

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 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 #	
Month Beginning Balance		\$19,226,126.75	\$2,385,435.36	\$16,840,691.39	\$0.00								
\$0.00	\$7,611.51	\$19,218,515.24	\$2,377,823.85	\$16,840,691.39	\$0.00	02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		34,995	BC 77-2014	889-2014	1000-110-221-0000
\$0.00	\$421.45	\$19,218,093.79	\$2,377,402.40	\$16,840,691.39	\$0.00	02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		34,995	BC 159-2014	889-2014	1000-110-221-0000
\$0.00	\$37,309.12	\$19,180,784.67	\$2,340,093.28	\$16,840,691.39	\$0.00	02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		34,995	BC 78-2014	889-2014	2081-210-221-0000
\$0.00	\$47,152.58	\$19,133,632.09	\$2,292,940.70	\$16,840,691.39	\$0.00	02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		34,995	BC 79-2014	889-2014	2111-220-221-0000
\$0.00	\$11,597.85	\$19,122,034.24	\$2,281,342.85	\$16,840,691.39	\$0.00	02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		34,995	BC 81-2014	889-2014	2231-330-221-0000
\$0.00	\$2,124.13	\$19,119,910.11	\$2,279,218.72	\$16,840,691.39	\$0.00	02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		34,995	BC 80-2014	889-2014	2181-130-221-0000
\$0.00	\$3,725.69	\$19,116,184.42	\$2,275,493.03	\$16,840,691.39	\$0.00	02/01/2014	02/11/2014	HUMANA REGIONAL SERVICE		34,995	BC 82-2014	889-2014	2911-610-221-0000
\$0.00	\$12,800.00	\$19,103,384.42	\$2,262,693.03	\$16,840,691.39	\$0.00	02/03/2014	02/03/2014	STARR WILKERSON	FUNDS RECEIVED FROM STATE F/	34,296	PO 94-2014	62103	1000-110-519-0017
\$1,500.00	\$0.00	\$19,104,884.42	\$2,264,193.03	\$16,840,691.39	\$0.00	02/03/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL	34,996	SR 76-2014		1000-802-0000
\$30,331.31	\$0.00	\$19,135,215.73	\$2,294,524.34	\$16,840,691.39	\$0.00	02/03/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	CINCINNATI BELL FRANCHISE FEE	34,996	SR 77-2014		1000-302-0000
\$504.70	\$0.00	\$19,135,720.43	\$2,295,029.04	\$16,840,691.39	\$0.00	02/03/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	34,996	SR 80-2014		2081-302-0000
\$60,000.00	\$0.00	\$19,195,720.43	\$2,355,029.04	\$16,840,691.39	\$0.00	02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35,558	SR 84-2014		1000-101-0000
\$200,000.00	\$0.00	\$19,395,720.43	\$2,555,029.04	\$16,840,691.39	\$0.00	02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35,558	SR 84-2014		2031-101-0000
\$850,000.00	\$0.00	\$20,245,720.43	\$3,405,029.04	\$16,840,691.39	\$0.00	02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35,558	SR 84-2014		2081-101-0000
\$2,080,000.00	\$0.00	\$22,325,720.43	\$5,485,029.04	\$16,840,691.39	\$0.00	02/03/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE	35,558	SR 84-2014		2111-101-0000
\$0.00	\$299.00	\$22,325,421.43	\$5,484,730.04	\$16,840,691.39	\$0.00	02/04/2014	02/04/2014	SM SMITH	FD 1866	34,725	PO 97-2014	62104	2111-760-740-0000
\$129,096.30	\$0.00	\$22,454,517.73	\$5,613,826.34	\$16,840,691.39	\$0.00	02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCHISE FEE, 3%	34,996	SR 78-2014		1000-302-0000
\$80.00	\$0.00	\$22,454,597.73	\$5,613,906.34	\$16,840,691.39	\$0.00	02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCHISE FEE, 3%	34,996	SR 78-2014		1000-892-0000
\$3.06	\$0.00	\$22,454,600.79	\$5,613,909.40	\$16,840,691.39	\$0.00	02/04/2014	02/11/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCHISE FEE, 3%	34,996	SR 78-2014		1000-892-0000
\$684.95	\$0.00	\$22,455,285.74	\$5,614,594.35	\$16,840,691.39	\$0.00	02/04/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	34,996	SR 81-2014		2081-302-0000
\$3,870.00	\$0.00	\$22,459,155.74	\$5,618,464.35	\$16,840,691.39	\$0.00	02/05/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34,996	SR 73-2014		2081-302-0000
\$18.00	\$0.00	\$22,459,173.74	\$5,618,482.35	\$16,840,691.39	\$0.00	02/05/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	34,996	SR 73-2014		2081-892-0000
\$0.00	\$896.24	\$22,458,277.50	\$5,617,586.11	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DSUBAN SPRING SERVICE INC.		34,768	BC 129-2014	62105	2031-330-323-0000
\$0.00	\$91.35	\$22,458,186.15	\$5,617,494.76	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KAFFENBARGER		34,768	BC 129-2014	62106	2031-330-323-0000
\$0.00	\$44.30	\$22,458,141.85	\$5,617,450.46	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	RUMPKE HYDRAULICS, INC.		34,768	BC 129-2014	62107	2031-330-323-0000
\$0.00	\$48.00	\$22,458,093.85	\$5,617,402.46	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ALL-GONE TERMITE & PEST CONTROL INC.		34,768	BC 134-2014	62108	2231-330-360-0000
\$0.00	\$96.00	\$22,457,997.85	\$5,617,306.46	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ALL-GONE TERMITE & PEST CONTROL INC.		34,768	BC 49-2014	62108	2911-610-360-0000
\$0.00	\$580.97	\$22,457,416.88	\$5,616,725.49	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BLUST MOTOR SERVICE, INC.		34,768	BC 129-2014	62109	2031-330-323-0000
\$0.00	\$133.11	\$22,457,283.77	\$5,616,592.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	TODD BANDY		34,768	BC 132-2014	62110	2031-330-599-0000
\$0.00	\$204.99	\$22,457,078.78	\$5,616,387.39	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ROGER KREBS		34,768	BC 56-2014	62111	2911-610-490-0302
\$0.00	\$176.00	\$22,456,902.78	\$5,616,211.39	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SCOTT BECKER	FD 0148	34,768	BC 79-2014	62112	2111-220-221-0000
\$0.00	\$29.50	\$22,456,873.28	\$5,616,181.89	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ERIC DAUER	FD 0148	34,768	BC 79-2014	62113	2111-220-221-0000
\$0.00	\$200.00	\$22,456,673.28	\$5,615,981.89	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DAVID DERBYSHIRE	FD 0148	34,768	BC 79-2014	62114	2111-220-221-0000
\$0.00	\$92.98	\$22,456,580.30	\$5,615,888.91	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	JOSEPH GRAYSON	FD 0148	34,768	BC 79-2014	62115	2111-220-221-0000
\$0.00	\$58.98	\$22,456,521.32	\$5,615,829.93	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	STEPHEN HAMMONS	FD 0148	34,768	BC 79-2014	62116	2111-220-221-0000
\$0.00	\$124.00	\$22,456,397.32	\$5,615,705.93	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	NICHOLAS HAUSER	FD 0148	34,768	BC 79-2014	62117	2111-220-221-0000
\$0.00	\$130.38	\$22,456,266.94	\$5,615,575.55	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	JOSEPH HEMPEL	FD 0148	34,768	BC 79-2014	62118	2111-220-221-0000
\$0.00	\$149.57	\$22,456,117.37	\$5,615,425.98	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BRUCE METZLER	FD 0148	34,768	BC 79-2014	62119	2111-220-221-0000

Cash Journal

February 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$165.06	\$22,455,952.31	\$5,615,260.92	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	WILL MUELLER	FD 0148	34,768	BC 79-2014	62120	2111-220-221-0000		
\$0.00	\$76.32	\$22,455,875.99	\$5,615,184.60	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	RICK NIEHAUS	FD 0148	34,768	BC 79-2014	62121	2111-220-221-0000		
\$0.00	\$112.71	\$22,455,763.28	\$5,615,071.89	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PAUL RIEDEL	FD 0148	34,768	BC 79-2014	62122	2111-220-221-0000		
\$0.00	\$62.00	\$22,455,701.28	\$5,615,009.89	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CHRIS RUWE	FD 0148	34,768	BC 79-2014	62123	2111-220-221-0000		
\$0.00	\$200.00	\$22,455,501.28	\$5,614,809.89	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DAVID SIMONSON	FD 0148	34,768	BC 79-2014	62124	2111-220-221-0000		
\$0.00	\$583.33	\$22,454,917.95	\$5,614,226.56	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BOUND TREE MEDICAL, LLC		34,768	BC 109-2014	62125	2111-220-490-0000		
\$0.00	\$517.88	\$22,454,400.07	\$5,613,708.68	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CMC RESCUE	FD 0050	34,768	BC 118-2014	62126	2111-760-740-1015		
\$0.00	\$112.32	\$22,454,287.75	\$5,613,596.36	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CINTAS #001	FD 0177	34,768	BC 125-2014	62127	2111-760-740-1029		
\$0.00	\$73.37	\$22,454,214.38	\$5,613,522.99	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DONNELLO McCARTHY	FD 0175, 0157	34,768	BC 62-2014	62128	1000-110-360-0000		
\$0.00	\$73.37	\$22,454,141.01	\$5,613,449.62	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DONNELLO McCARTHY	FD 0175, 0157	34,768	BC 122-2014	62128	2111-760-740-1019		
\$0.00	\$73.37	\$22,454,067.64	\$5,613,376.25	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DONNELLO McCARTHY	FD 0175, 0157	34,768	BC 148-2014	62128	2181-130-360-0000		
\$0.00	\$468.00	\$22,453,599.64	\$5,612,908.25	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DONNELLO McCARTHY	FD 0175, 0157	34,768	BC 122-2014	62128	2111-760-740-1019		
\$0.00	\$4,996.18	\$22,448,603.46	\$5,607,912.07	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	FERNOWASHINGTON, INC.	FD 2035	34,768	BC 119-2014	62129	2111-760-740-1016		
\$0.00	\$215.32	\$22,448,388.14	\$5,607,696.75	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GRAVOTECH	FD 0051	34,768	BC 118-2014	62130	2111-760-740-1015		
\$0.00	\$468.90	\$22,447,919.24	\$5,607,227.85	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KIRKWOOD'S SWEEPER SHOP	FD 0083	34,768	BC 116-2014	62131	2111-760-730-0000		
\$0.00	\$322.47	\$22,447,596.77	\$5,606,905.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	NORTHGATE TIRE	FD 0146	34,768	BC 94-2014	62132	2111-220-323-1005		
\$0.00	\$9.84	\$22,447,586.93	\$5,606,895.54	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KOI TOOL S&S		34,768	BC 129-2014	62133	2031-330-323-0000		
\$0.00	\$165.89	\$22,447,421.04	\$5,606,729.65	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KOI TOOL S&S	FD 0142	34,768	BC 106-2014	62133	2111-220-420-1008		
\$0.00	\$440.83	\$22,446,980.21	\$5,606,288.82	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	STAPLES ADVANTAGE	FD 0145	34,768	BC 103-2014	62134	2111-220-410-0000		
\$0.00	\$15.04	\$22,446,965.17	\$5,606,273.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	WAL-MART COMMUNITY/GEMB	FD 0167	34,768	BC 109-2014	62135	2111-220-490-0000		
\$0.00	\$936.00	\$22,446,029.17	\$5,605,337.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	WEBCO FIRE EQUIPMENT	FD 0156	34,768	BC 117-2014	62136	2111-760-740-0000		
\$0.00	\$55.00	\$22,445,974.17	\$5,605,282.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	JASON HAINES		34,768	BC 132-2014	62137	2031-330-599-0000		
\$0.00	\$55.00	\$22,445,919.17	\$5,605,227.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	JASON HAINES		34,768	BC 132-2014	62137	2031-330-599-0000		
\$0.00	\$104.00	\$22,445,815.17	\$5,605,123.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MEIJERJOHAN-WENGLER, INC		34,768	PO 89-2014	62138	1000-760-740-0014		
\$0.00	\$446.00	\$22,445,369.17	\$5,604,677.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MINI MIX INC.		34,768	PO 90-2014	62139	2231-330-360-0000		
\$0.00	\$260.00	\$22,445,109.17	\$5,604,417.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ATKINS & STANG INC.		34,768	PO 91-2014	62140	2911-610-323-0000		
\$0.00	\$128.55	\$22,444,980.62	\$5,604,289.23	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SHERWIN-WILLIAMS		34,768	PO 92-2014	62141	2031-330-420-0000		
\$0.00	\$292.30	\$22,444,688.32	\$5,603,996.93	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	NIAGARA NATIONAL		34,768	PO 93-2014	62142	2031-330-323-0000		
\$0.00	\$327.00	\$22,444,361.32	\$5,603,669.93	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LAFORCE		34,768	BC 131-2014	62143	2031-330-420-0000		
\$0.00	\$54.32	\$22,444,307.00	\$5,603,615.61	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ARAMARK UNIFORM SERVICES		34,768	BC 136-2014	62144	2231-330-490-0000		
\$0.00	\$80.66	\$22,444,226.34	\$5,603,534.95	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	WOODHULL LLC		34,768	BC 134-2014	62145	2231-330-360-0000		
\$0.00	\$30.00	\$22,444,196.34	\$5,603,504.95	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	HAMILTON COUNTY REGIONAL PLANNING COMM		34,768	BC 152-2014	62146	2181-130-599-0000		
\$0.00	\$102.80	\$22,444,093.54	\$5,603,402.15	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DERRINGER COMPANY		34,768	BC 155-2014	62147	2912-610-360-0206		
\$0.00	\$143.50	\$22,443,950.04	\$5,603,258.65	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LINDA LEE RUTH SNIDER		34,768	BC 34-2014	62148	2912-610-360-0205		
\$0.00	\$407.73	\$22,443,542.31	\$5,602,850.92	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SAFEGUARD BUSINESS SYSTEMS		34,768	PO 314-2013	62149	2911-610-599-0303		
\$0.00	\$48.53	\$22,443,493.78	\$5,602,802.39	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SAFEGUARD BUSINESS SYSTEMS		34,768	PO 95-2014	62149	2911-610-599-0303		
\$0.00	\$750.00	\$22,442,743.78	\$5,602,052.39	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	E.C. LINK, INCORPORATED		34,768	BC 62-2014	62150	1000-110-360-0000		
\$0.00	\$7.95	\$22,442,735.83	\$5,602,044.44	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MOBILCOMM		34,768	BC 62-2014	62151	1000-110-360-0000		
\$0.00	\$39.55	\$22,442,696.28	\$5,602,004.89	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ALPINE VALLEY WATER		34,768	BC 62-2014	62152	1000-110-360-0000		
\$0.00	\$283.44	\$22,442,412.84	\$5,601,721.45	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	AIRGAS GREAT LAKES	FD 0210	34,768	BC 109-2014	62153	2111-220-490-0000		
\$0.00	\$105.00	\$22,442,307.84	\$5,601,616.45	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CINCINNATI STATE TECHNICAL	FD 0214	34,768	BC 85-2014	62154	2111-220-318-0000		

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February 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	\$350.00	\$22,441,957.84	\$5,601,266.45	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CAMP SAFETY EQUIPMENT	FD 0208	34,768	BC 92-2014	62155	2111-220-323-1003
\$0.00	\$645.67	\$22,441,312.17	\$5,600,620.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CLARKE POWER SERVICES	FD 0189	34,768	BC 94-2014	62156	2111-220-323-1005
\$0.00	\$1,745.50	\$22,439,566.67	\$5,598,875.28	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CLEAN AIR CONCEPTS/SMOKEETER	FD 0109, 0108,	34,768	BC 106-2014	62157	2111-220-420-1008
\$0.00	\$429.50	\$22,439,137.17	\$5,598,445.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	FORTRESS SAFE AND LOCK	FD 0196	34,768	BC 91-2014	62158	2111-220-323-0000
\$0.00	\$1,350.00	\$22,437,787.17	\$5,597,095.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GEORGE J. HUST COMPANY	FD 0182	34,768	BC 106-2014	62159	2111-220-420-1008
\$0.00	\$110.10	\$22,437,677.07	\$5,596,985.68	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 0181	34,768	BC 106-2014	62160	2111-220-420-1008
\$0.00	\$480.24	\$22,437,196.83	\$5,596,505.44	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LIFE STAR RESCUE	FD 0166	34,768	BC 106-2014	62161	2111-220-420-1008
\$0.00	\$2,321.66	\$22,434,875.17	\$5,594,183.78	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LYKINS OIL COMPANY	FD 0172	34,768	BC 105-2014	62162	2111-220-420-1007
\$0.00	\$972.01	\$22,433,903.16	\$5,593,211.77	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LYKINS OIL COMPANY	FD 0194	34,768	BC 105-2014	62162	2111-220-420-1007
\$0.00	\$607.25	\$22,433,295.91	\$5,592,604.52	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	McCORMICK EQUIPMENT CO	FD 0158	34,768	BC 91-2014	62163	2111-220-323-0000
\$0.00	\$696.56	\$22,432,599.35	\$5,591,907.96	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MERCY FAIRFIELD OUTPATIENT	FD 0095	34,768	BC 109-2014	62164	2111-220-490-0000
\$0.00	\$931.30	\$22,431,668.05	\$5,590,976.66	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MOBILCOMM	FD 0207, 0206	34,768	BC 92-2014	62165	2111-220-323-1003
\$0.00	\$168.00	\$22,431,500.05	\$5,590,808.66	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MOBILCOMM	FD 0207, 0206	34,768	BC 92-2014	62165	2111-220-323-1003
\$0.00	\$634.55	\$22,430,865.50	\$5,590,174.11	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY	FD 0218	34,768	BC 104-2014	62166	2111-220-420-0000
\$0.00	\$634.55	\$22,430,230.95	\$5,589,539.56	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY	FD 0218	34,768	BC 51-2014	62166	2911-610-420-0000
\$0.00	\$90.00	\$22,430,140.95	\$5,589,449.56	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MYERS ELECTRONICS	FD 0209	34,768	BC 91-2014	62167	2111-220-323-0000
\$0.00	\$120.00	\$22,430,020.95	\$5,589,329.56	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MYERS ELECTRONICS	FD 0170	34,768	BC 92-2014	62167	2111-220-323-1003
\$0.00	\$84.34	\$22,429,936.61	\$5,589,245.22	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PRINT CRAFT	FD 0219	34,768	BC 113-2014	62168	2111-220-519-1013
\$0.00	\$2,120.00	\$22,427,816.61	\$5,587,125.22	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PRO-AIR	FD 0198	34,768	BC 91-2014	62169	2111-220-323-0000
\$0.00	\$25.00	\$22,427,791.61	\$5,587,100.22	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PRO-AIR	FD 0171	34,768	BC 104-2014	62169	2111-220-420-0000
\$0.00	\$3,967.00	\$22,423,824.61	\$5,583,133.22	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PUBLIC SAFETY HEALTH & WELLNESS	0215, 0216	34,768	BC 89-2014	62170	2111-220-319-0000
\$0.00	\$667.31	\$22,423,157.30	\$5,582,465.91	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SCHIBI HEATING	FD 0205	34,768	BC 91-2014	62171	2111-220-323-0000
\$0.00	\$1,600.00	\$22,421,557.30	\$5,580,865.91	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SCREEN PRINTS	FD 0220	34,768	BC 125-2014	62172	2111-760-740-1029
\$0.00	\$20.00	\$22,421,537.30	\$5,580,845.91	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BRUCE SMITH	FD 0217	34,768	BC 114-2014	62173	2111-220-599-0000
\$0.00	\$329.06	\$22,421,208.24	\$5,580,516.85	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	STIGLER SUPPLY	FD 0155	34,768	BC 104-2014	62174	2111-220-420-0000
\$0.00	\$681.28	\$22,420,526.96	\$5,579,835.57	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	STIGLER SUPPLY	FD 0131, 0132, 0191	34,768	BC 104-2014	62174	2111-220-420-0000
\$0.00	\$493.95	\$22,420,033.01	\$5,579,341.62	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ROY TAILOR UNIFORMS	FD 2014	34,768	BC 125-2014	62175	2111-760-740-1029
\$0.00	\$3,430.12	\$22,416,602.89	\$5,575,911.50	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	VIDACARE	FD 0159	34,768	BC 109-2014	62176	2111-220-490-0000
\$0.00	\$1,350.00	\$22,415,252.89	\$5,574,561.50	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BLUST SALES AND SERVICE, INC	PD 0059	34,768	BC 76-2014	62177	2261-760-750-0000
\$0.00	\$112.94	\$22,415,139.95	\$5,574,448.56	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CARQUEST AUTO PARTS	FD 0205	34,768	BC 129-2014	62178	2031-330-323-0000
\$0.00	\$150.00	\$22,414,989.95	\$5,574,298.56	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	FRANK SHORT	FD 0217	34,768	BC 129-2014	62179	2031-330-323-0000
\$0.00	\$2,785.20	\$22,412,204.75	\$5,571,513.36	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	UNIVAR USA INC	FD 0205	34,768	BC 131-2014	62180	2031-330-420-0000
\$0.00	\$21.00	\$22,412,183.75	\$5,571,492.36	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KATIE RHODES	FD 0205	34,768	BC 40-2014	62181	2912-610-490-0211
\$0.00	\$4,006.00	\$22,408,177.75	\$5,567,486.36	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SWS ENVIRONMENTAL SERVICE	FD 0205	34,768	PO 98-2014	62182	2231-330-360-0000
\$0.00	\$540.00	\$22,407,637.75	\$5,566,946.36	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	FD 0205	34,768	BC 134-2014	62183	2231-330-360-0000
\$0.00	\$2,096.50	\$22,405,541.25	\$5,564,849.86	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	34,768	BC 69-2014	62183	1000-120-323-0000
\$0.00	\$1,916.80	\$22,403,624.45	\$5,562,933.06	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	34,768	BC 10-2014	62183	2081-760-720-0000
\$0.00	\$1,257.90	\$22,402,366.55	\$5,561,675.16	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	34,768	BC 91-2014	62183	2111-220-323-0000
\$0.00	\$718.80	\$22,401,647.75	\$5,560,956.36	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	PD 0056 FD 0195	34,768	BC 148-2014	62183	2181-130-360-0000
\$0.00	\$855.00	\$22,400,792.75	\$5,560,101.36	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	FD 0205	34,768	PO 101-2014	62183	2231-330-360-0000
\$0.00	\$337.23	\$22,400,455.52	\$5,559,764.13	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 0205	34,768	PO 10-2014	62184	2911-610-351-0000

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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	\$9,380.21	\$22,391,075.31	\$5,550,383.92	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		34,768	BC 137-2014	62185	1000-110-141-0000
\$0.00	\$3,803.95	\$22,387,271.36	\$5,546,579.97	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DUKE ENERGY		34,768	PO 9-2014	62186	1000-310-360-0000
\$0.00	\$48.59	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DUKE ENERGY		34,768	PO 9-2014	62186	2401-310-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	E. C. LINK, INCORPORATED	Reissue 62150	34,769	BC 62-2014	62187	1000-110-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MOBILCOMM	Reissue 62151	34,769	BC 62-2014	62188	1000-110-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ALPINE VALLEY WATER	Reissue 62152	34,769	BC 62-2014	62189	1000-110-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	AIRGAS GREAT LAKES	Reissue 62153	34,769	BC 109-2014	62190	2111-220-490-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CINCINNATI STATE TECHNICAL	Reissue 62154	34,769	BC 85-2014	62191	2111-220-318-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CAMP SAFETY EQUIPMENT	Reissue 62155	34,769	BC 92-2014	62192	2111-220-323-1003
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CLARKE POWER SERVICES	Reissue 62156	34,769	BC 94-2014	62193	2111-220-323-1005
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CLEAN AIR CONCEPTS/SMOKEETER	Reissue 62157	34,769	BC 106-2014	62194	2111-220-420-1008
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	FORTRESS SAFE AND LOCK	Reissue 62158	34,769	BC 91-2014	62195	2111-220-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GEORGE J. HUST COMPANY	Reissue 62159	34,769	BC 106-2014	62196	2111-220-420-1008
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.	Reissue 62160	34,769	BC 106-2014	62197	2111-220-420-1008
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LIFE STAR RESCUE	Reissue 62161	34,769	BC 106-2014	62198	2111-220-420-1008
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LYKINS OIL COMPANY	Reissue 62162	34,769	BC 105-2014	62199	2111-220-420-1007
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	LYKINS OIL COMPANY	Reissue 62162	34,769	BC 105-2014	62199	2111-220-420-1007
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	McCORMICK EQUIPMENT CO	Reissue 62163	34,769	BC 91-2014	62200	2111-220-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MERCY FAIRFIELD OUTPATIENT	Reissue 62164	34,769	BC 109-2014	62201	2111-220-490-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MOBILCOMM	Reissue 62165	34,769	BC 92-2014	62202	2111-220-323-1003
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MOBILCOMM	Reissue 62165	34,769	BC 92-2014	62202	2111-220-323-1003
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY	Reissue 62166	34,769	BC 104-2014	62203	2111-220-420-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MURPHY SUPPLY COMPANY	Reissue 62166	34,769	BC 51-2014	62203	2911-610-420-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MYERS ELECTRONICS	Reissue 62167	34,769	BC 91-2014	62204	2111-220-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	MYERS ELECTRONICS	Reissue 62167	34,769	BC 92-2014	62204	2111-220-323-1003
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PRINT CRAFT	Reissue 62168	34,769	BC 113-2014	62205	2111-220-519-1013
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PRO-AIR	Reissue 62169	34,769	BC 91-2014	62206	2111-220-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PRO-AIR	Reissue 62169	34,769	BC 104-2014	62206	2111-220-420-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	PUBLIC SAFETY HEALTH & WELLNESS	Reissue 62170	34,769	BC 89-2014	62207	2111-220-319-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SCHIBI HEATING	Reissue 62171	34,769	BC 91-2014	62208	2111-220-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SCREEN PRINTS	Reissue 62172	34,769	BC 125-2014	62209	2111-760-740-1029
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BRUCE SMITH	Reissue 62173	34,769	BC 114-2014	62210	2111-220-599-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	STIGLER SUPPLY	Reissue 62174	34,769	BC 104-2014	62211	2111-220-420-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	STIGLER SUPPLY	Reissue 62174	34,769	BC 104-2014	62211	2111-220-420-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	ROY TAILOR UNIFORMS	Reissue 62175	34,769	BC 125-2014	62212	2111-760-740-1029
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	VIDACARE	Reissue 62176	34,769	BC 109-2014	62213	2111-220-490-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BLUST SALES AND SERVICE, INC	Reissue 62177	34,769	BC 76-2014	62214	2261-760-750-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	CARQUEST AUTO PARTS	Reissue 62178	34,769	BC 129-2014	62215	2031-330-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	FRANK SHORT	Reissue 62179	34,769	BC 129-2014	62216	2031-330-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	UNIVAR USA INC	Reissue 62180	34,769	BC 131-2014	62217	2031-330-420-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	KATIE RHODES	Reissue 62181	34,769	BC 40-2014	62218	2912-610-490-0211

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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	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SWS ENVIRONMENTAL SERVICE	Reissue 62182	34,769	PO 98-2014	62219	2231-330-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	34,769	BC 69-2014	62220	1000-120-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	34,769	BC 10-2014	62220	2081-760-720-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	34,769	BC 91-2014	62220	2111-220-323-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	34,769	BC 148-2014	62220	2181-130-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	34,769	BC 134-2014	62220	2231-330-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	GENESIS MECHANICAL SERVICES	Reissue 62183	34,769	PO 101-2014	62220	2231-330-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	Reissue 62184	34,769	PO 10-2014	62221	2911-610-351-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER	Reissue 62185	34,769	BC 137-2014	62222	1000-110-141-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DUKE ENERGY	Reissue 62186	34,769	PO 9-2014	62223	1000-310-360-0000
\$0.00	\$0.00	\$22,387,222.77	\$5,546,531.38	\$16,840,691.39	\$0.00	02/06/2014	02/06/2014	DUKE ENERGY	Reissue 62186	34,769	PO 9-2014	62223	2401-310-360-0000
\$80.21	\$0.00	\$22,387,302.98	\$5,546,611.59	\$16,840,691.39	\$0.00	02/06/2014	02/07/2014	PNC BANK	REFUND FROM INCORRECT BANK	34,844	SR 72-2014		1000-892-0000
\$0.00	\$3,288.52	\$22,384,014.46	\$5,543,323.07	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,729	Direct	586-2014	1000-110-111-0000
\$0.00	\$1,553.25	\$22,382,461.21	\$5,541,769.82	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,729	Direct	586-2014	1000-110-121-0000
\$0.00	\$2,620.82	\$22,379,840.39	\$5,539,149.00	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,729	Direct	586-2014	1000-110-131-0000
\$0.00	\$2,557.09	\$22,377,283.30	\$5,536,591.91	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,729	Direct	586-2014	1000-110-141-0000
\$0.00	\$5,042.51	\$22,372,240.79	\$5,531,549.40	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,729	Direct	586-2014	1000-120-190-0000
\$0.00	\$1,313.36	\$22,370,927.43	\$5,530,236.04	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,730	Direct	592-2014	1000-120-190-0000
\$0.00	\$1,321.34	\$22,369,606.09	\$5,528,914.70	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,730	Direct	592-2014	2031-330-190-0000
\$0.00	\$869.20	\$22,368,736.89	\$5,528,045.50	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,730	Direct	592-2014	2912-610-190-0000
\$0.00	\$21,718.62	\$22,347,018.27	\$5,506,326.88	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,731	Direct	605-2014	2031-330-190-0000
\$0.00	\$6,636.79	\$22,340,381.48	\$5,499,690.09	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,732	Direct	612-2014	2911-610-190-0000
\$0.00	\$4,473.57	\$22,335,907.91	\$5,495,216.52	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,733	Direct	617-2014	2181-130-190-0000
\$0.00	\$84,137.09	\$22,251,770.82	\$5,411,079.43	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,734	Direct	673-2014	2081-210-190-0000
\$0.00	\$655.45	\$22,251,115.37	\$5,410,423.98	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,734	Direct	673-2014	2111-220-190-0000
\$0.00	\$712.43	\$22,250,402.94	\$5,409,711.55	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,734	Direct	673-2014	2181-130-190-0000
\$0.00	\$98.97	\$22,250,303.97	\$5,409,612.58	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	1000-120-190-0000
\$0.00	\$98.97	\$22,250,205.00	\$5,409,513.61	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2031-330-190-0000
\$0.00	\$169.63	\$22,250,035.37	\$5,409,343.98	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2081-210-190-0000
\$0.00	\$71,909.05	\$22,178,126.32	\$5,337,434.93	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2111-220-190-0000
\$0.00	\$66,610.73	\$22,111,515.59	\$5,270,824.20	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2111-220-190-1000
\$0.00	\$70.73	\$22,111,444.86	\$5,270,753.47	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2181-130-190-0000
\$0.00	\$26,280.80	\$22,085,164.06	\$5,244,472.67	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2281-220-190-0000
\$0.00	\$70.73	\$22,085,093.33	\$5,244,401.94	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2911-610-190-0000
\$0.00	\$70.73	\$22,085,022.60	\$5,244,331.21	\$16,840,691.39	\$0.00	02/07/2014	02/04/2014	Employee Payroll	Payroll Posting	34,741	Direct	847-2014	2912-610-190-0000
\$0.00	\$380.00	\$22,084,642.60	\$5,243,951.21	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCO FEDERAL CREDIT UNION		34,774	Direct	62224	2031-330-190-0000
\$0.00	\$1,165.00	\$22,083,477.60	\$5,242,786.21	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCO FEDERAL CREDIT UNION		34,774	Direct	62224	2911-610-190-0000
\$0.00	\$1,416.00	\$22,082,061.60	\$5,241,370.21	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		34,774	Direct	62225	2081-210-190-0000
\$0.00	\$500.00	\$22,081,561.60	\$5,240,870.21	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		34,774	Direct	62225	2111-220-190-0000
\$0.00	\$50.00	\$22,081,511.60	\$5,240,820.21	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		34,774	Direct	62226	1000-120-190-0000
\$0.00	\$8,033.91	\$22,073,477.69	\$5,232,786.30	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		34,774	Direct	62226	2111-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2014

Cash		Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #	
\$0.00	\$150.00	\$22,073,327.69	\$5,232,636.30	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		34,774	Direct	62226	2111-220-190-1000
\$0.00	\$365.00	\$22,072,962.69	\$5,232,271.30	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		34,774	Direct	62226	2181-130-190-0000
\$0.00	\$2,917.90	\$22,070,044.79	\$5,229,353.40	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		34,774	Direct	62226	2281-220-190-0000
\$0.00	\$29.03	\$22,070,015.76	\$5,229,324.37	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	1000-120-190-0000
\$0.00	\$29.03	\$22,069,986.73	\$5,229,295.34	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2031-330-190-0000
\$0.00	\$1,822.01	\$22,068,164.72	\$5,227,473.33	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2081-210-190-0000
\$0.00	\$1,305.88	\$22,066,858.84	\$5,226,167.45	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2111-220-190-0000
\$0.00	\$974.51	\$22,065,884.33	\$5,225,192.94	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2111-220-190-1000
\$0.00	\$454.78	\$22,065,429.55	\$5,224,738.16	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2281-220-190-0000
\$0.00	\$161.96	\$22,065,267.59	\$5,224,576.20	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2911-610-190-0000
\$0.00	\$20.73	\$22,065,246.86	\$5,224,555.47	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2181-130-190-0000
\$0.00	\$20.73	\$22,065,226.13	\$5,224,534.74	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		34,797	Direct	850-2014	2912-610-190-0000
\$0.00	\$74.59	\$22,065,151.54	\$5,224,460.15	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	COLERAIN CONDIMENT FUND		34,798	Direct	851-2014	2111-220-190-0000
\$0.00	\$216.00	\$22,064,935.54	\$5,224,244.15	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	COLERAIN CONDIMENT FUND		34,798	Direct	851-2014	2111-220-190-1000
\$0.00	\$29.41	\$22,064,906.13	\$5,224,214.74	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	COLERAIN CONDIMENT FUND		34,798	Direct	851-2014	2281-220-190-0000
\$0.00	\$600.24	\$22,064,305.89	\$5,223,614.50	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		34,798	Direct	852-2014	2111-220-190-0000
\$0.00	\$257.26	\$22,064,048.63	\$5,223,357.24	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		34,798	Direct	852-2014	2281-220-190-0000
\$0.00	\$50.00	\$22,063,998.63	\$5,223,307.24	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	1000-110-121-0000
\$0.00	\$100.00	\$22,063,898.63	\$5,223,207.24	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	1000-110-131-0000
\$0.00	\$25.00	\$22,063,873.63	\$5,223,182.24	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	1000-120-190-0000
\$0.00	\$375.00	\$22,063,498.63	\$5,222,807.24	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	2031-330-190-0000
\$0.00	\$2,132.19	\$22,061,366.44	\$5,220,675.05	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	2081-210-190-0000
\$0.00	\$2,309.85	\$22,059,056.59	\$5,218,365.20	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	2111-220-190-0000
\$0.00	\$207.00	\$22,058,849.59	\$5,218,158.20	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	2181-130-190-0000
\$0.00	\$979.15	\$22,057,870.44	\$5,217,179.05	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,798	Direct	853-2014	2281-220-190-0000
\$0.00	\$50.00	\$22,057,820.44	\$5,217,129.05	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO TUITION TRUST AUTHORITY		34,798	Direct	854-2014	2081-210-190-0000
\$0.00	\$50.00	\$22,057,770.44	\$5,217,079.05	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO TUITION TRUST AUTHORITY		34,798	Direct	854-2014	2111-220-190-0000
\$0.00	\$75.00	\$22,057,695.44	\$5,217,004.05	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO TUITION TRUST AUTHORITY		34,798	Direct	854-2014	2911-610-190-0000
\$0.00	\$810.00	\$22,056,885.44	\$5,216,194.05	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		34,805	Direct	855-2014	2031-330-190-0000
\$0.00	\$585.00	\$22,056,300.44	\$5,215,609.05	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		34,805	Direct	855-2014	2081-210-190-0000
\$0.00	\$1,616.82	\$22,054,683.62	\$5,213,992.23	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		34,805	Direct	855-2014	2111-220-190-0000
\$0.00	\$810.00	\$22,053,873.62	\$5,213,182.23	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		34,805	Direct	855-2014	2111-220-190-1000
\$0.00	\$25.00	\$22,053,848.62	\$5,213,157.23	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		34,805	Direct	855-2014	2181-130-190-0000
\$0.00	\$542.79	\$22,053,305.83	\$5,212,614.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		34,805	Direct	855-2014	2281-220-190-0000
\$0.00	-\$50.00	\$22,053,355.83	\$5,212,664.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	1000-110-121-0000
\$0.00	-\$100.00	\$22,053,455.83	\$5,212,764.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	1000-110-131-0000
\$0.00	-\$25.00	\$22,053,480.83	\$5,212,789.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	1000-120-190-0000
\$0.00	-\$375.00	\$22,053,855.83	\$5,213,164.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	2031-330-190-0000
\$0.00	-\$2,132.19	\$22,055,988.02	\$5,215,296.63	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	2081-210-190-0000
\$0.00	-\$2,309.85	\$22,058,297.87	\$5,217,606.48	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	2111-220-190-0000
\$0.00	-\$207.00	\$22,058,504.87	\$5,217,813.48	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	2181-130-190-0000

Cash Journal

February 2014

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	-\$979.15	\$22,059,484.02	\$5,218,792.63	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK	Void Withholding 853-2014	34,808	Direct	853-2014	2281-220-190-0000
\$0.00	\$2,057.19	\$22,057,426.83	\$5,216,735.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	2081-210-190-0000
\$0.00	\$2,309.85	\$22,055,116.98	\$5,214,425.59	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	2111-220-190-0000
\$0.00	\$979.15	\$22,054,137.83	\$5,213,446.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	2281-220-190-0000
\$0.00	\$50.00	\$22,054,087.83	\$5,213,396.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	1000-110-121-0000
\$0.00	\$100.00	\$22,053,987.83	\$5,213,296.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	1000-110-131-0000
\$0.00	\$25.00	\$22,053,962.83	\$5,213,271.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	1000-120-190-0000
\$0.00	\$375.00	\$22,053,587.83	\$5,212,896.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	2031-330-190-0000
\$0.00	\$207.00	\$22,053,380.83	\$5,212,689.44	\$16,840,691.39	\$0.00	02/07/2014	02/06/2014	NORTHSIDE BANK		34,810	Direct	856-2014	2181-130-190-0000
\$0.00	\$89.01	\$22,053,291.82	\$5,212,600.43	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	1000-110-141-0000
\$0.00	\$268.65	\$22,053,023.17	\$5,212,331.78	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	1000-120-190-0000
\$0.00	\$979.83	\$22,052,043.34	\$5,211,351.95	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2031-330-190-0000
\$0.00	\$3,163.63	\$22,048,879.71	\$5,208,188.32	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2081-210-190-0000
\$0.00	\$3,368.86	\$22,045,510.85	\$5,204,819.46	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2111-220-190-0000
\$0.00	\$1,828.86	\$22,043,681.99	\$5,202,990.60	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2111-220-190-1000
\$0.00	\$1,146.08	\$22,042,535.91	\$5,201,844.52	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2281-220-190-0000
\$0.00	\$51.13	\$22,042,484.78	\$5,201,793.39	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	1000-110-111-0000
\$0.00	\$30.54	\$22,042,454.24	\$5,201,762.85	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	1000-110-121-0000
\$0.00	\$328.07	\$22,042,126.17	\$5,201,434.78	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	1000-110-131-0000
\$0.00	\$199.89	\$22,041,926.28	\$5,201,234.89	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2181-130-190-0000
\$0.00	\$298.23	\$22,041,628.05	\$5,200,936.66	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2911-610-190-0000
\$0.00	\$28.07	\$22,041,599.98	\$5,200,908.59	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	OHIO DEPARTMENT OF TAXATION		34,848	Direct	857-2014	2912-610-190-0000
\$0.00	\$445.40	\$22,041,154.58	\$5,200,463.19	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	1000-110-141-0000
\$0.00	\$352.04	\$22,040,802.54	\$5,200,111.15	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	1000-110-213-0000
\$0.00	\$1,361.16	\$22,039,441.38	\$5,198,749.99	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	1000-120-190-0000
\$0.00	\$4,717.71	\$22,034,723.67	\$5,194,032.28	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2031-330-190-0000
\$0.00	\$15,293.85	\$22,019,429.82	\$5,178,738.43	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2081-210-190-0000
\$0.00	\$1,896.63	\$22,017,533.19	\$5,176,841.80	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2081-210-213-0000
\$0.00	\$17,031.30	\$22,000,501.89	\$5,159,810.50	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2111-220-190-0000
\$0.00	\$14,522.58	\$21,985,979.31	\$5,145,287.92	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2111-220-190-1000
\$0.00	\$5,301.36	\$21,980,677.95	\$5,139,986.56	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2111-220-212-0000
\$0.00	\$3,266.63	\$21,977,411.32	\$5,136,719.93	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2111-220-213-0000
\$0.00	\$495.06	\$21,976,916.26	\$5,136,224.87	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2231-330-213-0000
\$0.00	\$5,887.82	\$21,971,028.44	\$5,130,337.05	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2281-220-190-0000
\$0.00	\$125.92	\$21,970,902.52	\$5,130,211.13	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2912-610-190-0000
\$0.00	\$10.09	\$21,970,892.43	\$5,130,201.04	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2912-610-213-0000
\$0.00	\$533.88	\$21,970,358.55	\$5,129,667.16	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	1000-110-111-0000
\$0.00	\$126.24	\$21,970,232.31	\$5,129,540.92	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	1000-110-121-0000
\$0.00	\$1,109.39	\$21,969,122.92	\$5,128,431.53	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	1000-110-131-0000
\$0.00	\$966.08	\$21,968,156.84	\$5,127,465.45	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2181-130-190-0000
\$0.00	\$85.28	\$21,968,071.56	\$5,127,380.17	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2181-130-213-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 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	\$1,576.10	\$21,966,495.46	\$5,125,804.07	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2911-610-190-0000
\$0.00	\$170.84	\$21,966,324.62	\$5,125,633.23	\$16,840,691.39	\$0.00	02/07/2014	02/07/2014	INTERNAL REVENUE SERVICE		34,848	Direct	858-2014	2911-610-213-0000
\$1,000.00	\$0.00	\$21,967,324.62	\$5,126,633.23	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	34,996	SR 74-2014		2911-892-0303
\$10.00	\$0.00	\$21,967,334.62	\$5,126,643.23	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	34,996	SR 74-2014		2911-892-0333
\$763.00	\$0.00	\$21,968,097.62	\$5,127,406.23	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	34,996	SR 74-2014		2912-802-0298
\$1,545.00	\$0.00	\$21,969,642.62	\$5,128,951.23	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	34,996	SR 74-2014		2912-802-0299
\$453.50	\$0.00	\$21,970,096.12	\$5,129,404.73	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	34,996	SR 74-2014		2912-892-0222
\$500.00	\$0.00	\$21,970,596.12	\$5,129,904.73	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESLSURE FEES, FEES, PERMI	34,996	SR 79-2014		2181-301-0000
\$10.00	\$0.00	\$21,970,606.12	\$5,129,914.73	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESLSURE FEES, FEES, PERMI	34,996	SR 79-2014		2031-892-0000
\$685.00	\$0.00	\$21,971,291.12	\$5,130,599.73	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESLSURE FEES, FEES, PERMI	34,996	SR 79-2014		2181-302-0000
\$0.00	\$29.90	\$21,971,261.22	\$5,130,569.83	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	AFLAC Individual		34,999	Direct	891-2014	1000-120-190-0000
\$0.00	\$21.80	\$21,971,239.42	\$5,130,548.03	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	AFLAC Individual		34,999	Direct	891-2014	2031-330-190-0000
\$0.00	\$27.85	\$21,971,211.57	\$5,130,520.18	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	AFLAC Individual		34,999	Direct	891-2014	2081-210-190-0000
\$0.00	\$225.58	\$21,970,985.99	\$5,130,294.60	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	AFLAC Individual		34,999	Direct	891-2014	2111-220-190-0000
\$0.00	\$458.68	\$21,970,527.31	\$5,129,835.92	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	AFLAC Individual		34,999	Direct	891-2014	2111-220-190-1000
\$0.00	\$96.64	\$21,970,430.67	\$5,129,739.28	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	AFLAC Individual		34,999	Direct	891-2014	2281-220-190-0000
\$0.00	\$116.09	\$21,970,314.58	\$5,129,623.19	\$16,840,691.39	\$0.00	02/07/2014	02/11/2014	AFLAC Individual		34,999	Direct	891-2014	2911-610-190-0000
\$0.00	\$144.75	\$21,970,169.83	\$5,129,478.44	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0	35,049	BC 8-2014	894-2014	2081-760-740-0000
\$0.00	\$31.39	\$21,970,138.44	\$5,129,447.05	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0	35,049	BC 26-2014	894-2014	2081-210-342-0000
\$0.00	\$183.77	\$21,969,954.67	\$5,129,263.28	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0	35,049	BC 17-2014	894-2014	2081-210-410-0000
\$0.00	\$14.99	\$21,969,939.68	\$5,129,248.29	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0	35,049	BC 11-2014	894-2014	2081-210-599-0503
\$0.00	\$262.94	\$21,969,676.74	\$5,128,985.35	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0	35,049	BC 9-2014	894-2014	2081-760-740-0000
\$0.00	\$1,036.91	\$21,968,639.83	\$5,127,948.44	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0	35,049	BC 3-2014	894-2014	2081-760-740-0000
\$0.00	\$29.39	\$21,968,610.44	\$5,127,919.05	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	0055, 0052, 0024, 0037, 0036, 0023, 0	35,049	BC 7-2014	894-2014	2081-760-740-0000
\$0.00	\$16.92	\$21,968,593.52	\$5,127,902.13	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 40-2014	895-2014	2912-610-490-0211
\$0.00	\$41.25	\$21,968,552.27	\$5,127,860.88	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 42-2014	895-2014	2912-610-519-0213
\$0.00	\$104.95	\$21,968,447.32	\$5,127,755.93	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 103-2014	896-2014	2111-220-410-0000
\$0.00	\$43.98	\$21,968,403.34	\$5,127,711.95	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 63-2014	896-2014	1000-110-410-0000
\$0.00	\$300.02	\$21,968,103.32	\$5,127,411.93	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 104-2014	896-2014	2111-220-420-0000
\$0.00	\$69.99	\$21,968,033.33	\$5,127,341.94	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 108-2014	896-2014	2111-220-430-0000
\$0.00	\$439.98	\$21,967,593.35	\$5,126,901.96	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 108-2014	896-2014	2111-220-430-0000
\$0.00	\$273.72	\$21,967,319.63	\$5,126,628.24	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 118-2014	896-2014	2111-760-740-1015
\$0.00	\$15.07	\$21,967,304.56	\$5,126,613.17	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 91-2014	896-2014	2111-220-323-0000
\$0.00	\$99.96	\$21,967,204.60	\$5,126,513.21	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 125-2014	896-2014	2111-760-740-1029
\$0.00	\$71.88	\$21,967,132.72	\$5,126,441.33	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK	FD 0008, 0123, 0056, 0134.038, 0221	35,049	BC 33-2014	896-2014	2912-610-349-0000
\$0.00	\$416.41	\$21,966,716.31	\$5,126,024.92	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 58-2014	897-2014	1000-110-330-0000
\$0.00	\$20.79	\$21,966,695.52	\$5,126,004.13	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 65-2014	897-2014	1000-110-490-0000
\$0.00	\$25.80	\$21,966,669.72	\$5,125,978.33	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 71-2014	897-2014	1000-120-420-0000
\$0.00	\$190.84	\$21,966,478.88	\$5,125,787.49	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 149-2014	897-2014	2181-130-410-0000
\$0.00	\$367.50	\$21,966,111.38	\$5,125,419.99	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 152-2014	897-2014	2181-130-599-0000
\$0.00	\$74.50	\$21,966,036.88	\$5,125,345.49	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 23-2014	897-2014	2081-210-318-0000

Cash Journal

February 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$74.50	\$21,965,962.38	\$5,125,270.99	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 85-2014	897-2014	2111-220-318-0000		
\$0.00	\$2,000.00	\$21,963,962.38	\$5,123,270.99	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	PO 40-2014	897-2014	2111-760-740-0000		
\$0.00	\$21.34	\$21,963,941.04	\$5,123,249.65	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 136-2014	898-2014	2231-330-490-0000		
\$0.00	\$397.25	\$21,963,543.79	\$5,122,852.40	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 47-2014	898-2014	2911-610-329-0000		
\$0.00	\$36.79	\$21,963,507.00	\$5,122,815.61	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 50-2014	898-2014	2911-610-410-0000		
\$0.00	\$169.39	\$21,963,337.61	\$5,122,646.22	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 51-2014	898-2014	2911-610-420-0000		
\$0.00	\$175.00	\$21,963,162.61	\$5,122,471.22	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 53-2014	898-2014	2911-610-519-0000		
\$0.00	\$95.60	\$21,963,067.01	\$5,122,375.62	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	PO 26-2014	898-2014	2031-330-420-0000		
\$0.00	\$253.94	\$21,962,813.07	\$5,122,121.68	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 131-2014	898-2014	2031-330-420-0000		
\$0.00	\$676.69	\$21,962,136.38	\$5,121,444.99	\$16,840,691.39	\$0.00	02/07/2014	02/13/2014	PNC BANK		35,049	BC 132-2014	898-2014	2031-330-599-0000		
\$108.15	\$0.00	\$21,962,244.53	\$5,121,553.14	\$16,840,691.39	\$0.00	02/07/2014	02/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,558	SR 87-2014		2081-302-0000		
\$1,385.00	\$0.00	\$21,963,629.53	\$5,122,938.14	\$16,840,691.39	\$0.00	02/07/2014	02/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35,558	SR 88-2014		2081-302-0000		
\$185.40	\$0.00	\$21,963,814.93	\$5,123,123.54	\$16,840,691.39	\$0.00	02/07/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,623	SR 102-2014		2081-302-0000		
\$0.00	\$1,073.22	\$21,962,741.71	\$5,122,050.32	\$16,840,691.39	\$0.00	02/10/2014	02/10/2014	TOM BOSARGE		34,913	BC 82-2014	62227	2911-610-221-0000		
\$120.00	\$0.00	\$21,962,861.71	\$5,122,170.32	\$16,840,691.39	\$0.00	02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, I	34,922	SR 70-2014		2911-892-0303		
-\$1,777.30	\$0.00	\$21,961,084.41	\$5,120,393.02	\$16,840,691.39	\$0.00	02/10/2014	02/10/2014	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL, DEPOSITS, DONATIONS, I	34,922	SR 70-2014		2911-892-0333		
\$220.00	\$0.00	\$21,961,304.41	\$5,120,613.02	\$16,840,691.39	\$0.00	02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, I	34,922	SR 70-2014		2911-892-0333		
\$25.00	\$0.00	\$21,961,329.41	\$5,120,638.02	\$16,840,691.39	\$0.00	02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, I	34,922	SR 70-2014		2912-802-0298		
\$500.00	\$0.00	\$21,961,829.41	\$5,121,138.02	\$16,840,691.39	\$0.00	02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, I	34,922	SR 70-2014		2912-802-0299		
\$912.30	\$0.00	\$21,962,741.71	\$5,122,050.32	\$16,840,691.39	\$0.00	02/10/2014	02/10/2014	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL, DEPOSITS, DONATIONS, I	34,922	SR 70-2014		2912-892-0222		
\$0.00	\$75.00	\$21,962,666.71	\$5,121,975.32	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	NORTHSIDE BANK		34,990	Direct	883-2014	2081-210-190-0000		
\$0.00	\$243.75	\$21,962,422.96	\$5,121,731.57	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	LINDA SCHNEIDER		34,995	BC 34-2014	884-2014	2912-610-360-0205		
\$0.00	\$792.00	\$21,961,630.96	\$5,120,939.57	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	BRIAN ALAN SPITZIG		34,995	BC 154-2014	885-2014	2181-130-317-0000		
\$0.00	\$2,800.00	\$21,958,830.96	\$5,118,139.57	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	DR. DONALD LOCASTO	FD 0149	34,995	BC 100-2014	886-2014	2111-220-360-0000		
\$0.00	\$552.60	\$21,958,278.36	\$5,117,586.97	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	GREATER CINCINNATI WATER WORKS	FD 0199, 0213	34,995	BC 99-2014	887-2014	2111-220-352-0000		
\$0.00	\$4.50	\$21,958,273.86	\$5,117,582.47	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	34,995	BC 159-2014	888-2014	1000-110-221-0000		
\$0.00	\$247.50	\$21,958,026.36	\$5,117,334.97	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	34,995	BC 79-2014	888-2014	2111-220-221-0000		
\$0.00	\$31.50	\$21,957,994.86	\$5,117,303.47	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	34,995	BC 82-2014	888-2014	2911-610-221-0000		
\$0.00	\$2,290.27	\$21,955,704.59	\$5,115,013.20	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	34,995	BC 77-2014	888-2014	1000-110-221-0000		
\$0.00	\$238.50	\$21,955,466.09	\$5,114,774.70	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	34,995	BC 78-2014	888-2014	2081-210-221-0000		
\$0.00	\$13.50	\$21,955,452.59	\$5,114,761.20	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	34,995	BC 80-2014	888-2014	2181-130-221-0000		
\$0.00	\$54.00	\$21,955,398.59	\$5,114,707.20	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	STANDARD INSURANCE COMPANY	FD 0227	34,995	BC 81-2014	888-2014	2231-330-221-0000		
\$3,365.46	\$0.00	\$21,958,764.05	\$5,118,072.66	\$16,840,691.39	\$0.00	02/10/2014	02/11/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	JAN COURT FINES	34,996	SR 75-2014		2081-401-0000		
\$592.25	\$0.00	\$21,959,356.30	\$5,118,664.91	\$16,840,691.39	\$0.00	02/10/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - DEPOSITS	35,558	SR 82-2014		1000-802-0299		
\$185.40	\$0.00	\$21,959,541.70	\$5,118,850.31	\$16,840,691.39	\$0.00	02/10/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,623	SR 101-2014		2081-302-0000		
\$0.00	\$5,688.37	\$21,953,853.33	\$5,113,161.94	\$16,840,691.39	\$0.00	02/11/2014	02/10/2014	Employee Payroll	Payroll Posting	34,920	Direct	882-2014	2111-220-190-1000		
\$0.00	\$27,700.00	\$21,926,153.33	\$5,085,461.94	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	JOSEPH TOYOTA		34,988	PO 103-2014	62228	1000-760-750-0000		
\$0.00	\$156.44	\$21,925,996.89	\$5,085,305.50	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFLAC Group		34,991	Direct	62229	2111-220-190-0000		
\$0.00	\$67.05	\$21,925,929.84	\$5,085,238.45	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFLAC Group		34,991	Direct	62229	2281-220-190-0000		
\$0.00	\$40.70	\$21,925,889.14	\$5,085,197.75	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFLAC Group		34,991	Direct	62229	2031-330-190-0000		
\$0.00	\$103.14	\$21,925,786.00	\$5,085,094.61	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFLAC Group		34,991	Direct	62229	2081-210-190-0000		

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$388.62	\$21,925,397.38	\$5,084,705.99	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFLAC Group		34,991	Direct	62229	2111-220-190-1000		
\$0.00	\$37.87	\$21,925,359.51	\$5,084,668.12	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFLAC Group		34,991	Direct	62229	2911-610-190-0000		
\$0.00	\$203.50	\$21,925,156.01	\$5,084,464.62	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFSCME OHIO COUNCIL #8		34,991	Direct	62230	2031-330-190-0000		
\$0.00	\$122.10	\$21,925,033.91	\$5,084,342.52	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFSCME OHIO COUNCIL #8		34,991	Direct	62230	2911-610-190-0000		
\$0.00	\$20.35	\$21,925,013.56	\$5,084,322.17	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AFSCME OHIO COUNCIL #8		34,991	Direct	62230	2912-610-190-0000		
\$0.00	\$200.00	\$21,924,813.56	\$5,084,122.17	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AXA EQUITABLE		34,991	Direct	62231	1000-120-190-0000		
\$0.00	\$2,947.39	\$21,921,866.17	\$5,081,174.78	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AXA EQUITABLE		34,991	Direct	62231	2081-210-190-0000		
\$0.00	\$2,422.54	\$21,919,443.63	\$5,078,752.24	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AXA EQUITABLE		34,991	Direct	62231	2111-220-190-0000		
\$0.00	\$2,348.00	\$21,917,095.63	\$5,076,404.24	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AXA EQUITABLE		34,991	Direct	62231	2111-220-190-1000		
\$0.00	\$60.00	\$21,917,035.63	\$5,076,344.24	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AXA EQUITABLE		34,991	Direct	62231	2181-130-190-0000		
\$0.00	\$898.46	\$21,916,137.17	\$5,075,445.78	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AXA EQUITABLE		34,991	Direct	62231	2281-220-190-0000		
\$0.00	\$25.00	\$21,916,112.17	\$5,075,420.78	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	AXA EQUITABLE		34,991	Direct	62231	2911-610-190-0000		
\$0.00	\$72.93	\$21,916,039.24	\$5,075,347.85	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE		34,991	Direct	62232	2111-220-190-1000		
\$0.00	\$156.83	\$21,915,882.41	\$5,075,191.02	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	HAMILTON COUNTY MUNICIPAL COURT		34,991	Direct	62233	2111-220-190-1000		
\$0.00	\$161.70	\$21,915,720.71	\$5,075,029.32	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	Indiana State Central Collection Unit		34,991	Direct	62234	2111-220-190-0000		
\$0.00	\$69.30	\$21,915,651.41	\$5,074,960.02	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	Indiana State Central Collection Unit		34,991	Direct	62234	2281-220-190-0000		
\$0.00	\$861.02	\$21,914,790.39	\$5,074,099.00	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	SECURITY BENEFIT		34,991	Direct	62235	2111-220-190-0000		
\$0.00	\$290.00	\$21,914,500.39	\$5,073,809.00	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	SECURITY BENEFIT		34,991	Direct	62235	2111-220-190-1000		
\$0.00	\$368.98	\$21,914,131.41	\$5,073,440.02	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	SECURITY BENEFIT		34,991	Direct	62235	2281-220-190-0000		
\$0.00	\$322.30	\$21,913,809.11	\$5,073,117.72	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	SPEEDWAY SUPERAMERICA LLC	FD 0173	34,995	PO 17-2014	890-2014	2081-210-420-0000		
\$0.00	\$227.02	\$21,913,582.09	\$5,072,890.70	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	SPEEDWAY SUPERAMERICA LLC	FD 0173	34,995	BC 105-2014	890-2014	2111-220-420-1007		
\$0.00	\$706.87	\$21,912,875.22	\$5,072,183.83	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	INTERNAL REVENUE SERVICE		34,999	Direct	892-2014	2111-220-190-1000		
\$0.00	\$392.12	\$21,912,483.10	\$5,071,791.71	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	INTERNAL REVENUE SERVICE		34,999	Direct	892-2014	2111-220-212-0000		
\$0.00	\$96.54	\$21,912,386.56	\$5,071,695.17	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	INTERNAL REVENUE SERVICE		34,999	Direct	892-2014	2111-220-213-0000		
\$0.00	\$64.03	\$21,912,322.53	\$5,071,631.14	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	OHIO DEPARTMENT OF TAXATION		34,999	Direct	893-2014	2111-220-190-1000		
\$0.00	\$27,149.68	\$21,885,172.85	\$5,044,481.46	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	POLICE & FIREMEN'S DISABILITY		35,014	Direct	62236	2111-220-190-0000		
\$0.00	\$84,036.20	\$21,801,136.65	\$4,960,445.26	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	POLICE & FIREMEN'S DISABILITY		35,014	Direct	62236	2111-220-215-0000		
\$0.00	\$10,491.53	\$21,790,645.12	\$4,949,953.73	\$16,840,691.39	\$0.00	02/11/2014	02/11/2014	POLICE & FIREMEN'S DISABILITY		35,014	Direct	62236	2281-220-190-0000		
\$357.48	\$0.00	\$21,791,002.60	\$4,950,311.21	\$16,840,691.39	\$0.00	02/11/2014	02/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE NOV TIP	35,558	SR 83-2014		1000-302-0101		
\$0.75	\$0.00	\$21,791,003.35	\$4,950,311.96	\$16,840,691.39	\$0.00	02/11/2014	02/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	35,558	SR 85-2014		1000-892-0000		
\$25.00	\$0.00	\$21,791,028.35	\$4,950,336.96	\$16,840,691.39	\$0.00	02/11/2014	02/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	35,558	SR 85-2014		2181-302-0000		
\$319.30	\$0.00	\$21,791,347.65	\$4,950,656.26	\$16,840,691.39	\$0.00	02/11/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,623	SR 100-2014		2081-302-0000		
\$745.00	\$0.00	\$21,792,092.65	\$4,951,401.26	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	35,558	SR 86-2014		2111-302-0000		
\$2,667.75	\$0.00	\$21,794,760.40	\$4,954,069.01	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	35,558	SR 86-2014		2111-892-0000		
\$0.00	\$3,723.06	\$21,791,037.34	\$4,950,345.95	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	LYKINS OIL COMPANY	FD 0251, 0248	35,561	PO 105-2014	1171-2014	2111-220-420-1007		
\$0.00	\$1,258.21	\$21,789,779.13	\$4,949,087.74	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	LYKINS OIL COMPANY	FD 0251, 0248	35,561	BC 105-2014	1171-2014	2111-220-420-1007		
\$0.00	\$195.00	\$21,789,584.13	\$4,948,892.74	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	LINDA SCHNEIDER		35,561	BC 34-2014	1172-2014	2912-610-360-0205		
\$0.00	\$250.00	\$21,789,334.13	\$4,948,642.74	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	DR. WILLIAM B. LOVETT	FD 0237	35,561	BC 100-2014	1173-2014	2111-220-360-0000		
\$0.00	\$30.50	\$21,789,303.63	\$4,948,612.24	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	35,561	BC 24-2014	1174-2014	2081-210-341-0000		
\$0.00	\$24.49	\$21,789,279.14	\$4,948,587.75	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	35,561	BC 27-2014	1174-2014	2031-330-341-0000		
\$0.00	\$909.65	\$21,788,369.49	\$4,947,678.10	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	35,561	BC 97-2014	1174-2014	2111-220-341-0000		

Cash Journal

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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	\$61.00	\$21,788,308.49	\$4,947,617.10	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	35,561	BC 48-2014	1174-2014	2911-610-341-0000	
\$0.00	\$30.50	\$21,788,277.99	\$4,947,586.60	\$16,840,691.39	\$0.00	02/12/2014	02/19/2014	VERIZON WIRELESS-GREAT LAKES	FD 0287, 0288	35,561	BC 31-2014	1174-2014	2912-610-341-0000	
\$159.65	\$0.00	\$21,788,437.64	\$4,947,746.25	\$16,840,691.39	\$0.00	02/12/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,623	SR 99-2014		2081-302-0000	
-\$1.05	\$0.00	\$21,788,436.59	\$4,947,745.20	\$16,840,691.39	\$0.00	02/13/2014	02/13/2014	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error Fire Suppresion System	35,051	SR 27-2014		1000-892-0000	
\$36.05	\$0.00	\$21,788,472.64	\$4,947,781.25	\$16,840,691.39	\$0.00	02/13/2014	02/13/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Posting Error Fire Suppresion System	35,051	SR 27-2014		2111-892-0000	
-\$35.00	\$0.00	\$21,788,437.64	\$4,947,746.25	\$16,840,691.39	\$0.00	02/13/2014	02/13/2014	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error Fire Suppresion System	35,051	SR 27-2014		2181-302-0000	
\$0.00	-\$35.00	\$21,788,472.64	\$4,947,781.25	\$16,840,691.39	\$0.00	02/13/2014	02/13/2014	MONTY REID	WRONG ACCOUNT CODE	35,052	BC 97-2014	62077	2111-220-341-0000	
\$0.00	\$35.00	\$21,788,437.64	\$4,947,746.25	\$16,840,691.39	\$0.00	02/13/2014	02/13/2014	MONTY REID	WRONG ACCOUNT CODE	35,052	BC 48-2014	62077	2911-610-341-0000	
\$159.65	\$0.00	\$21,789,597.29	\$4,947,905.90	\$16,840,691.39	\$0.00	02/13/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,623	SR 98-2014		2081-302-0000	
\$1,050.00	\$0.00	\$21,789,647.29	\$4,948,955.90	\$16,840,691.39	\$0.00	02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	35,558	SR 89-2014		2911-802-0399	
\$645.00	\$0.00	\$21,790,292.29	\$4,949,600.90	\$16,840,691.39	\$0.00	02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	35,558	SR 89-2014		2911-892-0333	
\$92.00	\$0.00	\$21,790,384.29	\$4,949,692.90	\$16,840,691.39	\$0.00	02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	35,558	SR 89-2014		2912-802-0298	
\$500.00	\$0.00	\$21,790,884.29	\$4,950,192.90	\$16,840,691.39	\$0.00	02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	35,558	SR 89-2014		2912-802-0299	
\$627.65	\$0.00	\$21,791,511.94	\$4,950,820.55	\$16,840,691.39	\$0.00	02/14/2014	02/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSITS, DONATIONS	35,558	SR 89-2014		2912-892-0222	
\$0.00	\$433.59	\$21,791,078.35	\$4,950,386.96	\$16,840,691.39	\$0.00	02/14/2014	02/19/2014	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 0300	35,561	PO 14-2014	1175-2014	2111-220-240-0000	
\$0.00	\$1,530.74	\$21,789,547.61	\$4,948,856.22	\$16,840,691.39	\$0.00	02/14/2014	02/19/2014	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 0300	35,561	PO 14-2014	1175-2014	2911-610-240-0000	
\$0.00	\$5,202.82	\$21,784,344.79	\$4,943,653.40	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	1000-110-211-0000	
\$0.00	\$0.01	\$21,784,344.78	\$4,943,653.39	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	1000-110-211-0000	
\$0.00	\$1,599.22	\$21,782,745.56	\$4,942,054.17	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	1000-120-190-0000	
\$0.00	\$6,379.31	\$21,776,366.25	\$4,935,674.86	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2031-330-190-0000	
\$0.00	\$33,400.60	\$21,742,965.65	\$4,902,274.26	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2081-210-190-0000	
\$0.00	\$46,950.85	\$21,696,014.80	\$4,855,323.41	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2081-210-211-0000	
\$0.00	\$0.01	\$21,696,014.79	\$4,855,323.40	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2081-210-211-0000	
\$0.00	\$1,766.47	\$21,694,248.32	\$4,853,556.93	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2111-220-190-0000	
\$0.00	\$866.05	\$21,693,382.27	\$4,852,690.88	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2111-220-190-1000	
\$0.00	\$3,417.25	\$21,689,965.02	\$4,849,273.63	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2111-220-211-0000	
\$0.00	\$0.01	\$21,689,965.01	\$4,849,273.62	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2111-220-211-0000	
\$0.00	\$8,898.20	\$21,681,066.81	\$4,840,375.42	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2231-330-211-0000	
\$0.00	\$0.01	\$21,681,066.80	\$4,840,375.41	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2231-330-211-0000	
\$0.00	\$2,372.95	\$21,678,693.85	\$4,838,002.46	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2911-610-190-0000	
\$0.00	\$620.65	\$21,678,073.20	\$4,837,381.81	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2912-610-190-0000	
\$0.00	\$845.49	\$21,677,227.71	\$4,836,536.32	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2912-610-211-0000	
\$0.00	\$514.20	\$21,676,713.51	\$4,836,022.12	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	1000-110-111-0000	
\$0.00	\$234.80	\$21,676,478.71	\$4,835,787.32	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	1000-110-121-0000	
\$0.00	\$1,000.00	\$21,675,478.71	\$4,834,787.32	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	1000-110-131-0000	
\$0.00	\$391.50	\$21,675,087.21	\$4,834,395.82	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	1000-110-141-0000	
\$0.00	\$1,643.71	\$21,673,443.50	\$4,832,752.11	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2181-130-190-0000	
\$0.00	\$2,251.66	\$21,671,191.84	\$4,830,500.45	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2181-130-211-0000	
\$0.00	\$3,298.71	\$21,667,893.13	\$4,827,201.74	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,579	Direct	1179-2014	2911-610-211-0000	
\$500.00	\$0.00	\$21,668,393.13	\$4,827,701.74	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	35,607	SR 93-2014		2181-301-0000	
\$255.00	\$0.00	\$21,668,648.13	\$4,827,956.74	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	35,607	SR 93-2014		2181-302-0000	

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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 #
\$5.25	\$0.00	\$21,668,653.38	\$4,827,961.99	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35,607	SR 94-2014		1000-892-0000
\$175.00	\$0.00	\$21,668,828.38	\$4,828,136.99	\$16,840,691.39	\$0.00	02/14/2014	02/20/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35,607	SR 94-2014		2181-302-0000
\$319.30	\$0.00	\$21,669,147.68	\$4,828,456.29	\$16,840,691.39	\$0.00	02/14/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,623	SR 97-2014		2081-302-0000
\$0.00	\$39.38	\$21,669,108.30	\$4,828,416.91	\$16,840,691.39	\$0.00	02/18/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,540	Direct	1162-2014	1000-110-111-0000
\$9,075.00	\$0.00	\$21,678,183.30	\$4,837,491.91	\$16,840,691.39	\$0.00	02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35,623	SR 95-2014		2081-302-0000
\$330.00	\$0.00	\$21,678,513.30	\$4,837,821.91	\$16,840,691.39	\$0.00	02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35,623	SR 96-2014		2081-302-0000
\$63.00	\$0.00	\$21,678,576.30	\$4,837,884.91	\$16,840,691.39	\$0.00	02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35,623	SR 96-2014		2081-401-0000
\$45.00	\$0.00	\$21,678,621.30	\$4,837,929.91	\$16,840,691.39	\$0.00	02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35,623	SR 96-2014		2081-892-0000
\$23,750.00	\$0.00	\$21,702,371.30	\$4,861,679.91	\$16,840,691.39	\$0.00	02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35,623	SR 96-2014		2081-892-0502
\$312.00	\$0.00	\$21,702,683.30	\$4,861,991.91	\$16,840,691.39	\$0.00	02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35,623	SR 96-2014		2261-401-0000
\$116.00	\$0.00	\$21,702,799.30	\$4,862,107.91	\$16,840,691.39	\$0.00	02/18/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MALL, MISC	35,623	SR 96-2014		2271-401-0000
\$334.00	\$0.00	\$21,703,133.30	\$4,862,441.91	\$16,840,691.39	\$0.00	02/18/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	35,720	SR 113-2014		2111-892-0000
\$21,667.00	\$0.00	\$21,724,800.30	\$4,884,108.91	\$16,840,691.39	\$0.00	02/18/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	35,720	SR 113-2014		2281-302-0000
\$0.00	\$374.76	\$21,724,425.54	\$4,883,734.15	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CREATIVE PRODUCT SOURCING INC - DARE	PD 0006	35,514	BC 84-2014	62237	2261-210-599-0505
\$0.00	\$179.37	\$21,724,246.17	\$4,883,554.78	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	KOI TOOL S&S		35,514	BC 129-2014	62238	2031-330-323-0000
\$0.00	\$72.95	\$21,724,173.22	\$4,883,481.83	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	SNAP-ON-TOOLS		35,514	BC 129-2014	62239	2031-330-323-0000
\$0.00	\$66.98	\$21,724,106.24	\$4,883,414.85	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ARAMARK UNIFORM SERVICES		35,514	BC 136-2014	62240	2231-330-490-0000
\$0.00	\$37.31	\$21,724,068.93	\$4,883,377.54	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ALPINE VALLEY WATER		35,514	BC 62-2014	62241	1000-110-360-0000
\$0.00	\$1,073.22	\$21,722,995.71	\$4,882,304.32	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	TOM BOSARGE		35,514	BC 82-2014	62242	2911-610-221-0000
\$0.00	\$282.00	\$21,722,713.71	\$4,882,022.32	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	PRO-ALERT SECURITY		35,514	BC 37-2014	62243	2912-610-420-0208
\$0.00	\$329.00	\$21,722,384.71	\$4,881,693.32	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	LINDA LEE RUTH SNIDER		35,514	BC 34-2014	62244	2912-610-360-0205
\$0.00	\$874.96	\$21,721,509.75	\$4,880,818.36	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BECKER ELECTRIC SUPPLY	FD 0130	35,514	BC 106-2014	62245	2111-220-420-1008
\$0.00	\$108,894.00	\$21,612,615.75	\$4,771,924.36	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BOARD OF COUNTY COMMISSIONERS	FD 0211, PD 0070	35,514	PO 21-2014	62246	2081-210-370-0000
\$0.00	\$10,966.30	\$21,601,649.45	\$4,760,958.06	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BOARD OF COUNTY COMMISSIONERS	FD 0211, PD 0070	35,514	BC 102-2014	62246	2111-220-370-0000
\$0.00	\$375.84	\$21,601,273.61	\$4,760,582.22	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CLARKE POWER SERVICES	FD 0247	35,514	BC 94-2014	62247	2111-220-323-1005
\$0.00	\$385.00	\$21,600,888.61	\$4,760,197.22	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	JOEL CORNELIUS HOME IMPROVEMENTS	FD 0228	35,514	BC 91-2014	62248	2111-220-323-0000
\$0.00	\$234.00	\$21,600,654.61	\$4,759,963.22	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	INTERNATIONAL ASSN. OF FIRE CHIEFS	FD 0255	35,514	BC 111-2014	62249	2111-220-519-0000
\$0.00	\$92.56	\$21,600,562.05	\$4,759,870.66	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	VICKE WIETHORN	FD 0203	35,514	BC 85-2014	62250	2111-220-318-0000
\$0.00	\$825.50	\$21,599,736.55	\$4,759,045.16	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	VERMED	FD 0188	35,514	BC 109-2014	62251	2111-220-490-0000
\$0.00	\$488.43	\$21,599,248.12	\$4,758,556.73	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	POWER TRAIN COMPANIES		35,514	BC 129-2014	62252	2031-330-323-0000
\$0.00	\$724.67	\$21,598,523.45	\$4,757,832.06	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	POWER TRAIN COMPANIES		35,514	BC 129-2014	62252	2031-330-323-0000
\$0.00	\$50.00	\$21,598,473.45	\$4,757,782.06	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	PUBLIC WORKS OFFICIALS OF SW OHIO		35,514	BC 132-2014	62253	2031-330-599-0000
\$0.00	\$560.08	\$21,597,913.37	\$4,757,221.98	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	SUBURBAN PROPANE		35,514	BC 135-2014	62254	2231-330-420-0000
\$0.00	\$727.82	\$21,597,185.55	\$4,756,494.16	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	THE GLENHILL ROAD MACHINERY CO		35,514	BC 129-2014	62255	2031-330-323-0000
\$0.00	\$700.00	\$21,596,485.55	\$4,755,794.16	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	THOMAS LOUKES CONSTRUCTION	FD 0301	35,514	BC 91-2014	62256	2111-220-323-0000
\$0.00	\$45.26	\$21,596,440.29	\$4,755,748.90	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	COMMUNITY INSURANCE	FD 0233	35,514	BC 127-2014	62257	2281-220-590-0000
\$0.00	\$105.00	\$21,596,335.29	\$4,755,643.90	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ANTOINETTE STEARNS	FD 0232	35,514	BC 127-2014	62258	2281-220-590-0000
\$0.00	\$63.10	\$21,596,272.19	\$4,755,580.80	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ROBERT A. HYRE	FD 0234	35,514	BC 127-2014	62259	2281-220-590-0000
\$0.00	\$200.00	\$21,596,072.19	\$4,755,380.80	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	SUSAN MUELLER	FD 0235	35,514	BC 127-2014	62260	2281-220-590-0000
\$0.00	\$81.97	\$21,595,990.22	\$4,755,298.83	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	WILLIAM R. STRAKER	FD 0236	35,514	BC 127-2014	62261	2281-220-590-0000
\$0.00	\$64.80	\$21,595,925.42	\$4,755,234.03	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DERRINGER COMPANY		35,514	BC 155-2014	62262	2912-610-360-0206

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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	\$32.40	\$21,595,893.02	\$4,755,201.63	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DERRINGER COMPANY		35,514	BC 155-2014	62262	2912-610-360-0206	
\$0.00	\$45.00	\$21,595,848.02	\$4,755,156.63	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	LYNNE CARROLL		35,514	BC 40-2014	62263	2912-610-490-0211	
\$0.00	\$245.90	\$21,595,602.12	\$4,754,910.73	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BILL'S BATTERY COMPANY		35,514	PO 104-2014	62264	2031-330-323-0000	
\$0.00	\$97.00	\$21,595,505.12	\$4,754,813.73	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	HR SPECIALIST EMPLOYMENT LAW		35,514	BC 58-2014	62265	1000-110-330-0000	
\$0.00	\$200.00	\$21,595,305.12	\$4,754,613.73	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ALL-GONE TERMITE & PEST CONTROL INC.		35,514	BC 62-2014	62266	1000-110-360-0000	
\$0.00	\$755.00	\$21,594,550.12	\$4,753,858.73	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	1ST AYD CORPORATION	FD 0180	35,514	BC 106-2014	62267	2111-220-420-1008	
\$0.00	\$12.16	\$21,594,537.96	\$4,753,846.57	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	THE BOX PLACE	FD 0222	35,514	BC 115-2014	62268	2111-220-599-1014	
\$0.00	\$112.32	\$21,594,425.64	\$4,753,734.25	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CINTAS #001	FD 0280	35,514	BC 125-2014	62269	2111-760-740-1029	
\$0.00	\$173.50	\$21,594,252.14	\$4,753,560.75	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	FORTRESS SAFE AND LOCK	FD 0264	35,514	BC 91-2014	62270	2111-220-323-0000	
\$0.00	\$31.19	\$21,594,220.95	\$4,753,529.56	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	FULLER FORD	FD 0201	35,514	BC 106-2014	62271	2111-220-420-1008	
\$0.00	\$135.49	\$21,594,085.46	\$4,753,394.07	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	GALLS, LLC	FD 0193	35,514	BC 117-2014	62272	2111-760-740-0000	
\$0.00	\$6.99	\$21,594,078.47	\$4,753,387.08	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0278	35,514	BC 104-2014	62273	2111-220-420-0000	
\$0.00	\$136.50	\$21,593,941.97	\$4,753,250.58	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	McCORMICK EQUIPMENT CO	FD 0141	35,514	BC 91-2014	62274	2111-220-323-0000	
\$0.00	\$1,589.00	\$21,592,352.97	\$4,751,661.58	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	McCORMICK EQUIPMENT CO	FD 0184	35,514	BC 91-2014	62274	2111-220-323-0000	
\$0.00	\$268.00	\$21,592,084.97	\$4,751,393.58	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	PRINT CRAFT	FD 0286	35,514	BC 103-2014	62275	2111-220-410-0000	
\$0.00	\$574.50	\$21,591,510.47	\$4,750,819.08	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	SILCO FIRE PROTECTION COMPANY	FD 0263	35,514	BC 93-2014	62276	2111-220-323-1004	
\$0.00	\$174.36	\$21,591,336.11	\$4,750,644.72	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	STIGLER SUPPLY	PD 0077	35,514	BC 65-2014	62277	1000-110-490-0000	
\$0.00	\$176.96	\$21,591,159.15	\$4,750,467.76	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	STIGLER SUPPLY	PD 0077	35,514	BC 22-2014	62277	2081-210-323-0000	
\$0.00	\$691.35	\$21,590,467.80	\$4,749,776.41	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	STIGLER SUPPLY	FD 0279	35,514	BC 104-2014	62277	2111-220-420-0000	
\$0.00	\$53.25	\$21,590,414.55	\$4,749,723.16	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	TREASURER STATE OF OHIO	FD 0268	35,514	BC 91-2014	62278	2111-220-323-0000	
\$0.00	\$66.00	\$21,590,348.55	\$4,749,657.16	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	TREASURER STATE OF OHIO	FD 0269	35,514	BC 85-2014	62279	2111-220-318-0000	
\$0.00	\$279.22	\$21,589,069.33	\$4,749,377.94	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	VOGELPOHL FIRE EQUIPMENT	FD 0246, 0245, 0143	35,514	BC 106-2014	62280	2111-220-420-1008	
\$0.00	\$324.04	\$21,589,745.29	\$4,749,053.90	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	VOGELPOHL FIRE EQUIPMENT	FD 0246, 0245, 0143	35,514	BC 110-2014	62280	2111-220-490-1009	
\$0.00	\$6.00	\$21,589,739.29	\$4,749,047.90	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BROTHER'S LOCK & KEY COMPANY		35,514	BC 51-2014	62281	2911-610-420-0000	
\$0.00	\$782.85	\$21,588,956.44	\$4,748,265.05	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	KIMBALL MIDWEST	FD 13-2062	35,514	PO 107-2014	62282	2111-220-420-1008	
\$0.00	\$13.87	\$21,588,942.57	\$4,748,251.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DEAN DOERFLEIN	FD 0073	35,514	BC 11-2014	62283	2081-210-599-0503	
\$0.00	\$25,290.00	\$21,563,652.57	\$4,722,961.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CARLSON SOFTWARE	PD 0007	35,514	PO 15-2014	62284	2261-760-740-0000	
\$0.00	\$4,000.00	\$21,559,652.57	\$4,718,961.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	OTARMA	PD 0080	35,514	PO 106-2014	62285	2081-210-599-0000	
\$0.00	\$50.00	\$21,559,602.57	\$4,718,911.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	THE FRANK GATES SERVICE COMPANY		35,514	BC 58-2014	62286	1000-110-330-0000	
\$0.00	\$200.00	\$21,559,402.57	\$4,718,711.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BLUST SALES AND SERVICE, INC		35,514	BC 129-2014	62287	2031-330-323-0000	
\$0.00	\$2,150.00	\$21,557,252.57	\$4,716,561.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BLUST SALES AND SERVICE, INC	PD 0075	35,514	BC 13-2014	62287	2081-210-599-0501	
\$0.00	\$2,100.00	\$21,555,152.57	\$4,714,461.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BRATFISH AUTO COLLISION REPAIR INC.	PD 0075	35,514	BC 13-2014	62288	2081-210-599-0501	
\$0.00	\$65.00	\$21,555,087.57	\$4,714,396.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	LAMBERT TOWING		35,514	BC 57-2014	62289	1000-110-323-0000	
\$0.00	\$2,425.00	\$21,552,662.57	\$4,711,971.18	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	LAMBERT TOWING		35,514	BC 13-2014	62289	2081-210-599-0501	
\$0.00	\$29.86	\$21,552,632.71	\$4,711,941.32	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	KAREN SILVATI	FD 0308	35,514	BC 103-2014	62290	2111-220-410-0000	
\$0.00	\$4,497.05	\$21,548,135.66	\$4,707,444.27	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BOUND TREE MEDICAL, LLC	FD 0179, 0315, 0224	35,514	BC 109-2014	62291	2111-220-490-0000	
\$0.00	\$601.96	\$21,547,533.70	\$4,706,842.31	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BOUND TREE MEDICAL, LLC	FD 0179, 0315, 0224	35,514	BC 119-2014	62291	2111-760-740-1016	
\$0.00	\$367.56	\$21,547,166.14	\$4,706,474.75	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BUSHELMAN SUPPLY COMPANY	FD 0266	35,514	BC 91-2014	62292	2111-220-323-0000	
\$0.00	\$883.67	\$21,546,282.47	\$4,705,591.08	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CRUX ROADBOARDZ GRAPHICS	FD 0274	35,514	BC 106-2014	62293	2111-220-420-1008	
\$0.00	\$635.10	\$21,545,647.37	\$4,704,955.98	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DEBRA-KUEMPEL	FD 0317	35,514	BC 91-2014	62294	2111-220-323-0000	
\$0.00	\$3,800.00	\$21,541,847.37	\$4,701,155.98	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DONNELON McCARTHY	FD 0200	35,514	BC 114-2014	62295	2111-220-599-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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 #	
Debit	Credit Revenue	Expenditure Balance												
	\$0.00	\$45.00	\$21,541,802.37	\$4,701,110.98	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DONNELLO McCARTHY	FD 0316	35,514	BC 122-2014	62295	2111-760-740-1019
	\$0.00	\$18.14	\$21,541,784.23	\$4,701,092.84	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	GROESBECK CLEANERS	FD 0310	35,514	BC 109-2014	62296	2111-220-490-0000
	\$0.00	\$200.00	\$21,541,584.23	\$4,700,892.84	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	HAMILTON COUNTY FIRE CHIEFS ASSOCIATION	FD 0318	35,514	BC 111-2014	62297	2111-220-519-0000
	\$0.00	\$85.85	\$21,541,498.38	\$4,700,806.99	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	STAPLES ADVANTAGE	FD 0296	35,514	BC 103-2014	62298	2111-220-410-0000
	\$0.00	\$280.40	\$21,541,217.98	\$4,700,526.59	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ROY TAILOR UNIFORMS	PD 0026, 0061	35,514	PO 27-2014	62299	2081-760-740-0000
	\$0.00	\$94.50	\$21,541,123.48	\$4,700,432.09	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ROY TAILOR UNIFORMS	PD 0026, 0061	35,514	BC 3-2014	62299	2081-760-740-0000
	\$0.00	\$42.70	\$21,541,080.78	\$4,700,389.39	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ROY TAILOR UNIFORMS	FD 0319	35,514	BC 125-2014	62299	2111-760-740-1029
	\$0.00	\$62.50	\$21,541,018.28	\$4,700,326.89	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	TODAYS HERO PATCHES	FD 0309	35,514	BC 125-2014	62300	2111-760-740-1029
	\$0.00	\$58.48	\$21,540,959.80	\$4,700,268.41	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	WITMER ASSOCIATES INC.	FD 0192	35,514	BC 117-2014	62301	2111-760-740-0000
	\$0.00	\$322.93	\$21,540,636.87	\$4,699,945.48	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	OFFICEMAX INCORPORATED	PD 0057	35,514	BC 17-2014	62302	2081-210-410-0000
	\$0.00	\$125.00	\$21,540,511.87	\$4,699,820.48	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ENGEL'S AUTO SERVICE	PD 0083	35,514	BC 21-2014	62303	2081-210-323-0000
	\$0.00	\$1,925.00	\$21,538,586.87	\$4,697,895.48	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ENGEL'S AUTO SERVICE	PD 0075	35,514	BC 13-2014	62303	2081-210-599-0501
	\$0.00	\$1,549.90	\$21,537,036.97	\$4,696,345.58	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ENTENMANN-ROVIN COMPANY	PD 0035	35,514	BC 3-2014	62304	2081-760-740-0000
	\$0.00	\$99.00	\$21,536,937.97	\$4,696,246.58	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	MOBILCOMM	PD 0071	35,514	BC 20-2014	62305	2081-210-323-0000
	\$0.00	\$264.00	\$21,536,673.97	\$4,695,982.58	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	MOBILCOMM	PD 0085, 0043	35,514	PO 23-2014	62305	2081-210-360-0000
	\$0.00	\$2,941.00	\$21,533,732.97	\$4,693,041.58	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	MOBILCOMM	PD 0085, 0043	35,514	BC 2-2014	62305	2081-760-750-0000
	\$0.00	\$3,332.45	\$21,530,400.52	\$4,689,709.13	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	MOBILCOMM	FD 0250, 0187, 0186	35,514	BC 92-2014	62305	2111-220-323-1003
	\$0.00	\$2,277.34	\$21,528,123.18	\$4,687,431.79	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0087	35,514	PO 19-2014	62306	2081-210-420-0000
	\$0.00	\$250.00	\$21,527,873.18	\$4,687,181.79	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DAN J. BERNING		35,514	BC 141-2014	62307	2181-130-141-0000
	\$0.00	\$1,450.00	\$21,526,423.18	\$4,685,731.79	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	DAN J. BERNING		35,514	BC 141-2014	62307	2181-130-141-0000
	\$0.00	\$475.00	\$21,525,948.18	\$4,685,256.79	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ERNST SIGNS	FD 0050	35,514	BC 76-2014	62308	2261-760-750-0000
	\$0.00	\$116.00	\$21,525,832.18	\$4,685,140.79	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BECKY RENO		35,514	BC 80-2014	62309	2181-130-221-0000
	\$0.00	\$116.00	\$21,525,716.18	\$4,685,024.79	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BECKY RENO		35,514	BC 80-2014	62309	2181-130-221-0000
	\$0.00	\$86.97	\$21,525,629.21	\$4,684,937.82	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CARQUEST AUTO PARTS		35,514	BC 129-2014	62310	2031-330-323-0000
	\$0.00	\$32.00	\$21,525,597.21	\$4,684,905.82	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CARQUEST AUTO PARTS		35,514	BC 129-2014	62310	2031-330-323-0000
	\$0.00	\$105.23	\$21,525,491.98	\$4,684,800.59	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	CARQUEST AUTO PARTS		35,514	BC 46-2014	62310	2911-610-323-0300
	\$0.00	\$416.00	\$21,525,075.98	\$4,684,384.59	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	INDIANA OXYGEN COMPANY		35,514	BC 129-2014	62311	2031-330-323-0000
	\$0.00	\$131.00	\$21,524,944.98	\$4,684,253.59	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	INDIANA OXYGEN COMPANY		35,514	BC 129-2014	62311	2031-330-323-0000
	\$0.00	\$170.54	\$21,524,774.44	\$4,684,083.05	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	KAFFENBARGER		35,514	BC 131-2014	62312	2031-330-420-0000
	\$0.00	\$138.21	\$21,524,636.23	\$4,683,944.84	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	O'REILLY AUTO PARTS		35,514	BC 129-2014	62313	2031-330-323-0000
	\$0.00	\$1,043.74	\$21,523,592.49	\$4,682,901.10	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE HYDRAULICS, INC.		35,514	BC 129-2014	62314	2031-330-323-0000
	\$0.00	\$260.00	\$21,523,332.49	\$4,682,641.10	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	BERNECKER BROTHERS ROOFING		35,514	BC 134-2014	62315	2231-330-360-0000
	\$0.00	\$79.00	\$21,523,253.49	\$4,682,562.10	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	AE DOOR SALES		35,514	BC 47-2014	62316	2911-610-329-0000
	\$0.00	\$140.00	\$21,523,113.49	\$4,682,422.10	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	ENQUIRER MEDIA		35,514	BC 146-2014	62317	2181-130-345-0000
	\$0.00	\$75.00	\$21,523,038.49	\$4,682,347.10	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	WULLENWEBER COURT REPORTING		35,514	BC 148-2014	62318	2181-130-360-0000
	\$0.00	-\$1,073.22	\$21,524,111.71	\$4,683,420.32	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	TOM BOSARGE		35,524	BC 82-2014	62242	2911-610-221-0000
	\$0.00	-\$547.00	\$21,524,658.71	\$4,683,967.32	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	INDIANA OXYGEN COMPANY		35,526	BC 129-2014	62311	2031-330-323-0000
	\$0.00	\$757.95	\$21,523,900.76	\$4,683,209.37	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	BC 90-2014	1177-2014	2111-220-322-0000
	\$0.00	\$698.56	\$21,523,202.20	\$4,682,510.81	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	PO 5-2014	1177-2014	2911-610-322-0000
	\$0.00	\$75.00	\$21,523,127.20	\$4,682,435.81	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	PO 5-2014	1177-2014	1000-110-322-0000
	\$0.00	\$77.18	\$21,523,050.02	\$4,682,358.63	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	PO 5-2014	1177-2014	1000-110-322-0000

Cash Journal

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Cash														
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/	
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$6.51	\$21,523,043.51	\$4,682,352.12	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	PO 5-2014	1177-2014	2031-330-322-0000	
\$0.00	\$70.56	\$21,522,972.95	\$4,682,281.56	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	PO 5-2014	1177-2014	2081-210-322-0000	
\$0.00	\$65.00	\$21,522,907.95	\$4,682,216.56	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	BC 90-2014	1177-2014	2111-220-322-0000	
\$0.00	\$46.31	\$21,522,861.64	\$4,682,170.25	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	BC 90-2014	1177-2014	2111-220-322-0000	
\$0.00	\$477.15	\$21,522,384.49	\$4,681,693.10	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	PO 53-2014	1177-2014	2902-110-599-0000	
\$0.00	\$871.89	\$21,521,512.60	\$4,680,821.21	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	PO 5-2014	1177-2014	2912-610-322-0000	
\$0.00	\$26.46	\$21,521,486.14	\$4,680,794.75	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	RUMPKE WASTE, INCORPORATED	FD 0285, 0244	35,569	BC 143-2014	1177-2014	2181-130-322-0000	
\$0.00	\$75.75	\$21,521,410.39	\$4,680,719.00	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	PNC BANK	PD 0078	35,571	BC 13-2014	1178-2014	2081-210-599-0501	
\$0.00	\$10.62	\$21,521,399.77	\$4,680,708.38	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	PNC BANK	PD 0078	35,571	BC 37-2014	1178-2014	2912-610-420-0208	
\$0.00	\$8.96	\$21,521,390.81	\$4,680,699.42	\$16,840,691.39	\$0.00	02/19/2014	02/19/2014	PNC BANK	PD 0078	35,571	BC 152-2014	1178-2014	2181-130-599-0000	
\$908.29	\$0.00	\$21,522,299.10	\$4,681,607.71	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		1000-103-0000	
\$55.00	\$0.00	\$21,522,354.10	\$4,681,662.71	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		2231-892-0000	
\$1.00	\$0.00	\$21,522,355.10	\$4,681,663.71	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		1000-892-0000	
\$391.12	\$0.00	\$21,522,746.22	\$4,682,054.83	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		1000-892-0000	
\$6,460.76	\$0.00	\$21,529,206.98	\$4,688,515.59	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		2111-892-0000	
\$565.36	\$0.00	\$21,529,772.34	\$4,689,080.95	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		2911-892-0333	
\$167.84	\$0.00	\$21,529,940.18	\$4,689,248.79	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		2912-892-0222	
\$26,308.06	\$0.00	\$21,556,248.24	\$4,715,556.85	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		1000-892-0000	
\$2,475.00	\$0.00	\$21,558,723.24	\$4,718,031.85	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		2081-892-0000	
\$164.21	\$0.00	\$21,558,887.45	\$4,718,196.06	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		2181-892-0000	
\$766.66	\$0.00	\$21,559,654.11	\$4,718,962.72	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	COLERAIN TOWNSHIP ADMINISTRATION	RedCarpet JAN14 LODGING TAX; PC	35,586	SR 90-2014		2231-892-0000	
\$345.84	\$0.00	\$21,559,999.95	\$4,719,308.56	\$16,840,691.39	\$0.00	02/19/2014	02/20/2014	RUMPKE SEPT TIPPING FEE	TIPPING FEE	35,588	SR 91-2014		1000-302-0101	
\$211.15	\$0.00	\$21,560,211.10	\$4,719,519.71	\$16,840,691.39	\$0.00	02/19/2014	02/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,623	SR 103-2014		2081-302-0000	
\$0.00	\$7.04	\$21,560,204.06	\$4,719,512.67	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	35,697	BC 27-2014	1185-2014	2031-330-341-0000	
\$0.00	\$7.04	\$21,560,197.02	\$4,719,505.63	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	35,697	BC 24-2014	1185-2014	2081-210-341-0000	
\$0.00	\$33.10	\$21,560,163.92	\$4,719,472.53	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	35,697	BC 97-2014	1185-2014	2111-220-341-0000	
\$0.00	\$16.50	\$21,560,147.42	\$4,719,456.03	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	35,697	BC 48-2014	1185-2014	2911-610-341-0000	
\$0.00	\$8.83	\$21,560,138.59	\$4,719,447.20	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	35,697	BC 31-2014	1185-2014	2912-610-341-0000	
\$0.00	\$26.54	\$21,560,112.05	\$4,719,420.66	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	35,697	PO 11-2014	1185-2014	1000-120-341-0000	
\$0.00	\$13.13	\$21,560,098.92	\$4,719,407.53	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL ANY DISTANCE	FD 0281, 0197	35,697	BC 144-2014	1185-2014	2181-130-341-0000	
\$0.00	\$400.32	\$21,559,698.60	\$4,719,007.21	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	BC 24-2014	1186-2014	2081-210-341-0000	
\$0.00	\$3,406.80	\$21,556,291.80	\$4,715,600.41	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	BC 97-2014	1186-2014	2111-220-341-0000	
\$0.00	\$57.58	\$21,556,234.22	\$4,715,542.83	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	BC 97-2014	1186-2014	2111-220-341-0000	
\$0.00	\$117.29	\$21,556,116.93	\$4,715,425.54	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	BC 48-2014	1186-2014	2911-610-341-0000	
\$0.00	\$93.55	\$21,556,023.38	\$4,715,331.99	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	PO 12-2014	1186-2014	1000-120-341-0000	
\$0.00	\$131.14	\$21,555,892.24	\$4,715,200.85	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	BC 27-2014	1186-2014	2031-330-341-0000	
\$0.00	\$83.45	\$21,555,808.79	\$4,715,117.40	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	BC 144-2014	1186-2014	2181-130-341-0000	
\$0.00	\$117.29	\$21,555,691.50	\$4,715,000.11	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	CINCINNATI BELL TELEPHONE	FD 0153, 0152, 0151, 0150, 023, 031:	35,697	BC 31-2014	1186-2014	2912-610-341-0000	
\$206.00	\$0.00	\$21,555,897.50	\$4,715,206.11	\$16,840,691.39	\$0.00	02/19/2014	02/25/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - RENTAL DEPOSTIE	35,699	SR 106-2014		1000-802-0299	
\$0.00	-\$292.50	\$21,556,190.00	\$4,715,498.61	\$16,840,691.39	\$0.00	02/20/2014	02/13/2014	LINDA SCHNEIDER	WRONG ACCOUNT LINE	35,050	BC 94-2014	572-2014	2111-220-323-1005	
\$0.00	\$292.50	\$21,555,897.50	\$4,715,206.11	\$16,840,691.39	\$0.00	02/20/2014	02/13/2014	LINDA SCHNEIDER	WRONG ACCOUNT LINE	35,050	BC 34-2014	572-2014	2912-610-360-0205	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 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	\$381.70	\$21,555,515.80	\$4,714,824.41	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	TOSHIBA FINANCIAL SERVICES	PD 0086	35,590	PO 22-2014	1180-2014	2081-210-360-0000	
\$0.00	\$792.00	\$21,554,723.80	\$4,714,032.41	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	BRIAN ALAN SPITZIG		35,592	BC 154-2014	1181-2014	2181-130-317-0000	
\$0.00	\$2,118.45	\$21,552,605.35	\$4,711,913.96	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	BC 105-2014	1182-2014	2111-220-420-1007	
\$0.00	\$148.02	\$21,552,457.33	\$4,711,765.94	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	PO 4-2014	1182-2014	1000-110-420-0000	
\$0.00	\$6,471.26	\$21,545,986.07	\$4,705,294.68	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	PO 16-2014	1182-2014	2081-210-420-0000	
\$0.00	\$1,466.65	\$21,544,519.42	\$4,703,828.03	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	BC 105-2014	1182-2014	2111-220-420-1007	
\$0.00	\$208.64	\$21,544,310.78	\$4,703,619.39	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	BC 135-2014	1182-2014	2231-330-420-0000	
\$0.00	\$144.81	\$21,544,165.97	\$4,703,474.58	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	BC 135-2014	1182-2014	2231-330-420-0000	
\$0.00	\$65.51	\$21,544,100.46	\$4,703,409.07	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	BC 52-2014	1182-2014	2911-610-420-0301	
\$0.00	\$102.47	\$21,543,997.99	\$4,703,306.60	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	PO 4-2014	1182-2014	1000-110-420-0000	
\$0.00	\$4,491.36	\$21,539,506.63	\$4,698,815.24	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	PO 16-2014	1182-2014	2081-210-420-0000	
\$0.00	\$94.39	\$21,539,412.24	\$4,698,720.85	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY	FD 0252	35,604	BC 52-2014	1182-2014	2911-610-420-0301	
\$0.00	\$5,450.51	\$21,533,961.73	\$4,693,270.34	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY		35,604	BC 135-2014	1183-2014	2231-330-420-0000	
\$0.00	\$431.72	\$21,533,530.01	\$4,692,838.62	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY		35,604	BC 52-2014	1183-2014	2911-610-420-0301	
\$0.00	\$171.32	\$21,533,358.69	\$4,692,667.30	\$16,840,691.39	\$0.00	02/20/2014	02/20/2014	LYKINS OIL COMPANY		35,604	BC 38-2014	1183-2014	2912-610-420-0209	
\$0.00	\$243.75	\$21,533,114.94	\$4,692,423.55	\$16,840,691.39	\$0.00	02/20/2014	02/24/2014	LINDA SCHNEIDER		35,627	BC 34-2014	1184-2014	2912-610-360-0205	
\$0.00	\$10,260.12	\$21,522,854.82	\$4,682,163.43	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	BC 98-2014	1187-2014	2111-220-351-0000	
\$0.00	\$2,595.89	\$21,520,258.93	\$4,679,567.54	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	PO 13-2014	1187-2014	1000-120-351-0000	
\$0.00	\$2,158.20	\$21,518,100.73	\$4,677,409.34	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	PO 13-2014	1187-2014	2031-330-351-0000	
\$0.00	\$2,751.17	\$21,515,349.56	\$4,674,658.17	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	PO 13-2014	1187-2014	2081-210-351-0000	
\$0.00	\$890.02	\$21,514,459.54	\$4,673,768.15	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	PO 13-2014	1187-2014	2181-130-351-0000	
\$0.00	\$2,904.24	\$21,511,555.30	\$4,670,863.91	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	PO 13-2014	1187-2014	2911-610-351-0000	
\$0.00	\$766.80	\$21,510,788.50	\$4,670,097.11	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	PO 13-2014	1187-2014	2912-610-351-0000	
\$0.00	\$3,189.17	\$21,507,599.33	\$4,666,907.94	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	DUKE ENERGY	FD 0362, 0363, 0364, 0365, 0366, 021	35,697	PO 82-2014	1187-2014	2912-610-359-0204	
\$16.50	\$0.00	\$21,507,615.83	\$4,666,924.44	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35,699	SR 105-2014		1000-892-0000	
\$550.00	\$0.00	\$21,508,165.83	\$4,667,474.44	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	35,699	SR 105-2014		2181-892-0000	
\$159.65	\$0.00	\$21,508,325.48	\$4,667,634.09	\$16,840,691.39	\$0.00	02/20/2014	02/25/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	35,699	SR 107-2014		2081-302-0000	
\$1,345.00	\$0.00	\$21,509,670.48	\$4,668,979.09	\$16,840,691.39	\$0.00	02/20/2014	02/26/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35,719	SR 108-2014		2081-302-0000	
\$0.00	\$99.18	\$21,509,571.30	\$4,668,879.91	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	1000-120-190-0000	
\$0.00	\$99.18	\$21,509,472.12	\$4,668,780.73	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2031-330-190-0000	
\$0.00	\$170.00	\$21,509,302.12	\$4,668,610.73	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2081-210-190-0000	
\$0.00	\$72,329.63	\$21,436,972.49	\$4,596,281.10	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2111-220-190-0000	
\$0.00	\$74,947.11	\$21,362,025.38	\$4,521,333.99	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2111-220-190-1000	
\$0.00	\$70.87	\$21,361,954.51	\$4,521,263.12	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2181-130-190-0000	
\$0.00	\$26,666.25	\$21,335,288.26	\$4,494,596.87	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2281-220-190-0000	
\$0.00	\$70.87	\$21,335,217.39	\$4,494,526.00	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2911-610-190-0000	
\$0.00	\$70.87	\$21,335,146.52	\$4,494,455.13	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,519	Direct	1069-2014	2912-610-190-0000	
\$0.00	\$78,581.53	\$21,256,564.99	\$4,415,873.60	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,522	Direct	1125-2014	2081-210-190-0000	
\$0.00	\$654.07	\$21,255,910.92	\$4,415,219.53	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,522	Direct	1125-2014	2111-220-190-0000	
\$0.00	\$629.79	\$21,255,281.13	\$4,414,589.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,522	Direct	1125-2014	2181-130-190-0000	
\$0.00	\$2,620.82	\$21,252,660.31	\$4,411,968.92	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,523	Direct	1139-2014	1000-110-131-0000	

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$6,222.11	\$21,246,438.20	\$4,405,746.81	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,523	Direct	1139-2014	1000-120-190-0000		
\$0.00	\$1,330.35	\$21,245,107.85	\$4,404,416.46	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,523	Direct	1139-2014	2031-330-190-0000		
\$0.00	\$4,290.40	\$21,240,817.45	\$4,400,126.06	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,523	Direct	1139-2014	2181-130-190-0000		
\$0.00	\$1,223.10	\$21,239,594.35	\$4,398,902.96	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,523	Direct	1139-2014	2912-610-190-0000		
\$0.00	\$23,888.56	\$21,215,705.79	\$4,375,014.40	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,525	Direct	1158-2014	2031-330-190-0000		
\$0.00	\$7,755.37	\$21,207,950.42	\$4,367,259.03	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Employee Payroll	Payroll Posting	35,525	Direct	1158-2014	2911-610-190-0000		
\$0.00	\$214.00	\$21,207,736.42	\$4,367,045.03	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	COLERAIN CONDIMENT FUND		35,540	Direct	1159-2014	2111-220-190-1000		
\$0.00	\$74.59	\$21,207,661.83	\$4,366,970.44	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	COLERAIN CONDIMENT FUND		35,540	Direct	1159-2014	2111-220-190-0000		
\$0.00	\$29.41	\$21,207,632.42	\$4,366,941.03	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	COLERAIN CONDIMENT FUND		35,540	Direct	1159-2014	2281-220-190-0000		
\$0.00	\$600.26	\$21,207,032.16	\$4,366,340.77	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		35,540	Direct	1160-2014	2111-220-190-0000		
\$0.00	\$257.24	\$21,206,774.92	\$4,366,083.53	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		35,540	Direct	1160-2014	2281-220-190-0000		
\$0.00	\$16,730.91	\$21,190,044.01	\$4,349,352.62	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2111-220-190-0000		
\$0.00	\$3,408.28	\$21,186,635.73	\$4,345,944.34	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2111-220-213-0000		
\$0.00	\$209.14	\$21,186,426.59	\$4,345,735.20	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	1000-110-213-0000		
\$0.00	\$1,328.07	\$21,185,098.52	\$4,344,407.13	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	1000-120-190-0000		
\$0.00	\$5,283.80	\$21,179,814.72	\$4,339,123.33	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2031-330-190-0000		
\$0.00	\$13,475.22	\$21,166,339.50	\$4,325,648.11	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2081-210-190-0000		
\$0.00	\$1,761.57	\$21,164,577.93	\$4,323,886.54	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2081-210-213-0000		
\$0.00	\$16,712.39	\$21,147,865.54	\$4,307,174.15	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2111-220-190-1000		
\$0.00	\$5,865.78	\$21,141,999.76	\$4,301,308.37	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2111-220-212-0000		
\$0.00	\$905.29	\$21,141,094.47	\$4,300,403.08	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2181-130-190-0000		
\$0.00	\$77.88	\$21,141,016.59	\$4,300,325.20	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2181-130-213-0000		
\$0.00	\$537.04	\$21,140,479.55	\$4,299,788.16	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2231-330-213-0000		
\$0.00	\$5,838.97	\$21,134,640.58	\$4,293,949.19	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2281-220-190-0000		
\$0.00	\$1,845.90	\$21,132,794.68	\$4,292,103.29	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2911-610-190-0000		
\$0.00	\$188.62	\$21,132,606.06	\$4,291,914.67	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2911-610-213-0000		
\$0.00	\$160.53	\$21,132,445.53	\$4,291,754.14	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2912-610-190-0000		
\$0.00	\$13.31	\$21,132,432.22	\$4,291,740.83	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	2912-610-213-0000		
\$0.00	\$1,109.39	\$21,131,322.83	\$4,290,631.44	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	INTERNAL REVENUE SERVICE		35,540	Direct	1161-2014	1000-110-131-0000		
\$0.00	\$100.00	\$21,131,222.83	\$4,290,531.44	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	NORTHSIDE BANK		35,540	Direct	1163-2014	1000-110-131-0000		
\$0.00	\$65.00	\$21,131,157.83	\$4,290,466.44	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	NORTHSIDE BANK		35,540	Direct	1163-2014	1000-120-190-0000		
\$0.00	\$375.00	\$21,130,782.83	\$4,290,091.44	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	NORTHSIDE BANK		35,540	Direct	1163-2014	2031-330-190-0000		
\$0.00	\$2,132.19	\$21,128,650.64	\$4,287,959.25	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	NORTHSIDE BANK		35,540	Direct	1163-2014	2081-210-190-0000		
\$0.00	\$2,309.88	\$21,126,340.76	\$4,285,649.37	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	NORTHSIDE BANK		35,540	Direct	1163-2014	2111-220-190-0000		
\$0.00	\$207.00	\$21,126,133.76	\$4,285,442.37	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	NORTHSIDE BANK		35,540	Direct	1163-2014	2181-130-190-0000		
\$0.00	\$979.12	\$21,125,154.64	\$4,284,463.25	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	NORTHSIDE BANK		35,540	Direct	1163-2014	2281-220-190-0000		
\$0.00	\$29.03	\$21,125,125.61	\$4,284,434.22	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	1000-120-190-0000		
\$0.00	\$29.03	\$21,125,096.58	\$4,284,405.19	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2031-330-190-0000		
\$0.00	\$1,822.01	\$21,123,274.57	\$4,282,583.18	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2081-210-190-0000		
\$0.00	\$1,305.98	\$21,121,968.59	\$4,281,277.20	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2111-220-190-0000		
\$0.00	\$974.51	\$21,120,994.08	\$4,280,302.69	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2111-220-190-1000		

Cash Journal

February 2014

Cash			Primary	Pooled										
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #		
\$0.00	\$20.73	\$21,120,973.35	\$4,280,281.96	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2181-130-190-0000	
\$0.00	\$454.68	\$21,120,518.67	\$4,279,827.28	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2281-220-190-0000	
\$0.00	\$161.96	\$21,120,356.71	\$4,279,665.32	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2911-610-190-0000	
\$0.00	\$20.73	\$21,120,335.98	\$4,279,644.59	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		35,540	Direct	1164-2014	2912-610-190-0000	
\$0.00	\$328.07	\$21,120,007.91	\$4,279,316.52	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	1000-110-131-0000	
\$0.00	\$261.49	\$21,119,746.42	\$4,279,055.03	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	1000-120-190-0000	
\$0.00	\$1,085.70	\$21,118,660.72	\$4,277,969.33	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2031-330-190-0000	
\$0.00	\$2,832.90	\$21,115,827.82	\$4,275,136.43	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2081-210-190-0000	
\$0.00	\$3,267.30	\$21,112,560.52	\$4,271,869.13	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2111-220-190-0000	
\$0.00	\$2,151.35	\$21,110,409.17	\$4,269,717.78	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2111-220-190-1000	
\$0.00	\$195.04	\$21,110,214.13	\$4,269,522.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2181-130-190-0000	
\$0.00	\$1,118.17	\$21,109,095.96	\$4,268,404.57	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2281-220-190-0000	
\$0.00	\$342.87	\$21,108,753.09	\$4,268,061.70	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2911-610-190-0000	
\$0.00	\$35.77	\$21,108,717.32	\$4,268,025.93	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO DEPARTMENT OF TAXATION		35,540	Direct	1165-2014	2912-610-190-0000	
\$0.00	\$810.00	\$21,107,907.32	\$4,267,215.93	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		35,540	Direct	1166-2014	2031-330-190-0000	
\$0.00	\$585.00	\$21,107,322.32	\$4,266,630.93	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		35,540	Direct	1166-2014	2081-210-190-0000	
\$0.00	\$1,616.80	\$21,105,705.52	\$4,265,014.13	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		35,540	Direct	1166-2014	2111-220-190-0000	
\$0.00	\$760.00	\$21,104,945.52	\$4,264,254.13	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		35,540	Direct	1166-2014	2111-220-190-1000	
\$0.00	\$25.00	\$21,104,920.52	\$4,264,229.13	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		35,540	Direct	1166-2014	2181-130-190-0000	
\$0.00	\$542.81	\$21,104,377.71	\$4,263,686.32	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		35,540	Direct	1166-2014	2281-220-190-0000	
\$0.00	\$50.00	\$21,104,327.71	\$4,263,636.32	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO TUITION TRUST AUTHORITY		35,540	Direct	1167-2014	2081-210-190-0000	
\$0.00	\$50.00	\$21,104,277.71	\$4,263,586.32	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO TUITION TRUST AUTHORITY		35,540	Direct	1167-2014	2111-220-190-0000	
\$0.00	\$75.00	\$21,104,202.71	\$4,263,511.32	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	OHIO TUITION TRUST AUTHORITY		35,540	Direct	1167-2014	2911-610-190-0000	
\$0.00	\$112.20	\$21,104,090.51	\$4,263,399.12	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		35,540	Direct	1168-2014	2031-330-190-0000	
\$0.00	\$193.39	\$21,103,897.12	\$4,263,205.73	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		35,540	Direct	1168-2014	2111-220-190-0000	
\$0.00	\$142.76	\$21,103,754.36	\$4,263,062.97	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		35,540	Direct	1168-2014	2111-220-190-1000	
\$0.00	\$82.89	\$21,103,671.47	\$4,262,980.08	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		35,540	Direct	1168-2014	2281-220-190-0000	
\$0.00	\$81.96	\$21,103,589.51	\$4,262,898.12	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		35,540	Direct	1168-2014	1000-110-131-0000	
\$0.00	\$110.87	\$21,103,478.64	\$4,262,787.25	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		35,540	Direct	1168-2014	2081-210-190-0000	
\$0.00	\$23.36	\$21,103,455.28	\$4,262,763.89	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SCHOOL DISTRICT INCOME TAX		35,540	Direct	1168-2014	2181-130-190-0000	
\$0.00	\$203.50	\$21,103,251.78	\$4,262,560.39	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AFSCME OHIO COUNCIL #8		35,553	Direct	62319	2031-330-190-0000	
\$0.00	\$122.10	\$21,103,129.68	\$4,262,438.29	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AFSCME OHIO COUNCIL #8		35,553	Direct	62319	2911-610-190-0000	
\$0.00	\$20.35	\$21,103,109.33	\$4,262,417.94	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AFSCME OHIO COUNCIL #8		35,553	Direct	62319	2912-610-190-0000	
\$0.00	\$200.00	\$21,102,909.33	\$4,262,217.94	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AXA EQUITABLE		35,553	Direct	62320	1000-120-190-0000	
\$0.00	\$3,322.39	\$21,099,586.94	\$4,258,895.55	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AXA EQUITABLE		35,553	Direct	62320	2081-210-190-0000	
\$0.00	\$2,922.57	\$21,096,664.37	\$4,255,972.98	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AXA EQUITABLE		35,553	Direct	62320	2111-220-190-0000	
\$0.00	\$2,348.00	\$21,094,316.37	\$4,253,624.98	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AXA EQUITABLE		35,553	Direct	62320	2111-220-190-1000	
\$0.00	\$60.00	\$21,094,256.37	\$4,253,564.98	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AXA EQUITABLE		35,553	Direct	62320	2181-130-190-0000	
\$0.00	\$898.43	\$21,093,357.94	\$4,252,666.55	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AXA EQUITABLE		35,553	Direct	62320	2281-220-190-0000	
\$0.00	\$25.00	\$21,093,332.94	\$4,252,641.55	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	AXA EQUITABLE		35,553	Direct	62320	2911-610-190-0000	
\$0.00	\$50.00	\$21,093,282.94	\$4,252,591.55	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		35,553	Direct	62321	1000-120-190-0000	

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Cash Journal

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February 2014

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$8,033.93	\$21,085,249.01	\$4,244,557.62	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		35,553	Direct	62321	2111-220-190-0000		
\$0.00	\$365.00	\$21,084,884.01	\$4,244,192.62	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		35,553	Direct	62321	2181-130-190-0000		
\$0.00	\$2,917.88	\$21,081,966.13	\$4,241,274.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		35,553	Direct	62321	2281-220-190-0000		
\$0.00	\$150.00	\$21,081,816.13	\$4,241,124.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		35,553	Direct	62321	2111-220-190-1000		
\$0.00	\$1,416.00	\$21,080,400.13	\$4,239,708.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		35,553	Direct	62322	2081-210-190-0000		
\$0.00	\$500.00	\$21,079,900.13	\$4,239,208.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		35,553	Direct	62322	2111-220-190-0000		
\$0.00	\$380.00	\$21,079,520.13	\$4,238,828.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCO FEDERAL CREDIT UNION		35,553	Direct	62323	2031-330-190-0000		
\$0.00	\$1,165.00	\$21,078,355.13	\$4,237,663.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CINCO FEDERAL CREDIT UNION		35,553	Direct	62323	2911-610-190-0000		
\$0.00	\$210.00	\$21,078,145.13	\$4,237,453.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	EDWARD JONES		35,553	Direct	62324	2111-220-190-0000		
\$0.00	\$90.00	\$21,078,055.13	\$4,237,363.74	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	EDWARD JONES		35,553	Direct	62324	2281-220-190-0000		
\$0.00	\$1,434.28	\$21,076,620.85	\$4,235,929.46	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	FRATERNAL ORDER OF POLICE		35,553	Direct	62325	2081-210-190-0000		
\$0.00	\$16.32	\$21,076,604.53	\$4,235,913.14	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	FRATERNAL ORDER OF POLICE		35,553	Direct	62325	2181-130-190-0000		
\$0.00	\$58.73	\$21,076,545.80	\$4,235,854.41	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE		35,553	Direct	62326	2111-220-190-1000		
\$0.00	\$161.70	\$21,076,384.10	\$4,235,692.71	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Indiana State Central Collection Unit		35,553	Direct	62327	2111-220-190-0000		
\$0.00	\$69.30	\$21,076,314.80	\$4,235,623.41	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	Indiana State Central Collection Unit		35,553	Direct	62327	2281-220-190-0000		
\$0.00	\$142.70	\$21,076,172.10	\$4,235,480.71	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		35,553	Direct	62328	2111-220-190-0000		
\$0.00	\$378.10	\$21,075,794.00	\$4,235,102.61	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		35,553	Direct	62328	2111-220-190-1000		
\$0.00	\$61.16	\$21,075,732.84	\$4,235,041.45	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		35,553	Direct	62328	2281-220-190-0000		
\$0.00	\$861.00	\$21,074,871.84	\$4,234,180.45	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SECURITY BENEFIT		35,553	Direct	62329	2111-220-190-0000		
\$0.00	\$290.00	\$21,074,581.84	\$4,233,890.45	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SECURITY BENEFIT		35,553	Direct	62329	2111-220-190-1000		
\$0.00	\$369.00	\$21,074,212.84	\$4,233,521.45	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	SECURITY BENEFIT		35,553	Direct	62329	2281-220-190-0000		
\$0.00	\$75.48	\$21,074,137.36	\$4,233,445.97	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVISION		35,559	Direct	1169-2014	2031-330-190-0000		
\$0.00	\$406.16	\$21,073,731.20	\$4,233,039.81	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVISION		35,559	Direct	1169-2014	2081-210-190-0000		
\$0.00	\$296.21	\$21,073,434.99	\$4,232,743.60	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVISION		35,559	Direct	1169-2014	2111-220-190-1000		
\$0.00	\$106.10	\$21,073,328.89	\$4,232,637.50	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVISION		35,559	Direct	1169-2014	2181-130-190-0000		
\$0.00	\$82.15	\$21,073,246.74	\$4,232,555.35	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	CITY OF CINCINNATI INCOME TAX DIVISION		35,559	Direct	1169-2014	2911-610-190-0000		
\$0.00	\$57.90	\$21,073,188.84	\$4,232,497.45	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	City of Fairfield		35,559	Direct	1170-2014	2081-210-190-0000		
\$0.00	\$136.10	\$21,073,052.74	\$4,232,361.35	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	City of Fairfield		35,559	Direct	1170-2014	2111-220-190-0000		
\$0.00	\$48.88	\$21,073,003.86	\$4,232,312.47	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	City of Fairfield		35,559	Direct	1170-2014	2111-220-190-1000		
\$0.00	\$58.31	\$21,072,945.55	\$4,232,254.16	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	City of Fairfield		35,559	Direct	1170-2014	2281-220-190-0000		
\$0.00	\$42.30	\$21,072,903.25	\$4,232,211.86	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	1000-120-190-0000		
\$0.00	\$483.63	\$21,072,419.62	\$4,231,728.23	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	2081-210-190-0000		
\$0.00	\$502.30	\$21,071,917.32	\$4,231,225.93	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	2111-220-190-0000		
\$0.00	\$59.36	\$21,071,857.96	\$4,231,166.57	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	1000-110-131-0000		
\$0.00	\$79.78	\$21,071,778.18	\$4,231,086.79	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	2031-330-190-0000		
\$0.00	\$32.60	\$21,071,745.58	\$4,231,054.19	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	2181-130-190-0000		
\$0.00	\$193.25	\$21,071,552.33	\$4,230,860.94	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	2281-220-190-0000		
\$0.00	\$182.64	\$21,071,369.69	\$4,230,678.30	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	2911-610-190-0000		
\$0.00	\$0.84	\$21,071,368.85	\$4,230,677.46	\$16,840,691.39	\$0.00	02/21/2014	02/19/2014	KANAWHA INSURANCE COMPANY		35,564	Direct	1176-2014	2912-610-190-0000		
\$0.00	\$26,220.92	\$21,045,147.93	\$4,204,456.54	\$16,840,691.39	\$0.00	02/21/2014	02/20/2014	POLICE & FIREMEN'S DISABILITY		35,584	Direct	62330	2111-220-190-0000		
\$0.00	\$10,202.52	\$21,034,945.41	\$4,194,254.02	\$16,840,691.39	\$0.00	02/21/2014	02/20/2014	POLICE & FIREMEN'S DISABILITY		35,584	Direct	62330	2281-220-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$81,317.40	\$20,953,628.01	\$4,112,936.62	\$16,840,691.39	\$0.00	02/21/2014	02/20/2014	POLICE & FIREMEN'S DISABILITY		35,584	Direct	62330	2111-220-215-0000		
\$30,062.50	\$0.00	\$20,983,690.51	\$4,142,999.12	\$16,840,691.39	\$0.00	02/21/2014	02/20/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL JANUARY2014	35,594	SR 92-2014		2231-104-0000		
\$18,037.50	\$0.00	\$21,001,728.01	\$4,161,036.62	\$16,840,691.39	\$0.00	02/21/2014	02/20/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL JANUARY2014	35,594	SR 92-2014		2231-592-0000		
\$410.00	\$0.00	\$21,002,138.01	\$4,161,446.62	\$16,840,691.39	\$0.00	02/21/2014	02/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	35,629	SR 104-2014		2181-302-0000		
\$1,900.00	\$0.00	\$21,004,038.01	\$4,163,346.62	\$16,840,691.39	\$0.00	02/21/2014	02/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	35,629	SR 104-2014		2181-399-0000		
\$0.00	\$100.00	\$21,003,938.01	\$4,163,246.62	\$16,840,691.39	\$0.00	02/24/2014	02/24/2014	COLERAIN CHAMBERS OF COMMERCE		35,678	BC 165-2014	62331	1000-190-599-0000		
\$0.00	\$77.18	\$21,003,860.83	\$4,163,169.44	\$16,840,691.39	\$0.00	02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	35,698	PO 5-2014	1188-2014	1000-110-322-0000		
\$0.00	\$70.56	\$21,003,790.27	\$4,163,098.88	\$16,840,691.39	\$0.00	02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	35,698	PO 5-2014	1188-2014	2081-210-322-0000		
\$0.00	\$48.52	\$21,003,741.75	\$4,163,050.36	\$16,840,691.39	\$0.00	02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	35,698	BC 90-2014	1188-2014	2111-220-322-0000		
\$0.00	\$24.46	\$21,003,717.29	\$4,163,025.90	\$16,840,691.39	\$0.00	02/24/2014	02/25/2014	RUMPKE WASTE, INCORPORATED	FD 0333	35,698	BC 143-2014	1188-2014	2181-130-322-0000		
\$0.00	\$1,265.04	\$21,002,452.25	\$4,161,760.86	\$16,840,691.39	\$0.00	02/24/2014	02/25/2014	LYKINS OIL COMPANY		35,698	BC 135-2014	1189-2014	2231-330-420-0000		
\$0.00	\$100.12	\$21,002,352.13	\$4,161,660.74	\$16,840,691.39	\$0.00	02/24/2014	02/25/2014	LYKINS OIL COMPANY		35,698	BC 52-2014	1189-2014	2911-610-420-0301		
\$0.00	\$38.70	\$21,002,313.43	\$4,161,622.04	\$16,840,691.39	\$0.00	02/24/2014	02/25/2014	LYKINS OIL COMPANY		35,698	BC 38-2014	1189-2014	2912-610-420-0209		
\$160.00	\$0.00	\$21,002,473.43	\$4,161,782.04	\$16,840,691.39	\$0.00	02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, PERMITS	35,719	SR 109-2014		2911-892-0333		
\$6.00	\$0.00	\$21,002,479.43	\$4,161,788.04	\$16,840,691.39	\$0.00	02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, PERMITS	35,719	SR 109-2014		2912-802-0298		
\$420.50	\$0.00	\$21,002,899.93	\$4,162,208.54	\$16,840,691.39	\$0.00	02/24/2014	02/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, PERMITS	35,719	SR 109-2014		2912-892-0222		
\$820.00	\$0.00	\$21,003,719.93	\$4,163,028.54	\$16,840,691.39	\$0.00	02/24/2014	02/26/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	35,719	SR 111-2014		2081-302-0000		
\$290.00	\$0.00	\$21,004,009.93	\$4,163,318.54	\$16,840,691.39	\$0.00	02/24/2014	02/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	35,769	SR 114-2014		2111-302-0000		
\$10,516.30	\$0.00	\$21,014,526.23	\$4,173,834.84	\$16,840,691.39	\$0.00	02/24/2014	02/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	35,769	SR 114-2014		2111-892-0000		
\$185.40	\$0.00	\$21,014,711.63	\$4,174,020.24	\$16,840,691.39	\$0.00	02/24/2014	02/27/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	35,769	SR 115-2014		2081-302-0000		
\$0.00	\$243.75	\$21,014,467.88	\$4,173,776.49	\$16,840,691.39	\$0.00	02/25/2014	02/25/2014	LINDA SCHNEIDER		35,698	BC 34-2014	1190-2014	2912-610-360-0205		
\$51.50	\$0.00	\$21,014,519.38	\$4,173,827.99	\$16,840,691.39	\$0.00	02/25/2014	02/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CREDIT CARD - FEE	35,719	SR 112-2014		2111-302-0000		
\$211.68	\$0.00	\$21,014,731.06	\$4,174,039.67	\$16,840,691.39	\$0.00	02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX DEC13; W	35,774	SR 116-2014		1000-103-0000		
\$506.90	\$0.00	\$21,015,237.96	\$4,174,546.57	\$16,840,691.39	\$0.00	02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX DEC13; W	35,774	SR 116-2014		1000-103-0000		
\$5.00	\$0.00	\$21,015,242.96	\$4,174,551.57	\$16,840,691.39	\$0.00	02/25/2014	02/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX DEC13; W	35,774	SR 116-2014		1000-892-0000		
\$0.00	\$0.07	\$21,015,242.89	\$4,174,551.50	\$16,840,691.39	\$0.00	02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	35,717	PO 5-2014	1188-2014	1000-110-322-0000		
\$0.00	\$0.07	\$21,015,242.82	\$4,174,551.43	\$16,840,691.39	\$0.00	02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	35,717	PO 5-2014	1188-2014	2081-210-322-0000		
\$0.00	-\$2.17	\$21,015,244.99	\$4,174,553.60	\$16,840,691.39	\$0.00	02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	35,717	BC 90-2014	1188-2014	2111-220-322-0000		
\$0.00	\$2.03	\$21,015,242.96	\$4,174,551.57	\$16,840,691.39	\$0.00	02/26/2014	02/26/2014	RUMPKE WASTE, INCORPORATED	CALUCALTED WRONG	35,717	BC 143-2014	1188-2014	2181-130-322-0000		
\$1,454.77	\$0.00	\$21,016,697.73	\$4,176,006.34	\$16,840,691.39	\$0.00	02/27/2014	02/26/2014	COA	COA GRANT	35,719	SR 110-2014		2912-892-0222		
\$0.00	\$618.00	\$21,016,079.73	\$4,175,388.34	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	HYLANT - ORLANDO		35,764	BC 165-2014	62332	1000-190-599-0000		
\$0.00	\$46.25	\$21,016,033.48	\$4,175,342.09	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	MARIE SPRENGER		35,764	BC 161-2014	62333	1000-190-330-0000		
\$0.00	\$1,449.00	\$21,014,584.48	\$4,173,893.09	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	KEGLER BROWN HILL & RITTER		35,764	BC 137-2014	62334	1000-110-141-0000		
\$0.00	\$75.00	\$21,014,509.48	\$4,173,818.09	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	LEO MARKETING		35,764	BC 62-2014	62335	1000-110-360-0000		
\$0.00	\$1,034.00	\$21,013,475.48	\$4,172,784.09	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	LEO MARKETING		35,764	BC 106-2014	62335	2111-220-420-1008		
\$0.00	\$125.00	\$21,013,350.48	\$4,172,659.09	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	SIGN EFFECTS	PD 0092	35,764	PO 110-2014	62336	2081-210-599-0503		
\$0.00	\$2,731.21	\$21,010,619.27	\$4,169,927.88	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	LYKINS OIL COMPANY	FD 0334, 0335	35,772	BC 105-2014	1191-2014	2111-220-420-1007		
\$0.00	\$469.21	\$21,010,150.06	\$4,169,458.67	\$16,840,691.39	\$0.00	02/27/2014	02/27/2014	RUMPKE WASTE, INCORPORATED		35,772	PO 109-2014	1192-2014	2902-110-599-0000		
\$468.65	\$0.00	\$21,010,618.71	\$4,169,927.32	\$16,840,691.39	\$0.00	02/27/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	36,164	SR 118-2014		2081-302-0000		
\$23,662.89	\$0.00	\$21,034,281.60	\$4,193,590.21	\$16,840,691.39	\$0.00	02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX FEB 2014	36,167	SR 119-2014		2021-537-0000		
\$825.00	\$0.00	\$21,035,106.60	\$4,194,415.21	\$16,840,691.39	\$0.00	02/27/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	36,168	SR 120-2014		2081-302-0000		

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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 #	
\$44,035.11	\$0.00	\$21,079,141.71	\$4,238,450.32	\$16,840,691.39	\$0.00	02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVT DISTRIBUTION -FEB,	36,168	SR 121-2014		1000-532-0000
\$3,252.18	\$0.00	\$21,082,393.89	\$4,241,702.50	\$16,840,691.39	\$0.00	02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVT DISTRIBUTION -FEB,	36,168	SR 121-2014		2011-536-0000
\$2,227.34	\$0.00	\$21,084,621.23	\$4,243,929.84	\$16,840,691.39	\$0.00	02/27/2014	03/03/2014	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVT DISTRIBUTION -FEB,	36,168	SR 121-2014		2021-537-0000
\$159.65	\$0.00	\$21,084,780.88	\$4,244,089.49	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	36,164	SR 117-2014		2081-302-0000
\$0.00	\$266.66	\$21,084,514.22	\$4,243,822.83	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PNC BANK		36,166	PO 7-2014	1193-2014	1000-110-519-0000
\$85.90	\$0.00	\$21,084,600.12	\$4,243,908.73	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$6.42	\$0.00	\$21,084,606.54	\$4,243,915.15	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$10.09	\$0.00	\$21,084,616.63	\$4,243,925.24	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$122.22	\$0.00	\$21,084,738.85	\$4,244,047.46	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$0.27	\$0.00	\$21,084,739.12	\$4,244,047.73	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$0.90	\$0.00	\$21,084,740.02	\$4,244,048.63	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		2011-701-0000
\$5.76	\$0.00	\$21,084,745.78	\$4,244,054.39	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		2021-701-0000
\$0.49	\$0.00	\$21,084,746.27	\$4,244,054.88	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$0.01	\$0.00	\$21,084,746.28	\$4,244,054.89	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$8.39	\$0.00	\$21,084,754.67	\$4,244,063.28	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$1.41	\$0.00	\$21,084,756.08	\$4,244,064.69	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$0.62	\$0.00	\$21,084,756.70	\$4,244,065.31	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$12.77	\$0.00	\$21,084,769.47	\$4,244,078.08	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$5.93	\$0.00	\$21,084,775.40	\$4,244,084.01	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$4.35	\$0.00	\$21,084,779.75	\$4,244,088.36	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		2231-701-0000
\$0.28	\$0.00	\$21,084,780.03	\$4,244,088.64	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$0.51	\$0.00	\$21,084,780.54	\$4,244,089.15	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	PRIMARY	FEB INTEREST	36,173	IR 122-2014		1000-701-0000
\$102,290.75	\$0.00	\$21,187,071.29	\$4,346,379.90	\$16,840,691.39	\$0.00	02/28/2014	03/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED FEB20	36,173	SR 123-2014		2281-302-0000
\$10.00	\$0.00	\$21,187,081.29	\$4,346,389.90	\$16,840,691.39	\$0.00	02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEI	36,247	SR 124-2014		2031-892-0000
\$500.00	\$0.00	\$21,187,581.29	\$4,346,889.90	\$16,840,691.39	\$0.00	02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEI	36,247	SR 124-2014		2181-301-0000
\$817.00	\$0.00	\$21,188,398.29	\$4,347,706.90	\$16,840,691.39	\$0.00	02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEI	36,247	SR 124-2014		2181-302-0000
\$1,800.00	\$0.00	\$21,190,198.29	\$4,349,506.90	\$16,840,691.39	\$0.00	02/28/2014	03/04/2014	COLERAIN TOWNSHIP ZONING DEPT & PW	FORECLOSED REGISTRATION, FEI	36,247	SR 124-2014		2181-399-0000
\$0.00	\$0.00	\$21,190,198.29	\$4,349,506.90	\$16,840,691.39	\$0.00	02/28/2014	03/05/2014	Post Bank Reconciliation	ReconciliationDate:02/28/2014	36,397			
\$2,981.94	\$0.00	\$21,193,180.23	\$4,349,506.90	\$16,843,673.33	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$31.27	\$0.00	\$21,193,211.50	\$4,349,506.90	\$16,843,704.60	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		2011-701-0000
\$200.28	\$0.00	\$21,193,411.78	\$4,349,506.90	\$16,843,904.88	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		2021-701-0000
\$223.10	\$0.00	\$21,193,634.88	\$4,349,506.90	\$16,844,127.98	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$350.35	\$0.00	\$21,193,985.23	\$4,349,506.90	\$16,844,478.33	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$4,239.25	\$0.00	\$21,198,224.48	\$4,349,506.90	\$16,848,717.58	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$9.63	\$0.00	\$21,198,234.11	\$4,349,506.90	\$16,848,727.21	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$17.06	\$0.00	\$21,198,251.17	\$4,349,506.90	\$16,848,744.27	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$0.69	\$0.00	\$21,198,251.86	\$4,349,506.90	\$16,848,744.96	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$151.27	\$0.00	\$21,198,403.13	\$4,349,506.90	\$16,848,896.23	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		2231-701-0000
\$336.30	\$0.00	\$21,198,739.43	\$4,349,506.90	\$16,849,232.53	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$49.07	\$0.00	\$21,198,788.50	\$4,349,506.90	\$16,849,281.60	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000
\$21.64	\$0.00	\$21,198,810.14	\$4,349,506.90	\$16,849,303.24	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000

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February 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 #	
\$443.34	\$0.00	\$21,199,253.48	\$4,349,506.90	\$16,849,746.58	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000	
\$205.97	\$0.00	\$21,199,459.45	\$4,349,506.90	\$16,849,952.55	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000	
\$9.87	\$0.00	\$21,199,469.32	\$4,349,506.90	\$16,849,962.42	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000	
\$18.03	\$0.00	\$21,199,487.35	\$4,349,506.90	\$16,849,980.45	\$0.00	02/28/2014	03/05/2014	INVESTMENT	FEB INTEREST	36,391	IR 125-2014		1000-701-0000	
\$0.00	\$1,118.81	\$21,198,368.54	\$4,348,388.09	\$16,849,980.45	\$0.00	02/28/2014	03/05/2014	BAIRD PUBLIC INVESTMENT ADVISORS		36,394	PO 8-2014	1456-2014	1000-110-519-0000	
\$0.00	\$0.00	\$21,198,368.54	\$4,349,506.90	\$16,848,861.64	\$0.00	02/28/2014	03/05/2014	Transfer-INVESTMENT to PRIMARY	Feb 2014 Management Fees	36,395				
\$3,726,991.91	\$1,754,750.12													
			Total for	February										
\$5,180,002.17	\$3,413,269.02		Total for Year to	02/28/2014										