

COLERAIN TOWNSHIP, HAMILTON COUNTY

2/9/2014 9:49:07 AM

Cash Journal

UAN v2014.1

January 2014

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		\$0.00	\$0.00	\$0.00	\$0.00									
\$0.00	\$0.00	\$6,594,064.80	\$6,594,064.80	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 1000	0			1000	
\$0.00	\$0.00	\$6,662,144.77	\$6,662,144.77	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2011	0			2011	
\$0.00	\$0.00	\$7,066,379.00	\$7,066,379.00	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2021	0			2021	
\$0.00	\$0.00	\$7,466,083.64	\$7,466,083.64	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2031	0			2031	
\$0.00	\$0.00	\$7,975,079.48	\$7,975,079.48	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2081	0			2081	
\$0.00	\$0.00	\$16,398,805.34	\$16,398,805.34	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2111	0			2111	
\$0.00	\$0.00	\$16,429,074.14	\$16,429,074.14	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2181	0			2181	
\$0.00	\$0.00	\$16,760,477.57	\$16,760,477.57	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2231	0			2231	
\$0.00	\$0.00	\$16,826,217.91	\$16,826,217.91	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2261	0			2261	
\$0.00	\$0.00	\$16,828,289.84	\$16,828,289.84	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2271	0			2271	
\$0.00	\$0.00	\$17,615,729.65	\$17,615,729.65	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2281	0			2281	
\$0.00	\$0.00	\$17,739,413.68	\$17,739,413.68	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2401	0			2401	
\$0.00	\$0.00	\$17,789,222.68	\$17,789,222.68	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2902	0			2902	
\$0.00	\$0.00	\$18,800,429.90	\$18,800,429.90	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2907	0			2907	
\$0.00	\$0.00	\$18,800,429.90	\$18,800,429.90	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2908	0			2908	
\$0.00	\$0.00	\$19,270,220.76	\$19,270,220.76	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2910	0			2910	
\$0.00	\$0.00	\$19,375,261.57	\$19,375,261.57	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2911	0			2911	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 2912	0			2912	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 3101	0			3101	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 3102	0			3102	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 3103	0			3103	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 3104	0			3104	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 3105	0			3105	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 3301	0			3301	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 4406	0			4406	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014			CARRY FORWARD FUND: 4409	0			4409	
\$0.00	\$0.00	\$19,431,635.39	\$19,431,635.39	\$0.00	\$0.00	01/01/2014		EMS ACCOUNT	CARRY FORWARD	0				
\$0.00	\$0.00	\$19,431,635.39	\$2,592,002.89	\$16,839,632.50	\$0.00	01/01/2014		BAIRD PUBLIC INVESTMENT ADV	CARRY FORWARD	0				
\$0.00	\$0.00	\$19,431,635.39	\$2,592,002.89	\$16,839,632.50	\$0.00	01/01/2014		SWEEP	CARRY FORWARD	0				
\$0.00	\$2,258.77	\$19,429,376.62	\$2,589,744.12	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 77-2014	279-2014	1000-110-221-0000	
\$0.00	\$247.50	\$19,429,129.12	\$2,589,496.62	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 79-2014	279-2014	2111-220-221-0000	
\$0.00	\$4.50	\$19,429,124.62	\$2,589,492.12	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 83-2014	279-2014	2912-610-221-0000	
\$0.00	\$31.50	\$19,429,093.12	\$2,589,460.62	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 77-2014	279-2014	1000-110-221-0000	
\$0.00	\$207.00	\$19,428,886.12	\$2,589,253.62	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 78-2014	279-2014	2081-210-221-0000	
\$0.00	\$13.50	\$19,428,872.62	\$2,589,240.12	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 80-2014	279-2014	2181-130-221-0000	
\$0.00	\$54.00	\$19,428,818.62	\$2,589,186.12	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 81-2014	279-2014	2231-330-221-0000	
\$0.00	\$31.50	\$19,428,787.12	\$2,589,154.62	\$16,839,632.50	\$0.00	01/02/2014	01/09/2014	STANDARD INSURANCE COMPANY	FD 0033	30,770	BC 82-2014	279-2014	2911-610-221-0000	
\$159.65	\$0.00	\$19,428,946.77	\$2,589,314.27	\$16,839,632.50	\$0.00	01/02/2014	01/13/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	31,087	SR 5-2014		2081-302-0000	

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Cash														
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\$1,500.00	\$0.00	\$19,430,446.77	\$2,590,814.27	\$16,839,632.50	\$0.00	01/03/2014	01/03/2014	RUMPKE WASTE, INCORPORATED	Rental for Training Facility	29,836	SR 1-2014		1000-802-0000	
\$263.27	\$0.00	\$19,430,710.04	\$2,591,077.54	\$16,839,632.50	\$0.00	01/03/2014	01/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC	29,836	SR 2-2014		2081-892-0000	
\$3,390.00	\$0.00	\$19,434,100.04	\$2,594,467.54	\$16,839,632.50	\$0.00	01/03/2014	01/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	29,836	SR 3-2014		2081-302-0000	
\$4,168.00	\$0.00	\$19,438,268.04	\$2,598,635.54	\$16,839,632.50	\$0.00	01/03/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES	32,482	SR 18-2014		2111-892-0000	
\$209.56	\$0.00	\$19,438,477.60	\$2,598,845.10	\$16,839,632.50	\$0.00	01/03/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES	32,482	SR 18-2014		2281-302-0000	
\$0.00	\$48,303.00	\$19,390,174.60	\$2,550,542.10	\$16,839,632.50	\$0.00	01/06/2014	01/06/2014	LIFE STAR RESCUE	FD 1688	30,320	PO 31-2014	61755	2281-760-750-0000	
\$327.88	\$0.00	\$19,390,502.48	\$2,550,869.98	\$16,839,632.50	\$0.00	01/06/2014	01/13/2014	US MARSHALS	DEA	31,087	SR 4-2014		2261-892-0505	
\$159.65	\$0.00	\$19,390,662.13	\$2,551,029.63	\$16,839,632.50	\$0.00	01/06/2014	01/13/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	31,087	SR 6-2014		2081-302-0000	
\$125.00	\$0.00	\$19,390,787.13	\$2,551,154.63	\$16,839,632.50	\$0.00	01/06/2014	01/15/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	31,400	SR 7-2014		2181-302-0000	
\$3.75	\$0.00	\$19,390,790.88	\$2,551,158.38	\$16,839,632.50	\$0.00	01/06/2014	01/15/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	31,400	SR 7-2014		1000-892-0000	
\$0.00	\$2,400.00	\$19,388,390.88	\$2,548,758.38	\$16,839,632.50	\$0.00	01/08/2014	01/08/2014	NORTHSIDE BANK AND TRUST		30,656	BC 78-2014	61765	2081-210-221-0000	
\$0.00	\$800.00	\$19,387,590.88	\$2,547,958.38	\$16,839,632.50	\$0.00	01/08/2014	01/08/2014	NORTHSIDE BANK AND TRUST		30,656	BC 80-2014	61765	2181-130-221-0000	
\$0.00	\$28,455.50	\$19,359,135.38	\$2,519,502.88	\$16,839,632.50	\$0.00	01/08/2014	01/08/2014	POLICE & FIREMEN'S DISABILITY		30,657	Direct	61766	2111-220-190-0000	
\$0.00	\$82,882.30	\$19,276,253.08	\$2,436,620.58	\$16,839,632.50	\$0.00	01/08/2014	01/08/2014	POLICE & FIREMEN'S DISABILITY		30,657	Direct	61766	2111-220-215-0000	
\$0.00	\$8,668.83	\$19,267,584.25	\$2,427,951.75	\$16,839,632.50	\$0.00	01/08/2014	01/08/2014	POLICE & FIREMEN'S DISABILITY		30,657	Direct	61766	2281-220-190-0000	
\$0.00	\$7,611.51	\$19,259,972.74	\$2,420,340.24	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	30,768	BC 77-2014	278-2014	1000-110-221-0000	
\$0.00	\$33,183.19	\$19,226,789.55	\$2,387,157.05	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	30,768	BC 78-2014	278-2014	2081-210-221-0000	
\$0.00	\$47,152.58	\$19,179,636.97	\$2,340,004.47	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	30,768	BC 79-2014	278-2014	2111-220-221-0000	
\$0.00	\$2,124.13	\$19,177,512.84	\$2,337,880.34	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	30,768	BC 80-2014	278-2014	2181-130-221-0000	
\$0.00	\$11,597.85	\$19,165,914.99	\$2,326,282.49	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	30,768	BC 81-2014	278-2014	2231-330-221-0000	
\$0.00	\$3,725.69	\$19,162,189.30	\$2,322,556.80	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	30,768	BC 82-2014	278-2014	2911-610-221-0000	
\$0.00	\$421.45	\$19,161,767.85	\$2,322,135.35	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	HUMANA REGIONAL SERVICE	FD 0031	30,768	BC 83-2014	278-2014	2912-610-221-0000	
\$0.00	\$415.77	\$19,161,352.08	\$2,321,719.58	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	30,934	BC 77-2014	61767	1000-110-221-0000	
\$0.00	\$2,287.35	\$19,159,064.73	\$2,319,432.23	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	30,934	BC 78-2014	61767	2081-210-221-0000	
\$0.00	\$3,083.73	\$19,155,981.00	\$2,316,348.50	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	30,934	BC 79-2014	61767	2111-220-221-0000	
\$0.00	\$152.49	\$19,155,828.51	\$2,316,196.01	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	30,934	BC 80-2014	61767	2181-130-221-0000	
\$0.00	\$699.90	\$19,155,128.61	\$2,315,496.11	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	30,934	BC 81-2014	61767	2231-330-221-0000	
\$0.00	\$394.92	\$19,154,733.69	\$2,315,101.19	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	30,934	BC 82-2014	61767	2911-610-221-0000	
\$0.00	\$20.85	\$19,154,712.84	\$2,315,080.34	\$16,839,632.50	\$0.00	01/09/2014	01/09/2014	SUPERIOR DENTAL CARE, INC.	FD 0032	30,934	BC 83-2014	61767	2912-610-221-0000	
\$67.20	\$0.00	\$19,154,780.04	\$2,315,147.54	\$16,839,632.50	\$0.00	01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	31,400	SR 10-2014		2081-401-0000	
\$30.00	\$0.00	\$19,154,810.04	\$2,315,177.54	\$16,839,632.50	\$0.00	01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	31,400	SR 10-2014		2081-892-0000	
\$23,750.00	\$0.00	\$19,178,560.04	\$2,338,927.54	\$16,839,632.50	\$0.00	01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	31,400	SR 10-2014		2081-892-0502	
\$108.00	\$0.00	\$19,178,668.04	\$2,339,035.54	\$16,839,632.50	\$0.00	01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	31,400	SR 10-2014		2261-401-0000	
\$80.00	\$0.00	\$19,178,748.04	\$2,339,115.54	\$16,839,632.50	\$0.00	01/09/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	31,400	SR 10-2014		2271-401-0000	
\$0.00	\$101.10	\$19,178,849.14	\$2,339,014.44	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,523	Direct	1-2014	2081-210-190-0000	
\$0.00	\$19.80	\$19,178,868.94	\$2,338,994.64	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	1000-120-190-0000	
\$0.00	\$19.80	\$19,178,888.74	\$2,338,974.84	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2031-330-190-0000	
\$0.00	\$33.93	\$19,178,922.67	\$2,338,940.91	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2081-210-190-0000	
\$0.00	\$82,255.87	\$19,096,666.80	\$2,256,685.04	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2111-220-190-0000	
\$0.00	\$82,833.50	\$19,013,833.30	\$2,173,851.54	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2111-220-190-1000	
\$0.00	\$14.14	\$19,013,847.44	\$2,173,837.40	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2181-130-190-0000	

Cash Journal

January 2014

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	\$30,145.09	\$18,983,324.81	\$2,143,692.31	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2281-220-190-0000	
\$0.00	\$14.14	\$18,983,310.67	\$2,143,678.17	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2911-610-190-0000	
\$0.00	\$14.14	\$18,983,296.53	\$2,143,664.03	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,524	Direct	173-2014	2912-610-190-0000	
\$0.00	\$18,196.70	\$18,965,099.83	\$2,125,467.33	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,525	Direct	186-2014	2031-330-190-0000	
\$0.00	\$5,941.15	\$18,959,158.68	\$2,119,526.18	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,526	Direct	193-2014	2911-610-190-0000	
\$0.00	\$3,288.52	\$18,955,870.16	\$2,116,237.66	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,527	Direct	207-2014	1000-110-111-0000	
\$0.00	\$1,553.25	\$18,954,316.91	\$2,114,684.41	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,527	Direct	207-2014	1000-110-121-0000	
\$0.00	\$2,620.82	\$18,951,696.09	\$2,112,063.59	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,527	Direct	207-2014	1000-110-131-0000	
\$0.00	\$4,975.84	\$18,946,720.25	\$2,107,087.75	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,527	Direct	207-2014	1000-120-190-0000	
\$0.00	\$1,321.34	\$18,945,398.91	\$2,105,766.41	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,527	Direct	207-2014	2031-330-190-0000	
\$0.00	\$2,104.91	\$18,943,294.00	\$2,103,661.50	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,527	Direct	207-2014	2912-610-190-0000	
\$0.00	\$4,326.75	\$18,938,967.25	\$2,099,334.75	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,528	Direct	212-2014	2181-130-190-0000	
\$0.00	\$1,794.21	\$18,937,173.04	\$2,097,540.54	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,538	Direct	215-2014	2081-210-190-0000	
\$0.00	\$463.32	\$18,936,709.72	\$2,097,077.22	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,538	Direct	215-2014	2181-130-190-0000	
\$0.00	\$78,894.95	\$18,857,814.77	\$2,018,182.27	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,582	Direct	267-2014	2081-210-190-0000	
\$0.00	\$540.08	\$18,857,274.69	\$2,017,642.19	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Employee Payroll	Payroll Posting	30,582	Direct	267-2014	2111-220-190-0000	
\$0.00	\$3,707.87	\$18,853,566.82	\$2,013,934.32	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2111-220-190-0000	
\$0.00	\$51.13	\$18,853,515.69	\$2,013,883.19	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	1000-110-111-0000	
\$0.00	\$30.54	\$18,853,485.15	\$2,013,852.65	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	1000-110-121-0000	
\$0.00	\$328.07	\$18,853,157.08	\$2,013,524.58	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	1000-110-131-0000	
\$0.00	\$216.43	\$18,852,940.65	\$2,013,308.15	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	1000-120-190-0000	
\$0.00	\$780.29	\$18,852,160.36	\$2,012,527.86	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2031-330-190-0000	
\$0.00	\$3,112.36	\$18,849,048.00	\$2,009,415.50	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2081-210-190-0000	
\$0.00	\$2,519.39	\$18,846,528.61	\$2,006,896.11	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2111-220-190-1000	
\$0.00	\$179.80	\$18,846,348.81	\$2,006,716.31	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2181-130-190-0000	
\$0.00	\$1,263.27	\$18,845,085.54	\$2,005,453.04	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2281-220-190-0000	
\$0.00	\$276.73	\$18,844,808.81	\$2,005,176.31	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2911-610-190-0000	
\$0.00	\$67.17	\$18,844,741.64	\$2,005,109.14	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO DEPARTMENT OF TAXATION		30,593	Direct	268-2014	2912-610-190-0000	
\$0.00	\$3,624.32	\$18,841,117.32	\$2,001,484.82	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2031-330-190-0000	
\$0.00	\$15,326.74	\$18,825,790.58	\$1,986,158.08	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2081-210-190-0000	
\$0.00	\$1,837.41	\$18,823,953.17	\$1,984,320.67	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2081-210-213-0000	
\$0.00	\$18,629.13	\$18,805,324.04	\$1,965,691.54	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2111-220-190-0000	
\$0.00	\$19,314.08	\$18,786,009.96	\$1,946,377.46	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2111-220-190-1000	
\$0.00	\$6,654.26	\$18,779,355.70	\$1,939,723.20	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2111-220-212-0000	
\$0.00	\$3,786.06	\$18,775,569.64	\$1,935,937.14	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2111-220-213-0000	
\$0.00	\$418.09	\$18,775,151.55	\$1,935,519.05	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2231-330-213-0000	
\$0.00	\$6,471.06	\$18,768,680.49	\$1,929,047.99	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2281-220-190-0000	
\$0.00	\$533.88	\$18,768,146.61	\$1,928,514.11	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	1000-110-111-0000	
\$0.00	\$126.24	\$18,768,020.37	\$1,928,387.87	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	1000-110-121-0000	
\$0.00	\$1,109.39	\$18,766,910.98	\$1,927,278.48	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	1000-110-131-0000	
\$0.00	\$269.22	\$18,766,641.76	\$1,927,009.26	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	1000-110-213-0000	

Cash Journal

January 2014

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$1,115.60	\$18,765,526.16	\$1,925,893.66	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	1000-120-190-0000
\$0.00	\$848.61	\$18,764,677.55	\$1,925,045.05	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2181-130-190-0000
\$0.00	\$73.73	\$18,764,603.82	\$1,924,971.32	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2181-130-213-0000
\$0.00	\$1,444.46	\$18,763,159.36	\$1,923,526.86	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2911-610-190-0000
\$0.00	\$163.57	\$18,762,995.79	\$1,923,363.29	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2911-610-213-0000
\$0.00	\$311.09	\$18,762,684.70	\$1,923,052.20	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2912-610-190-0000
\$0.00	\$40.35	\$18,762,644.35	\$1,923,011.85	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	INTERNAL REVENUE SERVICE		30,595	Direct	269-2014	2912-610-213-0000
\$0.00	\$29.90	\$18,762,614.45	\$1,922,981.95	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Individual		30,596	Direct	270-2014	1000-120-190-0000
\$0.00	\$21.80	\$18,762,592.65	\$1,922,960.15	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Individual		30,596	Direct	270-2014	2031-330-190-0000
\$0.00	\$27.85	\$18,762,564.80	\$1,922,932.30	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Individual		30,596	Direct	270-2014	2081-210-190-0000
\$0.00	\$230.11	\$18,762,334.69	\$1,922,702.19	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Individual		30,596	Direct	270-2014	2111-220-190-0000
\$0.00	\$458.68	\$18,761,876.01	\$1,922,243.51	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Individual		30,596	Direct	270-2014	2111-220-190-1000
\$0.00	\$92.11	\$18,761,783.90	\$1,922,151.40	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Individual		30,596	Direct	270-2014	2281-220-190-0000
\$0.00	\$116.09	\$18,761,667.81	\$1,922,035.31	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Individual		30,596	Direct	270-2014	2911-610-190-0000
\$0.00	\$74.87	\$18,761,592.94	\$1,921,960.44	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	COLERAIN CONDIMENT FUND		30,596	Direct	271-2014	2111-220-190-0000
\$0.00	\$216.00	\$18,761,376.94	\$1,921,744.44	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	COLERAIN CONDIMENT FUND		30,596	Direct	271-2014	2111-220-190-1000
\$0.00	\$29.13	\$18,761,347.81	\$1,921,715.31	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	COLERAIN CONDIMENT FUND		30,596	Direct	271-2014	2281-220-190-0000
\$0.00	\$602.82	\$18,760,744.99	\$1,921,112.49	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		30,596	Direct	272-2014	2111-220-190-0000
\$0.00	\$254.68	\$18,760,490.31	\$1,920,857.81	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		30,596	Direct	272-2014	2281-220-190-0000
\$0.00	\$214.01	\$18,760,276.30	\$1,920,643.80	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	KEMBA-WYATT KAAKE FUND		30,596	Direct	273-2014	2111-220-190-0000
\$0.00	\$190.50	\$18,760,085.80	\$1,920,453.30	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	KEMBA-WYATT KAAKE FUND		30,596	Direct	273-2014	2111-220-190-1000
\$0.00	\$87.49	\$18,759,998.31	\$1,920,365.81	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	KEMBA-WYATT KAAKE FUND		30,596	Direct	273-2014	2281-220-190-0000
\$0.00	\$25.00	\$18,759,973.31	\$1,920,340.81	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	1000-120-190-0000
\$0.00	\$525.00	\$18,759,448.31	\$1,919,815.81	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	2031-330-190-0000
\$0.00	\$1,982.19	\$18,757,466.12	\$1,917,833.62	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	2081-210-190-0000
\$0.00	\$2,645.37	\$18,754,820.75	\$1,915,188.25	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	2111-220-190-0000
\$0.00	\$1,118.63	\$18,753,702.12	\$1,914,069.62	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	2281-220-190-0000
\$0.00	\$50.00	\$18,753,652.12	\$1,914,019.62	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	1000-110-121-0000
\$0.00	\$100.00	\$18,753,552.12	\$1,913,919.62	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	1000-110-131-0000
\$0.00	\$207.00	\$18,753,345.12	\$1,913,712.62	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	NORTHSIDE BANK		30,596	Direct	274-2014	2181-130-190-0000
\$0.00	\$5.81	\$18,753,339.31	\$1,913,706.81	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	1000-120-190-0000
\$0.00	\$5.81	\$18,753,333.50	\$1,913,701.00	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2031-330-190-0000
\$0.00	\$1,782.18	\$18,751,551.32	\$1,911,918.82	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2081-210-190-0000
\$0.00	\$1,441.96	\$18,750,109.36	\$1,910,476.86	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2111-220-190-0000
\$0.00	\$974.51	\$18,749,134.85	\$1,909,502.35	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2111-220-190-1000
\$0.00	\$4.15	\$18,749,130.70	\$1,909,498.20	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2181-130-190-0000
\$0.00	\$454.71	\$18,748,675.99	\$1,909,043.49	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2281-220-190-0000
\$0.00	\$145.38	\$18,748,530.61	\$1,908,898.11	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2911-610-190-0000
\$0.00	\$4.15	\$18,748,526.46	\$1,908,893.96	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		30,596	Direct	275-2014	2912-610-190-0000
\$0.00	\$810.00	\$18,747,716.46	\$1,908,083.96	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		30,596	Direct	276-2014	2031-330-190-0000
\$0.00	\$585.00	\$18,747,131.46	\$1,907,498.96	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		30,596	Direct	276-2014	2081-210-190-0000

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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 #
\$0.00	\$1,637.83	\$18,745,493.63	\$1,905,861.13	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		30,596	Direct	276-2014	2111-220-190-0000
\$0.00	\$760.00	\$18,744,733.63	\$1,905,101.13	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		30,596	Direct	276-2014	2111-220-190-1000
\$0.00	\$25.00	\$18,744,708.63	\$1,905,076.13	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		30,596	Direct	276-2014	2181-130-190-0000
\$0.00	\$551.78	\$18,744,156.85	\$1,904,524.35	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO PUBLIC EMPLOYEES DEFERRED		30,596	Direct	276-2014	2281-220-190-0000
\$0.00	\$60.42	\$18,744,096.43	\$1,904,463.93	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO TUITION TRUST AUTHORITY		30,596	Direct	277-2014	2081-210-190-0000
\$0.00	\$39.58	\$18,744,056.85	\$1,904,424.35	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO TUITION TRUST AUTHORITY		30,596	Direct	277-2014	2111-220-190-0000
\$0.00	\$75.00	\$18,743,981.85	\$1,904,349.35	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	OHIO TUITION TRUST AUTHORITY		30,596	Direct	277-2014	2911-610-190-0000
\$0.00	\$40.70	\$18,743,941.15	\$1,904,308.65	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Group		30,628	Direct	61757	2031-330-190-0000
\$0.00	\$103.14	\$18,743,838.01	\$1,904,205.51	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Group		30,628	Direct	61757	2081-210-190-0000
\$0.00	\$156.46	\$18,743,681.55	\$1,904,049.05	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Group		30,628	Direct	61757	2111-220-190-0000
\$0.00	\$356.86	\$18,743,324.69	\$1,903,692.19	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Group		30,628	Direct	61757	2111-220-190-1000
\$0.00	\$67.03	\$18,743,257.66	\$1,903,625.16	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Group		30,628	Direct	61757	2281-220-190-0000
\$0.00	\$37.87	\$18,743,219.79	\$1,903,587.29	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFLAC Group		30,628	Direct	61757	2911-610-190-0000
\$0.00	\$203.50	\$18,743,016.29	\$1,903,383.79	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFSCME OHIO COUNCIL #8		30,628	Direct	61758	2031-330-190-0000
\$0.00	\$122.10	\$18,742,894.19	\$1,903,261.69	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFSCME OHIO COUNCIL #8		30,628	Direct	61758	2911-610-190-0000
\$0.00	\$20.35	\$18,742,873.84	\$1,903,241.34	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	AFSCME OHIO COUNCIL #8		30,628	Direct	61758	2912-610-190-0000
\$0.00	\$50.00	\$18,742,823.84	\$1,903,191.34	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		30,628	Direct	61759	1000-120-190-0000
\$0.00	\$8,146.25	\$18,734,677.59	\$1,895,045.09	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		30,628	Direct	61759	2111-220-190-0000
\$0.00	\$200.00	\$18,734,477.59	\$1,894,845.09	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		30,628	Direct	61759	2111-220-190-1000
\$0.00	\$365.00	\$18,734,112.59	\$1,894,480.09	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		30,628	Direct	61759	2181-130-190-0000
\$0.00	\$2,805.56	\$18,731,307.03	\$1,891,674.53	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		30,628	Direct	61759	2281-220-190-0000
\$0.00	\$1,520.18	\$18,729,786.85	\$1,890,154.35	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		30,628	Direct	61760	2081-210-190-0000
\$0.00	\$395.82	\$18,729,391.03	\$1,889,758.53	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		30,628	Direct	61760	2111-220-190-0000
\$0.00	\$380.00	\$18,729,011.03	\$1,889,378.53	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCO FEDERAL CREDIT UNION		30,628	Direct	61761	2031-330-190-0000
\$0.00	\$1,548.88	\$18,727,462.15	\$1,887,829.65	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	CINCO FEDERAL CREDIT UNION		30,628	Direct	61761	2911-610-190-0000
\$0.00	\$210.02	\$18,727,252.13	\$1,887,619.63	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	HAMILTON COUNTY MUNICIPAL COURT		30,628	Direct	61762	2111-220-190-1000
\$0.00	\$161.70	\$18,727,090.43	\$1,887,457.93	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Indiana State Central Collection Unit		30,628	Direct	61763	2111-220-190-0000
\$0.00	\$69.30	\$18,727,021.13	\$1,887,388.63	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	Indiana State Central Collection Unit		30,628	Direct	61763	2281-220-190-0000
\$0.00	\$1,012.02	\$18,726,009.11	\$1,886,376.61	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	SECURITY BENEFIT		30,628	Direct	61764	2111-220-190-0000
\$0.00	\$190.00	\$18,725,819.11	\$1,886,186.61	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	SECURITY BENEFIT		30,628	Direct	61764	2111-220-190-1000
\$0.00	\$417.98	\$18,725,401.13	\$1,885,768.63	\$16,839,632.50	\$0.00	01/10/2014	01/07/2014	SECURITY BENEFIT		30,628	Direct	61764	2281-220-190-0000
\$0.00	\$29,998.73	\$18,695,402.40	\$1,855,769.90	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	2081-210-190-0000
\$0.00	\$43,064.65	\$18,652,337.75	\$1,812,705.25	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	2081-210-211-0000
\$0.00	\$0.02	\$18,652,337.73	\$1,812,705.23	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	2081-210-211-0000
\$0.00	\$1,615.90	\$18,650,721.83	\$1,811,089.33	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	2111-220-190-0000
\$0.00	\$3,450.76	\$18,647,271.07	\$1,807,638.57	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	2111-220-211-0000
\$0.00	\$514.20	\$18,646,756.87	\$1,807,124.37	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	1000-110-111-0000
\$0.00	\$234.80	\$18,646,522.07	\$1,806,889.57	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	1000-110-121-0000
\$0.00	\$1,000.00	\$18,645,522.07	\$1,805,889.57	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	1000-110-131-0000
\$0.00	\$261.00	\$18,645,261.07	\$1,805,628.57	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	1000-110-141-0000
\$0.00	\$5,032.72	\$18,640,228.35	\$1,800,595.85	\$16,839,632.50	\$0.00	01/10/2014	01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,933	Direct	280-2014	1000-110-211-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2014

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit	Credit											
	\$0.00	\$0.01	\$18,640,228.34	\$1,800,595.84	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	1000-110-211-0000
	\$0.00	\$1,584.80	\$18,638,643.54	\$1,799,011.04	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	1000-120-190-0000
	\$0.00	\$816.15	\$18,637,827.39	\$1,798,194.89	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2031-330-190-0000
	\$0.00	\$848.94	\$18,636,978.45	\$1,797,345.95	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2111-220-190-1000
	\$0.00	\$1,548.96	\$18,635,429.49	\$1,795,796.99	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2181-130-190-0000
	\$0.00	\$2,099.24	\$18,633,330.25	\$1,793,697.75	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2181-130-211-0000
	\$0.00	\$13,265.10	\$18,620,065.15	\$1,780,432.65	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2231-330-211-0000
	\$0.00	\$0.01	\$18,620,065.14	\$1,780,432.64	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2231-330-211-0000
	\$0.00	\$441.14	\$18,617,624.00	\$1,779,991.50	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2911-610-190-0000
	\$0.00	\$6,201.36	\$18,613,422.64	\$1,773,790.14	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2911-610-211-0000
	\$0.00	\$740.77	\$18,612,681.87	\$1,773,049.37	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2912-610-190-0000
	\$0.00	\$1,191.67	\$18,611,490.20	\$1,771,857.70	\$16,839,632.50	\$0.00	01/10/2014 01/09/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,933	Direct	280-2014	2912-610-211-0000
	\$4,855.00	\$0.00	\$18,616,345.20	\$1,776,712.70	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	31,400	SR 9-2014	2081-302-0000
	\$190.00	\$0.00	\$18,616,535.20	\$1,776,902.70	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES	31,400	SR 11-2014	2181-302-0000
	\$500.00	\$0.00	\$18,617,035.20	\$1,777,402.70	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE FEES	31,400	SR 11-2014	2181-399-0000
	\$494.40	\$0.00	\$18,617,529.60	\$1,777,897.10	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	31,400	SR 13-2014	2081-302-0000
	\$10,000.00	\$0.00	\$18,627,529.60	\$1,787,897.10	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	31,402	SR 15-2014	1000-101-0000
	\$20,000.00	\$0.00	\$18,647,529.60	\$1,807,897.10	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	31,402	SR 15-2014	2031-101-0000
	\$100,000.00	\$0.00	\$18,747,529.60	\$1,907,897.10	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	31,402	SR 15-2014	2081-101-0000
	\$250,000.00	\$0.00	\$18,997,529.60	\$2,157,897.10	\$16,839,632.50	\$0.00	01/10/2014 01/15/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	31,402	SR 15-2014	2111-101-0000
	\$0.00	\$79.45	\$18,997,450.15	\$2,157,817.65	\$16,839,632.50	\$0.00	01/10/2014 01/22/2014	SPEEDWAY SUPERAMERICA LLC	FD 13-2171	33,745	BC 105-2014	558-2014 2111-220-420-1007
	\$0.00	\$171.90	\$18,997,278.25	\$2,157,645.75	\$16,839,632.50	\$0.00	01/10/2014 01/22/2014	SPEEDWAY SUPERAMERICA LLC	FD 13-2171	33,745	PO 17-2014	558-2014 2081-210-420-0000
	\$1.50	\$0.00	\$18,997,279.75	\$2,157,647.25	\$16,839,632.50	\$0.00	01/10/2014 02/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	34,789	SR 62-2014	1000-892-0000
	\$50.00	\$0.00	\$18,997,329.75	\$2,157,697.25	\$16,839,632.50	\$0.00	01/10/2014 02/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	34,789	SR 62-2014	2181-302-0000
	\$1.05	\$0.00	\$18,997,330.80	\$2,157,698.30	\$16,839,632.50	\$0.00	01/10/2014 02/06/2014	Positive Adjustment for COLERAIN TOWNSHIP ZONING DEPARTMENT	MERCHANT SERVICE BATCHED 21	34,807	SR 62-2014	1000-892-0000
	\$35.00	\$0.00	\$18,997,365.80	\$2,157,733.30	\$16,839,632.50	\$0.00	01/10/2014 02/06/2014	Positive Adjustment for COLERAIN TOWNSHIP ZONING DEPARTMENT	MERCHANT SERVICE BATCHED 21	34,807	SR 62-2014	2181-302-0000
	\$0.00	\$340.71	\$18,997,025.09	\$2,157,392.59	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 0054	31,102	PO 14-2014	281-2014 2111-220-240-0000
	\$0.00	\$1,157.16	\$18,995,867.93	\$2,156,235.43	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 0054	31,102	PO 14-2014	281-2014 2911-610-240-0000
	\$0.00	\$149.27	\$18,995,718.66	\$2,156,086.16	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	PNC BANK	PD 0031	31,122	BC 13-2014	282-2014 2081-210-599-0501
	\$0.00	\$176.00	\$18,995,542.66	\$2,155,910.16	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	SCOTT BECKER	FD 0034	31,124	BC 79-2014	61768 2111-220-221-0000
	\$0.00	\$29.50	\$18,995,513.16	\$2,155,880.66	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	ERIC DAUER	FD 0034	31,124	BC 79-2014	61769 2111-220-221-0000
	\$0.00	\$92.98	\$18,995,420.18	\$2,155,787.68	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	JOSEPH GRAYSON	FD 0034	31,124	BC 79-2014	61770 2111-220-221-0000
	\$0.00	\$58.98	\$18,995,361.20	\$2,155,728.70	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	STEPHEN HAMMONS	FD 0034	31,124	BC 79-2014	61771 2111-220-221-0000
	\$0.00	\$124.00	\$18,995,237.20	\$2,155,604.70	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	NICHOLAS HAUSER	FD 0034	31,124	BC 79-2014	61772 2111-220-221-0000
	\$0.00	\$149.57	\$18,995,087.63	\$2,155,455.13	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	BRUCE METZLER	FD 0034	31,124	BC 79-2014	61773 2111-220-221-0000
	\$0.00	\$112.71	\$18,994,974.92	\$2,155,342.42	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	PAUL RIEDEL	FD 0034	31,124	BC 79-2014	61774 2111-220-221-0000
	\$0.00	\$200.00	\$18,994,774.92	\$2,155,142.42	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	DAVID SIMONSON	FD 0034	31,124	BC 79-2014	61775 2111-220-221-0000
	\$0.00	\$76.32	\$18,994,698.60	\$2,155,066.10	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	RICK NIEHAUS	FD 0034	31,124	BC 79-2014	61776 2111-220-221-0000
	\$0.00	\$60.00	\$18,994,638.60	\$2,155,006.10	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	RICK NIEHAUS	FD 0035	31,124	BC 97-2014	61776 2111-220-341-0000
	\$0.00	\$60.00	\$18,994,578.60	\$2,154,946.10	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	RANDY ELLERT	FD 0035	31,124	BC 97-2014	61777 2111-220-341-0000
	\$0.00	\$35.00	\$18,994,543.60	\$2,154,911.10	\$16,839,632.50	\$0.00	01/13/2014 01/13/2014	TIM BEACH	FD 0035	31,124	BC 97-2014	61778 2111-220-341-0000

Cash Journal

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Cash		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	\$35.00	\$18,994,508.60	\$2,154,876.10	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	JIM BOWMAN	FD 0035	31,124	BC 97-2014	61779 2111-220-341-0000
\$0.00	\$35.00	\$18,994,473.60	\$2,154,841.10	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	GRANT BURNS	FD 0035	31,124	BC 97-2014	61780 2111-220-341-0000
\$0.00	\$35.00	\$18,994,438.60	\$2,154,806.10	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	STEVE FORTUNSKI	FD 0035	31,124	BC 97-2014	61781 2111-220-341-0000
\$0.00	\$130.38	\$18,994,308.22	\$2,154,675.72	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	JOSEPH HEMPEL	FD 0034	31,124	BC 79-2014	61782 2111-220-221-0000
\$0.00	\$35.00	\$18,994,273.22	\$2,154,640.72	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	JOSEPH HEMPEL	FD 0035	31,124	BC 97-2014	61782 2111-220-341-0000
\$0.00	\$35.00	\$18,994,238.22	\$2,154,605.72	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	CHRIS HOPKINS	FD 0035	31,124	BC 97-2014	61783 2111-220-341-0000
\$0.00	\$35.00	\$18,994,203.22	\$2,154,570.72	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	MIKE KAAKE	FD 0035	31,124	BC 97-2014	61784 2111-220-341-0000
\$0.00	\$35.00	\$18,994,168.22	\$2,154,535.72	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	JOHN McNALLY	FD 0035	31,124	BC 97-2014	61785 2111-220-341-0000
\$0.00	\$165.06	\$18,994,003.16	\$2,154,370.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	WILL MUELLER	FD 0034	31,124	BC 79-2014	61786 2111-220-221-0000
\$0.00	\$35.00	\$18,993,968.16	\$2,154,335.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	WILL MUELLER	FD 0035	31,124	BC 97-2014	61786 2111-220-341-0000
\$0.00	\$35.00	\$18,993,933.16	\$2,154,300.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	DAVE PICKERING	FD 0035	31,124	BC 97-2014	61787 2111-220-341-0000
\$0.00	\$62.00	\$18,993,871.16	\$2,154,238.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	CHRIS RUWE	FD 0034	31,124	BC 79-2014	61788 2111-220-221-0000
\$0.00	\$35.00	\$18,993,836.16	\$2,154,203.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	CHRIS RUWE	FD 0035	31,124	BC 97-2014	61788 2111-220-341-0000
\$0.00	\$35.00	\$18,993,801.16	\$2,154,168.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	KAREN SILVATI	FD 0035	31,124	BC 97-2014	61789 2111-220-341-0000
\$0.00	\$35.00	\$18,993,766.16	\$2,154,133.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	SHAWN STACY	FD 0035	31,124	BC 97-2014	61790 2111-220-341-0000
\$0.00	\$35.00	\$18,993,731.16	\$2,154,098.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	TOM STALL	FD 0035	31,124	BC 97-2014	61791 2111-220-341-0000
\$0.00	\$35.00	\$18,993,696.16	\$2,154,063.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	DAVE WITHERBY	FD 0035	31,124	BC 97-2014	61792 2111-220-341-0000
\$0.00	\$60.00	\$18,993,636.16	\$2,154,003.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	GREG BROWN	FD 0035	31,124	BC 97-2014	61793 2111-220-341-0000
\$0.00	\$60.00	\$18,993,576.16	\$2,153,943.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	STEVE CONN	FD 0035	31,124	BC 97-2014	61794 2111-220-341-0000
\$0.00	\$60.00	\$18,993,516.16	\$2,153,883.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	FRANK COOK	FD 0035	31,124	BC 97-2014	61795 2111-220-341-0000
\$0.00	\$60.00	\$18,993,456.16	\$2,153,823.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	DARIAN EDWARDS	FD 0035	31,124	BC 97-2014	61796 2111-220-341-0000
\$0.00	\$60.00	\$18,993,396.16	\$2,153,763.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	BRAD MILLER	FD 0035	31,124	BC 97-2014	61797 2111-220-341-0000
\$0.00	\$60.00	\$18,993,336.16	\$2,153,703.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	CHUCK PALM	FD 0035	31,124	BC 97-2014	61798 2111-220-341-0000
\$0.00	\$60.00	\$18,993,276.16	\$2,153,643.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	ROBERT SHEPHERD	FD 0035	31,124	BC 97-2014	61799 2111-220-341-0000
\$0.00	\$60.00	\$18,993,216.16	\$2,153,583.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	JOE SILVATI	FD 0035	31,124	BC 97-2014	61800 2111-220-341-0000
\$0.00	\$60.00	\$18,993,156.16	\$2,153,523.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	BRUCE SMITH	FD 0035	31,124	BC 97-2014	61801 2111-220-341-0000
\$0.00	\$60.00	\$18,993,096.16	\$2,153,463.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	ALLEN WALLS	FD 0035	31,124	BC 97-2014	61802 2111-220-341-0000
\$0.00	\$60.00	\$18,993,036.16	\$2,153,403.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	MARK WALSH	FD 0035	31,124	BC 97-2014	61803 2111-220-341-0000
\$0.00	\$600.00	\$18,992,436.16	\$2,152,803.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	KEVIN SCHWARTZHOFF		31,124	PO 61-2014	61804 2911-610-420-0000
\$0.00	\$500.00	\$18,991,936.16	\$2,152,303.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	KEVIN SCHWARTZHOFF		31,124	PO 61-2014	61804 2912-610-490-0211
\$0.00	\$200.00	\$18,991,736.16	\$2,152,103.66	\$16,839,632.50	\$0.00	01/13/2014	01/13/2014	DAVID DERBYSHIRE	FD 0034	31,124	BC 79-2014	61805 2111-220-221-0000
\$3.00	\$0.00	\$18,991,739.16	\$2,152,106.66	\$16,839,632.50	\$0.00	01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	31,400	SR 8-2014	2912-802-0298
\$50.00	\$0.00	\$18,991,789.16	\$2,152,156.66	\$16,839,632.50	\$0.00	01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	31,400	SR 8-2014	2911-892-0333
\$1,000.00	\$0.00	\$18,992,789.16	\$2,153,156.66	\$16,839,632.50	\$0.00	01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	31,400	SR 8-2014	2912-802-0299
\$647.50	\$0.00	\$18,993,436.66	\$2,153,804.16	\$16,839,632.50	\$0.00	01/13/2014	01/15/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	31,400	SR 8-2014	2912-892-0222
\$3,175.00	\$0.00	\$18,996,611.66	\$2,156,979.16	\$16,839,632.50	\$0.00	01/13/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	31,400	SR 12-2014	2081-302-0000
\$2,907.37	\$0.00	\$18,999,519.03	\$2,159,886.53	\$16,839,632.50	\$0.00	01/13/2014	01/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEC COURT FINES	31,401	SR 14-2014	2081-401-0000
\$370.80	\$0.00	\$18,999,889.83	\$2,160,257.33	\$16,839,632.50	\$0.00	01/13/2014	01/16/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	32,482	SR 17-2014	2081-302-0000
\$0.00	\$216.00	\$18,999,673.83	\$2,160,041.33	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	AFC INTERNATIONAL INC	FD 13-2013	31,229	PO 41-2014	61806 2111-760-740-1015
\$0.00	\$336.24	\$18,999,337.59	\$2,159,705.09	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BILL'S BATTERY COMPANY	FD 14-0003	31,229	BC 106-2014	61807 2111-220-420-1008
\$0.00	\$220.06	\$18,999,117.53	\$2,159,485.03	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	AIRGAS GREAT LAKES	FD 14-0017	31,229	PO 42-2014	61808 2111-220-490-0000

Cash Journal

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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	\$300.48	\$18,998,817.05	\$2,159,184.55	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	GUEST SERVICES	FD 14-0024	31,229	BC 85-2014	61809	2111-220-318-0000
\$0.00	\$122.52	\$18,998,694.53	\$2,159,062.03	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	FULLER FORD	FD 14-0046	31,229	PO 43-2014	61810	2111-220-420-1008
\$0.00	\$100.00	\$18,998,594.53	\$2,158,962.03	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY PUBLIC HEALTH	FD 14-0020	31,229	PO 44-2014	61811	2111-220-323-0000
\$0.00	\$3,360.88	\$18,995,233.65	\$2,155,601.15	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LYKINS OIL COMPANY	FD 14-0040	31,229	PO 45-2014	61812	2111-220-420-1007
\$0.00	\$258.00	\$18,994,975.65	\$2,155,343.15	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	FORREST LYTLE & SONS, INC.	FD 13-1893	31,229	PO 46-2014	61813	2111-760-740-0000
\$0.00	\$2,919.50	\$18,992,056.15	\$2,152,423.65	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	McCORMICK EQUIPMENT CO	FD 14-0041	31,229	PO 47-2014	61814	2111-220-323-0000
\$0.00	\$820.05	\$18,991,236.10	\$2,151,603.60	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	FD 14-0029	31,229	PO 48-2014	61815	2111-220-323-1003
\$0.00	\$227.75	\$18,991,008.35	\$2,151,375.85	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MYERS ELECTRONICS	FD 14-0029, 0028	31,229	PO 49-2014	61816	2111-220-323-1003
\$0.00	\$120.00	\$18,990,888.35	\$2,151,255.85	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MYERS ELECTRONICS	FD 14-0029, 0028	31,229	BC 92-2014	61816	2111-220-323-1003
\$0.00	\$80.00	\$18,990,808.35	\$2,151,175.85	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NIOA	FD 14-0025	31,229	BC 111-2014	61817	2111-220-519-0000
\$0.00	\$1,962.56	\$18,988,845.79	\$2,149,213.29	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PHOENIX SAFETY OUTFITTERS	FD 14-0026	31,229	PO 51-2014	61818	2111-760-740-0000
\$0.00	\$650.00	\$18,988,195.79	\$2,148,563.29	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	WINEICO, INC.	FD 14-0018, 0019	31,229	PO 52-2014	61819	2111-220-323-0000
\$0.00	\$25.00	\$18,988,170.79	\$2,148,538.29	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION	FD 14-0039	31,229	BC 111-2014	61820	2111-220-519-0000
\$0.00	\$453.16	\$18,987,717.63	\$2,148,085.13	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BOUND TREE MEDICAL, LLC	FD 14-0010	31,229	PO 54-2014	61821	2111-760-740-1016
\$0.00	\$44.19	\$18,987,673.44	\$2,148,040.94	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	WEBCO FIRE EQUIPMENT	FD 13-2002	31,229	PO 56-2014	61822	2111-760-740-1029
\$0.00	\$1,034.23	\$18,986,639.21	\$2,147,006.71	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 13-2093, 2080, 2100, 2098, 2102,	31,229	PO 57-2014	61823	2111-760-740-1029
\$0.00	\$1,961.05	\$18,984,678.16	\$2,145,045.66	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ROY TAILOR UNIFORMS	FD 13-2094, 2036, 2074, 2078, 2072,	31,229	PO 58-2014	61824	2111-760-740-1029
\$0.00	\$112.32	\$18,984,565.84	\$2,144,933.34	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINTAS #001	FD 14-0045	31,229	PO 59-2014	61825	2111-760-740-1029
\$0.00	\$60.11	\$18,984,505.73	\$2,144,873.23	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINTAS #001	FD 14-0045	31,229	BC 125-2014	61825	2111-760-740-1029
\$0.00	\$615.33	\$18,983,890.40	\$2,144,257.90	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PROCESS PUMP & SEAL, INC	FD 13-2069	31,229	PO 60-2014	61826	2111-760-740-1015
\$0.00	\$800.00	\$18,983,090.40	\$2,143,457.90	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ANGELA MEYER		31,229	BC 23-2014	61827	2081-210-318-0000
\$0.00	\$71.89	\$18,983,018.51	\$2,143,386.01	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		31,229	BC 62-2014	61828	1000-110-360-0000
\$0.00	\$66.98	\$18,982,951.53	\$2,143,319.03	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		31,229	BC 136-2014	61828	2231-330-490-0000
\$0.00	\$193.07	\$18,982,758.46	\$2,143,125.96	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		31,229	BC 37-2014	61828	2912-610-420-0208
\$0.00	\$37.88	\$18,982,720.58	\$2,143,088.08	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ARAMARK UNIFORM SERVICES		31,229	BC 56-2014	61828	2911-610-490-0302
\$0.00	\$331.62	\$18,982,388.96	\$2,142,756.46	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		31,229	PO 10-2014	61829	2911-610-351-0000
\$0.00	\$120.00	\$18,982,268.96	\$2,142,636.46	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	COLERAIN COMMUNITY ASSOCIATION		31,229	PO 33-2014	61830	1000-110-360-0000
\$0.00	\$3,744.27	\$18,978,524.69	\$2,138,892.19	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DUKE ENERGY		31,229	PO 9-2014	61831	1000-310-360-0000
\$0.00	\$45.64	\$18,978,479.05	\$2,138,846.55	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DUKE ENERGY		31,229	PO 9-2014	61831	2401-310-360-0000
\$0.00	\$205.00	\$18,978,274.05	\$2,138,641.55	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DAN SCHULTE		31,229	BC 132-2014	61832	2031-330-599-0000
\$0.00	\$800.00	\$18,977,474.05	\$2,137,841.55	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DUSTIN WEEKLEY	PD 0004	31,229	BC 23-2014	61833	2081-210-318-0000
\$0.00	\$20.00	\$18,977,454.05	\$2,137,821.55	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	EARL RADER		31,229	BC 42-2014	61834	2912-610-519-0213
\$0.00	\$690.00	\$18,976,764.05	\$2,137,131.55	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY CORONER	PD 0002	31,229	BC 1-2014	61835	2271-210-599-0000
\$0.00	\$94.08	\$18,976,669.97	\$2,137,037.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	INTERSTATE BILLING SERVICE, INC.		31,229	BC 129-2014	61836	2031-330-323-0000
\$0.00	\$150.00	\$18,976,519.97	\$2,136,887.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JASON HAINES		31,229	BC 132-2014	61837	2031-330-599-0000
\$0.00	\$800.00	\$18,975,719.97	\$2,136,087.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KEVIN SEVIER	PD 0021	31,229	BC 23-2014	61838	2081-210-318-0000
\$0.00	\$1,357.00	\$18,974,362.97	\$2,134,730.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KEGLER BROWN HILL & RITTER		31,229	PO 39-2014	61839	1000-110-141-0000
\$0.00	\$150.00	\$18,974,212.97	\$2,134,580.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MIKE BAUMER		31,229	BC 132-2014	61840	2031-330-599-0000
\$0.00	\$180.00	\$18,974,032.97	\$2,134,400.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PITNEY BOWES INC.		31,229	BC 62-2014	61841	1000-110-360-0000
\$0.00	\$148.00	\$18,973,884.97	\$2,134,252.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PITNEY BOWES INC.	FD 14-0022	31,229	BC 115-2014	61841	2111-220-599-1014
\$0.00	\$150.00	\$18,973,734.97	\$2,134,102.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ROGER KREBS		31,229	BC 56-2014	61842	2911-610-490-0302

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2014

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	\$3,885.00	\$18,969,849.97	\$2,130,217.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RAINBOW ENVIRONMENTAL SERVICES, INC		31,229	PO 36-2014	61843	1000-110-519-0000	
\$0.00	\$65.00	\$18,969,784.97	\$2,130,152.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	FD 0009	31,229	BC 90-2014	61844	2111-220-322-0000	
\$0.00	\$470.55	\$18,969,314.42	\$2,129,681.92	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	FD 0009	31,229	PO 53-2014	61844	2902-110-599-0000	
\$0.00	\$98.00	\$18,969,216.42	\$2,129,583.92	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	FD 0009	31,229	PO 5-2014	61844	2911-610-322-0000	
\$0.00	\$450.78	\$18,968,765.64	\$2,129,133.14	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	FD 0009	31,229	PO 5-2014	61844	2911-610-322-0000	
\$0.00	\$75.00	\$18,968,690.64	\$2,129,058.14	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STATE OF OHIO ACCREDITATION RESOURCE	PD 0005	31,229	BC 14-2014	61845	2081-210-599-0500	
\$0.00	\$602.66	\$18,968,087.98	\$2,128,455.48	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	THYSSENKRUPP ELEVATOR COMPANY		31,229	BC 62-2014	61846	1000-110-360-0000	
\$0.00	\$40.44	\$18,968,047.54	\$2,128,415.04	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VERIZON WIRELESS-GREAT LAKES		31,229	BC 24-2014	61847	2081-210-341-0000	
\$0.00	\$135.75	\$18,967,911.79	\$2,128,279.29	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	PD 0001	31,229	PO 23-2014	61848	2081-210-360-0000	
\$0.00	\$7.95	\$18,967,903.84	\$2,128,271.34	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	PD 0001	31,229	PO 32-2014	61848	1000-110-360-0000	
\$0.00	\$7.95	\$18,967,895.89	\$2,128,263.39	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	PD 0001	31,229	BC 62-2014	61848	1000-110-360-0000	
\$0.00	\$264.00	\$18,967,631.89	\$2,127,999.39	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	PD 0022	31,229	PO 62-2014	61848	2081-210-360-0000	
\$0.00	\$4,065.00	\$18,963,566.89	\$2,123,934.39	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CALEA	PD 0009	31,229	PO 64-2014	61849	2261-210-599-0505	
\$0.00	\$122.00	\$18,963,444.89	\$2,123,812.39	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY PROSECUTOR'S OFFICE		31,229	PO 65-2014	61850	2261-210-599-0505	
\$0.00	\$58.50	\$18,963,386.39	\$2,123,753.89	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINCINNATI COURT INDEX PRESS, INC.	PD 0018	31,229	PO 66-2014	61851	2261-210-599-0000	
\$0.00	\$580.75	\$18,962,805.64	\$2,123,173.14	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE CHRYSLER	PD 0019	31,229	PO 67-2014	61852	2081-210-599-0000	
\$0.00	\$164.44	\$18,962,641.20	\$2,123,008.70	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	GRAINGER		31,229	PO 68-2014	61853	2031-330-323-0000	
\$0.00	\$55.00	\$18,962,586.20	\$2,122,953.70	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALTERNATIVE SAFETY & TESTING SOLUTIONS		31,229	BC 42-2014	61854	2912-610-519-0213	
\$0.00	\$16.20	\$18,962,570.00	\$2,122,937.50	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY		31,229	BC 155-2014	61855	2912-610-360-0206	
\$0.00	\$32.40	\$18,962,537.60	\$2,122,905.10	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY		31,229	PO 63-2014	61855	2912-610-360-0206	
\$0.00	\$32.40	\$18,962,505.20	\$2,122,872.70	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY		31,229	BC 155-2014	61855	2912-610-360-0206	
\$0.00	\$450.00	\$18,962,055.20	\$2,122,422.70	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STEVE HATTERSLEY PLUMBING		31,229	BC 30-2014	61856	2912-610-329-0203	
\$0.00	\$161.00	\$18,961,894.20	\$2,122,261.70	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER		31,229	BC 34-2014	61857	2912-610-360-0205	
\$0.00	\$444.50	\$18,961,449.70	\$2,121,817.20	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER		31,229	BC 34-2014	61857	2912-610-360-0205	
\$0.00	\$505.92	\$18,960,943.78	\$2,121,311.28	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	INDEPENDANT AG EQUIPMENT		31,229	PO 69-2014	61858	2031-330-323-0000	
\$0.00	\$664.94	\$18,960,278.84	\$2,120,646.34	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	31,229	BC 62-2014	61859	1000-110-360-0000	
\$0.00	\$473.90	\$18,959,804.94	\$2,120,172.44	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	31,229	BC 27-2014	61859	2031-330-341-0000	
\$0.00	\$655.29	\$18,959,149.65	\$2,119,517.15	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	31,229	BC 24-2014	61859	2081-210-341-0000	
\$0.00	\$1,340.21	\$18,957,809.44	\$2,118,176.94	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	31,229	BC 97-2014	61859	2111-220-341-0000	
\$0.00	\$256.16	\$18,957,553.28	\$2,117,920.78	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	31,229	BC 31-2014	61859	2912-610-341-0000	
\$0.00	\$182.26	\$18,957,371.02	\$2,117,738.52	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	31,229	BC 144-2014	61859	2181-130-341-0000	
\$0.00	\$291.36	\$18,957,079.66	\$2,117,447.16	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	FD 0012	31,229	BC 48-2014	61859	2911-610-341-0000	
\$0.00	\$39.55	\$18,957,040.11	\$2,117,407.61	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALPINE VALLEY WATER		31,229	BC 62-2014	61860	1000-110-360-0000	
\$0.00	\$37.31	\$18,957,002.80	\$2,117,370.30	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALPINE VALLEY WATER		31,229	PO 70-2014	61860	1000-110-360-0000	
\$0.00	\$1,275.10	\$18,955,727.70	\$2,116,095.20	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MURPHY SUPPLY COMPANY		31,229	PO 71-2014	61861	2911-610-420-0000	
\$0.00	\$2,640.00	\$18,953,087.70	\$2,113,455.20	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BLUST SALES AND SERVICE, INC		31,229	BC 13-2014	61862	2081-210-599-0501	
\$0.00	\$2,805.00	\$18,950,282.70	\$2,110,650.20	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BRATFISH AUTO COLLISION REPAIR INC.		31,229	BC 13-2014	61863	2081-210-599-0501	
\$0.00	\$2,150.00	\$18,948,132.70	\$2,108,500.20	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ENGEL'S AUTO SERVICE	PD 0025	31,229	BC 13-2014	61864	2081-210-599-0501	
\$0.00	\$2,375.00	\$18,945,757.70	\$2,106,125.20	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LAMBERT TOWING	PD 0025	31,229	BC 13-2014	61865	2081-210-599-0501	
\$0.00	\$36,407.85	\$18,909,349.85	\$2,069,717.35	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	FD 0036 PD 0017	31,229	PO 21-2014	61866	2081-210-370-0000	
\$0.00	\$12,444.00	\$18,896,905.85	\$2,057,273.35	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	FD 0036 PD 0017	31,229	BC 102-2014	61866	2111-220-370-0000	

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Cash Journal

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January 2014

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$949.58	\$18,895,956.27	\$2,056,323.77	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VALLEY ASPHALT		31,229	PO 72-2014	61867	2031-330-323-0000
\$0.00	\$76.30	\$18,895,879.97	\$2,056,247.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VALLEY ASPHALT		31,229	BC 32-2014	61867	2912-610-342-0000
\$0.00	\$125.00	\$18,895,754.97	\$2,056,122.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY POLICE ASSOCIATION	PD 0034	31,229	BC 14-2014	61868	2081-210-599-0500
\$0.00	\$417.00	\$18,895,337.97	\$2,055,705.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PAMET SOFTWARE	PD 0032	31,229	BC 19-2014	61869	2081-210-360-0000
\$0.00	\$216.00	\$18,895,121.97	\$2,055,489.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PRINT CRAFT		31,229	PO 73-2014	61870	2912-610-349-0000
\$0.00	\$303.61	\$18,894,818.36	\$2,055,185.86	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	FD 14-0005, 0001	31,229	BC 94-2014	61871	2111-220-323-1005
\$0.00	\$363.84	\$18,894,454.52	\$2,054,822.02	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	FD 14-0005, 0001	31,229	PO 50-2014	61871	2111-220-323-1005
\$0.00	\$12,500.00	\$18,881,954.52	\$2,042,322.02	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	PD 0016	31,229	PO 24-2014	61871	2081-210-323-0000
\$0.00	\$273.00	\$18,881,681.52	\$2,042,049.02	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	FD 14-0005, 0001	31,229	PO 74-2014	61871	2111-220-323-1005
\$0.00	\$82.00	\$18,881,599.52	\$2,041,967.02	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE		31,229	BC 29-2014	61871	2912-610-323-0202
\$0.00	\$380.56	\$18,881,218.96	\$2,041,586.46	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STIGLER SUPPLY		31,229	BC 65-2014	61872	1000-110-490-0000
\$0.00	\$374.31	\$18,880,844.65	\$2,041,212.15	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STIGLER SUPPLY	FD 14-0011	31,229	PO 55-2014	61872	2111-220-420-0000
\$0.00	\$190.00	\$18,880,654.65	\$2,041,022.15	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	GENESIS MECHANICAL SERVICES		31,229	BC 69-2014	61873	1000-120-323-0000
\$0.00	\$205.00	\$18,880,449.65	\$2,040,817.15	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	TOM BOSARGE		31,229	BC 56-2014	61874	2911-610-490-0302
\$0.00	\$175.00	\$18,880,274.65	\$2,040,642.15	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	TOM BOSARGE		31,229	BC 53-2014	61874	2911-610-519-0000
\$0.00	\$581.20	\$18,879,693.45	\$2,040,060.95	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KRAIG RIEMAN		31,229	BC 132-2014	61875	2031-330-599-0000
\$0.00	\$90.00	\$18,879,603.45	\$2,039,970.95	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NICHOLOSON COMPUTER CONSULTING		31,229	BC 62-2014	61876	1000-110-360-0000
\$0.00	\$2,022.68	\$18,877,580.77	\$2,037,948.27	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CHRISTOPHER E. MILES, ESQUIRE		31,229	BC 137-2014	61877	1000-110-141-0000
\$0.00	\$65.00	\$18,877,515.77	\$2,037,883.27	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINCINNATI BAR ASSOCIATION	PD 0039	31,229	BC 14-2014	61878	2081-210-599-0500
\$0.00	\$549.80	\$18,876,965.97	\$2,037,333.47	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ECLIPSE	PD 0027	31,229	BC 84-2014	61879	2261-210-599-0505
\$0.00	\$45,383.54	\$18,831,582.43	\$1,991,949.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JOSEPH TOYOTA	PD 0011	31,229	BC 2-2014	61880	2081-760-750-0000
\$0.00	\$858.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HYLAND - ORLANDO		31,229	BC 72-2014	61881	1000-120-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DAN SCHULTE	Reissue 61832	31,232	BC 132-2014	61882	2031-330-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DUSTIN WEEKLEY	Reissue 61833	31,232	BC 23-2014	61883	2081-210-318-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	EARL RADER	Reissue 61834	31,232	BC 42-2014	61884	2912-610-519-0213
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY CORONER	Reissue 61835	31,232	BC 1-2014	61885	2271-210-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	INTERSTATE BILLING SERVICE, INC.	Reissue 61836	31,232	BC 129-2014	61886	2031-330-323-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JASON HAINES	Reissue 61837	31,232	BC 132-2014	61887	2031-330-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KEVIN SEVIER	Reissue 61838	31,232	BC 23-2014	61888	2081-210-318-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KEGLER BROWN HILL & RITTER	Reissue 61839	31,232	PO 39-2014	61889	1000-110-141-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MIKE BAUMER	Reissue 61840	31,232	BC 132-2014	61890	2031-330-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PITNEY BOWES INC.	Reissue 61841	31,232	BC 62-2014	61891	1000-110-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PITNEY BOWES INC.	Reissue 61841	31,232	BC 115-2014	61891	2111-220-599-1014
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ROGER KREBS	Reissue 61842	31,232	BC 56-2014	61892	2911-610-490-0302
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RAINBOW ENVIRONMENTAL SERVICES, INC	Reissue 61843	31,232	PO 36-2014	61893	1000-110-519-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	31,232	BC 90-2014	61894	2111-220-322-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	31,232	PO 53-2014	61894	2902-110-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	31,232	PO 5-2014	61894	2911-610-322-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RUMPKE WASTE, INCORPORATED	Reissue 61844	31,232	PO 5-2014	61894	2911-610-322-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STATE OF OHIO ACCREDITATION RESOURCE	Reissue 61845	31,232	BC 14-2014	61895	2081-210-599-0500
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	THYSENKRUPP ELEVATOR COMPANY	Reissue 61846	31,232	BC 62-2014	61896	1000-110-360-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VERIZON WIRELESS-GREAT LAKES	Reissue 61847	31,232	BC 24-2014	61897	2081-210-341-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	31,232	PO 32-2014	61898	1000-110-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	31,232	BC 62-2014	61898	1000-110-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	31,232	PO 23-2014	61898	2081-210-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MOBILCOMM	Reissue 61848	31,232	PO 62-2014	61898	2081-210-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CALEA	Reissue 61849	31,232	PO 64-2014	61899	2261-210-599-0505
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY PROSECUTOR'S OFFICE	Reissue 61850	31,232	PO 65-2014	61900	2261-210-599-0505
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINCINNATI COURT INDEX PRESS, INC.	Reissue 61851	31,232	PO 66-2014	61901	2261-210-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE CHRYSLER	Reissue 61852	31,232	PO 67-2014	61902	2081-210-599-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	GRAINGER	Reissue 61853	31,232	PO 68-2014	61903	2031-330-323-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALTERNATIVE SAFETY & TESTING SOLUTIONS	Reissue 61854	31,232	BC 42-2014	61904	2912-610-519-0213
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61855	31,232	BC 155-2014	61905	2912-610-360-0206
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61855	31,232	PO 63-2014	61905	2912-610-360-0206
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61855	31,232	BC 155-2014	61905	2912-610-360-0206
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STEVE HATTERSLEY PLUMBING	Reissue 61856	31,232	BC 30-2014	61906	2912-610-329-0203
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61857	31,232	BC 34-2014	61907	2912-610-360-0205
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61857	31,232	BC 34-2014	61907	2912-610-360-0205
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	INDEPENDANT AG EQUIPMENT	Reissue 61858	31,232	PO 69-2014	61908	2031-330-323-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	31,232	BC 62-2014	61909	1000-110-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	31,232	BC 27-2014	61909	2031-330-341-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	31,232	BC 24-2014	61909	2081-210-341-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	31,232	BC 97-2014	61909	2111-220-341-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	31,232	BC 144-2014	61909	2181-130-341-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	31,232	BC 48-2014	61909	2911-610-341-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61859	31,232	BC 31-2014	61909	2912-610-341-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61860	31,232	BC 62-2014	61910	1000-110-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61860	31,232	PO 70-2014	61910	1000-110-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MURPHY SUPPLY COMPANY	Reissue 61861	31,232	PO 71-2014	61911	2911-610-420-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BLUST SALES AND SERVICE, INC	Reissue 61862	31,232	BC 13-2014	61912	2081-210-599-0501
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BRAFISH AUTO COLLISION REPAIR INC.	Reissue 61863	31,232	BC 13-2014	61913	2081-210-599-0501
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ENGEL'S AUTO SERVICE	Reissue 61864	31,232	BC 13-2014	61914	2081-210-599-0501
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LAMBERT TOWING	Reissue 61865	31,232	BC 13-2014	61915	2081-210-599-0501
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61866	31,232	PO 21-2014	61916	2081-210-370-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61866	31,232	BC 102-2014	61916	2111-220-370-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61867	31,232	PO 72-2014	61917	2031-330-323-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61867	31,232	BC 32-2014	61917	2912-610-342-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY POLICE ASSOCIATION	Reissue 61868	31,232	BC 14-2014	61918	2081-210-599-0500
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PAMET SOFTWARE	Reissue 61869	31,232	BC 19-2014	61919	2081-210-360-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PRINT CRAFT	Reissue 61870	31,232	PO 73-2014	61920	2912-610-349-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	31,232	PO 24-2014	61921	2081-210-323-0000
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	31,232	BC 94-2014	61921	2111-220-323-1005

Cash Journal

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Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	31,232	PO 50-2014	61921	2111-220-323-1005	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	31,232	PO 74-2014	61921	2111-220-323-1005	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61871	31,232	BC 29-2014	61921	2912-610-323-0202	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61872	31,232	BC 65-2014	61922	1000-110-490-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61872	31,232	PO 55-2014	61922	2111-220-420-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	GENESIS MECHANICAL SERVICES	Reissue 61873	31,232	BC 69-2014	61923	1000-120-323-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61874	31,232	BC 56-2014	61924	2911-610-490-0302	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61874	31,232	BC 53-2014	61924	2911-610-519-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KRAIG RIEMAN	Reissue 61875	31,232	BC 132-2014	61925	2031-330-599-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NICHOLOSON COMPUTER CONSULTING	Reissue 61876	31,232	BC 62-2014	61926	1000-110-360-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CHRISTOPHER E. MILES, ESQUIRE	Reissue 61877	31,232	BC 137-2014	61927	1000-110-141-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINCINNATI BAR ASSOCIATION	Reissue 61878	31,232	BC 14-2014	61928	2081-210-599-0500	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ECLIPSE	Reissue 61879	31,232	BC 84-2014	61929	2261-210-599-0505	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JOSEPH TOYOTA	Reissue 61880	31,232	BC 2-2014	61930	2081-760-750-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HYLAND - ORLANDO	Reissue 61881	31,232	BC 72-2014	61931	1000-120-599-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY PROSECUTOR'S OFFICE	Reissue 61900	31,233	PO 65-2014	61932	2261-210-599-0505	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINCINNATI COURT INDEX PRESS, INC.	Reissue 61901	31,233	PO 66-2014	61933	2261-210-599-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE CHRYSLER	Reissue 61902	31,233	PO 67-2014	61934	2081-210-599-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	GRAINGER	Reissue 61903	31,233	PO 68-2014	61935	2031-330-323-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALTERNATIVE SAFETY & TESTING SOLUTIONS	Reissue 61904	31,233	BC 42-2014	61936	2912-610-519-0213	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61905	31,233	BC 155-2014	61937	2912-610-360-0206	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61905	31,233	PO 63-2014	61937	2912-610-360-0206	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DERRINGER COMPANY	Reissue 61905	31,233	BC 155-2014	61937	2912-610-360-0206	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STEVE HATTERSLEY PLUMBING	Reissue 61906	31,233	BC 30-2014	61938	2912-610-329-0203	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61907	31,233	BC 34-2014	61939	2912-610-360-0205	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LINDA LEE RUTH SNIDER	Reissue 61907	31,233	BC 34-2014	61939	2912-610-360-0205	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	INDEPENDANT AG EQUIPMENT	Reissue 61908	31,233	PO 69-2014	61940	2031-330-323-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	31,233	BC 62-2014	61941	1000-110-360-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	31,233	BC 27-2014	61941	2031-330-341-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	31,233	BC 24-2014	61941	2081-210-341-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	31,233	BC 97-2014	61941	2111-220-341-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	31,233	BC 144-2014	61941	2181-130-341-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	31,233	BC 48-2014	61941	2911-610-341-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MITEL TECHNOLOGIES INC.	Reissue 61909	31,233	BC 31-2014	61941	2912-610-341-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61910	31,234	BC 62-2014	61942	1000-110-360-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ALPINE VALLEY WATER	Reissue 61910	31,234	PO 70-2014	61942	1000-110-360-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MURPHY SUPPLY COMPANY	Reissue 61911	31,234	PO 71-2014	61943	2911-610-420-0000	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BLUST SALES AND SERVICE, INC	Reissue 61912	31,234	BC 13-2014	61944	2081-210-599-0501	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BRATFISH AUTO COLLISION REPAIR INC.	Reissue 61913	31,234	BC 13-2014	61945	2081-210-599-0501	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ENGEL'S AUTO SERVICE	Reissue 61914	31,234	BC 13-2014	61946	2081-210-599-0501	
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	LAMBERT TOWING	Reissue 61915	31,234	BC 13-2014	61947	2081-210-599-0501	

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Cash													PO/BC	Warrant/	
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	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61916	31,234	PO 21-2014	61948	2081-210-370-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	BOARD OF COUNTY COMMISSIONERS	Reissue 61916	31,234	BC 102-2014	61948	2111-220-370-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61917	31,234	PO 72-2014	61949	2031-330-323-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	VALLEY ASPHALT	Reissue 61917	31,234	BC 32-2014	61949	2912-610-342-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HAMILTON COUNTY POLICE ASSOCIATION	Reissue 61918	31,234	BC 14-2014	61950	2081-210-599-0500		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PAMET SOFTWARE	Reissue 61919	31,234	BC 19-2014	61951	2081-210-360-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PRINT CRAFT	Reissue 61920	31,234	PO 73-2014	61952	2912-610-349-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	31,234	PO 24-2014	61953	2081-210-323-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	31,234	BC 94-2014	61953	2111-220-323-1005		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	31,234	PO 50-2014	61953	2111-220-323-1005		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	31,234	PO 74-2014	61953	2111-220-323-1005		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NORTHGATE TIRE	Reissue 61921	31,234	BC 29-2014	61953	2912-610-323-0202		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61922	31,235	BC 65-2014	61954	1000-110-490-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	STIGLER SUPPLY	Reissue 61922	31,235	PO 55-2014	61954	2111-220-420-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	GENESIS MECHANICAL SERVICES	Reissue 61923	31,235	BC 69-2014	61955	1000-120-323-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61924	31,235	BC 56-2014	61956	2911-610-490-0302		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	TOM BOSARGE	Reissue 61924	31,235	BC 53-2014	61956	2911-610-519-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KRAIG RIEMAN	Reissue 61925	31,235	BC 132-2014	61957	2031-330-599-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NICHOLSON COMPUTER CONSULTING	Reissue 61926	31,235	BC 62-2014	61958	1000-110-360-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CHRISTOPHER E. MILES, ESQUIRE	Reissue 61927	31,235	BC 137-2014	61959	1000-110-141-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	CINCINNATI BAR ASSOCIATION	Reissue 61928	31,235	BC 14-2014	61960	2081-210-599-0500		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ECLIPSE	Reissue 61929	31,235	BC 84-2014	61961	2261-210-599-0505		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JOSEPH TOYOTA	Reissue 61930	31,235	BC 2-2014	61962	2081-760-750-0000		
\$0.00	\$0.00	\$18,830,724.43	\$1,991,091.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	HYLAND - ORLANDO	Reissue 61931	31,235	BC 72-2014	61963	1000-120-599-0000		
\$0.00	\$180.00	\$18,830,544.43	\$1,990,911.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DAN MELOY	PD 0013	31,236	BC 128-2014	61964	2081-210-323-0000		
\$0.00	\$180.00	\$18,830,364.43	\$1,990,731.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MARK DENNEY	PD 0013	31,236	BC 128-2014	61965	2081-210-323-0000		
\$0.00	\$180.00	\$18,830,184.43	\$1,990,551.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ANGELA MEYER	PD 0013	31,236	BC 128-2014	61966	2081-210-323-0000		
\$0.00	\$105.00	\$18,830,079.43	\$1,990,446.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JEROME GRAYSON	PD 0013	31,236	BC 128-2014	61967	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,974.43	\$1,990,341.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	SCOTT OWEN	PD 0013	31,236	BC 128-2014	61968	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,869.43	\$1,990,236.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MIKE OWENS	PD 0013	31,236	BC 128-2014	61969	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,764.43	\$1,990,131.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JOSEPH GRAYSON	PD 0013	31,236	BC 128-2014	61970	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,659.43	\$1,990,026.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	KEVIN SEVIER	PD 0013	31,236	BC 128-2014	61971	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,554.43	\$1,989,921.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JENNIFER SHARP	PD 0013	31,236	BC 128-2014	61972	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,449.43	\$1,989,816.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	RICHARD BERNECKER	PD 0013	31,236	BC 128-2014	61973	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,344.43	\$1,989,711.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DENNY DEATON	PD 0013	31,236	BC 128-2014	61974	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,239.43	\$1,989,606.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	SEAN M. MAHER	PD 0013	31,236	BC 128-2014	61975	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,134.43	\$1,989,501.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JUSTIN HUSSEL	PD 0013	31,236	BC 128-2014	61976	2081-210-323-0000		
\$0.00	\$105.00	\$18,829,029.43	\$1,989,396.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DUSTIN WEEKLEY	PD 0013	31,236	BC 128-2014	61977	2081-210-323-0000		
\$0.00	\$105.00	\$18,828,924.43	\$1,989,291.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MELISSA COOPER	PD 0013	31,236	BC 128-2014	61978	2081-210-323-0000		
\$0.00	\$105.00	\$18,828,819.43	\$1,989,186.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	JOE CARTER	PD 0013	31,236	BC 128-2014	61979	2081-210-323-0000		
\$0.00	\$105.00	\$18,828,714.43	\$1,989,081.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MARK MEYER	PD 0013	31,236	BC 128-2014	61980	2081-210-323-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2014

Cash			Primary	Pooled					Transaction				
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$105.00	\$18,828,609.43	\$1,988,976.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	PATRICK QUINN	PD 0013	31,236	BC 128-2014	61981	2081-210-323-0000
\$0.00	\$105.00	\$18,828,504.43	\$1,988,871.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	DEAN DOERFLEIN	PD 0013	31,236	BC 128-2014	61982	2081-210-323-0000
\$0.00	\$105.00	\$18,828,399.43	\$1,988,766.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	ASHLEY MEYER	PD 0013	31,236	BC 128-2014	61983	2081-210-323-0000
\$0.00	\$105.00	\$18,828,294.43	\$1,988,661.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	MIKE HOPEWELL	PD 0013	31,236	BC 128-2014	61984	2081-210-323-0000
\$0.00	\$70.00	\$18,828,224.43	\$1,988,591.93	\$16,839,632.50	\$0.00	01/14/2014	01/14/2014	NANCY SPEARS	PD 0013	31,236	BC 128-2014	61985	2081-210-323-0000
\$185.40	\$0.00	\$18,828,409.83	\$1,988,777.33	\$16,839,632.50	\$0.00	01/14/2014	01/16/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	32,482	SR 16-2014		2081-302-0000
\$665.00	\$0.00	\$18,829,074.83	\$1,989,442.33	\$16,839,632.50	\$0.00	01/14/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	32,482	SR 19-2014		2111-302-0000
\$1,687.00	\$0.00	\$18,830,761.83	\$1,991,129.33	\$16,839,632.50	\$0.00	01/14/2014	01/16/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	32,482	SR 19-2014		2111-892-0000
\$35.00	\$0.00	\$18,830,796.83	\$1,991,164.33	\$16,839,632.50	\$0.00	01/14/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, SIDEWALK PROGRAM	33,747	SR 27-2014		2181-302-0000
\$1.05	\$0.00	\$18,830,797.88	\$1,991,165.38	\$16,839,632.50	\$0.00	01/14/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, SIDEWALK PROGRAM	33,747	SR 27-2014		2181-981-0401
\$0.00	\$5,865.10	\$18,824,932.78	\$1,985,300.28	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	BC 135-2014	565-2014	2231-330-420-0000
\$0.00	\$510.42	\$18,824,422.36	\$1,984,789.86	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	BC 52-2014	565-2014	2911-610-420-0301
\$0.00	\$149.93	\$18,824,272.43	\$1,984,639.93	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	BC 52-2014	565-2014	2911-610-420-0301
\$0.00	\$252.56	\$18,824,019.87	\$1,984,387.37	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	BC 38-2014	565-2014	2912-610-420-0209
\$0.00	\$4,667.49	\$18,819,352.38	\$1,979,719.88	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	PO 16-2014	565-2014	2081-210-420-0000
\$0.00	\$3,646.60	\$18,815,705.78	\$1,976,073.28	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	PO 16-2014	565-2014	2081-210-420-0000
\$0.00	\$2,273.92	\$18,813,431.86	\$1,973,799.36	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	BC 105-2014	565-2014	2111-220-420-1007
\$0.00	\$14.08	\$18,813,417.78	\$1,973,785.28	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	BC 149-2014	565-2014	2181-130-410-0000
\$0.00	\$177.33	\$18,813,240.45	\$1,973,607.95	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	BC 135-2014	565-2014	2231-330-420-0000
\$0.00	\$156.66	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/14/2014	01/23/2014	LYKINS OIL COMPANY	FD 0059	33,831	PO 4-2014	565-2014	1000-110-420-0000
\$1.05	\$0.00	\$18,813,084.84	\$1,973,452.34	\$16,839,632.50	\$0.00	01/14/2014	02/06/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Posting Error	34,806	SR 27-2014		1000-892-0000
-\$1.05	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/14/2014	02/06/2014	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	34,806	SR 27-2014		2181-981-0401
\$0.00	\$135.75	\$18,812,948.04	\$1,973,315.54	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	MOBILCOMM	Posting Error	31,248	BC 21-2014	61898	2081-210-323-0000
\$0.00	-\$135.75	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	MOBILCOMM	Posting Error	31,248	PO 23-2014	61898	2081-210-360-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	DAN MELOY	Reissue 61964	31,390	BC 128-2014	61986	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	MARK DENNEY	Reissue 61965	31,390	BC 128-2014	61987	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	ANGELA MEYER	Reissue 61966	31,390	BC 128-2014	61988	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	JEROME GRAYSON	Reissue 61967	31,390	BC 128-2014	61989	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	SCOTT OWEN	Reissue 61968	31,390	BC 128-2014	61990	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	MIKE OWENS	Reissue 61969	31,390	BC 128-2014	61991	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	JOSEPH GRAYSON	Reissue 61970	31,390	BC 128-2014	61992	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	KEVIN SEVIER	Reissue 61971	31,390	BC 128-2014	61993	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	JENNIFER SHARP	Reissue 61972	31,390	BC 128-2014	61994	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	RICHARD BERNECKER	Reissue 61973	31,390	BC 128-2014	61995	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	DENNY DEATON	Reissue 61974	31,391	BC 128-2014	61996	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	SEAN M. MAHER	Reissue 61975	31,391	BC 128-2014	61997	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	JUSTIN HUSSEL	Reissue 61976	31,391	BC 128-2014	61998	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	DUSTIN WEEKLEY	Reissue 61977	31,391	BC 128-2014	61999	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	MELISSA COOPER	Reissue 61978	31,391	BC 128-2014	62000	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	JOE CARTER	Reissue 61979	31,391	BC 128-2014	62001	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	MARK MEYER	Reissue 61980	31,391	BC 128-2014	62002	2081-210-323-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	PATRICK QUINN	Reissue 61981	31,391	BC 128-2014	62003	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	DEAN DOERFLEIN	Reissue 61982	31,391	BC 128-2014	62004	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	ASHLEY MEYER	Reissue 61983	31,391	BC 128-2014	62005	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	MIKE HOPEWELL	Reissue 61984	31,391	BC 128-2014	62006	2081-210-323-0000
\$0.00	\$0.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	NANCY SPEARS	Reissue 61985	31,391	BC 128-2014	62007	2081-210-323-0000
\$0.00	-\$105.00	\$18,813,188.79	\$1,973,556.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	JOSEPH GRAYSON		31,392	BC 128-2014	61992	2081-210-323-0000
\$0.00	\$105.00	\$18,813,083.79	\$1,973,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	JOSEPH REDMOND	PD 0013	31,397	BC 128-2014	62008	2081-210-323-0000
\$0.00	\$800.00	\$18,812,283.79	\$1,972,651.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	NORTHSIDE BANK AND TRUST		31,397	BC 78-2014	62009	2081-210-221-0000
\$0.00	\$600.00	\$18,811,683.79	\$1,972,051.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	SEAN M. MAHER		31,397	BC 78-2014	62010	2081-210-221-0000
\$0.00	\$600.00	\$18,811,083.79	\$1,971,451.29	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	DEAN DOERFLEIN		31,397	BC 78-2014	62011	2081-210-221-0000
\$0.00	-\$28,455.50	\$18,839,539.29	\$1,999,906.79	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	POLICE & FIREMEN'S DISABILITY	Void Withholding 61766	31,405	Direct	61766	2111-220-190-0000
\$0.00	-\$82,882.30	\$18,922,421.59	\$2,082,789.09	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	POLICE & FIREMEN'S DISABILITY	Void Withholding 61766	31,405	Direct	61766	2111-220-215-0000
\$0.00	-\$8,668.83	\$18,931,090.42	\$2,091,457.92	\$16,839,632.50	\$0.00	01/15/2014	01/15/2014	POLICE & FIREMEN'S DISABILITY	Void Withholding 61766	31,405	Direct	61766	2281-220-190-0000
\$0.00	\$13.00	\$18,931,077.42	\$2,091,444.92	\$16,839,632.50	\$0.00	01/16/2014	01/16/2014	LEAGUE OF WOMEN VOTERS OF OHIO		32,492	BC 65-2014	62012	1000-110-490-0000
\$0.00	\$701.49	\$18,930,375.93	\$2,090,743.43	\$16,839,632.50	\$0.00	01/16/2014	01/16/2014	LACAL EQUIPMENT, INC.		32,492	PO 75-2014	62013	2031-330-420-0000
\$0.00	\$4,576.82	\$18,925,799.11	\$2,086,166.61	\$16,839,632.50	\$0.00	01/16/2014	01/16/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		32,492	BC 137-2014	62014	1000-110-141-0000
\$0.00	\$40.00	\$18,925,759.11	\$2,086,126.61	\$16,839,632.50	\$0.00	01/16/2014	01/16/2014	CINCINNATI AREA MANAGER'S ASSOCIATION		32,492	BC 58-2014	62015	1000-110-330-0000
\$257.50	\$0.00	\$18,926,016.61	\$2,086,384.11	\$16,839,632.50	\$0.00	01/16/2014	01/22/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	33,747	SR 21-2014		1000-802-0299
\$2,805.00	\$0.00	\$18,928,821.61	\$2,089,189.11	\$16,839,632.50	\$0.00	01/16/2014	01/22/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	33,747	SR 22-2014		2081-302-0000
\$0.00	\$250.00	\$18,928,571.61	\$2,088,939.11	\$16,839,632.50	\$0.00	01/16/2014	01/22/2014	DR. WILLIAM B. LOVETT	FD 0075	33,748	BC 100-2014	560-2014	2111-220-360-0000
\$90.00	\$0.00	\$18,928,661.61	\$2,089,029.11	\$16,839,632.50	\$0.00	01/16/2014	01/22/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	33,749	SR 29-2014		2081-302-0000
\$12.00	\$0.00	\$18,928,673.61	\$2,089,041.11	\$16,839,632.50	\$0.00	01/16/2014	01/22/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	33,749	SR 29-2014		2081-892-0000
\$0.53	\$0.00	\$18,928,674.14	\$2,089,041.64	\$16,839,632.50	\$0.00	01/17/2014	01/17/2014	COLERAIN TOWNSHIP ADMINISTRATION	REFUND OF FEE FROM VZW; REFL	33,133	SR 20-2014		1000-892-0000
\$159.79	\$0.00	\$18,928,833.93	\$2,089,201.43	\$16,839,632.50	\$0.00	01/17/2014	01/17/2014	COLERAIN TOWNSHIP ADMINISTRATION	REFUND OF FEE FROM VZW; REFL	33,133	SR 20-2014		1000-892-0000
\$940.50	\$0.00	\$18,929,774.43	\$2,090,141.93	\$16,839,632.50	\$0.00	01/17/2014	01/17/2014	COLERAIN TOWNSHIP ADMINISTRATION	REFUND OF FEE FROM VZW; REFL	33,133	SR 20-2014		2902-892-0000
\$327.00	\$0.00	\$18,930,101.43	\$2,090,468.93	\$16,839,632.50	\$0.00	01/17/2014	01/22/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC - OTARMA CHECK	33,747	SR 23-2014		2111-892-0000
\$500.00	\$0.00	\$18,930,601.43	\$2,090,968.93	\$16,839,632.50	\$0.00	01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURES REGISTRATION FEE	33,747	SR 28-2014		2181-301-0000
\$1,500.00	\$0.00	\$18,932,101.43	\$2,092,468.93	\$16,839,632.50	\$0.00	01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURES REGISTRATION FEE	33,747	SR 28-2014		2181-302-0000
\$75.00	\$0.00	\$18,932,176.43	\$2,092,543.93	\$16,839,632.50	\$0.00	01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURES REGISTRATION FEE	33,747	SR 28-2014		2181-892-0000
\$32,468.00	\$0.00	\$18,964,644.43	\$2,125,011.93	\$16,839,632.50	\$0.00	01/17/2014	01/22/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURES REGISTRATION FEE	33,747	SR 28-2014		2181-981-0401
\$0.00	\$2,800.00	\$18,961,844.43	\$2,122,211.93	\$16,839,632.50	\$0.00	01/17/2014	01/22/2014	DR. DONALD LOCASTO		33,748	BC 100-2014	559-2014	2111-220-360-0000
\$851.40	\$0.00	\$18,962,695.83	\$2,123,063.33	\$16,839,632.50	\$0.00	01/17/2014	01/28/2014	DEA	DEA OVERTIME	33,925	SR 45-2014		2081-892-0000
\$1,777.30	\$0.00	\$18,964,473.13	\$2,124,840.63	\$16,839,632.50	\$0.00	01/17/2014	02/06/2014	COLERAIN TOWNSHIP PARKS & SERVICES	Fees, MISC	34,822	SR 70-2014		2911-892-0333
\$0.00	\$30.50	\$18,964,442.63	\$2,124,810.13	\$16,839,632.50	\$0.00	01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	33,622	BC 24-2014	283-2014	2081-210-341-0000
\$0.00	\$909.65	\$18,963,532.98	\$2,123,900.48	\$16,839,632.50	\$0.00	01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	33,622	BC 97-2014	283-2014	2111-220-341-0000
\$0.00	\$30.50	\$18,963,502.48	\$2,123,869.98	\$16,839,632.50	\$0.00	01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	33,622	BC 31-2014	283-2014	2912-610-341-0000
\$0.00	\$24.49	\$18,963,477.99	\$2,123,845.49	\$16,839,632.50	\$0.00	01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	33,622	BC 27-2014	283-2014	2031-330-341-0000
\$0.00	\$61.00	\$18,963,416.99	\$2,123,784.49	\$16,839,632.50	\$0.00	01/21/2014	01/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0060, 0078	33,622	BC 48-2014	283-2014	2911-610-341-0000
\$500.00	\$0.00	\$18,963,916.99	\$2,124,284.49	\$16,839,632.50	\$0.00	01/21/2014	01/22/2014	US MARSHALS	DEA	33,747	SR 24-2014		2261-892-0505
\$4,902.00	\$0.00	\$18,968,818.99	\$2,129,186.49	\$16,839,632.50	\$0.00	01/21/2014	01/22/2014	US MARSHALS	DEA	33,747	SR 25-2014		2261-892-0505
\$212.00	\$0.00	\$18,969,030.99	\$2,129,398.49	\$16,839,632.50	\$0.00	01/21/2014	01/22/2014	US MARSHALS	DEA	33,747	SR 26-2014		2261-892-0505

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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 #	
\$85.00	\$0.00	\$18,969,115.99	\$2,129,483.49	\$16,839,632.50	\$0.00	01/21/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	33,918	SR 33-2014		2081-302-0000	
\$52.25	\$0.00	\$18,969,168.24	\$2,129,535.74	\$16,839,632.50	\$0.00	01/21/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	33,918	SR 33-2014		2081-892-0000	
\$0.00	\$46.00	\$18,969,122.24	\$2,129,489.74	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	TREASURER STATE OF OHIO		33,659	BC 42-2014	62016	2912-610-519-0213	
\$0.00	\$2,456.24	\$18,966,666.00	\$2,127,033.50	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	PO 13-2014	557-2014	1000-120-351-0000	
\$0.00	\$3,459.59	\$18,963,206.41	\$2,123,573.91	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	PO 13-2014	557-2014	2031-330-351-0000	
\$0.00	\$2,614.95	\$18,960,591.46	\$2,120,958.96	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	PO 13-2014	557-2014	2081-210-351-0000	
\$0.00	\$6,549.78	\$18,954,041.68	\$2,114,409.18	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	BC 98-2014	557-2014	2111-220-351-0000	
\$0.00	\$842.14	\$18,953,199.54	\$2,113,567.04	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	PO 13-2014	557-2014	2181-130-351-0000	
\$0.00	\$2,616.61	\$18,950,582.93	\$2,110,950.43	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	PO 13-2014	557-2014	2911-610-351-0000	
\$0.00	\$734.16	\$18,949,848.77	\$2,110,216.27	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	PO 13-2014	557-2014	2912-610-351-0000	
\$0.00	\$2,714.09	\$18,947,134.68	\$2,107,502.18	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	DUKE ENERGY	FD 0139, 0138,0136, 0135, 0137	33,742	PO 80-2014	557-2014	2912-610-359-0204	
\$0.00	\$415.77	\$18,946,718.91	\$2,107,086.41	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	33,750	BC 77-2014	62029	1000-110-221-0000	
\$0.00	\$2,433.30	\$18,944,285.61	\$2,104,653.11	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	33,750	BC 78-2014	62029	2081-210-221-0000	
\$0.00	\$3,083.73	\$18,941,201.88	\$2,101,569.38	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	33,750	BC 79-2014	62029	2111-220-221-0000	
\$0.00	\$20.85	\$18,941,181.03	\$2,101,548.53	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	33,750	BC 83-2014	62029	2912-610-221-0000	
\$0.00	\$765.72	\$18,940,415.31	\$2,100,782.81	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	33,750	BC 81-2014	62029	2231-330-221-0000	
\$0.00	\$329.10	\$18,940,086.21	\$2,100,453.71	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	33,750	BC 82-2014	62029	2911-610-221-0000	
\$0.00	\$152.49	\$18,939,933.72	\$2,100,301.22	\$16,839,632.50	\$0.00	01/22/2014	01/22/2014	SUPERIOR DENTAL CARE, INC.	FD 0113	33,750	BC 80-2014	62029	2181-130-221-0000	
\$31,062.68	\$0.00	\$18,970,996.40	\$2,131,363.90	\$16,839,632.50	\$0.00	01/22/2014	01/23/2014	COLERAIN TOWNSHIP ADMINISTRATION	INTEGRYS ENERGY SERVICE	33,832	SR 30-2014		1000-892-0000	
\$2,100.00	\$0.00	\$18,973,096.40	\$2,133,463.90	\$16,839,632.50	\$0.00	01/22/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	33,918	SR 32-2014		2081-302-0000	
\$335.00	\$0.00	\$18,973,431.40	\$2,133,798.90	\$16,839,632.50	\$0.00	01/22/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS	33,918	SR 34-2014		2081-302-0000	
\$1,125.00	\$0.00	\$18,974,556.40	\$2,134,923.90	\$16,839,632.50	\$0.00	01/22/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS	33,918	SR 34-2014		2081-801-0503	
\$0.00	\$28,455.50	\$18,946,100.90	\$2,106,468.40	\$16,839,632.50	\$0.00	01/23/2014	01/23/2014	POLICE & FIREMEN'S DISABILITY		33,789	Direct	62030	2111-220-190-0000	
\$0.00	\$82,882.30	\$18,863,218.60	\$2,023,586.10	\$16,839,632.50	\$0.00	01/23/2014	01/23/2014	POLICE & FIREMEN'S DISABILITY		33,789	Direct	62030	2111-220-215-0000	
\$0.00	\$8,668.83	\$18,854,549.77	\$2,014,917.27	\$16,839,632.50	\$0.00	01/23/2014	01/23/2014	POLICE & FIREMEN'S DISABILITY		33,789	Direct	62030	2281-220-190-0000	
\$0.50	\$0.00	\$18,854,550.27	\$2,014,917.77	\$16,839,632.50	\$0.00	01/23/2014	01/23/2014	Positive Adjustment for COLERAIN TOWNSHIP ADM	Posting Error	33,804	SR 20-2014		1000-892-0000	
\$0.00	\$409.91	\$18,854,140.36	\$2,014,507.86	\$16,839,632.50	\$0.00	01/23/2014	01/23/2014	TOSHIBA FINANCIAL SERVICES	PD 0045	33,834	PO 22-2014	566-2014	2081-210-360-0000	
\$0.00	\$1,056.00	\$18,853,084.36	\$2,013,451.86	\$16,839,632.50	\$0.00	01/23/2014	01/23/2014	BRIAN ALAN SPITZIG		33,848	BC 154-2014	62031	2181-130-317-0000	
\$40,000.00	\$0.00	\$18,893,084.36	\$2,053,451.86	\$16,839,632.50	\$0.00	01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE, PERMISS	33,919	SR 38-2014		2031-101-0000	
\$170,000.00	\$0.00	\$19,063,084.36	\$2,223,451.86	\$16,839,632.50	\$0.00	01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE, PERMISS	33,919	SR 38-2014		2081-101-0000	
\$415,000.00	\$0.00	\$19,478,084.36	\$2,638,451.86	\$16,839,632.50	\$0.00	01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE, PERMISS	33,919	SR 38-2014		2111-101-0000	
\$21,667.50	\$0.00	\$19,499,751.86	\$2,660,119.36	\$16,839,632.50	\$0.00	01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE, PERMISS	33,919	SR 38-2014		2231-104-0000	
\$13,000.50	\$0.00	\$19,512,752.36	\$2,673,119.86	\$16,839,632.50	\$0.00	01/23/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE, PERMISS	33,919	SR 38-2014		2231-592-0000	
\$0.00	\$37.72	\$19,512,714.64	\$2,673,082.14	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		33,995	BC 97-2014	573-2014	2111-220-341-0000	
\$0.00	\$33.32	\$19,512,681.32	\$2,673,048.82	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		33,995	BC 70-2014	573-2014	1000-120-341-0000	
\$0.00	\$7.00	\$19,512,674.32	\$2,673,041.82	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		33,995	BC 27-2014	573-2014	2031-330-341-0000	
\$0.00	\$7.00	\$19,512,667.32	\$2,673,034.82	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		33,995	BC 24-2014	573-2014	2081-210-341-0000	
\$0.00	\$16.39	\$19,512,650.93	\$2,673,018.43	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		33,995	BC 48-2014	573-2014	2911-610-341-0000	
\$0.00	\$8.60	\$19,512,642.33	\$2,673,009.83	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		33,995	BC 31-2014	573-2014	2912-610-341-0000	
\$0.00	\$16.48	\$19,512,625.85	\$2,672,993.35	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL ANY DISTANCE		33,995	BC 144-2014	573-2014	2181-130-341-0000	
\$0.00	\$117.32	\$19,512,508.53	\$2,672,876.03	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		33,995	BC 27-2014	574-2014	2031-330-341-0000	

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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	\$509.49	\$19,511,999.04	\$2,672,366.54	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		33,995	BC 24-2014	574-2014	2081-210-341-0000
\$0.00	\$3,451.90	\$19,508,547.14	\$2,668,914.64	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		33,995	BC 97-2014	574-2014	2111-220-341-0000
\$0.00	\$117.31	\$19,508,429.83	\$2,668,797.33	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		33,995	BC 48-2014	574-2014	2911-610-341-0000
\$0.00	\$93.57	\$19,508,336.26	\$2,668,703.76	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		33,995	BC 70-2014	574-2014	1000-120-341-0000
\$0.00	\$83.47	\$19,508,252.79	\$2,668,620.29	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		33,995	BC 144-2014	574-2014	2181-130-341-0000
\$0.00	\$117.28	\$19,508,135.51	\$2,668,503.01	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	CINCINNATI BELL TELEPHONE		33,995	BC 31-2014	574-2014	2912-610-341-0000
\$0.00	\$355.50	\$19,507,780.01	\$2,668,147.51	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		33,996	PO 6-2014	575-2014	1000-120-352-0000
\$0.00	\$1,015.75	\$19,506,764.26	\$2,667,131.76	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		33,996	PO 6-2014	575-2014	2031-330-352-0000
\$0.00	\$457.84	\$19,506,306.42	\$2,666,673.92	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		33,996	PO 6-2014	575-2014	2081-210-352-0000
\$0.00	\$121.89	\$19,506,184.53	\$2,666,552.03	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		33,996	BC 147-2014	575-2014	2181-130-352-0000
\$0.00	\$2,404.75	\$19,503,779.78	\$2,664,147.28	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		33,996	PO 6-2014	575-2014	2911-610-352-0000
\$0.00	\$687.07	\$19,503,092.71	\$2,663,460.21	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		33,996	PO 6-2014	575-2014	2912-610-352-0000
\$0.00	\$3,783.10	\$19,499,309.61	\$2,659,677.11	\$16,839,632.50	\$0.00	01/23/2014	01/29/2014	GREATER CINCINNATI WATER WORKS		33,996	BC 99-2014	575-2014	2111-220-352-0000
\$0.00	\$2,482.34	\$19,496,827.27	\$2,657,194.77	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,704	Direct	290-2014	1000-120-190-0000
\$0.00	\$1,362.40	\$19,495,464.87	\$2,655,832.37	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,704	Direct	290-2014	2031-330-190-0000
\$0.00	\$2,402.57	\$19,493,062.30	\$2,653,429.80	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,704	Direct	290-2014	2912-610-190-0000
\$0.00	\$4,597.81	\$19,488,464.49	\$2,648,831.99	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,705	Direct	295-2014	2181-130-190-0000
\$0.00	\$2,620.82	\$19,485,843.67	\$2,646,211.17	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,706	Direct	300-2014	1000-110-131-0000
\$0.00	\$2,871.35	\$19,482,972.32	\$2,643,339.82	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,706	Direct	300-2014	1000-110-141-0000
\$0.00	\$2,621.79	\$19,480,350.53	\$2,640,718.03	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,706	Direct	300-2014	1000-120-190-0000
\$0.00	\$19,486.25	\$19,460,864.28	\$2,621,231.78	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,707	Direct	313-2014	2031-330-190-0000
\$0.00	\$6,086.22	\$19,454,778.06	\$2,615,145.56	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,708	Direct	320-2014	2911-610-190-0000
\$0.00	\$80,955.40	\$19,373,822.66	\$2,534,190.16	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,709	Direct	376-2014	2081-210-190-0000
\$0.00	\$673.94	\$19,373,148.72	\$2,533,516.22	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,709	Direct	376-2014	2111-220-190-0000
\$0.00	\$623.29	\$19,372,525.43	\$2,532,892.93	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,709	Direct	376-2014	2181-130-190-0000
\$0.00	\$99.17	\$19,372,426.26	\$2,532,793.76	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	1000-120-190-0000
\$0.00	\$99.17	\$19,372,327.09	\$2,532,694.59	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2031-330-190-0000
\$0.00	\$170.00	\$19,372,157.09	\$2,532,524.59	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2081-210-190-0000
\$0.00	\$72,655.33	\$19,299,501.76	\$2,459,869.26	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2111-220-190-0000
\$0.00	\$75,284.87	\$19,224,216.89	\$2,384,584.39	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2111-220-190-1000
\$0.00	\$70.84	\$19,224,146.05	\$2,384,513.55	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2181-130-190-0000
\$0.00	\$26,737.99	\$19,197,408.06	\$2,357,775.56	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2281-220-190-0000
\$0.00	\$70.84	\$19,197,337.22	\$2,357,704.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2911-610-190-0000
\$0.00	\$70.84	\$19,197,266.38	\$2,357,633.88	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Employee Payroll	Payroll Posting	33,710	Direct	550-2014	2912-610-190-0000
\$0.00	\$74.60	\$19,197,191.78	\$2,357,559.28	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	COLERAIN CONDIMENT FUND		33,727	Direct	551-2014	2111-220-190-0000
\$0.00	\$216.00	\$19,196,975.78	\$2,357,343.28	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	COLERAIN CONDIMENT FUND		33,727	Direct	551-2014	2111-220-190-1000
\$0.00	\$29.40	\$19,196,946.38	\$2,357,313.88	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	COLERAIN CONDIMENT FUND		33,727	Direct	551-2014	2281-220-190-0000
\$0.00	\$600.24	\$19,196,346.14	\$2,356,713.64	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		33,727	Direct	552-2014	2111-220-190-0000
\$0.00	\$257.26	\$19,196,088.88	\$2,356,456.38	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		33,727	Direct	552-2014	2281-220-190-0000
\$0.00	\$212.55	\$19,195,876.33	\$2,356,243.83	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	KEMBA-WYATT KAAKE FUND		33,727	Direct	553-2014	2111-220-190-0000
\$0.00	\$190.50	\$19,195,685.83	\$2,356,053.33	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	KEMBA-WYATT KAAKE FUND		33,727	Direct	553-2014	2111-220-190-1000

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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	\$88.95	\$19,195,596.88	\$2,355,964.38	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	KEMBA-WYATT KAAKE FUND		33,727	Direct	553-2014	2281-220-190-0000
\$0.00	\$100.00	\$19,195,496.88	\$2,355,864.38	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	NORTHSIDE BANK		33,727	Direct	554-2014	1000-110-131-0000
\$0.00	\$25.00	\$19,195,471.88	\$2,355,839.38	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	NORTHSIDE BANK		33,727	Direct	554-2014	1000-120-190-0000
\$0.00	\$525.00	\$19,194,946.88	\$2,355,314.38	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	NORTHSIDE BANK		33,727	Direct	554-2014	2031-330-190-0000
\$0.00	\$1,982.19	\$19,192,964.69	\$2,353,332.19	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	NORTHSIDE BANK		33,727	Direct	554-2014	2081-210-190-0000
\$0.00	\$2,284.87	\$19,190,679.82	\$2,351,047.32	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	NORTHSIDE BANK		33,727	Direct	554-2014	2111-220-190-0000
\$0.00	\$207.00	\$19,190,472.82	\$2,350,840.32	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	NORTHSIDE BANK		33,727	Direct	554-2014	2181-130-190-0000
\$0.00	\$979.13	\$19,189,493.69	\$2,349,861.19	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	NORTHSIDE BANK		33,727	Direct	554-2014	2281-220-190-0000
\$0.00	\$1,305.87	\$19,188,187.82	\$2,348,555.32	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2111-220-190-0000
\$0.00	\$454.77	\$19,187,733.05	\$2,348,100.55	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2281-220-190-0000
\$0.00	\$29.03	\$19,187,704.02	\$2,348,071.52	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	1000-120-190-0000
\$0.00	\$29.03	\$19,187,674.99	\$2,348,042.49	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2031-330-190-0000
\$0.00	\$1,822.00	\$19,185,852.99	\$2,346,220.49	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2081-210-190-0000
\$0.00	\$974.51	\$19,184,878.48	\$2,345,245.98	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2111-220-190-1000
\$0.00	\$20.74	\$19,184,857.74	\$2,345,225.24	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2181-130-190-0000
\$0.00	\$161.97	\$19,184,695.77	\$2,345,063.27	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2911-610-190-0000
\$0.00	\$20.74	\$19,184,675.03	\$2,345,042.53	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		33,727	Direct	555-2014	2912-610-190-0000
\$0.00	\$50.00	\$19,184,625.03	\$2,344,992.53	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO TUITION TRUST AUTHORITY		33,727	Direct	556-2014	2081-210-190-0000
\$0.00	\$50.00	\$19,184,575.03	\$2,344,942.53	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO TUITION TRUST AUTHORITY		33,727	Direct	556-2014	2111-220-190-0000
\$0.00	\$75.00	\$19,184,500.03	\$2,344,867.53	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	OHIO TUITION TRUST AUTHORITY		33,727	Direct	556-2014	2911-610-190-0000
\$0.00	\$50.00	\$19,184,450.03	\$2,344,817.53	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		33,728	Direct	62017	1000-120-190-0000
\$0.00	\$8,033.81	\$19,176,416.22	\$2,336,783.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		33,728	Direct	62017	2111-220-190-0000
\$0.00	\$200.00	\$19,176,216.22	\$2,336,583.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		33,728	Direct	62017	2111-220-190-1000
\$0.00	\$2,918.00	\$19,173,298.22	\$2,333,665.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		33,728	Direct	62017	2281-220-190-0000
\$0.00	\$365.00	\$19,172,933.22	\$2,333,300.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		33,728	Direct	62017	2181-130-190-0000
\$0.00	\$1,416.00	\$19,171,517.22	\$2,331,884.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		33,728	Direct	62018	2081-210-190-0000
\$0.00	\$500.00	\$19,171,017.22	\$2,331,384.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		33,728	Direct	62018	2111-220-190-0000
\$0.00	\$380.00	\$19,170,637.22	\$2,331,004.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCO FEDERAL CREDIT UNION		33,728	Direct	62019	2031-330-190-0000
\$0.00	\$1,716.24	\$19,168,920.98	\$2,329,288.48	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	CINCO FEDERAL CREDIT UNION		33,728	Direct	62019	2911-610-190-0000
\$0.00	\$203.50	\$19,168,717.48	\$2,329,084.98	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AFSCME OHIO COUNCIL #8		33,738	Direct	62020	2031-330-190-0000
\$0.00	\$122.10	\$19,168,595.38	\$2,328,962.88	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AFSCME OHIO COUNCIL #8		33,738	Direct	62020	2911-610-190-0000
\$0.00	\$20.35	\$19,168,575.03	\$2,328,942.53	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AFSCME OHIO COUNCIL #8		33,738	Direct	62020	2912-610-190-0000
\$0.00	\$400.00	\$19,168,175.03	\$2,328,542.53	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AXA EQUITABLE		33,738	Direct	62021	1000-120-190-0000
\$0.00	\$5,888.40	\$19,162,286.63	\$2,322,654.13	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AXA EQUITABLE		33,738	Direct	62021	2081-210-190-0000
\$0.00	\$5,012.09	\$19,157,274.54	\$2,317,642.04	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AXA EQUITABLE		33,738	Direct	62021	2111-220-190-0000
\$0.00	\$4,006.00	\$19,153,268.54	\$2,313,636.04	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AXA EQUITABLE		33,738	Direct	62021	2111-220-190-1000
\$0.00	\$120.00	\$19,153,148.54	\$2,313,516.04	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AXA EQUITABLE		33,738	Direct	62021	2181-130-190-0000
\$0.00	\$1,853.65	\$19,151,294.89	\$2,311,662.39	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AXA EQUITABLE		33,738	Direct	62021	2281-220-190-0000
\$0.00	\$50.00	\$19,151,244.89	\$2,311,612.39	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	AXA EQUITABLE		33,738	Direct	62021	2911-610-190-0000
\$0.00	\$210.00	\$19,151,034.89	\$2,311,402.39	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	EDWARD JONES		33,738	Direct	62022	2111-220-190-0000
\$0.00	\$90.00	\$19,150,944.89	\$2,311,312.39	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	EDWARD JONES		33,738	Direct	62022	2281-220-190-0000

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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	\$1,254.76	\$19,149,690.13	\$2,310,057.63	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	FRATERNAL ORDER OF POLICE		33,738	Direct	62023	2081-210-190-0000
\$0.00	\$58.91	\$19,149,631.22	\$2,309,998.72	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE		33,738	Direct	62024	2111-220-190-1000
\$0.00	\$208.74	\$19,149,422.48	\$2,309,789.98	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	HAMILTON COUNTY MUNICIPAL COURT		33,738	Direct	62025	2111-220-190-1000
\$0.00	\$161.70	\$19,149,260.78	\$2,309,628.28	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Indiana State Central Collection Unit		33,738	Direct	62026	2111-220-190-0000
\$0.00	\$69.30	\$19,149,191.48	\$2,309,558.98	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	Indiana State Central Collection Unit		33,738	Direct	62026	2281-220-190-0000
\$0.00	\$142.74	\$19,149,048.74	\$2,309,416.24	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		33,738	Direct	62027	2111-220-190-0000
\$0.00	\$425.76	\$19,148,622.98	\$2,308,990.48	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		33,738	Direct	62027	2111-220-190-1000
\$0.00	\$61.12	\$19,148,561.86	\$2,308,929.36	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		33,738	Direct	62027	2281-220-190-0000
\$0.00	\$1,001.01	\$19,147,560.85	\$2,307,928.35	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	SECURITY BENEFIT		33,738	Direct	62028	2111-220-190-0000
\$0.00	\$428.99	\$19,147,131.86	\$2,307,499.36	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	SECURITY BENEFIT		33,738	Direct	62028	2281-220-190-0000
\$0.00	\$290.00	\$19,146,841.86	\$2,307,209.36	\$16,839,632.50	\$0.00	01/24/2014	01/22/2014	SECURITY BENEFIT		33,738	Direct	62028	2111-220-190-1000
\$0.00	\$14,334.81	\$19,132,507.05	\$2,292,874.55	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2081-210-190-0000
\$0.00	\$1,810.27	\$19,130,696.78	\$2,291,064.28	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2081-210-213-0000
\$0.00	\$17,045.14	\$19,113,651.64	\$2,274,019.14	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2111-220-190-0000
\$0.00	\$16,456.85	\$19,097,194.79	\$2,257,562.29	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2111-220-190-1000
\$0.00	\$5,901.69	\$19,091,293.10	\$2,251,660.60	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2111-220-212-0000
\$0.00	\$3,405.92	\$19,087,887.18	\$2,248,254.68	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2111-220-213-0000
\$0.00	\$5,979.60	\$19,081,907.58	\$2,242,275.08	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2281-220-190-0000
\$0.00	\$1,109.39	\$19,080,798.19	\$2,241,165.69	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	1000-110-131-0000
\$0.00	\$543.64	\$19,080,254.55	\$2,240,622.05	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	1000-110-141-0000
\$0.00	\$234.78	\$19,080,019.77	\$2,240,387.27	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	1000-110-213-0000
\$0.00	\$1,149.05	\$19,078,870.72	\$2,239,238.22	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	1000-120-190-0000
\$0.00	\$3,993.09	\$19,074,877.63	\$2,235,245.13	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2031-330-190-0000
\$0.00	\$928.72	\$19,073,948.91	\$2,234,316.41	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2181-130-190-0000
\$0.00	\$83.00	\$19,073,865.91	\$2,234,233.41	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2181-130-213-0000
\$0.00	\$442.03	\$19,073,423.88	\$2,233,791.38	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2231-330-213-0000
\$0.00	\$1,443.91	\$19,071,979.97	\$2,232,347.47	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2911-610-190-0000
\$0.00	\$162.77	\$19,071,817.20	\$2,232,184.70	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2911-610-213-0000
\$0.00	\$347.77	\$19,071,469.43	\$2,231,836.93	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2912-610-190-0000
\$0.00	\$45.54	\$19,071,423.89	\$2,231,791.39	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	INTERNAL REVENUE SERVICE		33,805	Direct	561-2014	2912-610-213-0000
\$0.00	\$1,637.73	\$19,069,786.16	\$2,230,153.66	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		33,811	Direct	562-2014	2111-220-190-0000
\$0.00	\$810.00	\$19,068,976.16	\$2,229,343.66	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		33,811	Direct	562-2014	2031-330-190-0000
\$0.00	\$585.00	\$19,068,391.16	\$2,228,758.66	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		33,811	Direct	562-2014	2081-210-190-0000
\$0.00	\$810.00	\$19,067,581.16	\$2,227,948.66	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		33,811	Direct	562-2014	2111-220-190-1000
\$0.00	\$25.00	\$19,067,556.16	\$2,227,923.66	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		33,811	Direct	562-2014	2181-130-190-0000
\$0.00	\$551.88	\$19,067,004.28	\$2,227,371.78	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		33,811	Direct	562-2014	2281-220-190-0000
\$0.00	\$81.96	\$19,066,922.32	\$2,227,289.82	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		33,811	Direct	563-2014	1000-110-131-0000
\$0.00	\$93.57	\$19,066,828.75	\$2,227,196.25	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		33,811	Direct	563-2014	2031-330-190-0000
\$0.00	\$115.91	\$19,066,712.84	\$2,227,080.34	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		33,811	Direct	563-2014	2081-210-190-0000
\$0.00	\$185.59	\$19,066,527.25	\$2,226,894.75	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		33,811	Direct	563-2014	2111-220-190-0000
\$0.00	\$140.63	\$19,066,386.62	\$2,226,754.12	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		33,811	Direct	563-2014	2111-220-190-1000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$23.36	\$19,066,363.26	\$2,226,730.76	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		33,811	Direct	563-2014	2181-130-190-0000
\$0.00	\$79.54	\$19,066,283.72	\$2,226,651.22	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	SCHOOL DISTRICT INCOME TAX		33,811	Direct	563-2014	2281-220-190-0000
\$0.00	\$2,954.43	\$19,063,329.29	\$2,223,696.79	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2081-210-190-0000
\$0.00	\$3,334.13	\$19,059,995.16	\$2,220,362.66	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2111-220-190-0000
\$0.00	\$1,144.28	\$19,058,850.88	\$2,219,218.38	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2281-220-190-0000
\$0.00	\$328.07	\$19,058,522.81	\$2,218,890.31	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	1000-110-131-0000
\$0.00	\$108.51	\$19,058,414.30	\$2,218,781.80	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	1000-110-141-0000
\$0.00	\$224.34	\$19,058,189.96	\$2,218,557.46	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	1000-120-190-0000
\$0.00	\$845.46	\$19,057,344.50	\$2,217,712.00	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2031-330-190-0000
\$0.00	\$2,095.83	\$19,055,248.67	\$2,215,616.17	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2111-220-190-1000
\$0.00	\$194.27	\$19,055,054.40	\$2,215,421.90	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2181-130-190-0000
\$0.00	\$278.11	\$19,054,776.29	\$2,215,143.79	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2911-610-190-0000
\$0.00	\$74.80	\$19,054,701.49	\$2,215,068.99	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	OHIO DEPARTMENT OF TAXATION		33,811	Direct	564-2014	2912-610-190-0000
\$0.00	\$76.45	\$19,054,625.04	\$2,214,992.54	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		33,835	Direct	567-2014	2031-330-190-0000
\$0.00	\$364.06	\$19,054,260.98	\$2,214,628.48	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		33,835	Direct	567-2014	2081-210-190-0000
\$0.00	\$330.46	\$19,053,930.52	\$2,214,298.02	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		33,835	Direct	567-2014	2111-220-190-1000
\$0.00	\$106.10	\$19,053,824.42	\$2,214,191.92	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		33,835	Direct	567-2014	2181-130-190-0000
\$0.00	\$70.20	\$19,053,754.22	\$2,214,121.72	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		33,835	Direct	567-2014	2911-610-190-0000
\$0.00	\$145.62	\$19,053,608.60	\$2,213,976.10	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	City of Fairfield		33,836	Direct	568-2014	2111-220-190-0000
\$0.00	\$98.70	\$19,053,509.90	\$2,213,877.40	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	City of Fairfield		33,836	Direct	568-2014	2111-220-190-1000
\$0.00	\$62.42	\$19,053,447.48	\$2,213,814.98	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	City of Fairfield		33,836	Direct	568-2014	2281-220-190-0000
\$0.00	\$20.62	\$19,053,426.86	\$2,213,794.36	\$16,839,632.50	\$0.00	01/24/2014	01/23/2014	City of Fairfield		33,836	Direct	568-2014	2081-210-190-0000
\$0.00	\$39.38	\$19,053,387.48	\$2,213,754.98	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	569-2014	1000-110-111-0000
\$0.00	\$41.82	\$19,053,345.66	\$2,213,713.16	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	1000-120-190-0000
\$0.00	\$484.74	\$19,052,860.92	\$2,213,228.42	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	2081-210-190-0000
\$0.00	\$506.03	\$19,052,354.89	\$2,212,722.39	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	2111-220-190-0000
\$0.00	\$190.33	\$19,052,164.56	\$2,212,532.06	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	2281-220-190-0000
\$0.00	\$59.36	\$19,052,105.20	\$2,212,472.70	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	1000-110-131-0000
\$0.00	\$79.30	\$19,052,025.90	\$2,212,393.40	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	2031-330-190-0000
\$0.00	\$32.28	\$19,051,993.62	\$2,212,361.12	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	2181-130-190-0000
\$0.00	\$182.32	\$19,051,811.30	\$2,212,178.80	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	2911-610-190-0000
\$0.00	\$0.52	\$19,051,810.78	\$2,212,178.28	\$16,839,632.50	\$0.00	01/24/2014	01/24/2014	KANAWHA INSURANCE COMPANY		33,855	Direct	570-2014	2912-610-190-0000
\$0.00	\$1,117.15	\$19,050,693.63	\$2,211,061.13	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	BAIRD PUBLIC INVESTMENT ADVISORS		33,895	PO 8-2014	571-2014	1000-110-519-0000
\$1,429.61	\$0.00	\$19,052,123.24	\$2,212,490.74	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	UNTOWN SUITES, REIMBURSMEN	33,918	SR 31-2014		1000-103-0000
\$175.00	\$0.00	\$19,052,298.24	\$2,212,665.74	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	UNTOWN SUITES, REIMBURSMEN	33,918	SR 31-2014		1000-892-0000
\$472.53	\$0.00	\$19,052,770.77	\$2,213,138.27	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE OCT TIPPING FEES	33,919	SR 37-2014		1000-302-0101
\$2,941.46	\$0.00	\$19,055,712.23	\$2,216,079.73	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	MOTOR VEHICLE TAX, GASOLINE T	33,919	SR 39-2014		1000-892-0103
\$2,560.05	\$0.00	\$19,058,272.28	\$2,218,639.78	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	MOTOR VEHICLE TAX, GASOLINE T	33,919	SR 39-2014		2021-537-0000
\$336.89	\$0.00	\$19,058,609.17	\$2,218,976.67	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	US MARSHALS	DEA	33,919	SR 41-2014		2261-892-0505
\$69.03	\$0.00	\$19,058,678.20	\$2,219,045.70	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	US MARSHALS	DEA	33,919	SR 42-2014		2261-892-0505
\$77.66	\$0.00	\$19,058,755.86	\$2,219,123.36	\$16,839,632.50	\$0.00	01/24/2014	01/28/2014	US MARSHALS	DEA	33,919	SR 43-2014		2261-892-0505

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$2,295.00	\$0.00	\$19,061,050.86	\$2,221,418.36	\$16,839,632.50	\$0.00	01/27/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	33,918	SR 35-2014		2081-302-0000
\$30.00	\$0.00	\$19,061,080.86	\$2,221,448.36	\$16,839,632.50	\$0.00	01/27/2014	01/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	33,918	SR 35-2014		2081-892-0000
\$375.00	\$0.00	\$19,061,455.86	\$2,221,823.36	\$16,839,632.50	\$0.00	01/27/2014	01/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	33,918	SR 36-2014		2181-302-0000
\$275.00	\$0.00	\$19,061,730.86	\$2,222,098.36	\$16,839,632.50	\$0.00	01/27/2014	01/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	33,918	SR 36-2014		2181-892-0000
\$34,796.90	\$0.00	\$19,096,527.76	\$2,256,895.26	\$16,839,632.50	\$0.00	01/27/2014	01/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTIO	33,919	SR 40-2014		1000-532-0000
\$851.40	\$0.00	\$19,097,379.16	\$2,257,746.66	\$16,839,632.50	\$0.00	01/27/2014	01/28/2014	DEA	DEA OVERTIME	33,925	SR 44-2014		2081-892-0000
\$0.00	\$292.50	\$19,097,086.66	\$2,257,454.16	\$16,839,632.50	\$0.00	01/27/2014	01/28/2014	LINDA SCHNEIDER		33,927	BC 94-2014	572-2014	2111-220-323-1005
\$375.00	\$0.00	\$19,097,461.66	\$2,257,829.16	\$16,839,632.50	\$0.00	01/27/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES,OTHER MISC	34,789	SR 63-2014		2181-302-0000
\$275.00	\$0.00	\$19,097,736.66	\$2,258,104.16	\$16,839,632.50	\$0.00	01/27/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES,OTHER MISC	34,789	SR 63-2014		2181-892-0000
-\$375.00	\$0.00	\$19,097,361.66	\$2,257,729.16	\$16,839,632.50	\$0.00	01/27/2014	02/06/2014	Void Receipt for COLERAIN TOWNSHIP ZONING DE		34,817	SR 63-2014		2181-302-0000
-\$275.00	\$0.00	\$19,097,086.66	\$2,257,454.16	\$16,839,632.50	\$0.00	01/27/2014	02/06/2014	Void Receipt for COLERAIN TOWNSHIP ZONING DE		34,817	SR 63-2014		2181-892-0000
\$0.00	\$45.47	\$19,097,041.19	\$2,257,408.69	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	THE BOX PLACE	FD 0067, 1867	33,913	PO 77-2014	62032	2111-220-599-1014
\$0.00	\$8,151.46	\$19,088,889.73	\$2,249,257.23	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	INTERMEDIX	FD 0065	33,913	PO 79-2014	62033	2281-220-590-0000
\$0.00	\$166.00	\$19,088,723.73	\$2,249,091.23	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	TAPESTRIPS	FD 2027	33,913	PO 76-2014	62034	2111-760-740-1015
\$0.00	\$52.21	\$19,088,671.52	\$2,249,039.02	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	CINTAS #001	FD 0071	33,913	BC 125-2014	62035	2111-760-740-1029
\$0.00	\$898.99	\$19,087,772.53	\$2,248,140.03	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	H. H. GREGG SUPER STORES	FD 0062	33,913	BC 116-2014	62036	2111-760-730-0000
\$0.00	\$234.00	\$19,087,538.53	\$2,247,906.03	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	INTERNATIONAL ASSN. OF FIRE CHIEFS	FD 0068	33,913	BC 111-2014	62037	2111-220-519-0000
\$0.00	\$66.00	\$19,087,472.53	\$2,247,840.03	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	SCREEN PRINTS	FD 0004	33,913	BC 118-2014	62038	2111-760-740-1015
\$0.00	\$618.68	\$19,086,853.85	\$2,247,221.35	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	TRANSPORT SPECIALIST, INC	FD 0055	33,913	BC 106-2014	62039	2111-220-420-1008
\$0.00	\$385.13	\$19,086,468.72	\$2,246,836.22	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	TRUCK & TRAILER SUPPLY	FD 0064	33,913	BC 106-2014	62040	2111-220-420-1008
\$0.00	\$626.95	\$19,085,841.77	\$2,246,209.27	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	RUMPKER WASTE, INCORPORATED	FD 0063	33,913	BC 90-2014	62041	2111-220-322-0000
\$0.00	\$402.64	\$19,085,439.13	\$2,245,806.63	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ROY TAILOR UNIFORMS	FD 13-1842, 13-2057	33,913	BC 125-2014	62042	2111-760-740-1029
\$0.00	\$45.00	\$19,085,394.13	\$2,245,761.63	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	WEBER AUTO GLASS	FD 0101	33,913	BC 91-2014	62043	2111-220-323-0000
\$0.00	\$2,896.60	\$19,082,497.53	\$2,242,865.03	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	BOUND TREE MEDICAL, LLC	FD 0094	33,913	BC 109-2014	62044	2111-220-490-0000
\$0.00	\$165.00	\$19,082,332.53	\$2,242,700.03	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	CINCINNATI STATE TECHNICAL	FD 0100	33,913	BC 85-2014	62045	2111-220-318-0000
\$0.00	\$443.00	\$19,081,889.53	\$2,242,257.03	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	JOEL CORNELIUS HOME IMPROVEMENTS	FD 0102	33,913	BC 91-2014	62046	2111-220-323-0000
\$0.00	\$3,027.60	\$19,078,861.93	\$2,239,229.43	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	CRUX ROADBOARDZ GRAPHICS	FD 0072	33,913	BC 106-2014	62047	2111-220-420-1008
\$0.00	\$265.39	\$19,078,596.54	\$2,238,964.04	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	GALLS, LLC	FD 0053	33,913	BC 117-2014	62048	2111-760-740-0000
\$0.00	\$18.15	\$19,078,578.39	\$2,238,945.89	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	GROESBECK CLEANERS	FD 0133	33,913	BC 109-2014	62049	2111-220-490-0000
\$0.00	\$2,561.90	\$19,076,016.49	\$2,236,383.99	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	LYKINS OIL COMPANY	FD 0037, 0077	33,913	BC 105-2014	62050	2111-220-420-1007
\$0.00	\$1,133.15	\$19,074,883.34	\$2,235,250.84	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	LYKINS OIL COMPANY	FD 0122	33,913	BC 105-2014	62050	2111-220-420-1007
\$0.00	\$165.00	\$19,074,718.34	\$2,235,085.84	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	NFPA	FD 0125	33,913	BC 111-2014	62051	2111-220-519-0000
\$0.00	\$3,450.00	\$19,071,268.34	\$2,231,635.84	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	NARDELLI ELECTRIC INCORPORATED	FD 0085, 0086, 0087, 0088, 0089, 00	33,913	BC 91-2014	62052	2111-220-323-0000
\$0.00	\$428.52	\$19,070,839.82	\$2,231,207.32	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	NORTHGATE TIRE	FD 0057	33,913	BC 94-2014	62053	2111-220-323-1005
\$0.00	\$132.79	\$19,070,707.03	\$2,231,074.53	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	NORTHGATE TIRE	FD 0099	33,913	BC 94-2014	62053	2111-220-323-1005
\$0.00	\$100.00	\$19,070,607.03	\$2,230,974.53	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	OHIO STATE FIREFIGHTER'S ASSOCIATION	FD 0126	33,913	BC 111-2014	62054	2111-220-519-0000
\$0.00	\$25.59	\$19,070,581.44	\$2,230,948.94	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	INTERSTATE BILLING SERVICE, INC.	FD 0104	33,913	BC 106-2014	62055	2111-220-420-1008
\$0.00	\$489.65	\$19,070,091.79	\$2,230,459.29	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	SCHIBI HEATING	FD 0120	33,913	BC 91-2014	62056	2111-220-323-0000
\$0.00	\$100.00	\$19,069,991.79	\$2,230,359.29	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	SWOBOA	FD 0124	33,913	BC 111-2014	62057	2111-220-519-0000
\$0.00	\$136.84	\$19,069,854.95	\$2,230,222.45	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	STIGLER SUPPLY	FD 0052	33,913	BC 104-2014	62058	2111-220-420-0000
\$0.00	\$30.00	\$19,069,824.95	\$2,230,192.45	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	COLERAIN TOWNSHIP CITIZEN'S POLICE	PD 0044	33,913	BC 84-2014	62059	2261-210-599-0505

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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	\$48.60	\$19,069,776.35	\$2,230,143.85	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	DERRINGER COMPANY		33,913	BC 155-2014	62060	2912-610-360-0206
\$0.00	\$11,659.06	\$19,058,117.29	\$2,218,484.79	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	DUKE ENERGY		33,913	PO 9-2014	62061	2401-310-360-0000
\$0.00	\$243.14	\$19,057,874.15	\$2,218,241.65	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ENQUIRER MEDIA		33,913	BC 145-2014	62062	2181-130-342-0000
\$0.00	\$210.00	\$19,057,664.15	\$2,218,031.65	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ECKERT FIRE PROTECTION		33,913	BC 134-2014	62063	2231-330-360-0000
\$0.00	\$50.00	\$19,057,614.15	\$2,217,981.65	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	GEOFF MILZ		33,913	BC 149-2014	62064	2181-130-410-0000
\$0.00	\$46.52	\$19,057,567.63	\$2,217,935.13	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	INDUSTRIAL PAINT & SUPPLY		33,913	BC 131-2014	62065	2031-330-420-0000
\$0.00	\$402.00	\$19,057,165.63	\$2,217,533.13	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	KEENE'S PARKING	PD 0040	33,913	BC 7-2014	62066	2081-760-740-0000
\$0.00	\$104.00	\$19,057,061.63	\$2,217,429.13	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MEIJERJOHAN-WENGLER, INC		33,913	BC 51-2014	62067	2911-610-420-0000
\$0.00	\$144.00	\$19,056,917.63	\$2,217,285.13	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	PRINT CRAFT		33,913	BC 150-2014	62068	2181-130-420-0000
\$0.00	\$2,012.27	\$19,054,905.36	\$2,215,272.86	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	SAFEGUARD BUSINESS SYSTEMS		33,913	PO 314-2013	62069	2911-610-599-0303
\$0.00	\$2,774.20	\$19,052,131.16	\$2,212,498.66	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	UNIVAR USA INC		33,913	BC 131-2014	62070	2031-330-420-0000
\$0.00	\$3,825.00	\$19,048,306.16	\$2,208,673.66	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	CENTER FOR LOCAL GOVERNMENT		33,913	BC 58-2014	62071	1000-110-330-0000
\$0.00	\$112.50	\$19,048,193.66	\$2,208,561.16	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	WULLENWEBER COURT REPORTING		33,913	BC 147-2014	62072	2181-130-352-0000
\$0.00	\$16,250.00	\$19,031,943.66	\$2,192,311.16	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	WAYCROSS COMMUNITY MEDIA		33,913	BC 62-2014	62073	1000-110-360-0000
\$0.00	\$35.00	\$19,031,908.66	\$2,192,276.16	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	TOM BOSARGE		33,913	BC 48-2014	62074	2911-610-341-0000
\$0.00	\$35.00	\$19,031,873.66	\$2,192,241.16	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	GARY LAUER		33,913	BC 48-2014	62075	2911-610-341-0000
\$0.00	\$35.00	\$19,031,838.66	\$2,192,206.16	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	JOE MOLTER		33,913	BC 48-2014	62076	2911-610-341-0000
\$0.00	\$35.00	\$19,031,803.66	\$2,192,171.16	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MONTY REID		33,913	BC 97-2014	62077	2111-220-341-0000
\$0.00	\$71.89	\$19,031,731.77	\$2,192,099.27	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		33,913	BC 62-2014	62078	1000-110-360-0000
\$0.00	\$25.00	\$19,031,706.77	\$2,192,074.27	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		33,913	BC 56-2014	62078	2911-610-490-0302
\$0.00	\$54.32	\$19,031,652.45	\$2,192,019.95	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		33,913	BC 136-2014	62078	2231-330-490-0000
\$0.00	\$66.98	\$19,031,585.47	\$2,191,952.97	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ARAMARK UNIFORM SERVICES		33,913	BC 136-2014	62078	2231-330-490-0000
\$0.00	\$200.30	\$19,031,385.17	\$2,191,752.67	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	COMDOC	FD 0079	33,913	BC 62-2014	62079	1000-110-360-0000
\$0.00	\$500.74	\$19,030,884.43	\$2,191,251.93	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	COMDOC	FD 0079	33,913	BC 122-2014	62079	2111-760-740-1019
\$0.00	\$100.14	\$19,030,784.29	\$2,191,151.79	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	COMDOC	FD 0079	33,913	BC 17-2014	62079	2081-210-410-0000
\$0.00	\$200.30	\$19,030,583.99	\$2,190,951.49	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	COMDOC	FD 0079	33,913	BC 134-2014	62079	2231-330-360-0000
\$0.00	\$60.00	\$19,030,523.99	\$2,190,891.49	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MIKE REENAN	FD 0035	33,913	BC 97-2014	62080	2111-220-341-0000
\$0.00	\$242.28	\$19,030,281.71	\$2,190,649.21	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	AIRGAS GREAT LAKES	FD 0121	33,913	BC 109-2014	62081	2111-220-490-0000
\$0.00	\$1,903.75	\$19,028,377.96	\$2,188,745.46	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	AIRGAS GREAT LAKES	FD 0121	33,913	PO 83-2014	62081	2111-220-490-0000
\$0.00	\$205.00	\$19,028,172.96	\$2,188,540.46	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	RYANS AUTO GLASS		33,913	BC 129-2014	62082	2031-330-323-0000
\$0.00	\$5,648.00	\$19,022,524.96	\$2,182,892.46	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	PAVEMENT MANAGEMENT		33,913	PO 84-2014	62083	1000-110-519-0000
\$0.00	\$1,750.00	\$19,020,774.96	\$2,181,142.46	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 13-1850	33,913	PO 85-2014	62084	2111-760-740-1015
\$0.00	\$99.98	\$19,020,674.98	\$2,181,042.48	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 2058	33,913	PO 78-2014	62084	2111-760-740-1029
\$0.00	\$664.94	\$19,020,010.04	\$2,180,377.54	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	33,913	BC 62-2014	62085	1000-110-360-0000
\$0.00	\$182.26	\$19,019,827.78	\$2,180,195.28	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	33,913	BC 144-2014	62085	2181-130-341-0000
\$0.00	\$473.90	\$19,019,353.88	\$2,179,721.38	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	33,913	BC 27-2014	62085	2031-330-341-0000
\$0.00	\$655.29	\$19,018,698.59	\$2,179,066.09	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	33,913	BC 24-2014	62085	2081-210-341-0000
\$0.00	\$1,340.21	\$19,017,358.38	\$2,177,725.88	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	33,913	BC 97-2014	62085	2111-220-341-0000
\$0.00	\$291.36	\$19,017,067.02	\$2,177,434.52	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	33,913	BC 48-2014	62085	2911-610-341-0000
\$0.00	\$256.16	\$19,016,810.86	\$2,177,178.36	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MITEL TECHNOLOGIES INC.	FD	33,913	BC 31-2014	62085	2912-610-341-0000
\$0.00	\$419.95	\$19,016,390.91	\$2,176,758.41	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ADAMSON INDUSTRIES CORPORATION	PD 0014	33,913	BC 76-2014	62086	2261-760-750-0000

Cash Journal

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Cash													PO/BC	Warrant/	
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	\$869.70	\$19,015,521.21	\$2,175,888.71	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ADAMSON INDUSTRIES CORPORATION	PD 0014	33,913	BC 76-2014	62086	2261-760-750-0000		
\$0.00	\$62.00	\$19,015,459.21	\$2,175,826.71	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ALL-GONE TERMITE & PEST CONTROL INC.		33,913	BC 37-2014	62087	2912-610-420-0208		
\$0.00	\$200.00	\$19,015,259.21	\$2,175,626.71	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ALL-GONE TERMITE & PEST CONTROL INC.		33,913	BC 62-2014	62087	1000-110-360-0000		
\$0.00	\$35.00	\$19,015,224.21	\$2,175,591.71	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	ALL-GONE TERMITE & PEST CONTROL INC.	PD 0054	33,913	PO 25-2014	62087	2081-210-323-0000		
\$0.00	\$60.83	\$19,015,163.38	\$2,175,530.88	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	MODERN MARKETING	FD 0053	33,913	PO 86-2014	62088	2261-210-599-0505		
\$0.00	\$420.00	\$19,014,743.38	\$2,175,110.88	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	LINDA LEE RUTH SNIDER		33,913	BC 34-2014	62089	2912-610-360-0205		
\$0.00	\$255.50	\$19,014,487.88	\$2,174,855.38	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	LINDA LEE RUTH SNIDER		33,913	BC 34-2014	62089	2912-610-360-0205		
\$0.00	\$17,100.47	\$18,997,387.41	\$2,157,754.91	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	HAMILTON COUNTY TREASURER		33,913	BC 158-2014	62090	1000-110-599-0009		
\$0.00	\$895.00	\$18,996,492.41	\$2,156,859.91	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	WALKER FUNERAL HOME		33,913	PO 87-2014	62091	1000-110-599-0016		
\$0.00	\$82.06	\$18,996,410.35	\$2,156,777.85	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	UNITED HEALTH CARE	FD 0074	33,914	BC 127-2014	62092	2281-220-590-0000		
\$0.00	\$252.23	\$18,996,158.12	\$2,156,525.62	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	UNITED HEALTH CARE	FD 0073	33,914	BC 127-2014	62093	2281-220-590-0000		
\$1,000.00	\$0.00	\$18,997,158.12	\$2,157,525.62	\$16,839,632.50	\$0.00	01/28/2014	01/28/2014	Positive Adjustment for COLERAIN TOWNSHIP ADM	WRONG AMOUNT	33,920	SR 40-2014		1000-532-0000		
\$257.50	\$0.00	\$18,997,415.62	\$2,157,783.12	\$16,839,632.50	\$0.00	01/28/2014	01/30/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	34,084	SR 47-2014		1000-802-0299		
\$845.00	\$0.00	\$18,998,260.62	\$2,158,628.12	\$16,839,632.50	\$0.00	01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	34,084	SR 48-2014		2081-302-0000		
\$12.00	\$0.00	\$18,998,272.62	\$2,158,640.12	\$16,839,632.50	\$0.00	01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	34,084	SR 48-2014		2081-892-0000		
\$16,833.14	\$0.00	\$19,015,105.76	\$2,175,473.26	\$16,839,632.50	\$0.00	01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	34,084	SR 48-2014		2081-892-0504		
\$180.25	\$0.00	\$19,015,286.01	\$2,175,653.51	\$16,839,632.50	\$0.00	01/28/2014	01/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	34,084	SR 49-2014		2081-302-0000		
\$3.75	\$0.00	\$19,015,289.76	\$2,175,657.26	\$16,839,632.50	\$0.00	01/28/2014	01/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	34,100	SR 53-2014		1000-892-0000		
\$125.00	\$0.00	\$19,015,414.76	\$2,175,782.26	\$16,839,632.50	\$0.00	01/28/2014	01/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	34,100	SR 53-2014		2181-302-0000		
\$1,309.70	\$0.00	\$19,016,724.46	\$2,177,091.96	\$16,839,632.50	\$0.00	01/28/2014	02/06/2014	STATE OF OHIO	LIQUOR CONTROL FEES	34,786	SR 61-2014		1000-533-0000		
\$0.00	\$56.12	\$19,016,668.34	\$2,177,035.84	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	ROGER KREBS		33,985	BC 82-2014	62094	2911-610-221-0000		
\$0.00	\$226.20	\$19,016,442.14	\$2,176,809.64	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	JASON HAINES		33,985	BC 81-2014	62095	2231-330-221-0000		
\$0.00	\$303.64	\$19,016,138.50	\$2,176,506.00	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	DAN SCHULTE		33,985	BC 81-2014	62096	2231-330-221-0000		
\$0.00	\$398.80	\$19,015,739.70	\$2,176,107.20	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	EMILY RANDOLPH		33,985	PO 1-2014	62097	1000-110-221-0000		
\$0.00	\$230.88	\$19,015,508.82	\$2,175,876.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	FRANK BIRKENHAUER		33,985	PO 2-2014	62098	1000-110-221-0000		
\$0.00	\$1,600.00	\$19,013,908.82	\$2,174,276.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	NORTHSIDE BANK AND TRUST		33,985	BC 78-2014	62099	2081-210-221-0000		
\$0.00	-\$100.14	\$19,014,008.96	\$2,174,376.46	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	COMDOC	WRONG ACCOUNT CODE	33,987	BC 17-2014	62079	2081-210-410-0000		
\$0.00	\$100.14	\$19,013,908.82	\$2,174,276.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	COMDOC	WRONG ACCOUNT CODE	33,987	BC 148-2014	62079	2181-130-360-0000		
\$0.00	-\$112.50	\$19,014,021.32	\$2,174,388.82	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	WULLENWEBER COURT REPORTING	WRONG ACCOUNT CODE	33,988	BC 147-2014	62072	2181-130-352-0000		
\$0.00	\$112.50	\$19,013,908.82	\$2,174,276.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	WULLENWEBER COURT REPORTING	WRONG ACCOUNT CODE	33,988	BC 148-2014	62072	2181-130-360-0000		
\$0.00	-\$243.14	\$19,014,151.96	\$2,174,519.46	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	ENQUIRER MEDIA	WRONG ACCOUNT CODE	33,989	BC 145-2014	62062	2181-130-342-0000		
\$0.00	\$243.14	\$19,013,908.82	\$2,174,276.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	ENQUIRER MEDIA	WRONG ACCOUNT CODE	33,989	BC 146-2014	62062	2181-130-345-0000		
\$0.00	-\$14.08	\$19,013,922.90	\$2,174,290.40	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	LYKINS OIL COMPANY	WRONG ACCOUT CODE	33,990	BC 149-2014	565-2014	2181-130-410-0000		
\$0.00	\$14.08	\$19,013,908.82	\$2,174,276.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	LYKINS OIL COMPANY	WRONG ACCOUT CODE	33,990	BC 150-2014	565-2014	2181-130-420-0000		
\$0.00	-\$50.00	\$19,013,958.82	\$2,174,326.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	GEOFF MILZ	WRONG ACCOUNT CODE	33,991	BC 149-2014	62064	2181-130-410-0000		
\$0.00	\$50.00	\$19,013,908.82	\$2,174,276.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	GEOFF MILZ	WRONG ACCOUNT CODE	33,991	BC 150-2014	62064	2181-130-420-0000		
\$0.00	\$144.00	\$19,013,764.82	\$2,174,132.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	PRINT CRAFT	WRONG ACCOUNT CODE	33,992	BC 149-2014	62068	2181-130-410-0000		
\$0.00	-\$144.00	\$19,013,908.82	\$2,174,276.32	\$16,839,632.50	\$0.00	01/29/2014	01/29/2014	PRINT CRAFT	WRONG ACCOUNT CODE	33,992	BC 150-2014	62068	2181-130-420-0000		
\$265.00	\$0.00	\$19,014,173.82	\$2,174,541.32	\$16,839,632.50	\$0.00	01/29/2014	01/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	34,084	SR 50-2014		2111-302-0000		
\$6,988.00	\$0.00	\$19,021,161.82	\$2,181,529.32	\$16,839,632.50	\$0.00	01/29/2014	01/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	34,084	SR 50-2014		2111-892-0000		
\$24,056.22	\$0.00	\$19,045,218.04	\$2,205,585.54	\$16,839,632.50	\$0.00	01/29/2014	01/30/2014	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX JAN	34,096	SR 51-2014		2021-537-0000		

Cash Journal

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Cash													PO/BC	Warrant/	
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 #		
\$435.00	\$0.00	\$19,045,653.04	\$2,206,020.54	\$16,839,632.50	\$0.00	01/29/2014	02/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34,258	SR 55-2014		2081-302-0000		
\$6.00	\$0.00	\$19,045,659.04	\$2,206,026.54	\$16,839,632.50	\$0.00	01/29/2014	02/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34,258	SR 55-2014		2081-892-0000		
\$0.00	\$35.00	\$19,045,624.04	\$2,205,991.54	\$16,839,632.50	\$0.00	01/30/2014	01/30/2014	DAVE LAUER		34,027	BC 48-2014	62100	2911-610-341-0000		
\$0.00	\$0.00	\$19,045,624.04	\$2,205,991.54	\$16,839,632.50	\$0.00	01/30/2014	01/30/2014	DAVE LAUER	Reissue 62100	34,029	BC 48-2014	62102	2911-610-341-0000		
\$55,939.12	\$0.00	\$19,101,563.16	\$2,261,930.66	\$16,839,632.50	\$0.00	01/30/2014	01/30/2014	RUMPKE WASTE, INCORPORATED	TONAGE DEC13	34,060	SR 46-2014		1000-302-0101		
\$1,653.92	\$0.00	\$19,103,217.08	\$2,263,584.58	\$16,839,632.50	\$0.00	01/30/2014	01/30/2014	COA GRANT	COA GRANT	34,098	SR 52-2014		2912-892-0222		
\$211.15	\$0.00	\$19,103,428.23	\$2,263,795.73	\$16,839,632.50	\$0.00	01/30/2014	02/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	34,258	SR 56-2014		2081-302-0000		
\$804.10	\$0.00	\$19,104,232.33	\$2,264,599.83	\$16,839,632.50	\$0.00	01/30/2014	02/03/2014	US MARSHALL'S	OVERTIME	34,258	SR 57-2014		2081-892-0000		
\$0.00	\$80.21	\$19,104,152.12	\$2,264,519.62	\$16,839,632.50	\$0.00	01/30/2014	02/06/2014	PNC BANK	INCORRECT CHARGE, FEE TO BE I	34,783	PO 7-2014	849-2014	1000-110-519-0000		
\$672.14	\$0.00	\$19,104,824.26	\$2,265,191.76	\$16,839,632.50	\$0.00	01/31/2014	01/31/2014	JENNIFER DRANSMAN	Refund from 1/24/14 payroll overpayr	34,103	SR 54-2014		2111-892-0000		
\$0.00	\$146.25	\$19,104,678.01	\$2,265,045.51	\$16,839,632.50	\$0.00	01/31/2014	02/03/2014	LINDA SCHNEIDER		34,263	BC 34-2014	576-2014	2912-610-360-0205		
\$4,774.14	\$0.00	\$19,109,452.15	\$2,269,819.65	\$16,839,632.50	\$0.00	01/31/2014	02/05/2014	INTEGRYS ENERGY SERVICES	INTEGRYS 3QTR 2013	34,758	SR 58-2014		1000-892-0000		
\$170.00	\$0.00	\$19,109,622.15	\$2,269,989.65	\$16,839,632.50	\$0.00	01/31/2014	02/05/2014	COLERAIN TOWNSHIP	WELLNESS DOLLARS	34,758	SR 59-2014		1000-892-0000		
\$0.00	\$276.52	\$19,109,345.63	\$2,269,713.13	\$16,839,632.50	\$0.00	01/31/2014	02/05/2014	PNC BANK		34,761	PO 7-2014	848-2014	1000-110-519-0000		
\$0.00	\$0.00	\$19,109,345.63	\$2,269,713.13	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	Post Bank Reconciliation	ReconciliationDate:01/31/2014	34,837					
\$108,536.28	\$0.00	\$19,217,881.91	\$2,378,249.41	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED JAN 20	34,784	SR 60-2014		2281-302-0000		
\$125.00	\$0.00	\$19,218,006.91	\$2,378,374.41	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT BUILDING & FEES	34,789	SR 64-2014		2181-302-0000		
\$55.00	\$0.00	\$19,218,061.91	\$2,378,429.41	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT BUILDING & FEES	34,789	SR 64-2014		2181-302-0000		
\$500.00	\$0.00	\$19,218,561.91	\$2,378,929.41	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT BUILDING & FEES	34,789	SR 64-2014		2181-399-0000		
\$33.31	\$0.00	\$19,218,595.22	\$2,378,962.72	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS-CLASSES; DEPOSITS; MI	34,811	SR 65-2014		2902-892-0000		
\$350.98	\$0.00	\$19,218,946.20	\$2,379,313.70	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS-CLASSES; DEPOSITS; MI	34,811	SR 65-2014		2911-892-0333		
\$98.00	\$0.00	\$19,219,044.20	\$2,379,411.70	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS-CLASSES; DEPOSITS; MI	34,811	SR 65-2014		2912-802-0298		
\$1,500.00	\$0.00	\$19,220,544.20	\$2,380,911.70	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS-CLASSES; DEPOSITS; MI	34,811	SR 65-2014		2912-802-0299		
\$377.85	\$0.00	\$19,220,922.05	\$2,381,289.55	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS-CLASSES; DEPOSITS; MI	34,811	SR 65-2014		2912-892-0222		
\$1,560.00	\$0.00	\$19,222,482.05	\$2,382,849.55	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34,812	SR 66-2014		2081-302-0000		
\$56.00	\$0.00	\$19,222,538.05	\$2,382,905.55	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34,812	SR 66-2014		2081-892-0000		
\$185.40	\$0.00	\$19,222,723.45	\$2,383,090.95	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	34,812	SR 67-2014		2081-302-0000		
\$38.13	\$0.00	\$19,222,761.58	\$2,383,129.08	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$0.39	\$0.00	\$19,222,761.97	\$2,383,129.47	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		2011-701-0000		
\$2.49	\$0.00	\$19,222,764.46	\$2,383,131.96	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		2021-701-0000		
\$2.13	\$0.00	\$19,222,766.59	\$2,383,134.09	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$1.73	\$0.00	\$19,222,768.32	\$2,383,135.82	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$47.79	\$0.00	\$19,222,816.11	\$2,383,183.61	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$0.21	\$0.00	\$19,222,816.32	\$2,383,183.82	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$0.38	\$0.00	\$19,222,816.70	\$2,383,184.20	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$0.00	\$0.00	\$19,222,816.70	\$2,383,184.20	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$3.53	\$0.00	\$19,222,820.23	\$2,383,187.73	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$0.64	\$0.00	\$19,222,820.87	\$2,383,188.37	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$0.29	\$0.00	\$19,222,821.16	\$2,383,188.66	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$5.85	\$0.00	\$19,222,827.01	\$2,383,194.51	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		1000-701-0000		
\$1.91	\$0.00	\$19,222,828.92	\$2,383,196.42	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR 68-2014		2231-701-0000		

Cash Journal

January 2014

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$2.71	\$0.00	\$19,222,831.63	\$2,383,199.13	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR	68-2014	1000-701-0000	
\$0.31	\$0.00	\$19,222,831.94	\$2,383,199.44	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR	68-2014	1000-701-0000	
\$0.24	\$0.00	\$19,222,832.18	\$2,383,199.68	\$16,839,632.50	\$0.00	01/31/2014	02/06/2014	PRIMARY		34,813	IR	68-2014	1000-701-0000	
\$986.60	\$0.00	\$19,223,818.78	\$2,383,199.68	\$16,840,619.10	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$55.35	\$0.00	\$19,223,874.13	\$2,383,199.68	\$16,840,674.45	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$45.01	\$0.00	\$19,223,919.14	\$2,383,199.68	\$16,840,719.46	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$1,234.63	\$0.00	\$19,225,153.77	\$2,383,199.68	\$16,841,954.09	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$5.57	\$0.00	\$19,225,159.34	\$2,383,199.68	\$16,841,959.66	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$10.19	\$0.00	\$19,225,169.53	\$2,383,199.68	\$16,841,969.85	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	2011-701-0000	
\$64.50	\$0.00	\$19,225,234.03	\$2,383,199.68	\$16,842,034.35	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	2021-701-0000	
\$9.89	\$0.00	\$19,225,243.92	\$2,383,199.68	\$16,842,044.24	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$0.21	\$0.00	\$19,225,244.13	\$2,383,199.68	\$16,842,044.45	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$91.34	\$0.00	\$19,225,335.47	\$2,383,199.68	\$16,842,135.79	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$16.76	\$0.00	\$19,225,352.23	\$2,383,199.68	\$16,842,152.55	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$7.52	\$0.00	\$19,225,359.75	\$2,383,199.68	\$16,842,160.07	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$151.39	\$0.00	\$19,225,511.14	\$2,383,199.68	\$16,842,311.46	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$70.33	\$0.00	\$19,225,581.47	\$2,383,199.68	\$16,842,381.79	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$8.03	\$0.00	\$19,225,589.50	\$2,383,199.68	\$16,842,389.82	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$6.35	\$0.00	\$19,225,595.85	\$2,383,199.68	\$16,842,396.17	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	1000-701-0000	
\$49.65	\$0.00	\$19,225,645.50	\$2,383,199.68	\$16,842,445.82	\$0.00	01/31/2014	02/06/2014	INVESTMENT		34,819	IR	69-2014	2231-701-0000	
\$0.00	\$0.00	\$19,225,645.50	\$2,384,954.11	\$16,840,691.39	\$0.00	01/31/2014	02/06/2014	Transfer-INVESTMENT to PRIMARY	MONTHLY INVESTMENT PAYMENT	34,821				
\$0.00	\$0.00	\$19,225,645.50	\$2,384,472.86	\$16,841,172.64	\$0.00	01/31/2014	02/06/2014	Transfer-PRIMARY to INVESTMENT	Correct Initial Tx Realized Gains/Loss	34,831				
\$0.00	\$0.00	\$19,225,645.50	\$2,384,954.11	\$16,840,691.39	\$0.00	01/31/2014	02/06/2014	Transfer-INVESTMENT to PRIMARY	CORRECTING PROCESS ID 34831	34,833				
\$481.25	\$0.00	\$19,226,126.75	\$2,385,435.36	\$16,840,691.39	\$0.00	01/31/2014	02/06/2014	BAIRD	REALIZED GAINS/LOSSES JANUAR	34,836	SR	71-2014	1000-892-0000	
\$1,453,010.26	\$1,658,518.90		Total for	January										
\$1,453,010.26	\$1,658,518.90		Total for Year to	01/31/2014										