,837,809.78	\$0.00	12/06/2013	12/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	OCT13 LODGING TAX:FIRESIDE; R	27,732	SR 920-2013		1000-892-0103
\$1,203.08	\$0.00	\$21,038,141.74	\$4,200,331.96	\$16,837,809.78	\$0.00	12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	TPP TAX	27,750	SR 925-2013		1000-102-0000
\$2,185.20	\$0.00	\$21,040,326.94	\$4,202,517.16	\$16,837,809.78	\$0.00	12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	TPP TAX	27,750	SR 925-2013		2031-102-0000
\$8,605.18	\$0.00	\$21,048,932.12	\$4,211,122.34	\$16,837,809.78	\$0.00	12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	TPP TAX	27,750	SR 925-2013		2081-102-0000
\$27,754.28	\$0.00	\$21,076,686.40	\$4,238,876.62	\$16,837,809.78	\$0.00	12/06/2013	12/09/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	TPP TAX	27,750	SR 925-2013		2111-102-0000
\$0.00	\$376.95	\$21,076,309.45	\$4,238,499.67	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	TOSHIBA FINANCIAL SERVICES	PD 0437	28,229	BC 278-2013	7641-2013	2081-210-360-0000
\$0.00	\$528.16	\$21,075,781.29	\$4,237,971.51	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 139-2013	7643-2013	2031-330-420-0000
\$0.00	\$515.55	\$21,075,265.74	\$4,237,455.96	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 139-2013	7643-2013	2031-330-420-0000
\$0.00	\$132.78	\$21,075,132.96	\$4,237,323.18	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 330-2013	7643-2013	2911-610-420-0301
\$0.00	\$136.03	\$21,074,996.93	\$4,237,187.15	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 330-2013	7643-2013	2911-610-420-0301
\$0.00	\$87.79	\$21,074,909.14	\$4,237,099.36	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 301-2013	7643-2013	2912-610-420-0209
\$0.00	\$509.61	\$21,074,399.53	\$4,236,589.75	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 139-2013	7643-2013	2031-330-420-0000
\$0.00	\$131.26	\$21,074,268.27	\$4,236,458.49	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 330-2013	7643-2013	2911-610-420-0301
\$0.00	\$84.71	\$21,074,183.56	\$4,236,373.78	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 301-2013	7643-2013	2912-610-420-0209
\$0.00	\$85.70	\$21,074,097.86	\$4,236,288.08	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 301-2013	7643-2013	2912-610-420-0209
\$0.00	\$452.55	\$21,073,645.31	\$4,235,835.53	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 139-2013	7644-2013	2031-330-420-0000
\$0.00	\$116.56	\$21,073,528.75	\$4,235,718.97	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 330-2013	7644-2013	2911-610-420-0301
\$0.00	\$75.23	\$21,073,453.52	\$4,235,643.74	\$16,837,809.78	\$0.00	12/06/2013	12/11/2013	LYKINS OIL COMPANY		28,278	BC 301-2013	7644-2013	2912-610-420-0209
\$0.00	\$31.50	\$21,073,422.02	\$4,235,612.24	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 338-2013	7648-2013	1000-110-221-0000
\$0.00	\$202.50	\$21,073,219.52	\$4,235,409.74	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 312-2013	7648-2013	2081-210-221-0000
\$0.00	\$247.50	\$21,072,972.02	\$4,235,162.24	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 322-2013	7648-2013	2111-220-221-0000
\$0.00	\$31.50	\$21,072,940.52	\$4,235,130.74	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 311-2013	7648-2013	2911-610-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$4.50	\$21,072,936.02	\$4,235,126.24	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 181-2013	7648-2013	2912-610-221-0000		
\$0.00	\$2,260.07	\$21,070,675.95	\$4,232,866.17	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 338-2013	7648-2013	1000-110-221-0000		
\$0.00	\$13.50	\$21,070,662.45	\$4,232,852.67	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 324-2013	7648-2013	2181-130-229-0000		
\$0.00	\$54.00	\$21,070,608.45	\$4,232,798.67	\$16,837,809.78	\$0.00	12/06/2013	12/12/2013	STANDARD INSURANCE COMPANY	132169	28,352	BC 293-2013	7648-2013	2231-330-221-0000		
-\$1,203.08	\$0.00	\$21,069,405.37	\$4,231,595.59	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNITY		28,494	SR 925-2013		1000-102-0000		
-\$2,185.20	\$0.00	\$21,067,220.17	\$4,229,410.39	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNITY		28,494	SR 925-2013		2031-102-0000		
-\$8,605.18	\$0.00	\$21,058,614.99	\$4,220,805.21	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNITY		28,494	SR 925-2013		2081-102-0000		
-\$27,754.28	\$0.00	\$21,030,860.71	\$4,193,050.93	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	Void Receipt for HAMILTON COUNTY COMMUNITY		28,494	SR 925-2013		2111-102-0000		
\$1,203.08	\$0.00	\$21,032,063.79	\$4,194,254.01	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28,496	SR 949-2013		1000-102-0000		
\$2,185.20	\$0.00	\$21,034,248.99	\$4,196,439.21	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28,496	SR 949-2013		2031-102-0000		
\$8,605.18	\$0.00	\$21,042,854.17	\$4,205,044.39	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28,496	SR 949-2013		2081-102-0000		
\$27,754.28	\$0.00	\$21,070,608.45	\$4,232,798.67	\$16,837,809.78	\$0.00	12/06/2013	12/17/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX	28,496	SR 949-2013		2111-102-0000		
-\$1,203.08	\$0.00	\$21,069,405.37	\$4,231,595.59	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON COU		29,264	SR 949-2013		1000-102-0000		
-\$2,185.20	\$0.00	\$21,067,220.17	\$4,229,410.39	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON COU		29,264	SR 949-2013		2031-102-0000		
-\$8,605.18	\$0.00	\$21,058,614.99	\$4,220,805.21	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON COU		29,264	SR 949-2013		2081-102-0000		
-\$27,754.28	\$0.00	\$21,030,860.71	\$4,193,050.93	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	Void Receipt for DUSTY RHODES, HAMILTON COU		29,264	SR 949-2013		2111-102-0000		
\$6.10	\$0.00	\$21,030,866.81	\$4,193,057.03	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		1000-102-0000		
\$11.10	\$0.00	\$21,030,877.91	\$4,193,068.13	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		2031-102-0000		
\$152.50	\$0.00	\$21,031,030.41	\$4,193,220.63	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		2111-102-0000		
\$1,198.11	\$0.00	\$21,032,228.52	\$4,194,418.74	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		1000-102-0000		
\$0.00	\$1.13	\$21,032,227.39	\$4,194,417.61	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		29,267	Direct		1000-110-314-0000		
\$2,176.17	\$0.00	\$21,034,403.56	\$4,196,593.78	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		2031-102-0000		
\$0.00	\$2.07	\$21,034,401.49	\$4,196,591.71	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		29,267	Direct		2031-330-314-0000		
\$57.98	\$0.00	\$21,034,459.47	\$4,196,649.69	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		2081-102-0000		
\$0.00	\$10.79	\$21,034,448.68	\$4,196,638.90	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		29,267	Direct		2081-210-314-0000		
\$0.00	\$28.31	\$21,034,420.37	\$4,196,610.59	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		29,267	Direct		2111-220-314-0000		
\$8,557.99	\$0.00	\$21,042,978.36	\$4,205,168.58	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		2081-102-0000		
\$27,630.09	\$0.00	\$21,070,608.45	\$4,232,798.67	\$16,837,809.78	\$0.00	12/06/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	29,267	MR 975-2013		2111-102-0000		
\$0.00	\$60,381.00	\$21,010,227.45	\$4,172,417.67	\$16,837,809.78	\$0.00	12/09/2013	12/09/2013	Transfer 1000-2912	General Fund Support	28,057	Direct		1000-910-910-0214		
\$60,381.00	\$0.00	\$21,070,608.45	\$4,232,798.67	\$16,837,809.78	\$0.00	12/09/2013	12/09/2013	Transfer 1000-2912	General Fund Support	28,057			2912-931-0000		
\$0.00	\$30,088.00	\$21,040,520.45	\$4,202,710.67	\$16,837,809.78	\$0.00	12/09/2013	12/09/2013	Transfer 1000-2911	General Fund Support	28,060	Direct		1000-910-910-0333		
\$30,088.00	\$0.00	\$21,070,608.45	\$4,232,798.67	\$16,837,809.78	\$0.00	12/09/2013	12/09/2013	Transfer 1000-2911	General Fund Support	28,060			2911-931-0000		
\$6,871.69	\$0.00	\$21,077,480.14	\$4,239,670.36	\$16,837,809.78	\$0.00	12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	28,228	SR 931-2013		2081-892-0000		
\$23,750.00	\$0.00	\$21,101,230.14	\$4,263,420.36	\$16,837,809.78	\$0.00	12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	28,228	SR 931-2013		2081-892-0502		
\$3,099.75	\$0.00	\$21,104,329.89	\$4,266,520.11	\$16,837,809.78	\$0.00	12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28,228	SR 932-2013		2081-302-0000		
\$150.70	\$0.00	\$21,104,480.59	\$4,266,670.81	\$16,837,809.78	\$0.00	12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC	28,238	SR 935-2013		2081-892-0000		
\$288.40	\$0.00	\$21,104,768.99	\$4,266,959.21	\$16,837,809.78	\$0.00	12/09/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28,238	SR 936-2013		2081-892-0000		
\$12,877.00	\$0.00	\$21,117,645.99	\$4,279,836.21	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	Memo Receipt - Community Center H	28,179	SR 926-2013		4406-599-0000		
\$327,457.90	\$0.00	\$21,445,103.89	\$4,607,294.11	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	Ohio Public Works Commission	Breezyway - Memo	28,179	SR 927-2013		4409-539-0000		
\$41,931.14	\$0.00	\$21,487,035.03	\$4,649,225.25	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT	Memo - Pass through Funds - Sealing	28,179	SR 928-2013		2908-591-0000		
\$0.00	\$327,457.90	\$21,159,577.13	\$4,321,767.35	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	COLERAIN TOWNSHIP PUBLIC WORKS		28,189	PO 336-2013	7636-2013	4409-760-360-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$12,877.00	\$21,146,700.13	\$4,308,890.35	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT		28,189	PO 338-2013	7637-2013	4406-760-360-0000
\$0.00	\$41,931.14	\$21,104,768.99	\$4,266,959.21	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY COMMUNITY DEVELOPMENT		28,189	PO 337-2013	7638-2013	2908-590-599-0000
\$0.00	\$252.07	\$21,104,516.92	\$4,266,707.14	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	AIRGAS GREAT LAKES	FD 2115	28,194	BC 314-2013	61550	2111-220-490-0000
\$0.00	\$2,495.00	\$21,102,021.92	\$4,264,212.14	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ALADTEC INC.	FD 2049	28,194	BC 226-2013	61551	2111-220-360-1028
\$0.00	\$6,591.00	\$21,095,430.92	\$4,257,621.14	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1841, 1840, 1845, 2086	28,194	BC 221-2013	61552	2111-220-323-1005
\$0.00	\$414.90	\$21,095,016.02	\$4,257,206.24	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1841, 1840, 1845, 2086	28,194	BC 240-2013	61552	2111-760-740-1029
\$0.00	\$726.10	\$21,094,289.92	\$4,256,480.14	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BECKER ELECTRIC SUPPLY	FD 2050, 1953	28,194	BC 37-2013	61553	2111-760-740-1015
\$0.00	\$13,503.87	\$21,080,786.05	\$4,242,976.27	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BOUND TREE MEDICAL, LLC	FD 2128, 2004, 2000, 2124, 2118, 201	28,194	BC 314-2013	61554	2111-220-490-0000
\$0.00	\$1,240.48	\$21,079,545.57	\$4,241,735.79	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BOUND TREE MEDICAL, LLC	FD 2128, 2004, 2000, 2124, 2118, 201	28,194	BC 38-2013	61554	2111-760-740-1016
\$0.00	\$2,167.12	\$21,077,378.45	\$4,239,568.67	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BOUND TREE MEDICAL, LLC	FD 2128, 2004, 2000, 2124, 2118, 201	28,194	BC 235-2013	61554	2111-760-740-1016
\$0.00	\$24.72	\$21,077,353.73	\$4,239,543.95	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	THE BOX PLACE	FD 1958	28,194	BC 34-2013	61555	2111-220-599-1014
\$0.00	\$1,133.18	\$21,076,220.55	\$4,238,410.77	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 2046	28,194	BC 288-2013	61556	2111-220-351-0000
\$0.00	\$207.58	\$21,076,012.97	\$4,238,203.19	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 2046	28,194	BC 339-2013	61556	2911-610-359-0000
\$0.00	\$60.11	\$21,075,952.86	\$4,238,143.08	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CINTAS #001	FD 2105	28,194	BC 240-2013	61557	2111-760-740-1029
\$0.00	\$750.48	\$21,075,202.38	\$4,237,392.60	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CUMMINS BRIDGEWAY, LLC	FD 2085	28,194	BC 221-2013	61558	2111-220-323-1005
\$0.00	\$250.00	\$21,074,952.38	\$4,237,142.60	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ECKERT FIRE PROTECTION	FD 2126	28,194	BC 275-2013	61559	2111-220-323-0000
\$0.00	\$250.00	\$21,074,702.38	\$4,236,892.60	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ECKERT FIRE PROTECTION	FD 2126	28,194	BC 275-2013	61559	2111-220-323-0000
\$0.00	\$900.88	\$21,073,801.50	\$4,235,991.72	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	FERNO-WASHINGTON, INC.	FD 1994	28,194	BC 38-2013	61560	2111-760-740-1016
\$0.00	\$200.00	\$21,073,601.50	\$4,235,791.72	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY GENERAL HEALTH DISTRICT	FD 2043	28,194	BC 275-2013	61561	2111-220-323-0000
\$0.00	\$33.30	\$21,073,568.20	\$4,235,758.42	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HEALTH CARE LOGISTICS, INC.	FD 2070	28,194	BC 38-2013	61562	2111-760-740-1016
\$0.00	\$509.10	\$21,073,059.10	\$4,235,249.32	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GEORGE J. HUST COMPANY	FD 2082	28,194	BC 276-2013	61563	2111-220-420-1008
\$0.00	\$1,768.66	\$21,071,290.44	\$4,233,480.66	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	KIESLER'S POLICE SUPPLY, INC.	FD 2132, 2131	28,194	BC 36-2013	61564	2111-760-740-0000
\$0.00	\$2,412.98	\$21,068,877.46	\$4,231,067.68	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LYKINS OIL COMPANY	FD 2111	28,194	BC 289-2013	61565	2111-220-420-1007
\$0.00	\$3,243.34	\$21,065,634.12	\$4,227,824.34	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	MERCY FAIRFIELD OUTPATIENT	FD 1895, 2055	28,194	BC 314-2013	61566	2111-220-490-0000
\$0.00	\$85.00	\$21,065,549.12	\$4,227,739.34	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NATIONAL FIRE SPRINKLER ASSOCIATION INC.	FD 2042	28,194	BC 230-2013	61567	2111-220-519-0000
\$0.00	\$989.75	\$21,064,559.37	\$4,226,749.59	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NORTHGATE TIRE	FD 2087	28,194	BC 221-2013	61568	2111-220-323-1005
\$0.00	\$582.00	\$21,063,977.37	\$4,226,167.59	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	THE ORIGINAL MATTRESS COMPANY	FD 1669	28,194	BC 35-2013	61569	2111-760-730-0000
\$0.00	\$1,296.56	\$21,062,680.81	\$4,224,871.03	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PHOENIX SAFETY OUTFITTERS	FD 1697	28,194	BC 36-2013	61570	2111-760-740-0000
\$0.00	\$715.43	\$21,061,965.38	\$4,224,155.60	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	INTERSTATE BILLING SERVICE, INC.	FD 1966, 1995, 2083	28,194	BC 276-2013	61571	2111-220-420-1008
\$0.00	\$6,396.55	\$21,055,568.83	\$4,217,759.05	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	SCHIBI HEATING	FD 1674, 2040, 2116	28,194	BC 275-2013	61572	2111-220-323-0000
\$0.00	\$404.83	\$21,055,164.00	\$4,217,354.22	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	WC STOREY & SON, INC.	FD 2034	28,194	BC 276-2013	61573	2111-220-420-1008
\$0.00	\$48.60	\$21,055,115.40	\$4,217,305.62	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	STIGLER SUPPLY	FD 2113	28,194	BC 317-2013	61574	2111-220-420-0000
\$0.00	\$387.40	\$21,054,728.00	\$4,216,918.22	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ROY TAILOR UNIFORMS	FD 1870, 1814	28,194	BC 240-2013	61575	2111-760-740-1029
\$0.00	\$782.00	\$21,053,946.00	\$4,216,136.22	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	VOGELPOHL FIRE EQUIPMENT	FD 1927, 2052, 2088, 2064	28,194	BC 221-2013	61576	2111-220-323-1005
\$0.00	\$230.10	\$21,053,715.90	\$4,215,906.12	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	VOGELPOHL FIRE EQUIPMENT	FD 1927, 2052, 2088, 2064	28,194	BC 30-2013	61576	2111-220-490-1009
\$0.00	\$1,433.44	\$21,052,282.46	\$4,214,472.68	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	VOGELPOHL FIRE EQUIPMENT	FD 1927, 2052, 2088, 2064	28,194	BC 276-2013	61576	2111-220-420-1008
\$0.00	\$21,128.00	\$21,031,154.46	\$4,193,344.68	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	WEBCO FIRE EQUIPMENT	FD 2125	28,194	BC 36-2013	61577	2111-760-740-0000
\$0.00	\$306.16	\$21,030,848.30	\$4,193,038.52	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	VICKE WIETHORN	FD 2038	28,194	BC 4-2013	61578	2111-220-318-0000
\$0.00	\$3,295.03	\$21,027,553.27	\$4,189,743.49	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	SAVAGE AUTO SUPPLY	FD 1997, 1998, 1996, 2054, 2066, 201	28,194	BC 276-2013	61579	2111-220-420-1008
\$0.00	\$99.95	\$21,027,453.32	\$4,189,643.54	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	THE GLENHILL ROAD MACHINERY CO		28,194	BC 299-2013	61580	2031-330-323-0000
\$0.00	\$44.75	\$21,027,408.57	\$4,189,598.79	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	TODD BANDY		28,194	BC 140-2013	61581	2031-330-599-0000

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Cash Journal

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December 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	\$3,996.58	\$21,023,411.99	\$4,185,602.21	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	FULLER FORD		28,194	PO 316-2013	61582	2911-610-323-0300
\$0.00	\$1,348.00	\$21,022,063.99	\$4,184,254.21	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	A TO Z WEAR, LTD	PD 0459	28,194	BC 309-2013	61583	2081-760-740-0000
\$0.00	\$686.24	\$21,021,377.75	\$4,183,567.97	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BUSHELMAN SUPPLY COMPANY		28,194	BC 135-2013	61584	2011-330-360-0000
\$0.00	\$700.00	\$21,020,677.75	\$4,182,867.97	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BEST GENERAL CONTRACTING		28,194	BC 135-2013	61585	2011-330-360-0000
\$0.00	\$503.00	\$21,020,174.75	\$4,182,364.97	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CTW ELECTRICAL COMPANY INCORPORATED		28,194	BC 299-2013	61586	2031-330-323-0000
\$0.00	\$700.00	\$21,019,474.75	\$4,181,664.97	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CINCINNATI DOOR		28,194	BC 321-2013	61587	2911-610-360-0000
\$0.00	\$93.02	\$21,019,381.73	\$4,181,571.95	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CINCINNATI HOSE & FITTINGS		28,194	BC 299-2013	61588	2031-330-323-0000
\$0.00	\$2,238.00	\$21,017,143.73	\$4,179,333.95	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LEADSONLINE	PD 0458	28,194	PO 327-2013	61589	2081-760-740-0000
\$0.00	\$575.00	\$21,016,568.73	\$4,178,758.95	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PRICE CONSULTATION SERVICES, LLC.	PD 0460	28,194	BC 286-2013	61590	2081-210-360-0000
\$0.00	\$541.23	\$21,016,027.50	\$4,178,217.72	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NATIONAL LAW ENFORCEMENT SUPPLY	PD 0447	28,194	BC 291-2013	61591	2261-210-599-0505
\$0.00	\$10.14	\$21,016,017.36	\$4,178,207.58	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	TERMINAL SUPPLY CO		28,194	BC 299-2013	61592	2031-330-323-0000
\$0.00	\$422.80	\$21,015,594.56	\$4,177,784.78	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	VALLEY ASPHALT		28,194	BC 138-2013	61593	2031-330-420-0000
\$0.00	\$220.03	\$21,015,374.53	\$4,177,564.75	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GRAINGER	FD 2056	28,194	BC 171-2013	61594	2111-220-599-0000
\$0.00	\$149.95	\$21,015,224.58	\$4,177,414.80	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GRAINGER		28,194	BC 116-2013	61594	2911-610-490-0000
\$0.00	\$59.80	\$21,015,164.78	\$4,177,355.00	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DONNELSON McCARTHY	FD 2041, 2121, 2119, 2133	28,194	PO 325-2013	61595	1000-110-360-0000
\$0.00	\$59.81	\$21,015,104.97	\$4,177,295.19	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DONNELSON McCARTHY	FD 2041, 2121, 2119, 2133	28,194	BC 130-2013	61595	2181-130-420-0000
\$0.00	\$72.50	\$21,015,032.47	\$4,177,222.69	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DONNELSON McCARTHY	FD 2041, 2121, 2119, 2133	28,194	BC 24-2013	61595	2111-220-410-0000
\$0.00	\$40.05	\$21,014,992.42	\$4,177,182.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DONNELSON McCARTHY	FD 2041, 2121, 2119, 2133	28,194	BC 171-2013	61595	2111-220-599-0000
\$0.00	\$59.81	\$21,014,932.61	\$4,177,122.83	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DONNELSON McCARTHY	FD 2041, 2121, 2119, 2133	28,194	BC 171-2013	61595	2111-220-599-0000
\$0.00	\$40.28	\$21,014,892.33	\$4,177,082.55	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DONNELSON McCARTHY	FD 2041, 2121, 2119, 2133	28,194	BC 40-2013	61595	2111-760-740-1019
\$0.00	\$248.88	\$21,014,643.45	\$4,176,833.67	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LIFE STAR RESCUE	FD 2065	28,194	BC 276-2013	61596	2111-220-420-1008
\$0.00	\$707.21	\$21,013,936.24	\$4,176,126.46	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BUCKEYE POWER SALES COMPANY, INC.		28,194	PO 329-2013	61597	1000-120-323-0000
\$0.00	\$1,835.57	\$21,012,100.67	\$4,174,290.89	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DUKE ENERGY		28,194	PO 330-2013	61598	1000-310-360-0000
\$0.00	\$1,908.70	\$21,010,191.97	\$4,172,382.19	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DUKE ENERGY		28,194	PO 19-2013	61598	1000-310-360-0000
\$0.00	\$1,795.00	\$21,008,396.97	\$4,170,587.19	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	FROGGY FOG	FD 2060	28,194	BC 287-2013	61599	2111-220-318-0000
\$0.00	\$52.00	\$21,008,344.97	\$4,170,535.19	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	MERCY HOSPITAL WEST	FD 2033	28,194	BC 228-2013	61600	2111-220-490-0000
\$0.00	\$153.35	\$21,008,191.62	\$4,170,381.84	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ORION	FD 2059	28,194	BC 4-2013	61601	2111-220-318-0000
\$0.00	\$180.02	\$21,008,011.60	\$4,170,201.82	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	TSI - INCORPORATED	FD 1999	28,194	BC 182-2013	61602	2111-220-430-0000
\$0.00	\$3,400.00	\$21,004,611.60	\$4,166,801.82	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		28,194	PO 323-2013	61603	2011-330-360-0000
\$0.00	\$772.00	\$21,003,839.60	\$4,166,029.82	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		28,194	BC 135-2013	61603	2011-330-360-0000
\$0.00	\$351.00	\$21,003,488.60	\$4,165,678.82	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		28,194	BC 274-2013	61603	2911-610-360-0000
\$0.00	\$544.00	\$21,002,944.60	\$4,165,134.82	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		28,194	BC 274-2013	61603	2911-610-360-0000
\$0.00	\$796.00	\$21,002,148.60	\$4,164,338.82	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	STEVE HATTERSLEY PLUMBING		28,194	BC 321-2013	61603	2911-610-360-0000
\$0.00	\$1,100.56	\$21,001,048.04	\$4,163,238.26	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		28,194	BC 320-2013	61604	1000-110-141-0000
\$0.00	\$302.24	\$21,000,745.80	\$4,162,936.02	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		28,194	BC 124-2013	61605	2911-610-360-0000
\$0.00	\$360.00	\$21,000,385.80	\$4,162,576.02	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		28,194	BC 119-2013	61605	2911-610-599-0303
\$0.00	\$367.56	\$21,000,018.24	\$4,162,208.46	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		28,194	BC 321-2013	61605	2911-610-360-0000
\$0.00	\$3,480.20	\$20,996,538.04	\$4,158,728.26	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	R. H. MEYER FENCE CO.		28,194	PO 332-2013	61605	2911-610-360-0000
\$0.00	\$169.27	\$20,996,368.77	\$4,158,558.99	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0469	28,194	BC 251-2013	61606	2081-210-323-0000
\$0.00	\$2,163.25	\$20,994,205.52	\$4,156,395.74	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0469	28,194	BC 284-2013	61606	2081-210-420-0000
\$0.00	\$326.34	\$20,993,879.18	\$4,156,069.40	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CARQUEST AUTO PARTS		28,194	BC 299-2013	61607	2031-330-323-0000

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Cash Journal

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December 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	\$7.68	\$20,993,871.50	\$4,156,061.72	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CARQUEST AUTO PARTS	PD 0472	28,194	BC 90-2013	61607	2081-760-740-0000	
\$0.00	\$270.00	\$20,993,601.50	\$4,155,791.72	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY CORONER	PD 0475	28,194	BC 291-2013	61608	2261-210-599-0505	
\$0.00	\$246.26	\$20,993,355.24	\$4,155,545.46	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	US CAVALRY	PD 0360	28,194	BC 209-2013	61609	2081-760-740-0000	
\$0.00	\$109.82	\$20,993,245.42	\$4,155,435.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	US CAVALRY	PD 0360	28,194	BC 209-2013	61609	2081-760-740-0000	
\$0.00	\$84.50	\$20,993,160.92	\$4,155,351.14	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ENTENMANN-ROVIN COMPANY	PD 0432	28,194	BC 85-2013	61610	2081-760-720-0000	
\$0.00	\$114.00	\$20,993,046.92	\$4,155,237.14	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 0466	28,194	BC 291-2013	61611	2261-210-599-0505	
\$0.00	\$123.18	\$20,992,923.74	\$4,155,113.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	CHIEF SUPPLY CORPORATION	FD 0449	28,194	BC 309-2013	61612	2081-760-740-0000	
\$0.00	\$310.00	\$20,992,613.74	\$4,154,803.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ZP SYSTEMS INC.		28,194	BC 130-2013	61613	2181-130-420-0000	
\$0.00	\$151.63	\$20,992,462.11	\$4,154,652.33	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	28,194	BC 20-2013	61614	2111-220-360-1028	
\$0.00	\$12.85	\$20,992,449.26	\$4,154,639.48	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	28,194	BC 127-2013	61614	2181-130-410-0000	
\$0.00	\$12.85	\$20,992,436.41	\$4,154,626.63	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	28,194	BC 295-2013	61614	2912-610-410-0207	
\$0.00	\$17.99	\$20,992,418.42	\$4,154,608.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	28,194	PO 328-2013	61614	1000-760-740-0000	
\$0.00	\$17.99	\$20,992,400.43	\$4,154,590.65	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	28,194	BC 135-2013	61614	2011-330-360-0000	
\$0.00	\$30.84	\$20,992,369.59	\$4,154,559.81	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	28,194	BC 88-2013	61614	2081-760-740-0000	
\$0.00	\$12.85	\$20,992,356.74	\$4,154,546.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	28,194	BC 316-2013	61614	2911-610-490-0000	
\$0.00	\$40.00	\$20,992,316.74	\$4,154,506.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	WALLINGFORD COFFEE		28,194	BC 343-2013	61615	1000-110-360-0000	
\$0.00	\$2,750.00	\$20,989,566.74	\$4,151,756.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BLUST SALES AND SERVICE, INC	PD 0482	28,194	BC 292-2013	61616	2081-210-599-0501	
\$0.00	\$2,800.00	\$20,986,766.74	\$4,148,956.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0482	28,194	BC 292-2013	61617	2081-210-599-0501	
\$0.00	\$328.00	\$20,986,438.74	\$4,148,628.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ENGEL'S AUTO SERVICE	PD 0461	28,194	BC 251-2013	61618	2081-210-323-0000	
\$0.00	\$70.00	\$20,986,368.74	\$4,148,558.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ENGEL'S AUTO SERVICE	PD 0461	28,194	PO 334-2013	61618	2081-210-323-0000	
\$0.00	\$3,170.00	\$20,983,198.74	\$4,145,388.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ENGEL'S AUTO SERVICE	PD 0482	28,194	BC 292-2013	61618	2081-210-599-0501	
\$0.00	\$2,625.00	\$20,980,573.74	\$4,142,763.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LAMBERT TOWING	PD 0482	28,194	BC 292-2013	61619	2081-210-599-0501	
\$0.00	\$73.36	\$20,980,500.38	\$4,142,690.60	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		28,194	PO 317-2013	61620	2231-330-490-0000	
\$0.00	\$29.88	\$20,980,470.50	\$4,142,660.72	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		28,194	PO 317-2013	61620	2911-610-490-0302	
\$0.00	\$71.89	\$20,980,398.61	\$4,142,588.83	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		28,194	BC 343-2013	61620	1000-110-360-0000	
\$0.00	\$54.32	\$20,980,344.29	\$4,142,534.51	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		28,194	PO 317-2013	61620	2231-330-490-0000	
\$0.00	\$25.00	\$20,980,319.29	\$4,142,509.51	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ARAMARK UNIFORM SERVICES		28,194	PO 317-2013	61620	2911-610-490-0302	
\$0.00	\$2,815.07	\$20,977,504.22	\$4,139,694.44	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	HAMILTON COUNTY TREASURER	FD 2145	28,194	BC 171-2013	61621	2111-220-599-0000	
\$0.00	\$1,152.00	\$20,976,352.22	\$4,138,542.44	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NATIONAL FLAG COMPANY		28,194	BC 271-2013	61622	1000-120-599-0000	
\$0.00	\$598.80	\$20,975,753.42	\$4,137,943.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NATIONAL FLAG COMPANY		28,194	BC 266-2013	61622	2911-610-323-0000	
\$0.00	\$35.00	\$20,975,718.42	\$4,137,908.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ALL-GONE TERMITE & PEST CONTROL INC.	PD 0470	28,194	BC 85-2013	61623	2081-760-720-0000	
\$0.00	\$62.00	\$20,975,656.42	\$4,137,846.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ALL-GONE TERMITE & PEST CONTROL INC.		28,194	BC 103-2013	61623	2912-610-420-0208	
\$0.00	\$191.16	\$20,975,465.26	\$4,137,655.48	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	DERRINGER COMPANY		28,194	BC 277-2013	61624	2912-610-360-0206	
\$0.00	\$60.00	\$20,975,405.26	\$4,137,595.48	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	MARIE SPRENGER		28,194	BC 302-2013	61625	2912-610-490-0211	
\$0.00	\$20.00	\$20,975,385.26	\$4,137,575.48	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	SYCAMORE SENIOR CENTER		28,194	BC 302-2013	61626	2912-610-490-0211	
\$0.00	\$175.00	\$20,975,210.26	\$4,137,400.48	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LEO MARKETING		28,194	BC 343-2013	61627	1000-110-360-0000	
\$0.00	\$62.00	\$20,975,148.26	\$4,137,338.48	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LEO MARKETING		28,194	BC 295-2013	61627	2912-610-410-0207	
\$0.00	\$293.84	\$20,974,854.42	\$4,137,044.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	JOSEPH CHEVROLET	PD 0468	28,194	BC 273-2013	61628	2081-210-323-0000	
\$0.00	\$19.32	\$20,974,835.10	\$4,137,025.32	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	JOSEPH CHEVROLET	PD 0468	28,194	BC 251-2013	61628	2081-210-323-0000	
\$0.00	\$275.26	\$20,974,559.84	\$4,136,750.06	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NORTHGATE CHRYSLER	PD 0467, 0465	28,194	BC 273-2013	61629	2081-210-323-0000	
\$0.00	\$1,347.55	\$20,973,212.29	\$4,135,402.51	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NORTHGATE CHRYSLER	PD 0467, 0465	28,194	BC 89-2013	61629	2081-760-740-0000	

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Cash Journal

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December 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	\$47.88	\$20,973,164.41	\$4,135,354.63	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NORTHGATE CHRYSLER	PD 0464	28,194	BC 90-2013	61629	2081-760-740-0000
\$0.00	\$39.55	\$20,973,124.86	\$4,135,315.08	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ALPINE VALLEY WATER		28,194	BC 343-2013	61630	1000-110-360-0000
\$0.00	\$37.31	\$20,973,087.55	\$4,135,277.77	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	ALPINE VALLEY WATER		28,194	BC 343-2013	61630	1000-110-360-0000
\$0.00	\$800.00	\$20,972,287.55	\$4,134,477.77	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	NORTHSIDE BANK AND TRUST		28,194	BC 312-2013	61631	2081-210-221-0000
\$0.00	\$264.00	\$20,972,023.55	\$4,134,213.77	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	MOBILCOMM	PD 0481	28,194	BC 278-2013	61632	2081-210-360-0000
\$0.00	\$168.63	\$20,971,854.92	\$4,134,045.14	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	MOBILCOMM	FD 1948, 2130	28,194	BC 11-2013	61632	2111-220-323-1003
\$0.00	\$1,595.06	\$20,970,259.86	\$4,132,450.08	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	MOBILCOMM	FD 1948, 2130	28,194	BC 239-2013	61632	2111-760-740-1023
\$0.00	\$280.00	\$20,969,979.86	\$4,132,170.08	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LINDA LEE RUTH SNIDER		28,194	BC 304-2013	61633	2912-610-360-0205
\$0.00	\$420.00	\$20,969,559.86	\$4,131,750.08	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	LINDA LEE RUTH SNIDER		28,194	BC 304-2013	61633	2912-610-360-0205
\$0.00	\$364.24	\$20,969,195.62	\$4,131,385.84	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	RUMPKE WASTE, INCORPORATED	FD 2120, 2112	28,194	BC 217-2013	61634	2111-220-322-0000
\$0.00	\$75.00	\$20,969,120.62	\$4,131,310.84	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	RUMPKE WASTE, INCORPORATED		28,194	PO 105-2013	61634	1000-110-322-0000
\$0.00	\$98.00	\$20,969,022.62	\$4,131,212.84	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	RUMPKE WASTE, INCORPORATED		28,194	BC 339-2013	61634	2911-610-359-0000
\$0.00	\$514.20	\$20,968,508.42	\$4,130,698.64	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	1000-110-111-0000
\$0.00	\$5,223.82	\$20,963,284.60	\$4,125,474.82	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	1000-110-211-0000
\$0.00	\$0.02	\$20,963,284.58	\$4,125,474.80	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	1000-110-211-0000
\$0.00	\$234.80	\$20,963,049.78	\$4,125,240.00	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	1000-110-121-0000
\$0.00	\$397.50	\$20,962,652.28	\$4,124,842.50	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	1000-110-141-0000
\$0.00	\$1,584.80	\$20,961,067.48	\$4,123,257.70	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	1000-120-190-0000
\$0.00	\$34,394.66	\$20,926,672.82	\$4,088,863.04	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2081-210-190-0000
\$0.00	\$49,398.77	\$20,877,274.05	\$4,039,464.27	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2081-210-211-0000
\$0.00	\$0.04	\$20,877,274.01	\$4,039,464.23	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2081-210-211-0000
\$0.00	\$1,708.27	\$20,875,565.74	\$4,037,755.96	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2111-220-190-0000
\$0.00	\$871.27	\$20,874,694.47	\$4,036,884.69	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2111-220-190-1000
\$0.00	\$3,611.34	\$20,871,083.13	\$4,033,273.35	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2111-220-211-0000
\$0.00	\$0.02	\$20,871,083.11	\$4,033,273.33	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2111-220-211-0000
\$0.00	\$1,586.48	\$20,869,496.63	\$4,031,686.85	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2181-130-190-0000
\$0.00	\$2,155.98	\$20,867,340.65	\$4,029,530.87	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2181-130-211-0000
\$0.00	\$11,141.19	\$20,856,199.46	\$4,018,389.68	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2231-330-211-0000
\$0.00	\$0.02	\$20,856,199.44	\$4,018,389.66	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2231-330-211-0000
\$0.00	\$5,702.40	\$20,850,497.04	\$4,012,687.26	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2911-610-211-0000
\$0.00	\$0.02	\$20,850,497.02	\$4,012,687.24	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2911-610-211-0000
\$0.00	\$766.75	\$20,849,730.27	\$4,011,920.49	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2912-610-190-0000
\$0.00	\$1,283.96	\$20,848,446.31	\$4,010,636.53	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2912-610-211-0000
\$0.00	\$0.02	\$20,848,446.29	\$4,010,636.51	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2912-610-211-0000
\$0.00	\$1,000.00	\$20,847,446.29	\$4,009,636.51	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	1000-110-131-0000
\$0.00	\$1,040.78	\$20,846,405.51	\$4,008,595.73	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2031-330-190-0000
\$0.00	\$0.02	\$20,846,405.49	\$4,008,595.71	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2181-130-211-0000
\$0.00	\$338.14	\$20,846,067.35	\$4,008,257.57	\$16,837,809.78	\$0.00	12/10/2013	12/10/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,218	Direct	7639-2013	2911-610-190-0000
\$1,868.35	\$0.00	\$20,847,935.70	\$4,010,125.92	\$16,837,809.78	\$0.00	12/10/2013	12/11/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME - DEA	28,238	SR 937-2013		2081-892-0000
\$3,811.00	\$0.00	\$20,851,746.70	\$4,013,936.92	\$16,837,809.78	\$0.00	12/10/2013	12/12/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28,376	SR 939-2013		2081-302-0000
\$159.65	\$0.00	\$20,851,906.35	\$4,014,096.57	\$16,837,809.78	\$0.00	12/10/2013	12/12/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28,376	SR 940-2013		2081-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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								
\$1,752.29	\$0.00	\$20,853,658.64	\$4,015,848.86	\$16,837,809.78	\$0.00	12/10/2013	12/12/2013	US MARSHALS	DEA	28,376	SR 941-2013		2261-892-0505		
\$0.00	\$41.31	\$20,853,617.33	\$4,015,807.55	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	PO 339-2013	7642-2013	1000-110-221-0000		
\$0.00	\$3,929.56	\$20,849,687.77	\$4,011,877.99	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	PO 234-2013	7642-2013	1000-110-221-0000		
\$0.00	\$3,640.64	\$20,846,047.13	\$4,008,237.35	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	BC 338-2013	7642-2013	1000-110-221-0000		
\$0.00	\$47,607.77	\$20,798,439.36	\$3,960,629.58	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	BC 322-2013	7642-2013	2111-220-221-0000		
\$0.00	\$1,062.07	\$20,797,377.29	\$3,959,567.51	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	BC 181-2013	7642-2013	2912-610-221-0000		
\$0.00	\$8,469.63	\$20,788,907.66	\$3,951,097.88	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	BC 312-2013	7642-2013	2081-210-221-0000		
\$0.00	\$25,168.75	\$20,763,738.91	\$3,925,929.13	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	PO 339-2013	7642-2013	2081-210-221-0000		
\$0.00	\$19.96	\$20,763,718.95	\$3,925,909.17	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	BC 324-2013	7642-2013	2181-130-229-0000		
\$0.00	\$1,682.72	\$20,762,036.23	\$3,924,226.45	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	PO 339-2013	7642-2013	2181-130-229-0000		
\$0.00	\$10,316.62	\$20,751,719.61	\$3,913,909.83	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	BC 293-2013	7642-2013	2231-330-221-0000		
\$0.00	\$4,366.30	\$20,747,353.31	\$3,909,543.53	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	HUMANA REGIONAL SERVICE	FD 2025	28,248	BC 311-2013	7642-2013	2911-610-221-0000		
\$0.00	\$215.24	\$20,747,138.07	\$3,909,328.29	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	28,278	BC 246-2013	7645-2013	1000-110-420-0000		
\$0.00	\$11,195.48	\$20,735,942.59	\$3,898,132.81	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	28,278	PO 342-2013	7645-2013	2081-210-370-0000		
\$0.00	\$3,498.05	\$20,732,444.54	\$3,894,634.76	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	28,278	BC 289-2013	7645-2013	2111-220-420-1007		
\$0.00	\$46.44	\$20,732,398.10	\$3,894,588.32	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	28,278	BC 130-2013	7645-2013	2181-130-420-0000		
\$0.00	\$267.64	\$20,732,130.46	\$3,894,320.68	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	28,278	BC 330-2013	7645-2013	2911-610-420-0301		
\$0.00	\$57.76	\$20,732,072.70	\$3,894,262.92	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	28,278	BC 139-2013	7645-2013	2031-330-420-0000		
\$0.00	\$355.08	\$20,731,717.62	\$3,893,907.84	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	LYKINS OIL COMPANY	FD 2148	28,278	PO 344-2013	7645-2013	2031-330-420-0000		
\$0.00	\$369.83	\$20,731,347.79	\$3,893,538.01	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	132138	28,291	BC 3-2013	7646-2013	2111-220-240-0000		
\$0.00	\$337.16	\$20,731,010.63	\$3,893,200.85	\$16,837,809.78	\$0.00	12/11/2013	12/11/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	132138	28,291	PO 88-2013	7646-2013	2911-610-240-0000		
\$0.00	\$1,859.54	\$20,729,151.09	\$3,891,341.31	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 268-2013	7649-2013	2911-610-329-0000		
\$0.00	\$120.20	\$20,729,030.89	\$3,891,221.11	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 164-2013	7649-2013	1000-120-420-0000		
\$0.00	\$213.80	\$20,728,817.09	\$3,891,007.31	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 85-2013	7649-2013	2081-760-720-0000		
\$0.00	\$167.07	\$20,728,650.02	\$3,890,840.24	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	PO 310-2013	7649-2013	2911-610-420-0000		
\$0.00	\$198.29	\$20,728,451.73	\$3,890,641.95	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 116-2013	7649-2013	2911-610-490-0000		
\$0.00	\$878.29	\$20,727,573.44	\$3,889,763.66	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 302-2013	7649-2013	2912-610-490-0211		
\$0.00	\$63.96	\$20,727,509.48	\$3,889,699.70	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 271-2013	7649-2013	1000-120-599-0000		
\$0.00	\$788.40	\$20,726,721.08	\$3,888,911.30	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 138-2013	7649-2013	2031-330-420-0000		
\$0.00	\$241.69	\$20,726,479.39	\$3,888,669.61	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 138-2013	7649-2013	2031-330-420-0000		
\$0.00	\$17.15	\$20,726,462.24	\$3,888,652.46	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 138-2013	7649-2013	2031-330-420-0000		
\$0.00	\$183.00	\$20,726,279.24	\$3,888,469.46	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 141-2013	7649-2013	2231-330-360-0000		
\$0.00	\$21.55	\$20,726,257.69	\$3,888,447.91	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 268-2013	7649-2013	2911-610-329-0000		
\$0.00	\$1,111.68	\$20,725,146.01	\$3,887,336.23	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 327-2013	7649-2013	1000-110-360-0000		
\$0.00	\$1.00	\$20,725,145.01	\$3,887,335.23	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 259-2013	7649-2013	1000-110-360-0000		
\$0.00	\$754.20	\$20,724,390.81	\$3,886,581.03	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 4-2013	7650-2013	2111-220-318-0000		
\$0.00	\$192.76	\$20,724,198.05	\$3,886,388.27	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 12-2013	7650-2013	2111-220-323-1004		
\$0.00	\$1,594.41	\$20,722,603.64	\$3,884,793.86	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 220-2013	7650-2013	2111-220-323-1004		
\$0.00	\$375.00	\$20,722,228.64	\$3,884,418.86	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 230-2013	7650-2013	2111-220-519-0000		
\$0.00	\$327.00	\$20,721,901.64	\$3,884,091.86	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 287-2013	7650-2013	2111-220-318-0000		
\$0.00	\$253.23	\$20,721,648.41	\$3,883,838.63	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 6-2013	7650-2013	2111-220-318-1024		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2014.1

December 2013

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$8.09	\$20,721,640.32	\$3,883,830.54	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 24-2013	7650-2013	2111-220-410-0000		
\$0.00	\$249.76	\$20,721,390.56	\$3,883,580.78	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 317-2013	7650-2013	2111-220-420-0000		
\$0.00	\$75.57	\$20,721,314.99	\$3,883,505.21	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 28-2013	7650-2013	2111-220-420-1026		
\$0.00	\$8.87	\$20,721,306.12	\$3,883,496.34	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 227-2013	7650-2013	2111-220-420-1026		
\$0.00	\$125.90	\$20,721,180.22	\$3,883,370.44	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 171-2013	7650-2013	2111-220-599-0000		
\$0.00	\$259.98	\$20,720,920.24	\$3,883,110.46	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 156-2013	7650-2013	1000-110-410-0000		
\$0.00	\$193.70	\$20,720,726.54	\$3,882,916.76	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 182-2013	7650-2013	2111-220-430-0000		
\$0.00	\$54.81	\$20,720,671.73	\$3,882,861.95	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 40-2013	7650-2013	2111-760-740-1019		
\$0.00	\$98.25	\$20,720,573.48	\$3,882,763.70	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 127-2013	7650-2013	2181-130-410-0000		
\$0.00	\$55.56	\$20,720,517.92	\$3,882,708.14	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 295-2013	7651-2013	2912-610-410-0207		
\$0.00	\$114.35	\$20,720,403.57	\$3,882,593.79	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 103-2013	7651-2013	2912-610-420-0208		
\$0.00	\$1,079.75	\$20,719,323.82	\$3,881,514.04	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 302-2013	7651-2013	2912-610-490-0211		
\$0.00	\$166.59	\$20,719,157.23	\$3,881,347.45	\$16,837,809.78	\$0.00	12/11/2013	12/12/2013	PNC BANK		28,375	BC 337-2013	7651-2013	2912-610-420-0208		
\$30.00	\$0.00	\$20,719,187.23	\$3,881,377.45	\$16,837,809.78	\$0.00	12/11/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES, MISC		28,566	SR 951-2013		2111-302-0000		
\$5,982.82	\$0.00	\$20,725,170.05	\$3,887,360.27	\$16,837,809.78	\$0.00	12/11/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES, MISC		28,566	SR 951-2013		2111-892-0000		
\$0.00	\$9,972.25	\$20,715,197.80	\$3,877,388.02	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	1000-110-381-0000		
\$0.00	\$40,839.08	\$20,674,358.72	\$3,836,548.94	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	1000-110-382-0000		
\$0.00	\$6,305.54	\$20,668,053.18	\$3,830,243.40	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2031-330-381-0000		
\$0.00	\$20,660.56	\$20,647,392.62	\$3,809,582.84	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2031-330-382-0000		
\$0.00	\$986.35	\$20,646,406.27	\$3,808,596.49	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2081-210-381-0000		
\$0.00	\$35,732.07	\$20,610,674.20	\$3,772,864.42	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2081-210-382-0000		
\$0.00	\$15,332.95	\$20,595,341.25	\$3,757,531.47	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2111-220-381-0000		
\$0.00	\$73,041.67	\$20,522,299.58	\$3,684,489.80	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2111-220-382-0000		
\$0.00	\$5,426.92	\$20,516,872.66	\$3,679,062.88	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2911-610-381-0000		
\$0.00	\$2,473.79	\$20,514,398.87	\$3,676,589.09	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2911-610-382-0000		
\$0.00	\$3,707.22	\$20,510,691.65	\$3,672,881.87	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2912-610-381-0000		
\$0.00	\$3,929.60	\$20,506,762.05	\$3,668,952.27	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	OTARMA		28,304	PO 335-2013	61635	2912-610-382-0000		
\$0.00	\$530.00	\$20,506,232.05	\$3,668,422.27	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 325-2013	7652-2013	1000-110-330-0002		
\$0.00	\$621.18	\$20,505,610.87	\$3,667,801.09	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 326-2013	7652-2013	1000-110-330-0003		
\$0.00	\$137.87	\$20,505,473.00	\$3,667,663.22	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 261-2013	7652-2013	1000-110-330-0003		
\$0.00	\$73.82	\$20,505,399.18	\$3,667,589.40	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 305-2013	7652-2013	1000-110-330-0003		
\$0.00	\$310.79	\$20,505,088.39	\$3,667,278.61	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 127-2013	7652-2013	2181-130-410-0000		
\$0.00	\$47.06	\$20,505,041.33	\$3,667,231.55	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	PO 331-2013	7652-2013	1000-110-330-0003		
\$0.00	\$1,462.76	\$20,503,578.57	\$3,665,768.79	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 271-2013	7652-2013	1000-120-599-0000		
\$0.00	\$15.07	\$20,503,563.50	\$3,665,753.72	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	PO 347-2013	7652-2013	1000-120-599-0000		
\$0.00	\$16.85	\$20,503,546.65	\$3,665,736.87	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 143-2013	7652-2013	1000-330-360-0000		
\$0.00	\$482.00	\$20,503,064.65	\$3,665,254.87	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	PO 333-2013	7652-2013	2181-760-740-0000		
\$0.00	\$89.48	\$20,502,975.17	\$3,665,165.39	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 254-2013	7653-2013	2081-210-318-0000		
\$0.00	\$417.80	\$20,502,557.37	\$3,664,747.59	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 85-2013	7653-2013	2081-760-720-0000		
\$0.00	\$923.32	\$20,501,634.05	\$3,663,824.27	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 335-2013	7653-2013	2081-210-318-0000		
\$0.00	\$23.99	\$20,501,610.06	\$3,663,800.28	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 255-2013	7653-2013	2081-210-410-0000		

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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	\$146.62	\$20,501,463.44	\$3,663,653.66	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 89-2013	7653-2013	2081-760-740-0000		
\$0.00	\$214.60	\$20,501,248.84	\$3,663,439.06	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	PO 340-2013	7653-2013	2081-760-740-0000		
\$0.00	\$92.59	\$20,501,156.25	\$3,663,346.47	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 91-2013	7653-2013	2081-760-740-0000		
\$0.00	\$720.04	\$20,500,436.21	\$3,662,626.43	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 309-2013	7653-2013	2081-760-740-0000		
\$0.00	\$286.61	\$20,500,149.60	\$3,662,339.82	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 291-2013	7653-2013	2261-210-599-0505		
\$0.00	\$41.90	\$20,500,107.70	\$3,662,297.92	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 335-2013	7653-2013	2081-210-318-0000		
\$0.00	\$53.24	\$20,500,054.46	\$3,662,244.68	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 265-2013	7653-2013	2081-210-323-0000		
\$0.00	\$90.73	\$20,499,963.73	\$3,662,153.95	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	PO 340-2013	7653-2013	2081-210-323-0000		
\$0.00	\$218.70	\$20,499,745.03	\$3,661,935.25	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 94-2013	7653-2013	2271-210-599-0000		
\$0.00	\$641.20	\$20,499,103.83	\$3,661,294.05	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	PNC BANK		28,375	BC 340-2013	7653-2013	2271-210-599-0000		
\$0.00	\$273.77	\$20,498,830.06	\$3,661,020.28	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	LINDA SCHNEIDER		28,381	BC 304-2013	7654-2013	2912-610-360-0205		
\$0.00	\$528.00	\$20,498,302.06	\$3,660,492.28	\$16,837,809.78	\$0.00	12/12/2013	12/12/2013	SAMUEL T LEEMAN		28,381	PO 252-2013	7655-2013	2181-130-317-0000		
\$640.00	\$0.00	\$20,498,942.06	\$3,661,132.28	\$16,837,809.78	\$0.00	12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28,486	SR 944-2013		2081-302-0000		
\$373.00	\$0.00	\$20,499,315.06	\$3,661,505.28	\$16,837,809.78	\$0.00	12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28,486	SR 945-2013		2081-401-0000		
\$12.00	\$0.00	\$20,499,327.06	\$3,661,517.28	\$16,837,809.78	\$0.00	12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28,486	SR 945-2013		2081-892-0000		
\$160.00	\$0.00	\$20,499,487.06	\$3,661,677.28	\$16,837,809.78	\$0.00	12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28,486	SR 945-2013		2261-401-0000		
\$30.00	\$0.00	\$20,499,517.06	\$3,661,707.28	\$16,837,809.78	\$0.00	12/12/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	28,486	SR 945-2013		2271-401-0000		
\$0.00	\$674.60	\$20,498,842.46	\$3,661,032.68	\$16,837,809.78	\$0.00	12/12/2013	12/23/2013	DUKE ENERGY	Thompson Road	28,834	BC 288-2013	7669-2013	2111-220-351-0000		
\$0.00	\$3,283.36	\$20,495,559.10	\$3,657,749.32	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,139	Direct	7369-2013	1000-110-111-0000		
\$0.00	\$1,551.90	\$20,494,007.20	\$3,656,197.42	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,139	Direct	7369-2013	1000-110-121-0000		
\$0.00	\$1,977.30	\$20,492,029.90	\$3,654,220.12	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,139	Direct	7369-2013	1000-110-141-0000		
\$0.00	\$5,036.91	\$20,486,992.99	\$3,649,183.21	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,139	Direct	7369-2013	1000-120-190-0000		
\$0.00	\$660.07	\$20,486,332.92	\$3,648,523.14	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,139	Direct	7369-2013	2911-610-190-0000		
\$0.00	\$2,773.46	\$20,483,559.46	\$3,645,749.68	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,139	Direct	7369-2013	2912-610-190-0000		
\$0.00	\$2,611.37	\$20,480,948.09	\$3,643,138.31	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,141	Direct	7371-2013	1000-110-131-0000		
\$0.00	\$4,764.33	\$20,476,183.76	\$3,638,373.98	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,142	Direct	7377-2013	2181-130-190-0000		
\$0.00	\$21,343.23	\$20,454,840.53	\$3,617,030.75	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,143	Direct	7398-2013	2031-330-190-0000		
\$0.00	\$8,029.70	\$20,446,810.83	\$3,609,001.05	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,143	Direct	7398-2013	2911-610-190-0000		
\$0.00	\$77,134.46	\$20,369,676.37	\$3,531,866.59	\$16,837,809.78	\$0.00	12/13/2013	12/09/2013	Employee Payroll	Payroll Posting	28,144	Direct	7452-2013	2081-210-190-0000		
\$0.00	\$74,347.36	\$20,295,329.01	\$3,457,519.23	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	Employee Payroll	Payroll Posting	28,150	Direct	7627-2013	2111-220-190-0000		
\$0.00	\$84,945.14	\$20,210,383.87	\$3,372,574.09	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	Employee Payroll	Payroll Posting	28,150	Direct	7627-2013	2111-220-190-1000		
\$0.00	\$27,269.68	\$20,183,114.19	\$3,345,304.41	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	Employee Payroll	Payroll Posting	28,150	Direct	7627-2013	2281-220-190-0000		
\$0.00	\$74.61	\$20,183,039.58	\$3,345,229.80	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	COLERAIN CONDIMENT FUND		28,160	Direct	7628-2013	2111-220-190-0000		
\$0.00	\$222.00	\$20,182,817.58	\$3,345,007.80	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	COLERAIN CONDIMENT FUND		28,160	Direct	7628-2013	2111-220-190-1000		
\$0.00	\$29.39	\$20,182,788.19	\$3,344,978.41	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	COLERAIN CONDIMENT FUND		28,160	Direct	7628-2013	2281-220-190-0000		
\$0.00	\$600.30	\$20,182,187.89	\$3,344,378.11	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		28,160	Direct	7629-2013	2111-220-190-0000		
\$0.00	\$257.20	\$20,181,930.69	\$3,344,120.91	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		28,160	Direct	7629-2013	2281-220-190-0000		
\$0.00	\$212.55	\$20,181,718.14	\$3,343,908.36	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	KEMBA-WYATT KAAKE FUND		28,160	Direct	7630-2013	2111-220-190-0000		
\$0.00	\$210.50	\$20,181,507.64	\$3,343,697.86	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	KEMBA-WYATT KAAKE FUND		28,160	Direct	7630-2013	2111-220-190-1000		
\$0.00	\$88.95	\$20,181,418.69	\$3,343,608.91	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	KEMBA-WYATT KAAKE FUND		28,160	Direct	7630-2013	2281-220-190-0000		
\$0.00	\$25.00	\$20,181,393.69	\$3,343,583.91	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	1000-120-190-0000		

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$525.00	\$20,180,868.69	\$3,343,058.91	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	2031-330-190-0000		
\$0.00	\$1,977.19	\$20,178,891.50	\$3,341,081.72	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	2081-210-190-0000		
\$0.00	\$2,284.86	\$20,176,606.64	\$3,338,796.86	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	2111-220-190-0000		
\$0.00	\$979.14	\$20,175,627.50	\$3,337,817.72	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	2281-220-190-0000		
\$0.00	\$50.00	\$20,175,577.50	\$3,337,767.72	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	1000-110-121-0000		
\$0.00	\$100.00	\$20,175,477.50	\$3,337,667.72	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	1000-110-131-0000		
\$0.00	\$207.00	\$20,175,270.50	\$3,337,460.72	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	NORTHSIDE BANK		28,160	Direct	7631-2013	2181-130-190-0000		
\$0.00	\$1,772.23	\$20,173,498.27	\$3,335,688.49	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		28,160	Direct	7632-2013	2081-210-190-0000		
\$0.00	\$1,475.91	\$20,172,022.36	\$3,334,212.58	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		28,160	Direct	7632-2013	2111-220-190-0000		
\$0.00	\$974.51	\$20,171,047.85	\$3,333,238.07	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		28,160	Direct	7632-2013	2111-220-190-1000		
\$0.00	\$454.78	\$20,170,593.07	\$3,332,783.29	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		28,160	Direct	7632-2013	2281-220-190-0000		
\$0.00	\$141.23	\$20,170,451.84	\$3,332,642.06	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		28,160	Direct	7632-2013	2911-610-190-0000		
\$0.00	\$810.00	\$20,169,641.84	\$3,331,832.06	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		28,160	Direct	7633-2013	2031-330-190-0000		
\$0.00	\$535.00	\$20,169,106.84	\$3,331,297.06	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		28,160	Direct	7633-2013	2081-210-190-0000		
\$0.00	\$1,637.74	\$20,167,469.10	\$3,329,659.32	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		28,160	Direct	7633-2013	2111-220-190-0000		
\$0.00	\$810.00	\$20,166,659.10	\$3,328,849.32	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		28,160	Direct	7633-2013	2111-220-190-1000		
\$0.00	\$25.00	\$20,166,634.10	\$3,328,824.32	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		28,160	Direct	7633-2013	2181-130-190-0000		
\$0.00	\$551.87	\$20,166,082.23	\$3,328,272.45	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		28,160	Direct	7633-2013	2281-220-190-0000		
\$0.00	\$59.99	\$20,166,022.24	\$3,328,212.46	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	1000-110-141-0000		
\$0.00	\$218.36	\$20,165,803.88	\$3,327,994.10	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	1000-120-190-0000		
\$0.00	\$897.06	\$20,164,906.82	\$3,327,097.04	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2031-330-190-0000		
\$0.00	\$2,929.59	\$20,161,977.23	\$3,324,167.45	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2081-210-190-0000		
\$0.00	\$3,453.49	\$20,158,523.74	\$3,320,713.96	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2111-220-190-0000		
\$0.00	\$2,604.03	\$20,155,919.71	\$3,318,109.93	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2111-220-190-1000		
\$0.00	\$1,199.72	\$20,154,719.99	\$3,316,910.21	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2281-220-190-0000		
\$0.00	\$86.72	\$20,154,633.27	\$3,316,823.49	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2912-610-190-0000		
\$0.00	\$51.13	\$20,154,582.14	\$3,316,772.36	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	1000-110-111-0000		
\$0.00	\$30.54	\$20,154,551.60	\$3,316,741.82	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	1000-110-121-0000		
\$0.00	\$328.07	\$20,154,223.53	\$3,316,413.75	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	1000-110-131-0000		
\$0.00	\$177.32	\$20,154,046.21	\$3,316,236.43	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2181-130-190-0000		
\$0.00	\$387.66	\$20,153,658.55	\$3,315,848.77	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	OHIO DEPARTMENT OF TAXATION		28,160	Direct	7634-2013	2911-610-190-0000		
\$0.00	\$311.71	\$20,153,346.84	\$3,315,537.06	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	1000-110-141-0000		
\$0.00	\$308.37	\$20,153,038.47	\$3,315,228.69	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	1000-110-213-0000		
\$0.00	\$1,125.72	\$20,151,912.75	\$3,314,102.97	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	1000-120-190-0000		
\$0.00	\$4,349.93	\$20,147,562.82	\$3,309,753.04	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2031-330-190-0000		
\$0.00	\$14,380.77	\$20,133,182.05	\$3,295,372.27	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2081-210-190-0000		
\$0.00	\$1,737.82	\$20,131,444.23	\$3,293,634.45	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2081-210-213-0000		
\$0.00	\$17,950.43	\$20,113,493.80	\$3,275,684.02	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2111-220-190-0000		
\$0.00	\$19,987.08	\$20,093,506.72	\$3,255,696.94	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2111-220-190-1000		
\$0.00	\$6,825.16	\$20,086,681.56	\$3,248,871.78	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2111-220-212-0000		
\$0.00	\$3,707.53	\$20,082,974.03	\$3,245,164.25	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2111-220-213-0000		

Cash Journal

December 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	\$846.25	\$20,082,127.78	\$3,244,318.00	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2181-130-190-0000	
\$0.00	\$72.28	\$20,082,055.50	\$3,244,245.72	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2181-130-213-0000	
\$0.00	\$419.38	\$20,081,636.12	\$3,243,826.34	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2231-330-213-0000	
\$0.00	\$6,362.87	\$20,075,273.25	\$3,237,463.47	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2281-220-190-0000	
\$0.00	\$2,018.20	\$20,073,255.05	\$3,235,445.27	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2911-610-190-0000	
\$0.00	\$192.24	\$20,073,062.81	\$3,235,253.03	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2911-610-213-0000	
\$0.00	\$392.69	\$20,072,670.12	\$3,234,860.34	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2912-610-190-0000	
\$0.00	\$53.06	\$20,072,617.06	\$3,234,807.28	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	2912-610-213-0000	
\$0.00	\$539.04	\$20,072,078.02	\$3,234,268.24	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	1000-110-111-0000	
\$0.00	\$127.59	\$20,071,950.43	\$3,234,140.65	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	1000-110-121-0000	
\$0.00	\$1,118.84	\$20,070,831.59	\$3,233,021.81	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	INTERNAL REVENUE SERVICE		28,160	Direct	7635-2013	1000-110-131-0000	
\$0.00	\$40.70	\$20,070,790.89	\$3,232,981.11	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFLAC Group		28,172	Direct	61540	2031-330-190-0000	
\$0.00	\$103.14	\$20,070,687.75	\$3,232,877.97	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFLAC Group		28,172	Direct	61540	2081-210-190-0000	
\$0.00	\$156.44	\$20,070,531.31	\$3,232,721.53	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFLAC Group		28,172	Direct	61540	2111-220-190-0000	
\$0.00	\$388.62	\$20,070,142.69	\$3,232,332.91	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFLAC Group		28,172	Direct	61540	2111-220-190-1000	
\$0.00	\$67.05	\$20,070,075.64	\$3,232,265.86	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFLAC Group		28,172	Direct	61540	2281-220-190-0000	
\$0.00	\$37.87	\$20,070,037.77	\$3,232,227.99	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFLAC Group		28,172	Direct	61540	2911-610-190-0000	
\$0.00	\$201.00	\$20,069,836.77	\$3,232,026.99	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFSCME OHIO COUNCIL #8		28,172	Direct	61541	2031-330-190-0000	
\$0.00	\$120.60	\$20,069,716.17	\$3,231,906.39	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFSCME OHIO COUNCIL #8		28,172	Direct	61541	2911-610-190-0000	
\$0.00	\$20.10	\$20,069,696.07	\$3,231,886.29	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AFSCME OHIO COUNCIL #8		28,172	Direct	61541	2912-610-190-0000	
\$0.00	\$200.00	\$20,069,496.07	\$3,231,686.29	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AXA EQUITABLE		28,172	Direct	61542	1000-120-190-0000	
\$0.00	\$3,057.07	\$20,066,439.00	\$3,228,629.22	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AXA EQUITABLE		28,172	Direct	61542	2081-210-190-0000	
\$0.00	\$2,542.99	\$20,063,896.01	\$3,226,086.23	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AXA EQUITABLE		28,172	Direct	61542	2111-220-190-0000	
\$0.00	\$1,733.00	\$20,062,163.01	\$3,224,353.23	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AXA EQUITABLE		28,172	Direct	61542	2111-220-190-1000	
\$0.00	\$60.00	\$20,062,103.01	\$3,224,293.23	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AXA EQUITABLE		28,172	Direct	61542	2181-130-190-0000	
\$0.00	\$1,004.01	\$20,061,099.00	\$3,223,289.22	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AXA EQUITABLE		28,172	Direct	61542	2281-220-190-0000	
\$0.00	\$25.00	\$20,061,074.00	\$3,223,264.22	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	AXA EQUITABLE		28,172	Direct	61542	2911-610-190-0000	
\$0.00	\$50.00	\$20,061,024.00	\$3,223,214.22	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		28,172	Direct	61543	1000-120-190-0000	
\$0.00	\$8,034.17	\$20,052,989.83	\$3,215,180.05	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		28,172	Direct	61543	2111-220-190-0000	
\$0.00	\$200.00	\$20,052,789.83	\$3,214,980.05	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		28,172	Direct	61543	2111-220-190-1000	
\$0.00	\$2,917.64	\$20,049,872.19	\$3,212,062.41	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		28,172	Direct	61543	2281-220-190-0000	
\$0.00	\$365.00	\$20,049,507.19	\$3,211,697.41	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		28,172	Direct	61543	2181-130-190-0000	
\$0.00	\$1,916.00	\$20,047,591.19	\$3,209,781.41	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		28,172	Direct	61544	2081-210-190-0000	
\$0.00	\$380.00	\$20,047,211.19	\$3,209,401.41	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCO FEDERAL CREDIT UNION		28,172	Direct	61545	2031-330-190-0000	
\$0.00	\$1,165.00	\$20,046,046.19	\$3,208,236.41	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	CINCO FEDERAL CREDIT UNION		28,172	Direct	61545	2911-610-190-0000	
\$0.00	\$92.38	\$20,045,953.81	\$3,208,144.03	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		28,172	Direct	61546	2111-220-190-1000	
\$0.00	\$209.65	\$20,045,744.16	\$3,207,934.38	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	HAMILTON COUNTY MUNICIPAL COURT		28,172	Direct	61547	2111-220-190-1000	
\$0.00	\$1,001.04	\$20,044,743.12	\$3,206,933.34	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	SECURITY BENEFIT		28,172	Direct	61548	2111-220-190-0000	
\$0.00	\$290.00	\$20,044,453.12	\$3,206,643.34	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	SECURITY BENEFIT		28,172	Direct	61548	2111-220-190-1000	
\$0.00	\$428.96	\$20,044,024.16	\$3,206,214.38	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	SECURITY BENEFIT		28,172	Direct	61548	2281-220-190-0000	
\$0.00	\$161.70	\$20,043,862.46	\$3,206,052.68	\$16,837,809.78	\$0.00	12/13/2013	12/10/2013	Indiana State Central Collection Unit		28,174	Direct	61549	2111-220-190-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$69.30	\$20,043,793.16	\$3,205,983.38	\$16,837,809.78		12/13/2013	12/10/2013	Indiana State Central Collection Unit					
	\$0.00	\$21.80	\$20,043,771.36	\$3,205,961.58	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	AFLAC Individual	28,348	Direct	61549	2281-220-190-0000	
	\$0.00	\$225.57	\$20,043,545.79	\$3,205,736.01	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	AFLAC Individual	28,348	Direct	7647-2013	2031-330-190-0000	
	\$0.00	\$458.68	\$20,043,087.11	\$3,205,277.33	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	AFLAC Individual	28,348	Direct	7647-2013	2111-220-190-0000	
	\$0.00	\$96.65	\$20,042,990.46	\$3,205,180.68	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	AFLAC Individual	28,348	Direct	7647-2013	2111-220-190-1000	
	\$0.00	\$29.90	\$20,042,960.56	\$3,205,150.78	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	AFLAC Individual	28,348	Direct	7647-2013	2281-220-190-0000	
	\$0.00	\$27.84	\$20,042,932.72	\$3,205,122.94	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	AFLAC Individual	28,348	Direct	7647-2013	1000-120-190-0000	
	\$0.00	\$116.09	\$20,042,816.63	\$3,205,006.85	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	AFLAC Individual	28,348	Direct	7647-2013	2081-210-190-0000	
\$3,661.40	\$0.00	\$20,042,698.03	\$3,204,878.03	\$16,837,809.78	\$0.00	12/13/2013	12/12/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES NOV13	28,355	SR 938-2013		2911-610-190-0000	2081-401-0000
\$0.00	\$181.68	\$20,046,296.35	\$3,208,486.57	\$16,837,809.78	\$0.00	12/13/2013	12/13/2013	WHITE CASTLE SYSTEM, INC.		28,415	BC 345-2013	61636	2911-760-730-0305	
\$0.00	\$4,593.32	\$20,041,703.03	\$3,203,893.25	\$16,837,809.78	\$0.00	12/13/2013	12/13/2013	WHITE CASTLE SYSTEM, INC.		28,415	BC 114-2013	61636	2911-760-730-0305	
\$0.00	\$14,853.00	\$20,026,850.03	\$3,189,040.25	\$16,837,809.78	\$0.00	12/13/2013	12/13/2013	WHITE CASTLE PROFIT SHARING PLAN & TRUST		28,415	BC 114-2013	61637	2911-760-730-0305	
\$0.00	\$2,633.00	\$20,024,217.03	\$3,186,407.25	\$16,837,809.78	\$0.00	12/13/2013	12/13/2013	GREER LAND CO-RESTRAUNTS, LLC		28,415	BC 114-2013	61638	2911-760-730-0305	
\$23,854.10	\$0.00	\$20,048,071.13	\$3,210,261.35	\$16,837,809.78	\$0.00	12/13/2013	12/17/2013	US MARSHALS	DEA	28,486	SR 943-2013		2261-892-0505	
\$300.00	\$0.00	\$20,048,371.13	\$3,210,561.35	\$16,837,809.78	\$0.00	12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES,	28,486	SR 946-2013		2181-302-0000	
\$500.00	\$0.00	\$20,048,871.13	\$3,211,061.35	\$16,837,809.78	\$0.00	12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES,	28,486	SR 946-2013		2181-399-0000	
\$550.00	\$0.00	\$20,049,421.13	\$3,211,611.35	\$16,837,809.78	\$0.00	12/13/2013	12/17/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES,	28,486	SR 946-2013		2181-892-0000	
\$211.15	\$0.00	\$20,049,632.28	\$3,211,822.50	\$16,837,809.78	\$0.00	12/13/2013	12/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28,516	SR 950-2013		2081-302-0000	
\$0.00	\$2,319.02	\$20,047,313.26	\$3,209,503.48	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	PO 255-2013	7660-2013	1000-120-351-0000	
\$0.00	\$2,255.65	\$20,045,057.61	\$3,207,247.83	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	PO 355-2013	7660-2013	1000-120-351-0000	
\$0.00	\$6,329.41	\$20,038,728.20	\$3,200,918.42	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	BC 288-2013	7660-2013	2111-220-351-0000	
\$0.00	\$822.46	\$20,037,905.74	\$3,200,095.96	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	PO 25-2013	7660-2013	2031-330-351-0000	
\$0.00	\$1,558.49	\$20,036,347.25	\$3,198,537.47	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	PO 355-2013	7660-2013	2031-330-351-0000	
\$0.00	\$2,303.64	\$20,034,043.61	\$3,196,233.83	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	PO 355-2013	7660-2013	2081-210-351-0000	
\$0.00	\$2,432.56	\$20,031,611.05	\$3,193,801.27	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	BC 339-2013	7660-2013	2911-610-359-0000	
\$0.00	\$228.25	\$20,031,382.80	\$3,193,573.02	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	PO 355-2013	7660-2013	2912-610-359-0204	
\$0.00	\$2,825.10	\$20,028,557.70	\$3,190,747.92	\$16,837,809.78	\$0.00	12/13/2013	12/18/2013	DUKE ENERGY		28,576	BC 342-2013	7660-2013	2912-610-359-0204	
\$20,000.00	\$0.00	\$20,048,557.70	\$3,210,747.92	\$16,837,809.78	\$0.00	12/16/2013	12/13/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX ADVANCE	28,389	SR 942-2013		1000-531-0000	
\$21.60	\$0.00	\$20,048,579.30	\$3,210,769.52	\$16,837,809.78	\$0.00	12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTAL, LEASES, DONATIONS	28,566	SR 952-2013		2912-802-0298	
\$21.55	\$0.00	\$20,048,600.85	\$3,210,791.07	\$16,837,809.78	\$0.00	12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTAL, LEASES, DONATIONS	28,566	SR 952-2013		2911-892-0333	
\$350.00	\$0.00	\$20,048,950.85	\$3,211,141.07	\$16,837,809.78	\$0.00	12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTAL, LEASES, DONATIONS	28,566	SR 952-2013		2912-802-0299	
\$1,041.85	\$0.00	\$20,049,992.70	\$3,212,182.92	\$16,837,809.78	\$0.00	12/16/2013	12/18/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTAL, LEASES, DONATIONS	28,566	SR 952-2013		2912-892-0222	
\$150.00	\$0.00	\$20,050,142.70	\$3,212,332.92	\$16,837,809.78	\$0.00	12/16/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	28,746	SR 955-2013		2081-892-0000	
\$33,666.28	\$0.00	\$20,083,808.98	\$3,245,999.20	\$16,837,809.78	\$0.00	12/16/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	28,746	SR 955-2013		2081-892-0504	
\$0.00	\$30.43	\$20,083,778.55	\$3,245,968.77	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	28,485	BC 336-2013	7659-2013	2081-210-341-0000	
\$0.00	\$112.64	\$20,083,665.91	\$3,245,856.13	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	28,485	BC 223-2013	7659-2013	2111-220-341-0000	
\$0.00	\$796.43	\$20,082,869.48	\$3,245,059.70	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	28,485	BC 223-2013	7659-2013	2111-220-341-0000	
\$0.00	\$24.43	\$20,082,845.05	\$3,245,035.27	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	28,485	BC 332-2013	7659-2013	2031-330-341-0000	
\$0.00	\$60.86	\$20,082,784.19	\$3,244,974.41	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	28,485	BC 339-2013	7659-2013	2911-610-359-0000	
\$0.00	\$30.43	\$20,082,753.76	\$3,244,943.98	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	VERIZON WIRELESS-GREAT LAKES	FD 2175, 2174	28,485	BC 342-2013	7659-2013	2912-610-359-0204	
\$288.40	\$0.00	\$20,083,042.16	\$3,245,232.38	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	Positive Reallocation for COLERAIN TOWNSHIP P	Wrong Account Code - Posting Error	28,497	SR 936-2013		2081-302-0000	

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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 #
-288.40	\$0.00	\$20,082,753.76	\$3,244,943.98	\$16,837,809.78	\$0.00	12/17/2013	12/17/2013	Negative Reallocate Receipt for COLERAIN TOWN	Wrong Account Code - Posting Error	28,497	SR 936-2013		2081-892-0000
\$50.00	\$0.00	\$20,082,803.76	\$3,244,993.98	\$16,837,809.78	\$0.00	12/17/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	28,566	SR 953-2013		2111-302-0000
\$344.00	\$0.00	\$20,083,147.76	\$3,245,337.98	\$16,837,809.78	\$0.00	12/17/2013	12/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	28,566	SR 953-2013		2111-892-0000
\$0.00	\$349.30	\$20,082,798.46	\$3,244,988.68	\$16,837,809.78	\$0.00	12/17/2013	12/19/2013	OHIO TUITION TRUST AUTHORITY		28,623	Direct	7666-2013	2081-210-190-0000
\$485.00	\$0.00	\$20,083,283.46	\$3,245,473.68	\$16,837,809.78	\$0.00	12/17/2013	12/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	28,747	SR 957-2013		2081-302-0000
\$1,653.15	\$0.00	\$20,084,936.61	\$3,247,126.83	\$16,837,809.78	\$0.00	12/17/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28,968	SR 964-2013		2081-302-0000
-\$1,652.20	\$0.00	\$20,083,284.41	\$3,245,474.63	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	Negative Reallocate Receipt for COLERAIN TOWN	DEA FORFEITURE FUNDS	28,543	SR 853-2013		2081-892-0000
\$1,652.20	\$0.00	\$20,084,936.61	\$3,247,126.83	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	Positive Reallocation for COLERAIN TOWNSHIP P	DEA FORFEITURE FUNDS	28,543	SR 853-2013		2261-892-0505
-\$1,782.45	\$0.00	\$20,083,154.16	\$3,245,344.38	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	Negative Reallocate Receipt for COLERAIN TOWN	DEA FORFEITURE	28,544	SR 854-2013		2081-892-0000
\$1,782.45	\$0.00	\$20,084,936.61	\$3,247,126.83	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	Positive Reallocation for COLERAIN TOWNSHIP P	DEA FORFEITURE	28,544	SR 854-2013		2261-892-0505
\$0.00	\$33,836.70	\$20,051,099.91	\$3,213,290.13	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 2147, PD 0476	28,557	BC 308-2013	61639	2081-210-370-0000
\$0.00	\$11,657.10	\$20,039,442.81	\$3,201,633.03	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 2147, PD 0476	28,557	BC 283-2013	61639	2111-220-370-0000
\$0.00	\$112.32	\$20,039,330.49	\$3,201,520.71	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	CINTAS #001	FD 2160	28,557	BC 240-2013	61640	2111-760-740-1029
\$0.00	\$551.88	\$20,038,778.61	\$3,200,968.83	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	DIRECTTV	FD 2140	28,557	BC 171-2013	61641	2111-220-599-0000
\$0.00	\$500.00	\$20,038,278.61	\$3,200,468.83	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ECKERT FIRE PROTECTION	FD 2159	28,557	BC 275-2013	61642	2111-220-323-0000
\$0.00	\$649.99	\$20,037,628.62	\$3,199,818.84	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	H. H. GREGG SUPER STORES	FD 2144	28,557	BC 171-2013	61643	2111-220-599-0000
\$0.00	\$683.14	\$20,036,945.48	\$3,199,135.70	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	GEORGE J. HUST COMPANY	FD 2047	28,557	BC 276-2013	61644	2111-220-420-1008
\$0.00	\$35.54	\$20,036,909.94	\$3,199,100.16	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 2161	28,557	BC 6-2013	61645	2111-220-318-1024
\$0.00	\$54.00	\$20,036,855.94	\$3,199,046.16	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	LIBERTY TOWNSHIP FIRE DEPARTMENT	FD 2147	28,557	BC 7-2013	61646	2111-220-318-1025
\$0.00	\$3,965.00	\$20,032,890.94	\$3,195,081.16	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	MOTOROLA SOLUTIONS	FD 1514	28,557	BC 41-2013	61647	2111-760-740-1023
\$0.00	\$15.00	\$20,032,875.94	\$3,195,066.16	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	WINELCO, INC.	FD 2164	28,557	BC 218-2013	61648	2111-220-323-0000
\$0.00	\$232.49	\$20,032,643.45	\$3,194,833.67	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	RUMPKE HYDRAULICS, INC.		28,557	BC 141-2013	61649	2231-330-360-0000
\$0.00	\$150.00	\$20,032,493.45	\$3,194,683.67	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	DAVIES LANDSCAPE & LAWN CARE, INC.		28,557	PO 341-2013	61650	2911-610-360-0000
\$0.00	\$2,151.27	\$20,030,342.18	\$3,192,532.40	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0486	28,557	BC 284-2013	61651	2081-210-420-0000
\$0.00	\$40.44	\$20,030,301.74	\$3,192,491.96	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	VERIZON WIRELESS-GREAT LAKES		28,557	BC 336-2013	61652	2081-210-341-0000
\$0.00	\$58.50	\$20,030,243.24	\$3,192,433.46	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 0488	28,557	BC 291-2013	61653	2261-210-599-0505
\$0.00	\$475.00	\$20,029,768.24	\$3,191,958.46	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	SIGN EFFECTS		28,557	BC 278-2013	61654	2081-210-360-0000
\$0.00	\$750.00	\$20,029,018.24	\$3,191,208.46	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	SCHAEFER & BUSBY FUNERAL HOME		28,557	PO 345-2013	61655	1000-110-599-0016
\$0.00	\$156.00	\$20,028,862.24	\$3,191,052.46	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	APEX AWARDS	PD 0491	28,557	BC 85-2013	61656	2081-760-720-0000
\$0.00	\$475.00	\$20,028,387.24	\$3,190,577.46	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ERNST SIGNS	PD 0489	28,557	BC 269-2013	61657	2081-210-599-0000
\$0.00	\$200.30	\$20,028,186.94	\$3,190,377.16	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	COMDOC	FD 2162	28,557	BC 343-2013	61658	1000-110-360-0000
\$0.00	\$200.30	\$20,027,986.64	\$3,190,176.86	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	COMDOC	FD 2162	28,557	BC 135-2013	61658	2011-330-360-0000
\$0.00	\$500.74	\$20,027,485.90	\$3,189,676.12	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	COMDOC	FD 2162	28,557	BC 171-2013	61658	2111-220-599-0000
\$0.00	\$100.14	\$20,027,385.76	\$3,189,575.98	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	COMDOC	FD 2162	28,557	BC 128-2013	61658	2181-130-490-0000
\$0.00	\$1,138.00	\$20,026,247.76	\$3,188,437.98	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	KLEINGERS & ASSOCIATES INC.		28,557	PO 351-2013	61659	2907-760-360-0000
\$0.00	\$94.00	\$20,026,153.76	\$3,188,343.98	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	CENTRAL BUSINESS PRODUCTS	PD 0492	28,557	BC 90-2013	61660	2081-760-740-0000
\$0.00	\$8,750.00	\$20,017,403.76	\$3,179,593.98	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	O.R. COLAN AND ASSOCIATES		28,557	PO 237-2013	61661	1000-330-360-0000
\$0.00	\$19,675.00	\$19,997,728.76	\$3,159,918.98	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ATKINS & STANG INC.		28,557	PO 352-2013	61662	2907-760-360-0000
\$0.00	\$7,437.00	\$19,990,291.76	\$3,152,481.98	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	KEGLER BROWN HILL & RITTER		28,557	BC 320-2013	61663	1000-110-141-0000
\$0.00	\$113.40	\$19,990,178.36	\$3,152,368.58	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	DERRINGER COMPANY		28,557	BC 277-2013	61664	2912-610-360-0206
\$0.00	\$406.00	\$19,989,772.36	\$3,151,962.58	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	LINDA LEE RUTH SNIDER		28,557	BC 304-2013	61665	2912-610-360-0205

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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	\$56.00	\$19,989,716.36	\$3,151,906.58	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	LINDA LEE RUTH SNIDER		28,557	BC 304-2013	61665	2912-610-360-0205
\$0.00	\$650.00	\$19,989,066.36	\$3,151,256.58	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	HUMANA REGIONAL SERVICE	FD 2183	28,557	BC 242-2013	61666	2281-220-590-0000
\$0.00	\$175.00	\$19,988,891.36	\$3,151,081.58	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	UNITED HEALTH CARE	FD 2184	28,557	BC 242-2013	61667	2281-220-590-0000
\$0.00	\$85.47	\$19,988,805.89	\$3,150,996.11	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1954, 1871, 1542, 1612	28,557	BC 34-2013	61668	2111-220-599-1014
\$0.00	\$637.50	\$19,988,168.39	\$3,150,358.61	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1954, 1871, 1542, 1612	28,557	BC 37-2013	61668	2111-760-740-1015
\$0.00	\$125.97	\$19,988,042.42	\$3,150,232.64	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1954, 1871, 1542, 1612	28,557	BC 240-2013	61668	2111-760-740-1029
\$0.00	\$417.40	\$19,987,625.02	\$3,149,815.24	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 2015, 2030, 2031, 1905, 2032	28,557	BC 240-2013	61668	2111-760-740-1029
\$0.00	\$125.00	\$19,987,500.02	\$3,149,690.24	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	BLUST SALES AND SERVICE, INC	FD 2166	28,557	BC 15-2013	61669	2111-220-323-1021
\$0.00	\$139.12	\$19,987,360.90	\$3,149,551.12	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	BOUND TREE MEDICAL, LLC	FD 2177	28,557	BC 314-2013	61670	2111-220-490-0000
\$0.00	\$200.60	\$19,987,160.30	\$3,149,350.52	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	BOUND TREE MEDICAL, LLC	FD 2150	28,557	BC 32-2013	61670	2111-220-519-1011
\$0.00	\$30.06	\$19,987,130.24	\$3,149,320.46	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	FULLER FORD	FD 2139	28,557	BC 276-2013	61671	2111-220-420-1008
\$0.00	\$85.32	\$19,987,044.92	\$3,149,235.14	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	FULLER FORD	FD 2152	28,557	BC 276-2013	61671	2111-220-420-1008
\$0.00	\$957.79	\$19,986,087.13	\$3,148,277.35	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	KIMBALL MIDWEST	FD 2063	28,557	BC 276-2013	61672	2111-220-420-1008
\$0.00	\$97.39	\$19,985,989.74	\$3,148,179.96	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	KIMBALL MIDWEST	FD 2061	28,557	BC 276-2013	61672	2111-220-420-1008
\$0.00	\$1,701.05	\$19,984,288.69	\$3,146,478.91	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	LYKINS OIL COMPANY	FD 2143	28,557	BC 289-2013	61673	2111-220-420-1007
\$0.00	\$1,814.09	\$19,982,474.60	\$3,144,664.82	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	LYKINS OIL COMPANY	FD 2170, 2176	28,557	BC 289-2013	61673	2111-220-420-1007
\$0.00	\$45.10	\$19,982,429.50	\$3,144,619.72	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	INTERSTATE BILLING SERVICE, INC.	FD 2149	28,557	BC 276-2013	61674	2111-220-420-1008
\$0.00	\$373.10	\$19,982,056.40	\$3,144,246.62	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	SAVAGE AUTO SUPPLY	FD 2167	28,557	BC 276-2013	61675	2111-220-420-1008
\$0.00	\$66.00	\$19,981,990.40	\$3,144,180.62	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	TREASURER STATE OF OHIO	FD 2179	28,557	BC 4-2013	61676	2111-220-318-0000
\$0.00	\$780.71	\$19,981,209.69	\$3,143,399.91	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	VOGELPOHL FIRE EQUIPMENT	FD 1956, 2151	28,557	BC 276-2013	61677	2111-220-420-1008
\$0.00	\$1,639.81	\$19,979,569.88	\$3,141,760.10	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	VOGELPOHL FIRE EQUIPMENT	FD 1956, 2151	28,557	BC 229-2013	61677	2111-220-490-1009
\$0.00	\$39.19	\$19,979,530.69	\$3,141,720.91	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	WEBCO FIRE EQUIPMENT	FD 2182	28,557	BC 240-2013	61678	2111-760-740-1029
\$0.00	\$121.08	\$19,979,409.61	\$3,141,599.83	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	DONNELLON McCARTHY	FD 2185	28,557	PO 349-2013	61679	1000-110-360-0000
\$0.00	\$121.07	\$19,979,288.54	\$3,141,478.76	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	DONNELLON McCARTHY	FD 2185	28,557	BC 171-2013	61679	2111-220-599-0000
\$0.00	\$121.07	\$19,979,167.47	\$3,141,357.69	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	DONNELLON McCARTHY	FD 2185	28,557	BC 128-2013	61679	2181-130-490-0000
\$0.00	\$878.28	\$19,978,289.19	\$3,140,479.41	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	KIESLER'S POLICE SUPPLY, INC.	FD 2181	28,557	BC 36-2013	61680	2111-760-740-0000
\$0.00	\$2,106.36	\$19,976,182.83	\$3,138,373.05	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	KIESLER'S POLICE SUPPLY, INC.	FD 2181	28,557	BC 290-2013	61680	2111-760-740-0000
\$0.00	\$25.60	\$19,976,157.23	\$3,138,347.45	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	STIGLER SUPPLY		28,557	BC 164-2013	61681	1000-120-420-0000
\$0.00	\$11,616.19	\$19,964,541.04	\$3,126,731.26	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	DUKE ENERGY		28,557	PO 313-2013	61682	2401-310-360-0000
\$0.00	\$705.73	\$19,963,835.31	\$3,126,025.53	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	AIRGAS GREAT LAKES	FD 2142, 2157	28,557	BC 314-2013	61683	2111-220-490-0000
\$0.00	\$1,713.47	\$19,962,121.84	\$3,124,312.06	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	AIRGAS GREAT LAKES	FD 2181	28,557	BC 314-2013	61683	2111-220-490-0000
\$0.00	\$347.99	\$19,961,773.85	\$3,123,964.07	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	AIRGAS GREAT LAKES	FD 2191	28,557	BC 314-2013	61683	2111-220-490-0000
\$0.00	\$63.34	\$19,961,710.51	\$3,123,900.73	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	SYMBIO CORPORATION	FD 1919	28,557	BC 12-2013	61684	2111-220-323-1004
\$0.00	\$88.28	\$19,961,622.23	\$3,123,812.45	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	SYMBIO CORPORATION	FD 1957	28,557	BC 171-2013	61684	2111-220-599-0000
\$0.00	\$1,428.52	\$19,960,193.71	\$3,122,383.93	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	LION APPAREL INC.	FD 2089	28,557	BC 290-2013	61685	2111-760-740-0000
\$0.00	\$157.46	\$19,960,036.25	\$3,122,226.47	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	BLUE CROSS & BLUE SHIELD OF MICHIGIAN	FD 2173	28,557	BC 242-2013	61686	2281-220-590-0000
\$0.00	\$180.02	\$19,959,856.23	\$3,122,046.45	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	TOTAL SYSTEMS INTEGRATION, INC.	FD 1999	28,557	BC 182-2013	61687	2111-220-430-0000
\$0.00	\$721.08	\$19,959,135.15	\$3,121,325.37	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ROY TAILOR UNIFORMS	FD 1844, 2091, 1657, 2097, 1843	28,557	BC 240-2013	61688	2111-760-740-1029
\$0.00	\$84.99	\$19,959,050.16	\$3,121,240.38	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ROY TAILOR UNIFORMS	FD 2037	28,557	BC 240-2013	61688	2111-760-740-1029
\$0.00	\$180.85	\$19,958,869.31	\$3,121,059.53	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	ROY TAILOR UNIFORMS	FD 2099, 2075	28,557	BC 240-2013	61688	2111-760-740-1029
\$0.00	\$9.07	\$19,958,860.24	\$3,121,050.46	\$16,837,809.78	\$0.00	12/18/2013	12/18/2013	GROESBECK CLEANERS	FD 2194	28,557	BC 228-2013	61689	2111-220-490-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$6,575.39		\$19,952,284.85	\$3,114,475.07		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	INTERMEDI	FD 2195	28,557		PO 353-2013	61690			2281-220-190-0000
	\$0.00	\$237.33		\$19,952,047.52	\$3,114,237.74		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	NORTHGATE TIRE	FD 2165	28,557		BC 276-2013	61691			2111-220-420-1008
	\$0.00	\$314.74		\$19,951,732.78	\$3,113,923.00		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	NORTHGATE TIRE		28,557		BC 334-2013	61691			2912-610-323-0202
	\$0.00	\$11.18		\$19,951,721.60	\$3,113,911.82		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	CARQUEST AUTO PARTS		28,557		BC 141-2013	61692			2231-330-360-0000
	\$0.00	\$26.78		\$19,951,694.82	\$3,113,885.04		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	CARQUEST AUTO PARTS		28,557		BC 268-2013	61692			2911-610-329-0000
	\$0.00	\$111.00		\$19,951,583.82	\$3,113,774.04		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	MOBILCOMM		28,557		BC 135-2013	61693			2011-330-360-0000
	\$0.00	\$1,604.92		\$19,949,978.90	\$3,112,169.12		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	MOBILCOMM	PD 0448	28,557		BC 292-2013	61693			2081-210-599-0501
	\$0.00	\$831.47		\$19,949,147.43	\$3,111,337.65		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	BLUST MOTOR SERVICE, INC.		28,557		BC 141-2013	61694			2231-330-360-0000
	\$0.00	\$88.74		\$19,949,058.69	\$3,111,248.91		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	BLUST MOTOR SERVICE, INC.		28,557		BC 346-2013	61694			2231-330-360-0000
	\$0.00	\$22.00		\$19,949,036.69	\$3,111,226.91		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	FASTENAL COMPANY		28,557		BC 346-2013	61695			2231-330-360-0000
	\$0.00	\$1,260.58		\$19,947,776.11	\$3,109,966.33		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	GODWIN MANUFACTURING		28,557		BC 267-2013	61696			2911-610-323-0300
	\$0.00	\$40.00		\$19,947,736.11	\$3,109,926.33		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	NATIONAL FLAG COMPANY		28,557		BC 116-2013	61697			2911-610-490-0000
	\$0.00	\$40.00		\$19,947,696.11	\$3,109,886.33		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	NATIONAL FLAG COMPANY		28,557		BC 116-2013	61697			2911-610-490-0000
	\$0.00	\$475.58		\$19,947,220.53	\$3,109,410.75		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	POWER TRAIN COMPANIES		28,557		BC 346-2013	61698			2231-330-360-0000
	\$0.00	\$126,741.63		\$19,820,478.90	\$2,982,669.12		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	R.A. MILLER CONSTRUCTION COMPANY INC.		28,557		PO 231-2013	61699			2021-330-360-0000
	\$0.00	\$3,533.75		\$19,816,945.15	\$2,979,135.37		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ABSOLUTE INNOVATIONS, Inc. (ABI)		28,557		PO 292-2013	61700			2031-760-750-0000
	\$0.00	\$3,533.75		\$19,813,411.40	\$2,975,601.62		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ABSOLUTE INNOVATIONS, Inc. (ABI)		28,557		PO 292-2013	61700			2911-760-740-0306
	\$0.00	\$2,008.00		\$19,811,403.40	\$2,973,593.62		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	RAINBOW ENVIRONMENTAL SERVICES, INC		28,557		BC 197-2013	61701			1000-110-519-0000
	\$0.00	\$800.00		\$19,810,603.40	\$2,972,793.62		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	MELISSA COOPER	PD 0494	28,557		BC 335-2013	61702			2081-210-318-0000
	\$0.00	\$66.98		\$19,810,536.42	\$2,972,726.64		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		28,557		BC 317-2013	61703			2111-220-420-0000
	\$0.00	\$132.86		\$19,810,403.56	\$2,972,593.78		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		28,557		PO 317-2013	61703			2231-330-490-0000
	\$0.00	\$25.00		\$19,810,378.56	\$2,972,568.78		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		28,557		PO 317-2013	61703			2911-610-490-0302
	\$0.00	\$37.88		\$19,810,340.68	\$2,972,530.90		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		28,557		BC 329-2013	61703			2911-610-490-0302
	\$0.00	\$193.07		\$19,810,147.61	\$2,972,337.83		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ARAMARK UNIFORM SERVICES		28,557		BC 337-2013	61703			2912-610-420-0208
	\$0.00	\$35.95		\$19,810,111.66	\$2,972,301.88		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL INC.		28,557		BC 343-2013	61704			1000-110-360-0000
	\$0.00	\$164.05		\$19,809,947.61	\$2,972,137.83		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL INC.		28,557		PO 348-2013	61704			1000-110-360-0000
	\$0.00	\$48.00		\$19,809,899.61	\$2,972,089.83		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL INC.		28,557		BC 135-2013	61704			2011-330-360-0000
	\$0.00	\$48.00		\$19,809,851.61	\$2,972,041.83		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ALL-GONE TERMITE & PEST CONTROL INC.		28,557		PO 354-2013	61704			2911-610-360-0000
	\$0.00	\$220.09		\$19,809,631.52	\$2,971,821.74		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	28,557		PO 24-2013	61705			2031-330-322-0000
	\$0.00	\$299.10		\$19,809,332.42	\$2,971,522.64		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	28,557		BC 217-2013	61705			2111-220-322-0000
	\$0.00	\$548.04		\$19,808,784.38	\$2,970,974.60		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED		28,557		BC 339-2013	61705			2911-610-359-0000
	\$0.00	\$54.56		\$19,808,729.82	\$2,970,920.04		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	28,557		BC 217-2013	61705			2111-220-322-0000
	\$0.00	\$1,233.07		\$19,807,496.75	\$2,969,686.97		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	RUMPKE WASTE, INCORPORATED	FD 2196, 2193	28,557		BC 339-2013	61705			2911-610-359-0000
	\$0.00	\$30.60		\$19,807,466.15	\$2,969,656.37		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	ENQUIRER MEDIA		28,557		BC 134-2013	61706			2181-130-345-0000
	\$0.00	\$75.00		\$19,807,391.15	\$2,969,581.37		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	WULLENWEBER COURT REPORTING		28,557		BC 130-2013	61707			2181-130-420-0000
	\$0.00	-\$35.54		\$19,807,426.69	\$2,969,616.91		\$16,837,809.78	\$0.00				12/18/2013	12/18/2013	KROGER - CINCINNATI CUSTOMER CHARGES		28,567		BC 6-2013	61645			2111-220-318-1024
\$3,216.40	\$0.00			\$19,810,643.09	\$2,972,833.31		\$16,837,809.78	\$0.00				12/18/2013	12/19/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	28,620		SR 954-2013				2081-892-0000
	\$0.00	\$445.68		\$19,810,197.41	\$2,972,387.63		\$16,837,809.78	\$0.00				12/18/2013	12/19/2013	PNC BANK		28,621		BC 337-2013	7661-2013			2912-610-420-0208
	\$0.00	\$395.63		\$19,809,801.78	\$2,971,992.00		\$16,837,809.78	\$0.00				12/18/2013	12/19/2013	PNC BANK		28,621		PO 350-2013	7661-2013			1000-120-599-0000
	\$0.00	\$134.00		\$19,809,667.78	\$2,971,858.00		\$16,837,809.78	\$0.00				12/18/2013	12/19/2013	PNC BANK		28,621		PO 356-2013	7661-2013			1000-120-599-0000
	\$0.00	\$272.84		\$19,809,394.94	\$2,971,585.16		\$16,837,809.78	\$0.00				12/18/2013	12/19/2013	PNC BANK		28,621		BC 302-2013	7661-2013			2912-610-490-0211

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Cash Journal

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December 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	\$4,378.00	\$19,805,016.94	\$2,967,207.16	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 287-2013	7662-2013	2111-220-318-0000
\$0.00	\$79.84	\$19,804,937.10	\$2,967,127.32	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 24-2013	7662-2013	2111-220-410-0000
\$0.00	\$40.00	\$19,804,897.10	\$2,967,087.32	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 276-2013	7662-2013	2111-220-420-1008
\$0.00	\$150.00	\$19,804,747.10	\$2,966,937.32	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 228-2013	7662-2013	2111-220-490-0000
\$0.00	\$35.54	\$19,804,711.56	\$2,966,901.78	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 6-2013	7662-2013	2111-220-318-1024
\$0.00	\$239.00	\$19,804,472.56	\$2,966,662.78	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 220-2013	7662-2013	2111-220-323-1004
\$0.00	\$59.90	\$19,804,412.66	\$2,966,602.88	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 171-2013	7662-2013	2111-220-599-0000
\$0.00	\$650.99	\$19,803,761.67	\$2,965,951.89	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 299-2013	7663-2013	2031-330-323-0000
\$0.00	\$195.72	\$19,803,565.95	\$2,965,756.17	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 138-2013	7663-2013	2031-330-420-0000
\$0.00	\$548.83	\$19,803,017.12	\$2,965,207.34	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 140-2013	7663-2013	2031-330-599-0000
\$0.00	\$131.93	\$19,802,885.19	\$2,965,075.41	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 268-2013	7663-2013	2911-610-329-0000
\$0.00	\$500.00	\$19,802,385.19	\$2,964,575.41	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 315-2013	7663-2013	2911-610-410-0000
\$0.00	\$792.78	\$19,801,592.41	\$2,963,782.63	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 116-2013	7663-2013	2911-610-490-0000
\$0.00	\$132.14	\$19,801,460.27	\$2,963,650.49	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 292-2013	7663-2013	2081-210-599-0501
\$0.00	\$396.43	\$19,801,063.84	\$2,963,254.06	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 171-2013	7663-2013	2111-220-599-0000
\$0.00	\$629.14	\$19,800,434.70	\$2,962,624.92	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 346-2013	7663-2013	2231-330-360-0000
\$0.00	\$97.64	\$19,800,337.06	\$2,962,527.28	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	PO 357-2013	7663-2013	2911-610-420-0000
\$0.00	\$236.27	\$19,800,100.79	\$2,962,291.01	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 116-2013	7663-2013	2911-610-490-0000
\$0.00	\$45.50	\$19,800,055.29	\$2,962,245.51	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	PO 358-2013	7664-2013	1000-110-330-0003
\$0.00	\$119.58	\$19,799,935.71	\$2,962,125.93	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 189-2013	7664-2013	2081-210-342-0000
\$0.00	\$44.91	\$19,799,890.80	\$2,962,081.02	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 127-2013	7664-2013	2181-130-410-0000
\$0.00	\$2,554.00	\$19,797,336.80	\$2,959,527.02	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	PO 333-2013	7664-2013	2181-760-740-0000
\$0.00	\$1,513.00	\$19,795,823.80	\$2,958,014.02	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 337-2013	7664-2013	2912-610-420-0208
\$0.00	\$29.71	\$19,795,794.09	\$2,957,984.31	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 302-2013	7664-2013	2912-610-490-0211
\$0.00	\$109.29	\$19,795,684.80	\$2,957,875.02	\$16,837,809.78	\$0.00	12/18/2013	12/19/2013	PNC BANK		28,621	BC 156-2013	7664-2013	1000-110-410-0000
\$700.40	\$0.00	\$19,796,385.20	\$2,958,575.42	\$16,837,809.78	\$0.00	12/18/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	28,966	SR 963-2013		2081-302-0000
\$0.00	\$111.03	\$19,796,274.17	\$2,958,464.39	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	PNC BANK		28,621	BC 189-2013	7665-2013	2081-210-342-0000
\$0.00	\$142.13	\$19,796,132.04	\$2,958,322.26	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	PNC BANK		28,621	BC 90-2013	7665-2013	2081-760-740-0000
\$0.00	\$14.99	\$19,796,117.05	\$2,958,307.27	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	PNC BANK		28,621	BC 291-2013	7665-2013	2261-210-599-0505
\$0.00	\$7,500.00	\$19,788,617.05	\$2,950,807.27	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	HYLANT GROUP		28,640	PO 346-2013	61708	1000-110-360-0000
\$0.00	\$71.89	\$19,788,545.16	\$2,950,735.38	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	ARAMARK UNIFORM SERVICES		28,640	BC 347-2013	61709	1000-110-360-0000
\$0.00	\$197.52	\$19,788,347.64	\$2,950,537.86	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	RUMPKE WASTE, INCORPORATED		28,640	BC 217-2013	61710	2111-220-322-0000
\$0.00	\$844.94	\$19,787,502.70	\$2,949,692.92	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	NORTHGATE FORD		28,640	BC 276-2013	61711	2111-220-420-1008
\$0.00	\$52.21	\$19,787,450.49	\$2,949,640.71	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	CINTAS #001		28,640	BC 240-2013	61712	2111-760-740-1029
\$0.00	\$985.41	\$19,786,465.08	\$2,948,655.30	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	LYKINS OIL COMPANY		28,640	BC 289-2013	61713	2111-220-420-1007
\$0.00	\$21.52	\$19,786,443.56	\$2,948,633.78	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	CRYSTAL AND BELMONT SPRINGS		28,640	BC 317-2013	61714	2111-220-420-0000
\$0.00	\$59.66	\$19,786,383.90	\$2,948,574.12	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	CRYSTAL AND BELMONT SPRINGS		28,640	BC 171-2013	61714	2111-220-599-0000
\$0.00	\$35.00	\$19,786,348.90	\$2,948,539.12	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	ALL-GONE TERMITE & PEST CONTROL INC.		28,640	BC 85-2013	61715	2081-760-720-0000
\$0.00	\$16.60	\$19,786,332.30	\$2,948,522.52	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	UPS		28,640	BC 189-2013	61716	2081-210-342-0000
\$0.00	\$16.90	\$19,786,315.40	\$2,948,505.62	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	ROY TAILOR UNIFORMS		28,640	BC 309-2013	61717	2081-760-740-0000
\$0.00	\$7,793.62	\$19,778,521.78	\$2,940,712.00	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	FORD DEVELOPMENT		28,640	PO 359-2013	61718	1000-330-360-0000

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Cash Journal

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December 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$2,620.20	\$19,775,901.58	\$2,938,091.80	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	FORD DEVELOPMENT		28,640	BC 143-2013	61718	1000-330-360-0000
\$0.00	\$90.46	\$19,775,811.12	\$2,938,001.34	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	GRAINGER		28,640	BC 138-2013	61719	2031-330-420-0000
\$0.00	\$69.76	\$19,775,741.36	\$2,937,931.58	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	GRAINGER		28,640	BC 140-2013	61719	2031-330-599-0000
\$0.00	\$7.95	\$19,775,733.41	\$2,937,923.63	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	MOBILCOMM		28,640	BC 347-2013	61720	1000-110-360-0000
\$0.00	\$383.16	\$19,775,350.25	\$2,937,540.47	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	TOSHIBA FINANCIAL SERVICES	PD 0473	28,653	BC 278-2013	7667-2013	2081-210-360-0000
\$0.00	\$360.00	\$19,774,990.25	\$2,937,180.47	\$16,837,809.78	\$0.00	12/19/2013	12/19/2013	LINDA SCHNEIDER		28,653	PO 363-2013	7668-2013	2912-610-360-0205
\$10.00	\$0.00	\$19,775,000.25	\$2,937,190.47	\$16,837,809.78	\$0.00	12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMIT, MIS	28,747	SR 956-2013		2031-892-0000
\$125.00	\$0.00	\$19,775,125.25	\$2,937,315.47	\$16,837,809.78	\$0.00	12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMIT, MIS	28,747	SR 956-2013		2181-302-0000
\$75.00	\$0.00	\$19,775,200.25	\$2,937,390.47	\$16,837,809.78	\$0.00	12/19/2013	12/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, RIGHT OF WAY PERMIT, MIS	28,747	SR 956-2013		2181-892-0000
\$0.00	\$975.00	\$19,774,225.25	\$2,936,415.47	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	TREASURER OF STATE - UAN FUND		28,664	PO 10-2013	61721	1000-110-313-0000
\$83.97	\$0.00	\$19,774,309.22	\$2,936,499.44	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28,753	SR 958-2013		1000-535-0000
\$152.51	\$0.00	\$19,774,461.73	\$2,936,651.95	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28,753	SR 958-2013		2031-535-0000
\$670.41	\$0.00	\$19,775,132.14	\$2,937,322.36	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28,753	SR 958-2013		2081-535-0000
\$1,676.95	\$0.00	\$19,776,809.09	\$2,938,999.31	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	HOMESTEAD TAXES	TAX SETTLEMENT	28,753	SR 958-2013		2111-535-0000
\$21,242.50	\$0.00	\$19,798,051.59	\$2,960,241.81	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLI	28,753	SR 959-2013		2231-104-0000
\$12,745.50	\$0.00	\$19,810,797.09	\$2,972,987.31	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLI	28,753	SR 959-2013		2231-592-0000
\$32,981.18	\$0.00	\$19,843,778.27	\$3,005,968.49	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTI	28,753	SR 960-2013		1000-532-0000
\$2,970.48	\$0.00	\$19,846,748.75	\$3,008,938.97	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTI	28,753	SR 960-2013		2011-536-0000
\$0.00	\$143.00	\$19,846,605.75	\$3,008,795.97	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	ROY TAILOR UNIFORMS	RO 13-0463	28,816	PO 361-2013	61722	2081-760-740-0000
\$0.00	\$7,584.00	\$19,839,021.75	\$3,001,211.97	\$16,837,809.78	\$0.00	12/20/2013	12/20/2013	ADVANCED RADIO TECHNOLOGY		28,816	PO 362-2013	61723	2081-210-370-0000
-\$0.01	\$0.00	\$19,839,021.74	\$3,001,211.96	\$16,837,809.78	\$0.00	12/20/2013	12/31/2013	Negative Adjust Receipt for HOMESTEAD TAXES	Rounding Error, correct penny overpo	29,443	SR 958-2013		1000-535-0000
\$180.00	\$0.00	\$19,839,201.74	\$3,001,391.96	\$16,837,809.78	\$0.00	12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FORE	29,258	SR 970-2013		2081-302-0000
\$12.50	\$0.00	\$19,839,214.24	\$3,001,404.46	\$16,837,809.78	\$0.00	12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FORE	29,258	SR 970-2013		2081-401-0000
\$567.45	\$0.00	\$19,839,781.69	\$3,001,971.91	\$16,837,809.78	\$0.00	12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FORE	29,258	SR 970-2013		2081-892-0000
\$610.00	\$0.00	\$19,840,391.69	\$3,002,581.91	\$16,837,809.78	\$0.00	12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, SALE OF FORE	29,258	SR 970-2013		2261-806-0000
\$4,585.00	\$0.00	\$19,844,976.69	\$3,007,166.91	\$16,837,809.78	\$0.00	12/21/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	29,258	SR 972-2013		2081-302-0000
\$1,000.00	\$0.00	\$19,845,976.69	\$3,008,166.91	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Foreclosed Reg Fees	28,897	SR 961-2013		2181-301-0000
\$100.00	\$0.00	\$19,846,076.69	\$3,008,266.91	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Foreclosed Reg Fees	28,897	SR 961-2013		2181-302-0000
\$0.00	\$12.00	\$19,846,064.69	\$3,008,254.91	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	BROTHER'S LOCK & KEY COMPANY		28,935	PO 365-2013	61724	2912-610-420-0208
\$0.00	\$64.80	\$19,845,999.89	\$3,008,190.11	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	DERRINGER COMPANY		28,935	PO 366-2013	61725	2912-610-360-0206
\$0.00	\$37.07	\$19,845,962.82	\$3,008,153.04	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	RUMPKE WASTE, INCORPORATED		28,935	PO 367-2013	61726	2911-610-359-0000
\$0.00	\$994.24	\$19,844,968.58	\$3,007,158.80	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	THE GLENHILL ROAD MACHINERY CO		28,935	BC 346-2013	61727	2231-330-360-0000
\$0.00	\$420.00	\$19,844,548.58	\$3,006,738.80	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	LINDA LEE RUTH SNIDER		28,935	PO 368-2013	61728	2912-610-360-0205
\$0.00	\$638.00	\$19,843,910.58	\$3,006,100.80	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	SAMUEL T LEEMAN		28,937	PO 252-2013	7670-2013	2181-130-317-0000
\$0.00	\$390.00	\$19,843,520.58	\$3,005,710.80	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	LINDA SCHNEIDER		28,937	PO 369-2013	7671-2013	2912-610-360-0205
\$0.00	\$72,265.05	\$19,771,255.53	\$2,933,445.75	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	Employee Payroll	Payroll Posting	28,941	Direct	7758-2013	2081-210-190-0000
\$0.00	\$280.70	\$19,770,974.83	\$2,933,165.05	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	VALLEY ASPHALT		28,949	PO 370-2013	61729	2031-330-323-0000
\$75.00	\$0.00	\$19,771,049.83	\$2,933,240.05	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHAI	28,951	SR 962-2013		1000-892-0103
\$1,014.57	\$0.00	\$19,772,064.40	\$2,934,254.62	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHAI	28,951	SR 962-2013		1000-103-0000
\$500.00	\$0.00	\$19,772,564.40	\$2,934,754.62	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHAI	28,951	SR 962-2013		1000-892-0000
\$537.96	\$0.00	\$19,773,102.36	\$2,935,292.58	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET NOV13 TAX; CC CHAI	28,951	SR 962-2013		1000-892-0000

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Cash Journal

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December 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 #	
\$2,373.65	\$0.00	\$19,775,476.01	\$2,937,666.23	\$16,837,809.78	\$0.00	12/23/2013	12/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	28,969	SR 965-2013		2261-892-0505
\$995.00	\$0.00	\$19,776,471.01	\$2,938,661.23	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	29,257	SR 967-2013		2081-302-0000
\$60.00	\$0.00	\$19,776,531.01	\$2,938,721.23	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	29,258	SR 968-2013		2912-802-0298
\$208.50	\$0.00	\$19,776,739.51	\$2,938,929.73	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	29,258	SR 968-2013		2912-892-0222
\$545.90	\$0.00	\$19,777,285.41	\$2,939,475.63	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	29,258	SR 969-2013		2081-302-0000
\$0.00	\$62.00	\$19,777,223.41	\$2,939,413.63	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	BC 344-2013	7958-2013	1000-110-330-0003
\$0.00	\$49.77	\$19,777,173.64	\$2,939,363.86	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	BC 171-2013	7958-2013	2111-220-599-0000
\$0.00	\$229.81	\$19,776,943.83	\$2,939,134.05	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	PO 364-2013	7958-2013	2181-130-490-0000
\$0.00	\$16.59	\$19,776,927.24	\$2,939,117.46	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	BC 292-2013	7958-2013	2081-210-599-0501
\$0.00	\$37.60	\$19,776,889.64	\$2,939,079.86	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	BC 346-2013	7958-2013	2231-330-360-0000
\$0.00	\$2,368.83	\$19,774,520.81	\$2,936,711.03	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	BC 346-2013	7958-2013	2231-330-360-0000
\$0.00	\$26.96	\$19,774,493.85	\$2,936,684.07	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	BC 346-2013	7958-2013	2231-330-360-0000
\$0.00	\$26.91	\$19,774,466.94	\$2,936,657.16	\$16,837,809.78	\$0.00	12/23/2013	12/27/2013	PNC BANK		29,277	BC 346-2013	7958-2013	2231-330-360-0000
\$2,640.13	\$0.00	\$19,777,107.07	\$2,939,297.29	\$16,837,809.78	\$0.00	12/24/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LOCAL GOVT HGHWY DECEMBER	29,258	SR 971-2013		2021-537-0000
\$9,824.26	\$0.00	\$19,786,931.33	\$2,949,121.55	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	US MARSHALS	DEA	27,388	SR 904-2013		2261-892-0505
\$37.00	\$0.00	\$19,786,968.33	\$2,949,158.55	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARK	RENTALS, DEPOSITS, DONATIONS	27,389	SR 906-2013		2912-802-0298
\$400.00	\$0.00	\$19,787,368.33	\$2,949,558.55	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARK	RENTALS, DEPOSITS, DONATIONS	27,389	SR 906-2013		2911-892-0333
\$25.00	\$0.00	\$19,787,393.33	\$2,949,583.55	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARK	RENTALS, DEPOSITS, DONATIONS	27,389	SR 906-2013		2912-802-0299
\$157.75	\$0.00	\$19,787,551.08	\$2,949,741.30	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARK	RENTALS, DEPOSITS, DONATIONS	27,389	SR 906-2013		2912-892-0222
-\$9,824.26	\$0.00	\$19,777,726.82	\$2,939,917.04	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	Void Receipt for US MARSHALS		27,405	SR 904-2013		2261-892-0505
-\$400.00	\$0.00	\$19,777,326.82	\$2,939,517.04	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		27,407	SR 906-2013		2911-892-0333
-\$37.00	\$0.00	\$19,777,289.82	\$2,939,480.04	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		27,407	SR 906-2013		2912-802-0298
-\$25.00	\$0.00	\$19,777,264.82	\$2,939,455.04	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		27,407	SR 906-2013		2912-802-0299
-\$157.75	\$0.00	\$19,777,107.07	\$2,939,297.29	\$16,837,809.78	\$0.00	12/26/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		27,407	SR 906-2013		2912-892-0222
\$0.00	\$18,722.38	\$19,758,384.69	\$2,920,574.91	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,938	Direct	7688-2013	2031-330-190-0000
\$0.00	\$4,569.47	\$19,753,815.22	\$2,916,005.44	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,938	Direct	7688-2013	2181-130-190-0000
\$0.00	\$1,323.89	\$19,752,491.33	\$2,914,681.55	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,938	Direct	7688-2013	2911-610-190-0000
\$0.00	\$2,388.72	\$19,750,102.61	\$2,912,292.83	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,939	Direct	7698-2013	1000-110-131-0000
\$0.00	\$4,886.21	\$19,745,216.40	\$2,907,406.62	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,939	Direct	7698-2013	1000-120-190-0000
\$0.00	\$690.23	\$19,744,526.17	\$2,906,716.39	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,939	Direct	7698-2013	2911-610-190-0000
\$0.00	\$3,154.19	\$19,741,371.98	\$2,903,562.20	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,939	Direct	7698-2013	2912-610-190-0000
\$0.00	\$7,061.09	\$19,734,310.89	\$2,896,501.11	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,940	Direct	7705-2013	2911-610-190-0000
\$0.00	\$78.67	\$19,734,232.22	\$2,896,422.44	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,948	Direct	7760-2013	2081-210-190-0000
\$0.00	\$462.72	\$19,733,769.50	\$2,895,959.72	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	28,948	Direct	7760-2013	2181-130-190-0000
\$0.00	\$201.00	\$19,733,568.50	\$2,895,758.72	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AFSCME OHIO COUNCIL #8		28,956	Direct	61730	2031-330-190-0000
\$0.00	\$120.60	\$19,733,447.90	\$2,895,638.12	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AFSCME OHIO COUNCIL #8		28,956	Direct	61730	2911-610-190-0000
\$0.00	\$20.10	\$19,733,427.80	\$2,895,618.02	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AFSCME OHIO COUNCIL #8		28,956	Direct	61730	2912-610-190-0000
\$0.00	\$1,916.00	\$19,731,511.80	\$2,893,702.02	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		28,956	Direct	61731	2081-210-190-0000
\$0.00	\$380.00	\$19,731,131.80	\$2,893,322.02	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCO FEDERAL CREDIT UNION		28,956	Direct	61732	2031-330-190-0000
\$0.00	\$1,807.77	\$19,729,324.03	\$2,891,514.25	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCO FEDERAL CREDIT UNION		28,956	Direct	61732	2911-610-190-0000
\$0.00	\$1,278.38	\$19,728,045.65	\$2,890,235.87	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	FRATERNAL ORDER OF POLICE		28,956	Direct	61733	2081-210-190-0000

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Cash Journal

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December 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	\$82,477.89	\$19,645,567.76	\$2,807,757.98	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	29,167	Direct	7934-2013	2111-220-190-0000
\$0.00	\$77,711.45	\$19,567,856.31	\$2,730,046.53	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	29,167	Direct	7934-2013	2111-220-190-1000
\$0.00	\$18,615.57	\$19,549,240.74	\$2,711,430.96	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Employee Payroll	Payroll Posting	29,167	Direct	7934-2013	2281-220-190-0000
\$0.00	\$3,057.07	\$19,546,183.67	\$2,708,373.89	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AXA EQUITABLE		29,185	Direct	61734	2081-210-190-0000
\$0.00	\$200.00	\$19,545,983.67	\$2,708,173.89	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AXA EQUITABLE		29,185	Direct	61734	1000-120-190-0000
\$0.00	\$2,696.60	\$19,543,287.07	\$2,705,477.29	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AXA EQUITABLE		29,185	Direct	61734	2111-220-190-0000
\$0.00	\$1,983.00	\$19,541,304.07	\$2,703,494.29	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AXA EQUITABLE		29,185	Direct	61734	2111-220-190-1000
\$0.00	\$60.00	\$19,541,244.07	\$2,703,434.29	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AXA EQUITABLE		29,185	Direct	61734	2181-130-190-0000
\$0.00	\$623.40	\$19,540,620.67	\$2,702,810.89	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AXA EQUITABLE		29,185	Direct	61734	2281-220-190-0000
\$0.00	\$25.00	\$19,540,595.67	\$2,702,785.89	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	AXA EQUITABLE		29,185	Direct	61734	2911-610-190-0000
\$0.00	\$50.00	\$19,540,545.67	\$2,702,735.89	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		29,185	Direct	61735	1000-120-190-0000
\$0.00	\$9,696.83	\$19,530,848.84	\$2,693,039.06	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		29,185	Direct	61735	2111-220-190-0000
\$0.00	\$200.00	\$19,530,648.84	\$2,692,839.06	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		29,185	Direct	61735	2111-220-190-1000
\$0.00	\$365.00	\$19,530,283.84	\$2,692,474.06	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		29,185	Direct	61735	2181-130-190-0000
\$0.00	\$1,254.98	\$19,529,028.86	\$2,691,219.08	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		29,185	Direct	61735	2281-220-190-0000
\$0.00	\$255.00	\$19,528,773.86	\$2,690,964.08	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	EDWARD JONES		29,185	Direct	61736	2111-220-190-0000
\$0.00	\$45.00	\$19,528,728.86	\$2,690,919.08	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	EDWARD JONES		29,185	Direct	61736	2281-220-190-0000
\$0.00	\$64.31	\$19,528,664.55	\$2,690,854.77	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		29,185	Direct	61737	2111-220-190-1000
\$0.00	\$118.88	\$19,528,545.67	\$2,690,735.89	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	HAMILTON COUNTY MUNICIPAL COURT		29,185	Direct	61738	2111-220-190-1000
\$0.00	\$161.72	\$19,528,383.95	\$2,690,574.17	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Indiana State Central Collection Unit		29,185	Direct	61739	2111-220-190-0000
\$0.00	\$69.28	\$19,528,314.67	\$2,690,504.89	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	Indiana State Central Collection Unit		29,185	Direct	61739	2281-220-190-0000
\$0.00	\$156.55	\$19,528,158.12	\$2,690,348.34	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		29,185	Direct	61740	2111-220-190-0000
\$0.00	\$425.76	\$19,527,732.36	\$2,689,922.58	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		29,185	Direct	61740	2111-220-190-1000
\$0.00	\$47.31	\$19,527,685.05	\$2,689,875.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		29,185	Direct	61740	2281-220-190-0000
\$0.00	\$1,106.02	\$19,526,579.03	\$2,688,769.25	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	SECURITY BENEFIT		29,185	Direct	61741	2111-220-190-0000
\$0.00	\$190.00	\$19,526,389.03	\$2,688,579.25	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	SECURITY BENEFIT		29,185	Direct	61741	2111-220-190-1000
\$0.00	\$323.98	\$19,526,065.05	\$2,688,255.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	SECURITY BENEFIT		29,185	Direct	61741	2281-220-190-0000
\$0.00	\$85.00	\$19,525,980.05	\$2,688,170.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	COLERAIN CONDIMENT FUND		29,187	Direct	7935-2013	2111-220-190-0000
\$0.00	\$220.00	\$19,525,760.05	\$2,687,950.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	COLERAIN CONDIMENT FUND		29,187	Direct	7935-2013	2111-220-190-1000
\$0.00	\$19.00	\$19,525,741.05	\$2,687,931.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	COLERAIN CONDIMENT FUND		29,187	Direct	7935-2013	2281-220-190-0000
\$0.00	\$691.11	\$19,525,049.94	\$2,687,240.16	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		29,187	Direct	7936-2013	2111-220-190-0000
\$0.00	\$166.39	\$19,524,883.55	\$2,687,073.77	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		29,187	Direct	7936-2013	2281-220-190-0000
\$0.00	\$260.62	\$19,524,622.93	\$2,686,813.15	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	KEMBA-WYATT KAAKE FUND		29,187	Direct	7937-2013	2111-220-190-0000
\$0.00	\$210.50	\$19,524,412.43	\$2,686,602.65	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	KEMBA-WYATT KAAKE FUND		29,187	Direct	7937-2013	2111-220-190-1000
\$0.00	\$40.88	\$19,524,371.55	\$2,686,561.77	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	KEMBA-WYATT KAAKE FUND		29,187	Direct	7937-2013	2281-220-190-0000
\$0.00	\$1,977.19	\$19,522,394.36	\$2,684,584.58	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	NORTHSIDE BANK		29,187	Direct	7938-2013	2081-210-190-0000
\$0.00	\$2,726.30	\$19,519,668.06	\$2,681,858.28	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	NORTHSIDE BANK		29,187	Direct	7938-2013	2111-220-190-0000
\$0.00	\$100.00	\$19,519,568.06	\$2,681,758.28	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	NORTHSIDE BANK		29,187	Direct	7938-2013	1000-110-131-0000
\$0.00	\$25.00	\$19,519,543.06	\$2,681,733.28	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	NORTHSIDE BANK		29,187	Direct	7938-2013	1000-120-190-0000
\$0.00	\$525.00	\$19,519,018.06	\$2,681,208.28	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	NORTHSIDE BANK		29,187	Direct	7938-2013	2031-330-190-0000
\$0.00	\$207.00	\$19,518,811.06	\$2,681,001.28	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	NORTHSIDE BANK		29,187	Direct	7938-2013	2181-130-190-0000

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Cash Journal

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December 2013

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$537.70	\$19,518,273.36	\$2,680,463.58	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	NORTHSIDE BANK		29,187	Direct	7938-2013	2281-220-190-0000		
\$0.00	\$1,772.23	\$19,516,501.13	\$2,678,691.35	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		29,187	Direct	7939-2013	2081-210-190-0000		
\$0.00	\$1,663.74	\$19,514,837.39	\$2,677,027.61	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		29,187	Direct	7939-2013	2111-220-190-0000		
\$0.00	\$974.51	\$19,513,862.88	\$2,676,053.10	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		29,187	Direct	7939-2013	2111-220-190-1000		
\$0.00	\$266.95	\$19,513,595.93	\$2,675,786.15	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		29,187	Direct	7939-2013	2281-220-190-0000		
\$0.00	\$141.23	\$19,513,454.70	\$2,675,644.92	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		29,187	Direct	7939-2013	2911-610-190-0000		
\$0.00	\$100.00	\$19,513,354.70	\$2,675,544.92	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO TUITION TRUST AUTHORITY		29,187	Direct	7940-2013	2081-210-190-0000		
\$0.00	\$2,618.36	\$19,510,736.34	\$2,672,926.56	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7941-2013	2081-210-190-0000		
\$0.00	\$249.21	\$19,510,487.13	\$2,672,677.35	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	1000-120-190-0000		
\$0.00	\$756.02	\$19,509,731.11	\$2,671,921.33	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2031-330-190-0000		
\$0.00	\$3,795.79	\$19,505,935.32	\$2,668,125.54	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2111-220-190-0000		
\$0.00	\$2,191.81	\$19,503,743.51	\$2,665,933.73	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2111-220-190-1000		
\$0.00	\$177.32	\$19,503,566.19	\$2,665,756.41	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2181-130-190-0000		
\$0.00	\$768.05	\$19,502,798.14	\$2,664,988.36	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2281-220-190-0000		
\$0.00	\$462.60	\$19,502,335.54	\$2,664,525.76	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2911-610-190-0000		
\$0.00	\$93.24	\$19,502,242.30	\$2,664,432.52	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2912-610-190-0000		
\$0.00	\$364.73	\$19,501,877.57	\$2,664,067.79	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	1000-110-131-0000		
\$0.00	\$0.52	\$19,501,877.05	\$2,664,067.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO DEPARTMENT OF TAXATION		29,192	Direct	7942-2013	2081-210-190-0000		
\$0.00	\$810.00	\$19,501,067.05	\$2,663,257.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		29,192	Direct	7943-2013	2031-330-190-0000		
\$0.00	\$535.00	\$19,500,532.05	\$2,662,722.27	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		29,192	Direct	7943-2013	2081-210-190-0000		
\$0.00	\$1,727.73	\$19,498,804.32	\$2,660,994.54	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		29,192	Direct	7943-2013	2111-220-190-0000		
\$0.00	\$760.00	\$19,498,044.32	\$2,660,234.54	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		29,192	Direct	7943-2013	2111-220-190-1000		
\$0.00	\$25.00	\$19,498,019.32	\$2,660,209.54	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		29,192	Direct	7943-2013	2181-130-190-0000		
\$0.00	\$461.88	\$19,497,557.44	\$2,659,747.66	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		29,192	Direct	7943-2013	2281-220-190-0000		
\$0.00	\$12,563.83	\$19,484,993.61	\$2,647,183.83	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2081-210-190-0000		
\$0.00	\$1,610.16	\$19,483,383.45	\$2,645,573.67	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2081-210-213-0000		
\$0.00	\$19,428.85	\$19,463,954.60	\$2,626,144.82	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2111-220-190-0000		
\$0.00	\$3,504.90	\$19,460,449.70	\$2,622,639.92	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2111-220-213-0000		
\$0.00	\$1,285.88	\$19,459,163.82	\$2,621,354.04	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	1000-110-131-0000		
\$0.00	\$196.23	\$19,458,967.59	\$2,621,157.81	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	1000-110-213-0000		
\$0.00	\$1,307.19	\$19,457,660.40	\$2,619,850.62	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	1000-120-190-0000		
\$0.00	\$3,659.72	\$19,454,000.68	\$2,616,190.90	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2031-330-190-0000		
\$0.00	\$17,258.40	\$19,436,742.28	\$2,598,932.50	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2111-220-190-1000		
\$0.00	\$6,115.50	\$19,430,626.78	\$2,592,817.00	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2111-220-212-0000		
\$0.00	\$867.64	\$19,429,759.14	\$2,591,949.36	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2181-130-190-0000		
\$0.00	\$74.77	\$19,429,684.37	\$2,591,874.59	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2181-130-213-0000		
\$0.00	\$403.99	\$19,429,280.38	\$2,591,470.60	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2231-330-213-0000		
\$0.00	\$4,055.55	\$19,425,224.83	\$2,587,415.05	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2281-220-190-0000		
\$0.00	\$2,351.98	\$19,422,872.85	\$2,585,063.07	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2911-610-190-0000		
\$0.00	\$178.99	\$19,422,693.86	\$2,584,884.08	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2911-610-213-0000		
\$0.00	\$434.83	\$19,422,259.03	\$2,584,449.25	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2912-610-190-0000		

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Cash Journal

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December 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 #	
	\$59.45	\$19,422,199.58	\$2,584,389.80	\$16,837,809.78	\$0.00	12/26/2013	12/23/2013	INTERNAL REVENUE SERVICE		29,194	Direct	7944-2013	2912-610-213-0000	
\$0.00	\$328.56	\$19,421,871.02	\$2,584,061.24	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVISION		29,200	Direct	7945-2013	2081-210-190-0000	
\$0.00	\$336.77	\$19,421,534.25	\$2,583,724.47	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVISION		29,200	Direct	7945-2013	2111-220-190-1000	
\$0.00	\$102.06	\$19,421,432.19	\$2,583,622.41	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVISION		29,200	Direct	7945-2013	2181-130-190-0000	
\$0.00	\$113.08	\$19,421,319.11	\$2,583,509.33	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVISION		29,200	Direct	7945-2013	2911-610-190-0000	
\$0.00	\$38.52	\$19,421,280.59	\$2,583,470.81	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF CINCINNATI INCOME TAX DIVISION		29,200	Direct	7945-2013	2912-610-190-0000	
\$0.00	\$139.24	\$19,421,141.35	\$2,583,331.57	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Fairfield		29,200	Direct	7946-2013	2111-220-190-0000	
\$0.00	\$103.58	\$19,421,037.77	\$2,583,227.99	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Fairfield		29,200	Direct	7946-2013	2111-220-190-1000	
\$0.00	\$9.45	\$19,421,028.32	\$2,583,218.54	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Fairfield		29,200	Direct	7946-2013	2081-210-190-0000	
\$0.00	\$59.69	\$19,420,968.63	\$2,583,158.85	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Fairfield		29,200	Direct	7946-2013	2281-220-190-0000	
\$0.00	\$88.28	\$19,420,880.35	\$2,583,070.57	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		29,200	Direct	7947-2013	1000-110-131-0000	
\$0.00	\$102.28	\$19,420,778.07	\$2,582,968.29	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		29,200	Direct	7947-2013	2031-330-190-0000	
\$0.00	\$108.97	\$19,420,669.10	\$2,582,859.32	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		29,200	Direct	7947-2013	2081-210-190-0000	
\$0.00	\$190.68	\$19,420,478.42	\$2,582,668.64	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		29,200	Direct	7947-2013	2111-220-190-0000	
\$0.00	\$166.42	\$19,420,312.00	\$2,582,502.22	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		29,200	Direct	7947-2013	2111-220-190-1000	
\$0.00	\$24.20	\$19,420,287.80	\$2,582,478.02	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		29,200	Direct	7947-2013	2181-130-190-0000	
\$0.00	\$68.17	\$19,420,219.63	\$2,582,409.85	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	SCHOOL DISTRICT INCOME TAX		29,200	Direct	7947-2013	2281-220-190-0000	
\$0.00	\$165.18	\$19,420,054.45	\$2,582,244.67	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Cheviot, Ohio		29,225	Direct	7948-2013	2111-220-190-1000	
\$0.00	\$993.62	\$19,419,060.83	\$2,581,251.05	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Hamilton		29,225	Direct	7949-2013	2081-210-190-0000	
\$0.00	\$605.81	\$19,418,455.02	\$2,580,645.24	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Hamilton		29,225	Direct	7949-2013	2111-220-190-0000	
\$0.00	\$52.46	\$19,418,402.56	\$2,580,592.78	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Hamilton		29,225	Direct	7949-2013	2111-220-190-1000	
\$0.00	\$259.58	\$19,418,142.98	\$2,580,333.20	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Hamilton		29,225	Direct	7949-2013	2281-220-190-0000	
\$0.00	\$493.88	\$19,417,649.10	\$2,579,839.32	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Monroe		29,225	Direct	7950-2013	2081-210-190-0000	
\$0.00	\$140.53	\$19,417,508.57	\$2,579,698.79	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Mount Healthy		29,225	Direct	7951-2013	2111-220-190-1000	
\$0.00	\$2.76	\$19,417,505.81	\$2,579,696.03	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Mount Healthy		29,225	Direct	7951-2013	2902-110-190-0000	
\$0.00	\$159.46	\$19,417,346.35	\$2,579,536.57	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Mount Healthy		29,225	Direct	7951-2013	2911-610-190-0000	
\$0.00	\$398.13	\$19,416,948.22	\$2,579,138.44	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Norwood Earnings Tax Department		29,225	Direct	7952-2013	2081-210-190-0000	
\$0.00	\$113.69	\$19,416,834.53	\$2,579,024.75	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	City of Norwood Earnings Tax Department		29,225	Direct	7952-2013	2111-220-190-1000	
\$0.00	\$180.01	\$19,416,654.52	\$2,578,844.74	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF READING, OHIO		29,225	Direct	7953-2013	2111-220-190-1000	
\$0.00	\$257.28	\$19,416,397.24	\$2,578,587.46	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF SHARONVILLE		29,225	Direct	7954-2013	1000-120-190-0000	
\$0.00	\$67.39	\$19,416,329.85	\$2,578,520.07	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	North College Hill		29,225	Direct	7955-2013	2111-220-190-1000	
\$0.00	\$401.64	\$19,415,928.21	\$2,578,118.43	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		29,225	Direct	7956-2013	2081-210-190-0000	
\$0.00	\$647.45	\$19,415,280.76	\$2,577,470.98	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		29,225	Direct	7956-2013	1000-110-131-0000	
\$0.00	\$80.10	\$19,415,200.66	\$2,577,390.88	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		29,225	Direct	7956-2013	1000-120-190-0000	
\$0.00	\$147.52	\$19,415,053.14	\$2,577,243.36	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		29,225	Direct	7956-2013	2111-220-190-1000	
\$0.00	\$5.08	\$19,415,048.06	\$2,577,238.28	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		29,225	Direct	7956-2013	2902-110-190-0000	
\$0.00	\$256.18	\$19,414,791.88	\$2,576,982.10	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	REGIONAL INCOME TAX AGENCY		29,225	Direct	7956-2013	2911-610-190-0000	
\$0.00	\$424.25	\$19,414,367.63	\$2,576,557.85	\$16,837,809.78	\$0.00	12/26/2013	12/24/2013	CITY OF KETTERING		29,237	Direct	7957-2013	2111-220-190-0000	
\$160.00	\$0.00	\$19,414,527.63	\$2,576,717.85	\$16,837,809.78	\$0.00	12/27/2013	12/02/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT FEES		27,389	SR 905-2013		2181-302-0000	
-\$160.00	\$0.00	\$19,414,367.63	\$2,576,557.85	\$16,837,809.78	\$0.00	12/27/2013	12/02/2013	Void Receipt for COLERAIN TOWNSHIP ZONING DE		27,406	SR 905-2013		2181-302-0000	
\$550.00	\$0.00	\$19,414,917.63	\$2,577,107.85	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT HILSINGER BUILDING AND DEVELC		29,257	SR 966-2013		2181-892-0000	

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Cash Journal

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December 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 #	
\$1,229.80	\$0.00	\$19,416,147.43	\$2,578,337.65	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	US MARSHALL'S OFFICE	DEA OT CARTER OCT13 & NOV13	29,260	SR 973-2013		2081-892-0000	
\$2,336.27	\$0.00	\$19,418,483.70	\$2,580,673.92	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COA	COA GRANT	29,262	SR 974-2013		2912-892-0222	
\$24,517.02	\$0.00	\$19,443,000.72	\$2,605,190.94	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	December Gas Excise	29,268	SR 976-2013		2021-537-0000	
\$0.00	\$150.00	\$19,442,850.72	\$2,605,040.94	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP		29,269	Direct	61742	2081-210-190-0000	
\$0.00	\$9.81	\$19,442,840.91	\$2,605,031.13	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	Colerain Township		29,269	Direct	61743	2111-220-190-0000	
\$0.00	\$48.00	\$19,442,792.91	\$2,604,983.13	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	Colerain Township		29,269	Direct	61743	2111-220-190-1000	
\$0.00	\$4.19	\$19,442,788.72	\$2,604,978.94	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	Colerain Township		29,269	Direct	61743	2281-220-190-0000	
\$0.00	\$2,162.68	\$19,440,626.04	\$2,602,816.26	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	1000-120-190-0000	
\$0.00	\$7,977.70	\$19,432,648.34	\$2,594,838.56	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	2031-330-190-0000	
\$0.00	\$28,191.33	\$19,404,457.01	\$2,566,647.23	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	2081-210-190-0000	
\$0.00	\$24,587.45	\$19,379,869.56	\$2,542,059.78	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	2111-220-190-0000	
\$0.00	\$8,592.07	\$19,371,277.49	\$2,533,467.71	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	2281-220-190-0000	
\$0.00	\$2,144.67	\$19,369,132.82	\$2,531,323.04	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	1000-110-111-0000	
\$0.00	\$1,059.51	\$19,368,073.31	\$2,530,263.53	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	1000-110-121-0000	
\$0.00	\$1,059.54	\$19,367,013.77	\$2,529,203.99	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	1000-110-131-0000	
\$0.00	\$1,803.91	\$19,365,209.86	\$2,527,400.08	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	2181-130-190-0000	
\$0.00	\$3,883.00	\$19,361,326.86	\$2,523,517.08	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	2911-610-190-0000	
\$0.00	\$891.79	\$19,360,435.07	\$2,522,625.29	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP TRUSTEES		29,269	Direct	61744	2912-610-190-0000	
\$314.15	\$0.00	\$19,360,749.22	\$2,522,939.44	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	29,271	SR 977-2013		2081-302-0000	
\$62.00	\$0.00	\$19,360,811.22	\$2,523,001.44	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		1000-892-0000	
\$6,426.40	\$0.00	\$19,367,237.62	\$2,529,427.84	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		1000-892-0000	
\$150.00	\$0.00	\$19,367,387.62	\$2,529,577.84	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		2081-892-0000	
\$28,191.33	\$0.00	\$19,395,578.95	\$2,557,769.17	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		2081-892-0000	
\$425.81	\$0.00	\$19,396,004.76	\$2,558,194.98	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		1000-103-0000	
\$55,340.91	\$0.00	\$19,451,345.67	\$2,613,535.89	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		1000-302-0101	
\$33,179.52	\$0.00	\$19,484,525.19	\$2,646,715.41	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		2111-892-0000	
\$1,803.91	\$0.00	\$19,486,329.10	\$2,648,519.32	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		2181-892-0000	
\$7,977.70	\$0.00	\$19,494,306.80	\$2,656,497.02	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		2231-892-0000	
\$3,883.00	\$0.00	\$19,498,189.80	\$2,660,380.02	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		2911-892-0333	
\$891.79	\$0.00	\$19,499,081.59	\$2,661,271.81	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		2912-892-0222	
\$180.02	\$0.00	\$19,499,261.61	\$2,661,451.83	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		1000-892-0000	
\$1,968.08	\$0.00	\$19,501,229.69	\$2,663,419.91	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP	BENEFIT PREMIUMS EE REIMB 4Q`	29,274	SR 978-2013		1000-892-0000	
\$0.00	\$206.81	\$19,501,022.88	\$2,663,213.10	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	CITY OF DEER PARK		29,284	Direct	61745	2031-330-190-0000	
\$0.00	\$44.37	\$19,500,978.51	\$2,663,168.73	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	CITY OF DEER PARK		29,284	Direct	61745	2911-610-190-0000	
\$0.00	\$98.67	\$19,500,879.84	\$2,663,070.06	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	City of Trenton		29,284	Direct	61746	2111-220-190-1000	
\$0.00	\$117.50	\$19,500,762.34	\$2,662,952.56	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	VILLAGE OF ELMWOOD PLACE		29,284	Direct	61747	2111-220-190-1000	
\$0.00	\$115.46	\$19,500,646.88	\$2,662,837.10	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	CITY OF WYOMING		29,284	Direct	61748	2031-330-190-0000	
\$0.00	\$18.86	\$19,500,628.02	\$2,662,818.24	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	CITY OF WYOMING		29,284	Direct	61748	2111-220-190-1000	
\$0.00	\$2.17	\$19,500,625.85	\$2,662,816.07	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	CITY OF WYOMING		29,284	Direct	61748	2902-110-190-0000	
\$40.00	\$0.00	\$19,500,665.85	\$2,662,856.07	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER/PAR	DONATIONS; LUNCH; CHANGE FUN	29,288	SR 979-2013		2911-892-0333	
\$149.00	\$0.00	\$19,500,814.85	\$2,663,005.07	\$16,837,809.78	\$0.00	12/27/2013	12/27/2013	COLERAIN TOWNSHIP COMMUNITY CENTER/PAR	DONATIONS; LUNCH; CHANGE FUN	29,288	SR 979-2013		2912-892-0222	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$97.50	\$19,500,717.35	\$2,662,907.57	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	LINDA SCHNEIDER		29,303	PO 372-2013	7960-2013	2912-610-360-0205
\$0.00	\$188,000.00	\$19,312,717.35	\$2,474,907.57	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT		29,306	PO 360-2013	61749	2081-210-370-0000
\$0.00	\$2,228.68	\$19,310,488.67	\$2,472,678.89	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT		29,306	PO 371-2013	61749	2081-210-420-0000
\$0.00	\$37.49	\$19,310,451.18	\$2,472,641.40	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	SCHWAAB, INC.		29,306	PO 374-2013	61750	2912-610-420-0208
\$0.00	\$231.00	\$19,310,220.18	\$2,472,410.40	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	LINDA LEE RUTH SNIDER		29,306	PO 373-2013	61751	2912-610-360-0205
\$0.00	\$39.38	\$19,310,180.80	\$2,472,371.02	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7961-2013	1000-110-111-0000
\$0.00	\$1,010.68	\$19,309,170.12	\$2,471,360.34	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	2111-220-190-0000
\$0.00	\$118.72	\$19,309,051.40	\$2,471,241.62	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	1000-110-131-0000
\$0.00	\$82.20	\$19,308,969.20	\$2,471,159.42	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	1000-120-190-0000
\$0.00	\$157.16	\$19,308,812.04	\$2,471,002.26	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	2031-330-190-0000
\$0.00	\$1,000.00	\$19,307,812.04	\$2,470,002.26	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	2081-210-190-0000
\$0.00	\$63.52	\$19,307,748.52	\$2,469,938.74	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	2181-130-190-0000
\$0.00	\$357.52	\$19,307,391.00	\$2,469,581.22	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	2281-220-190-0000
\$0.00	\$363.60	\$19,307,027.40	\$2,469,217.62	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	2911-610-190-0000
\$0.00	\$0.00	\$19,307,027.40	\$2,469,217.62	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	KANAWHA INSURANCE COMPANY		29,313	Direct	7962-2013	2912-610-190-0000
\$0.00	\$66.98	\$19,306,960.42	\$2,469,150.64	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	ARAMARK UNIFORM SERVICES		29,318	PO 317-2013	61752	2231-330-490-0000
\$0.00	\$29.88	\$19,306,930.54	\$2,469,120.76	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	ARAMARK UNIFORM SERVICES		29,318	PO 317-2013	61752	2911-610-490-0302
\$0.00	\$91.00	\$19,306,839.54	\$2,469,029.76	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	LINDA LEE RUTH SNIDER		29,322	PO 375-2013	61753	2912-610-360-0205
\$0.00	\$44.00	\$19,306,795.54	\$2,468,985.76	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	SAMUEL T LEEMAN		29,336	PO 252-2013	7963-2013	2181-130-317-0000
\$0.00	-\$844.94	\$19,307,640.48	\$2,469,830.70	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	NORTHGATE FORD		29,383	BC 276-2013	61711	2111-220-420-1008
\$0.00	\$844.94	\$19,306,795.54	\$2,468,985.76	\$16,837,809.78	\$0.00	12/30/2013	12/30/2013	NORTHGATE TIRE	RO 132192	29,387	PO 376-2013	61754	2111-220-420-1008
\$412.00	\$0.00	\$19,307,207.54	\$2,469,397.76	\$16,837,809.78	\$0.00	12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	29,400	SR 980-2013		2081-302-0000
\$165.00	\$0.00	\$19,307,372.54	\$2,469,562.76	\$16,837,809.78	\$0.00	12/30/2013	12/31/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, TAX ON BOARDED PROPER	29,400	SR 981-2013		2181-302-0000
\$1,004.93	\$0.00	\$19,308,377.47	\$2,470,567.69	\$16,837,809.78	\$0.00	12/30/2013	12/31/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, TAX ON BOARDED PROPER	29,400	SR 981-2013		2181-892-0000
\$30.00	\$0.00	\$19,308,407.47	\$2,470,597.69	\$16,837,809.78	\$0.00	12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS; OTHER MISC	29,401	SR 982-2013		2081-801-0503
\$120.28	\$0.00	\$19,308,527.75	\$2,470,717.97	\$16,837,809.78	\$0.00	12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS; OTHER MISC	29,401	SR 982-2013		2081-892-0000
\$2,716.00	\$0.00	\$19,311,243.75	\$2,473,433.97	\$16,837,809.78	\$0.00	12/30/2013	12/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	29,401	SR 983-2013		2081-302-0000
\$0.00	\$1,118.53	\$19,310,125.22	\$2,472,315.44	\$16,837,809.78	\$0.00	12/31/2013	12/27/2013	BAIRD PUBLIC INVESTMENT ADVISORS		29,281	BC 328-2013	7959-2013	1000-110-519-0000
\$1,664.11	\$0.00	\$19,311,789.33	\$2,473,979.55	\$16,837,809.78	\$0.00	12/31/2013	12/31/2013	COLERAIN TOWNSHIP	2012 checks not cleared	29,488	SR 984-2013		1000-892-0000
\$0.00	\$250.00	\$19,311,539.33	\$2,473,729.55	\$16,837,809.78	\$0.00	12/31/2013	12/31/2013	OHIO TUITION TRUST AUTHORITY		29,489	Direct	7964-2013	2911-610-190-0000
\$0.00	\$0.00	\$19,311,539.33	\$2,473,729.55	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	Post Bank Reconciliation	ReconciliationDate:12/31/2013	29,674			
\$0.00	\$268.50	\$19,311,270.83	\$2,473,461.05	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PNC BANK		29,657	BC 328-2013	7965-2013	1000-110-519-0000
\$81.03	\$0.00	\$19,311,351.86	\$2,473,542.08	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000
\$4.91	\$0.00	\$19,311,356.77	\$2,473,546.99	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000
\$6.24	\$0.00	\$19,311,363.01	\$2,473,553.23	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000
\$103.63	\$0.00	\$19,311,466.64	\$2,473,656.86	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000
\$0.37	\$0.00	\$19,311,467.01	\$2,473,657.23	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000
\$0.83	\$0.00	\$19,311,467.84	\$2,473,658.06	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		2011-701-0000
\$4.96	\$0.00	\$19,311,472.80	\$2,473,663.02	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		2021-701-0000
\$0.80	\$0.00	\$19,311,473.60	\$2,473,663.82	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000
\$0.02	\$0.00	\$19,311,473.62	\$2,473,663.84	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000

Cash Journal

December 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											
\$8.23	\$0.00	\$19,311,481.85	\$2,473,672.07	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000		
\$1.52	\$0.00	\$19,311,483.37	\$2,473,673.59	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000		
\$0.61	\$0.00	\$19,311,483.98	\$2,473,674.20	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000		
\$4.07	\$0.00	\$19,311,488.05	\$2,473,678.27	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		2231-701-0000		
\$12.43	\$0.00	\$19,311,500.48	\$2,473,690.70	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000		
\$5.77	\$0.00	\$19,311,506.25	\$2,473,696.47	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000		
\$1.29	\$0.00	\$19,311,507.54	\$2,473,697.76	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000		
\$0.69	\$0.00	\$19,311,508.23	\$2,473,698.45	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	PRIMARY	PNC DEC13 INTEREST	29,660	IR 985-2013		1000-701-0000		
\$596.30	\$0.00	\$19,312,104.53	\$2,474,294.75	\$16,837,809.78	\$0.00	12/31/2013	01/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	29,665	SR 986-2013		2081-302-0000		
\$622.19	\$0.00	\$19,312,726.72	\$2,474,294.75	\$16,838,431.97	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$37.72	\$0.00	\$19,312,764.44	\$2,474,294.75	\$16,838,469.69	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$6.42	\$0.00	\$19,312,770.86	\$2,474,294.75	\$16,838,476.11	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		2011-701-0000		
\$38.14	\$0.00	\$19,312,809.00	\$2,474,294.75	\$16,838,514.25	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		2021-701-0000		
\$48.04	\$0.00	\$19,312,857.04	\$2,474,294.75	\$16,838,562.29	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$795.12	\$0.00	\$19,313,652.16	\$2,474,294.75	\$16,839,357.41	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$2.85	\$0.00	\$19,313,655.01	\$2,474,294.75	\$16,839,360.26	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$6.20	\$0.00	\$19,313,661.21	\$2,474,294.75	\$16,839,366.46	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$0.19	\$0.00	\$19,313,661.40	\$2,474,294.75	\$16,839,366.65	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$63.21	\$0.00	\$19,313,724.61	\$2,474,294.75	\$16,839,429.86	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$31.27	\$0.00	\$19,313,755.88	\$2,474,294.75	\$16,839,461.13	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		2231-701-0000		
\$11.67	\$0.00	\$19,313,767.55	\$2,474,294.75	\$16,839,472.80	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$4.70	\$0.00	\$19,313,772.25	\$2,474,294.75	\$16,839,477.50	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$95.44	\$0.00	\$19,313,867.69	\$2,474,294.75	\$16,839,572.94	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$44.33	\$0.00	\$19,313,912.02	\$2,474,294.75	\$16,839,617.27	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$9.91	\$0.00	\$19,313,921.93	\$2,474,294.75	\$16,839,627.18	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$5.32	\$0.00	\$19,313,927.25	\$2,474,294.75	\$16,839,632.50	\$0.00	12/31/2013	01/02/2014	INVESTMENT		29,668	IR 987-2013		1000-701-0000		
\$117,708.14	\$0.00	\$19,431,635.39	\$2,592,002.89	\$16,839,632.50	\$0.00	12/31/2013	01/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	29,670	SR 988-2013		2281-302-0000		
\$1,154,909.17	\$2,777,518.54		Total for	December											
\$28,528,042.53	\$29,406,511.83		Total for Year to	12/31/2013											