

## COLERAIN TOWNSHIP, HAMILTON COUNTY

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**Cash Journal**

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March 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 #
<b>Month Beginning Balance</b>		<b>\$21,198,368.54</b>	<b>\$4,349,506.90</b>	<b>\$16,848,861.64</b>	<b>\$0.00</b>								
\$2,165.00	\$0.00	\$21,200,533.54	\$4,351,671.90	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	36,431	SR 126-2014		2081-302-0000
\$4,725.00	\$0.00	\$21,205,258.54	\$4,356,396.90	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSTIS, DONATIONS	36,431	SR 128-2014		2911-802-0399
\$514.00	\$0.00	\$21,205,772.54	\$4,356,910.90	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSTIS, DONATIONS	36,431	SR 128-2014		2911-892-0333
\$30.00	\$0.00	\$21,205,802.54	\$4,356,940.90	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSTIS, DONATIONS	36,431	SR 128-2014		2912-802-0298
\$1,213.50	\$0.00	\$21,207,016.04	\$4,358,154.40	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSTIS, DONATIONS	36,431	SR 128-2014		2912-802-0299
\$419.59	\$0.00	\$21,207,435.63	\$4,358,573.99	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DEPOSTIS, DONATIONS	36,431	SR 128-2014		2912-892-0222
\$1,500.00	\$0.00	\$21,208,935.63	\$4,360,073.99	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	RUMPKE TRAINING - RENTAL	RENT	36,431	SR 130-2014		1000-802-0000
\$319.30	\$0.00	\$21,209,254.93	\$4,360,393.29	\$16,848,861.64	\$0.00	03/03/2014	03/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	36,432	SR 131-2014		2081-302-0000
\$463.50	\$0.00	\$21,209,718.43	\$4,360,856.79	\$16,848,861.64	\$0.00	03/03/2014	03/10/2014	COLERAIN TOWNSHIP PUBLIC WORKS	SHELTER RENTALS	36,502	SR 133-2014		2911-802-0399
\$0.00	\$23.02	\$21,209,695.41	\$4,360,833.77	\$16,848,861.64	\$0.00	03/03/2014	03/10/2014	PNC BANK		36,567	BC 152-2014	1475-2014	2181-130-599-0000
\$0.00	\$100.66	\$21,209,594.75	\$4,360,733.11	\$16,848,861.64	\$0.00	03/03/2014	03/13/2014	PNC BANK	PD 0110	36,749	BC 13-2014	1484-2014	2081-210-599-0501
\$0.00	\$2,855.00	\$21,206,739.75	\$4,357,878.11	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ATKINS & STANG INC.		36,259	BC 134-2014	62337	2231-330-360-0000
\$0.00	\$273.50	\$21,206,466.25	\$4,357,604.61	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	PRO-ALERT SECURITY		36,259	BC 134-2014	62338	2231-330-360-0000
\$0.00	\$5.00	\$21,206,461.25	\$4,357,599.61	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BROTHER'S LOCK & KEY COMPANY		36,259	BC 51-2014	62339	2911-610-420-0000
\$0.00	\$62.00	\$21,206,399.25	\$4,357,537.61	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ALL-GONE TERMITE & PEST CONTROL INC.		36,259	BC 37-2014	62340	2912-610-420-0208
\$0.00	\$119.88	\$21,206,279.37	\$4,357,417.73	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	DERRINGER COMPANY		36,259	BC 155-2014	62341	2912-610-360-0206
\$0.00	\$24,729.00	\$21,181,550.37	\$4,332,688.73	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LEBANON FORD		36,259	PO 286-2013	62342	2031-760-750-0000
\$0.00	\$15.04	\$21,181,535.33	\$4,332,673.69	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	JIM ROWAN		36,259	BC 58-2014	62343	1000-110-330-0000
\$0.00	\$780.00	\$21,180,755.33	\$4,331,893.69	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	JAMES E. REUTER, ATTORNEY AT LAW		36,259	BC 137-2014	62344	1000-110-141-0000
\$0.00	\$68.50	\$21,180,686.83	\$4,331,825.19	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	WALLINGFORD COFFEE		36,259	BC 62-2014	62345	1000-110-360-0000
\$0.00	\$18.84	\$21,180,667.99	\$4,331,806.35	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	EMILY RANDOLPH		36,259	BC 65-2014	62346	1000-110-490-0000
\$0.00	\$3,035.15	\$21,177,632.84	\$4,328,771.20	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0328	36,259	BC 106-2014	62347	2111-220-420-1008
\$0.00	\$236.95	\$21,177,395.89	\$4,328,534.25	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BUSHELMAN SUPPLY COMPANY	FD 0307	36,259	BC 91-2014	62348	2111-220-323-0000
\$0.00	\$360.00	\$21,177,035.89	\$4,328,174.25	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CINCINNATI STATE TECHNICAL	FD 0352	36,259	BC 85-2014	62349	2111-220-318-0000
\$0.00	\$7,092.57	\$21,169,943.32	\$4,321,081.68	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	INTERMEDIUM	FD 0353	36,259	BC 126-2014	62350	2281-220-360-0000
\$0.00	\$45.00	\$21,169,898.32	\$4,321,036.68	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MOBILCOMM	FD 0276, 0275, 0253, 1415	36,259	PO 108-2014	62351	2111-220-323-1003
\$0.00	\$346.00	\$21,169,552.32	\$4,320,690.68	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MOBILCOMM	FD 0276, 0275, 0253, 1415	36,259	BC 106-2014	62351	2111-220-420-1008
\$0.00	\$49.00	\$21,169,503.32	\$4,320,641.68	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MOBILCOMM	FD 0276, 0275, 0253, 1415	36,259	BC 123-2014	62351	2111-760-740-1023
\$0.00	\$257.70	\$21,169,245.62	\$4,320,383.98	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MYERS ELECTRONICS	FD 0350	36,259	BC 92-2014	62352	2111-220-323-1003
\$0.00	\$80.00	\$21,169,165.62	\$4,320,303.98	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NIOA	FD 0354	36,259	BC 111-2014	62353	2111-220-519-0000
\$0.00	\$427.50	\$21,168,738.12	\$4,319,876.48	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	OFFICE FURNITURE SOURCE	FD 0346	36,259	BC 114-2014	62354	2111-220-599-0000
\$0.00	\$110.02	\$21,168,628.10	\$4,319,766.46	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	OHIO HYDRAULICS	FD 0323	36,259	BC 106-2014	62355	2111-220-420-1008
\$0.00	\$200.00	\$21,168,428.10	\$4,319,566.46	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	TRI-STATE MUFFLER	FD 0289	36,259	BC 94-2014	62356	2111-220-323-1005
\$0.00	\$1,785.45	\$21,166,642.65	\$4,317,781.01	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	TOTAL SYSTEMS INTEGRATION, INC.	FD 0047	36,259	BC 108-2014	62357	2111-220-430-0000
\$0.00	\$2,209.64	\$21,164,433.01	\$4,315,571.37	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	VIDACARE	FD 0306	36,259	BC 109-2014	62358	2111-220-490-0000
\$0.00	\$2,768.31	\$21,161,664.70	\$4,312,803.06	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	UNIVAR USA INC		36,259	BC 131-2014	62359	2031-330-420-0000
\$0.00	\$100.15	\$21,161,564.55	\$4,312,702.91	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	COMDOC	FD 0302	36,259	BC 62-2014	62360	1000-110-360-0000
\$0.00	\$250.37	\$21,161,314.18	\$4,312,452.54	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	COMDOC	FD 0302	36,259	BC 122-2014	62360	2111-760-740-1019

Cash Journal

March 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	\$50.07	\$21,161,264.11	\$4,312,402.47	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	COMDOC	FD 0302	36,259	BC 148-2014	62360	2181-130-360-0000
\$0.00	\$100.15	\$21,161,163.96	\$4,312,302.32	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	COMDOC	FD 0302	36,259	BC 134-2014	62360	2231-330-360-0000
\$0.00	\$280.00	\$21,160,883.96	\$4,312,022.32	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	OVERHEAD DOOR	PD 0074	36,259	BC 22-2014	62361	2081-210-323-0000
\$0.00	\$40.51	\$21,160,843.45	\$4,311,981.81	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	VERIZON WIRELESS-GREAT LAKES		36,259	BC 24-2014	62362	2081-210-341-0000
\$0.00	\$170.45	\$21,160,673.00	\$4,311,811.36	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ROY TAILOR UNIFORMS	PD 0038	36,259	BC 27-2014	62363	2031-330-341-0000
\$0.00	\$234.90	\$21,160,438.10	\$4,311,576.46	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ROY TAILOR UNIFORMS	FD 2003, 0163	36,259	BC 125-2014	62363	2111-760-740-1029
\$0.00	\$429.60	\$21,160,008.50	\$4,311,146.86	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CITY OF CINCINNATI	PD 0065	36,259	BC 25-2014	62364	2081-210-344-0000
\$0.00	\$104.21	\$21,159,904.29	\$4,311,042.65	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	OFFICEMAX INCORPORATED	PD 0067	36,259	BC 17-2014	62365	2081-210-410-0000
\$0.00	\$75.00	\$21,159,829.29	\$4,310,967.65	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	HAMILTON COUNTY ASSOCIATION OF CHIEFS		36,259	BC 14-2014	62366	2081-210-599-0500
\$0.00	\$664.94	\$21,159,164.35	\$4,310,302.71	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	36,259	BC 62-2014	62367	1000-110-360-0000
\$0.00	\$182.26	\$21,158,982.09	\$4,310,120.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	36,259	BC 144-2014	62367	2181-130-341-0000
\$0.00	\$473.90	\$21,158,508.19	\$4,309,646.55	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	36,259	BC 27-2014	62367	2031-330-341-0000
\$0.00	\$655.29	\$21,157,852.90	\$4,308,991.26	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	36,259	BC 24-2014	62367	2081-210-341-0000
\$0.00	\$1,340.21	\$21,156,512.69	\$4,307,651.05	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	36,259	BC 97-2014	62367	2111-220-341-0000
\$0.00	\$291.36	\$21,156,221.33	\$4,307,359.69	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	36,259	BC 48-2014	62367	2911-610-341-0000
\$0.00	\$256.16	\$21,155,965.17	\$4,307,103.53	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	36,259	BC 31-2014	62367	2912-610-341-0000
\$0.00	\$306.87	\$21,155,658.30	\$4,306,796.66	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CTW ELECTRICAL COMPANY INCORPORATED		36,259	BC 129-2014	62368	2031-330-323-0000
\$0.00	\$395.33	\$21,155,262.97	\$4,306,401.33	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	RUMPKE HYDRAULICS, INC.		36,259	BC 129-2014	62369	2031-330-323-0000
\$0.00	\$403.49	\$21,154,859.48	\$4,305,997.84	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BECKER ELECTRIC SUPPLY	FD 0107, 0294	36,259	BC 118-2014	62370	2111-760-740-1015
\$0.00	\$225.00	\$21,154,634.48	\$4,305,772.84	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BLUST SALES AND SERVICE, INC	FD 0337	36,259	BC 96-2014	62371	2111-220-323-1021
\$0.00	\$150.00	\$21,154,484.48	\$4,305,622.84	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BRIGHTON SPRING SERVICE CO. INC.	FD 0339	36,259	BC 94-2014	62372	2111-220-323-1005
\$0.00	\$1,917.05	\$21,152,567.43	\$4,303,705.79	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	DEBRA-KUEMPEL	FD 0379	36,259	BC 91-2014	62373	2111-220-323-0000
\$0.00	\$742.96	\$21,151,824.47	\$4,302,962.83	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	DONNELLON MCCARTHY	FD 0377	36,259	BC 122-2014	62374	2111-760-740-1019
\$0.00	\$508.00	\$21,151,316.47	\$4,302,454.83	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0303	36,259	BC 94-2014	62375	2111-220-323-1005
\$0.00	\$230.00	\$21,151,086.47	\$4,302,224.83	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0344	36,259	BC 94-2014	62375	2111-220-323-1005
\$0.00	\$1,117.50	\$21,149,968.97	\$4,301,107.33	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	FD 0320	36,259	BC 91-2014	62376	2111-220-323-0000
\$0.00	\$164.60	\$21,149,804.37	\$4,300,942.73	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	FD 0345	36,259	BC 91-2014	62376	2111-220-323-0000
\$0.00	\$253.38	\$21,149,550.99	\$4,300,689.35	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	GEORGE J. HUST COMPANY	FD 0336	36,259	BC 106-2014	62377	2111-220-420-1008
\$0.00	\$639.72	\$21,148,911.27	\$4,300,049.63	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0324, 0291, 0292, 0293	36,259	BC 94-2014	62378	2111-220-323-1005
\$0.00	\$962.62	\$21,147,948.65	\$4,299,087.01	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0324, 0291, 0292, 0293	36,259	BC 106-2014	62378	2111-220-420-1008
\$0.00	\$662.37	\$21,147,286.28	\$4,298,424.64	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0324, 0291, 0292, 0293	36,259	BC 94-2014	62378	2111-220-323-1005
\$0.00	\$617.61	\$21,146,668.67	\$4,297,807.03	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0358, 0329	36,259	BC 94-2014	62378	2111-220-323-1005
\$0.00	\$141.08	\$21,146,527.59	\$4,297,665.95	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0358, 0329	36,259	BC 106-2014	62378	2111-220-420-1008
\$0.00	\$13.49	\$21,146,514.10	\$4,297,652.46	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	FD 0290	36,259	BC 106-2014	62379	2111-220-420-1008
\$0.00	\$36.03	\$21,146,478.07	\$4,297,616.43	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	FD 0357	36,259	BC 106-2014	62379	2111-220-420-1008
\$0.00	\$129.00	\$21,146,349.07	\$4,297,487.43	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	TRUCK & TRAILER SUPPLY	FD 0331	36,259	BC 106-2014	62380	2111-220-420-1008
\$0.00	\$630.00	\$21,145,719.07	\$4,296,857.43	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ZOLL MEDICAL CORPORATION	FD 0258	36,259	BC 119-2014	62381	2111-760-740-1016
\$0.00	\$147.00	\$21,145,572.07	\$4,296,710.43	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STEVE HATTERSLEY PLUMBING		36,259	BC 47-2014	62382	2911-610-329-0000
\$0.00	\$782.76	\$21,144,789.31	\$4,295,927.67	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BLUST MOTOR SERVICE, INC.		36,259	BC 129-2014	62383	2031-330-323-0000
\$0.00	\$3.16	\$21,144,786.15	\$4,295,924.51	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CARQUEST AUTO PARTS		36,259	BC 129-2014	62384	2031-330-323-0000
\$0.00	\$13.58	\$21,144,772.57	\$4,295,910.93	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CARQUEST AUTO PARTS		36,259	BC 129-2014	62384	2031-330-323-0000





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March 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	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BRIGHTON SPRING SERVICE CO. INC.	Reissue 62372	36,262	BC 94-2014	62435	2111-220-323-1005
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	DEBRA-KUEMPEL	Reissue 62373	36,262	BC 91-2014	62436	2111-220-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	DONNELLO McCARTHY	Reissue 62374	36,262	BC 122-2014	62437	2111-760-740-1019
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE INC.	Reissue 62375	36,262	BC 94-2014	62438	2111-220-323-1005
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE INC.	Reissue 62375	36,262	BC 94-2014	62438	2111-220-323-1005
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	Reissue 62376	36,262	BC 91-2014	62439	2111-220-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	Reissue 62376	36,262	BC 91-2014	62439	2111-220-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	GEORGE J. HUST COMPANY	Reissue 62377	36,262	BC 106-2014	62440	2111-220-420-1008
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	36,262	BC 94-2014	62441	2111-220-323-1005
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	36,262	BC 94-2014	62441	2111-220-323-1005
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	36,262	BC 94-2014	62441	2111-220-323-1005
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	36,262	BC 106-2014	62441	2111-220-420-1008
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	36,262	BC 106-2014	62441	2111-220-420-1008
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	36,262	BC 106-2014	62441	2111-220-420-1008
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	Reissue 62379	36,262	BC 106-2014	62442	2111-220-420-1008
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	Reissue 62379	36,262	BC 106-2014	62442	2111-220-420-1008
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	TRUCK & TRAILER SUPPLY	Reissue 62380	36,262	BC 106-2014	62443	2111-220-420-1008
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ZOLL MEDICAL CORPORATION	Reissue 62381	36,262	BC 119-2014	62444	2111-760-740-1016
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STEVE HATTERSLEY PLUMBING	Reissue 62382	36,263	BC 47-2014	62445	2911-610-329-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BLUST MOTOR SERVICE, INC.	Reissue 62383	36,263	BC 129-2014	62446	2031-330-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CARQUEST AUTO PARTS	Reissue 62384	36,263	BC 129-2014	62447	2031-330-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CARQUEST AUTO PARTS	Reissue 62384	36,263	BC 129-2014	62447	2031-330-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	NORTHGATE FORD	Reissue 62385	36,263	BC 129-2014	62448	2031-330-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CINTAS #001	Reissue 62386	36,263	BC 125-2014	62449	2111-760-740-1029
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CINTAS #001	Reissue 62386	36,263	BC 47-2014	62449	2911-610-329-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FASTSIGNS COLERAIN	Reissue 62387	36,263	BC 160-2014	62450	1000-190-310-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES	Reissue 62388	36,263	BC 62-2014	62451	1000-110-360-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES	Reissue 62388	36,263	BC 136-2014	62451	2231-330-490-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES	Reissue 62388	36,263	BC 136-2014	62451	2231-330-490-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	RAINBOW ENVIRONMENTAL SERVICES, INC	Reissue 62389	36,263	BC 138-2014	62452	1000-110-519-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	DUKE ENERGY	Reissue 62390	36,263	PO 9-2014	62453	1000-310-360-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	DUKE ENERGY	Reissue 62390	36,263	PO 9-2014	62453	2401-310-360-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	GENESIS MECHANICAL SERVICES	Reissue 62391	36,263	BC 69-2014	62454	1000-120-323-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ALPINE VALLEY WATER	Reissue 62392	36,263	BC 62-2014	62455	1000-110-360-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	CHIEF SUPPLY CORPORATION	Reissue 62393	36,263	BC 5-2014	62456	2081-760-740-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	PRICE CONSULTATION SERVICES, LLC.	Reissue 62394	36,263	BC 18-2014	62457	2081-210-360-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	PRICE CONSULTATION SERVICES, LLC.	Reissue 62394	36,263	BC 85-2014	62457	2111-220-318-0000
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62395	36,263	BC 34-2014	62458	2912-610-360-0205
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62395	36,263	BC 34-2014	62458	2912-610-360-0205
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62395	36,263	BC 34-2014	62458	2912-610-360-0205
\$0.00	\$0.00	\$21,111,743.53	\$4,262,881.89	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ENGEL'S AUTO SERVICE	Reissue 62396	36,263	BC 45-2014	62459	2911-610-323-0000
\$0.00	\$115.44	\$21,111,628.09	\$4,262,766.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FRANK BIRKENHAUER		36,264	PO 2-2014	62460	1000-110-221-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit	Credit	Balance											
	\$0.00	\$60.00	\$21,111,568.09	\$4,262,706.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FRANK BIRKENHAUER		36,264	BC 70-2014	62460 1000-120-341-0000
	\$0.00	\$120.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FRANK BIRKENHAUER		36,266	BC 70-2014	62461 1000-120-341-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62458	36,267	BC 34-2014	62462 2912-610-360-0205
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62458	36,267	BC 34-2014	62462 2912-610-360-0205
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62458	36,267	BC 34-2014	62462 2912-610-360-0205
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	ENGEL'S AUTO SERVICE	Reissue 62459	36,267	BC 45-2014	62463 2911-610-323-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FRANK BIRKENHAUER	Reissue 62460	36,267	PO 2-2014	62464 1000-110-221-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FRANK BIRKENHAUER	Reissue 62460	36,267	BC 70-2014	62464 1000-120-341-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	FRANK BIRKENHAUER	Reissue 62461	36,267	BC 70-2014	62465 1000-120-341-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	WAYNE BUILDINGS	Reissue 62397	36,268	BC 47-2014	62466 2911-610-329-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	AIRGAS GREAT LAKES	Reissue 62398	36,268	BC 109-2014	62467 2111-220-490-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	AIRGAS GREAT LAKES	Reissue 62398	36,268	BC 109-2014	62467 2111-220-490-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BOUND TREE MEDICAL, LLC	Reissue 62399	36,268	BC 109-2014	62468 2111-220-490-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	BOUND TREE MEDICAL, LLC	Reissue 62399	36,268	BC 109-2014	62468 2111-220-490-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	H. H. GREGG SUPER STORES	Reissue 62400	36,268	BC 120-2014	62469 2111-760-740-1017
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	KIMBALL MIDWEST	Reissue 62401	36,268	BC 106-2014	62470 2111-220-420-1008
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	LIBERTY TOWNSHIP FIRE DEPARTMENT	Reissue 62402	36,268	BC 88-2014	62471 2111-220-318-1025
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	McCORMICK EQUIPMENT CO	Reissue 62403	36,269	BC 91-2014	62472 2111-220-323-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MERCY FAIRFIELD OUTPATIENT	Reissue 62404	36,269	BC 109-2014	62473 2111-220-490-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MURPHY SUPPLY COMPANY	Reissue 62405	36,269	BC 104-2014	62474 2111-220-420-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MURPHY SUPPLY COMPANY	Reissue 62405	36,269	BC 47-2014	62474 2911-610-329-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	PRINT CRAFT	Reissue 62406	36,269	BC 112-2014	62475 2111-220-519-1011
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	PRINT CRAFT	Reissue 62406	36,269	BC 51-2014	62475 2911-610-420-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	SCREEN PRINTS	Reissue 62407	36,269	BC 125-2014	62476 2111-760-740-1029
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STAPLES ADVANTAGE	Reissue 62408	36,269	BC 103-2014	62477 2111-220-410-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STAPLES ADVANTAGE	Reissue 62408	36,269	BC 103-2014	62477 2111-220-410-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STAPLES ADVANTAGE	Reissue 62408	36,269	BC 103-2014	62477 2111-220-410-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STIGLER SUPPLY	Reissue 62409	36,269	BC 104-2014	62478 2111-220-420-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STIGLER SUPPLY	Reissue 62409	36,269	BC 104-2014	62478 2111-220-420-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	STIGLER SUPPLY	Reissue 62409	36,269	BC 51-2014	62478 2911-610-420-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	36,269	BC 106-2014	62479 2111-220-420-1008
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	36,269	BC 106-2014	62479 2111-220-420-1008
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	36,269	BC 106-2014	62479 2111-220-420-1008
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	36,269	BC 106-2014	62479 2111-220-420-1008
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MOBILCOMM	Reissue 62411	36,269	BC 62-2014	62480 1000-110-360-0000
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MOBILCOMM	Reissue 62411	36,269	BC 106-2014	62480 2111-220-420-1008
	\$0.00	\$0.00	\$21,111,448.09	\$4,262,586.45	\$16,848,861.64	\$0.00	03/04/2014	03/04/2014	MOBILCOMM	Reissue 62411	36,269	BC 134-2014	62480 2231-330-360-0000
	\$1.05	\$0.00	\$21,111,449.14	\$4,262,587.50	\$16,848,861.64	\$0.00	03/04/2014	03/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	36,431	SR 127-2014	1000-892-0000
	\$35.00	\$0.00	\$21,111,484.14	\$4,262,622.50	\$16,848,861.64	\$0.00	03/04/2014	03/06/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	36,431	SR 127-2014	2181-302-0000
	\$52,447.27	\$0.00	\$21,163,931.41	\$4,315,069.77	\$16,848,861.64	\$0.00	03/04/2014	03/06/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE DISPOSAL FEE, MEMORI/	36,431	SR 129-2014	1000-302-0101
	\$450.00	\$0.00	\$21,164,381.41	\$4,315,519.77	\$16,848,861.64	\$0.00	03/04/2014	03/06/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE DISPOSAL FEE, MEMORI/	36,431	SR 129-2014	1000-892-0103

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<u>Cash</u>		Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #	
\$185.40	\$0.00	\$21,164,566.81	\$4,315,705.17	\$16,848,861.64	\$0.00	03/04/2014	03/10/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	36,507	SR 137-2014		2911-802-0399
\$0.00	\$180.00	\$21,164,386.81	\$4,315,525.17	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	MARIE SPRENGER		36,273	BC 40-2014	62481	2912-610-490-0211
\$0.00	\$180.00	\$21,164,206.81	\$4,315,345.17	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	GEOFF MILZ		36,273	BC 144-2014	62482	2181-130-341-0000
\$0.00	\$199.40	\$21,164,007.41	\$4,315,145.77	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	EMILY RANDOLPH		36,273	PO 1-2014	62483	1000-110-221-0000
\$0.00	\$180.00	\$21,163,827.41	\$4,314,965.77	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	EMILY RANDOLPH		36,273	BC 70-2014	62483	1000-120-341-0000
\$0.00	\$151.82	\$21,163,675.59	\$4,314,813.95	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	DAN SCHULTE		36,273	BC 81-2014	62484	2231-330-221-0000
\$0.00	\$113.10	\$21,163,562.49	\$4,314,700.85	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	JASON HAINES		36,273	BC 81-2014	62485	2231-330-221-0000
\$0.00	\$28.06	\$21,163,534.43	\$4,314,672.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	ROGER KREBS		36,273	BC 82-2014	62486	2911-610-221-0000
\$0.00	\$70.00	\$21,163,464.43	\$4,314,602.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	TIM BEACH	FD 0383	36,273	BC 97-2014	62487	2111-220-341-0000
\$0.00	\$70.00	\$21,163,394.43	\$4,314,532.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	JIM BOWMAN	FD 0383	36,273	BC 97-2014	62488	2111-220-341-0000
\$0.00	\$120.00	\$21,163,274.43	\$4,314,412.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	GREG BROWN	FD 0383	36,273	BC 97-2014	62489	2111-220-341-0000
\$0.00	\$70.00	\$21,163,204.43	\$4,314,342.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	GRANT BURNS	FD 0383	36,273	BC 97-2014	62490	2111-220-341-0000
\$0.00	\$120.00	\$21,163,084.43	\$4,314,222.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	STEVE CONN	FD 0383	36,273	BC 97-2014	62491	2111-220-341-0000
\$0.00	\$120.00	\$21,162,964.43	\$4,314,102.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	FRANK COOK	FD 0383	36,273	BC 97-2014	62492	2111-220-341-0000
\$0.00	\$120.00	\$21,162,844.43	\$4,313,982.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	DARIAN EDWARDS		36,273	BC 97-2014	62493	2111-220-341-0000
\$0.00	\$120.00	\$21,162,724.43	\$4,313,862.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	RANDY ELLERT		36,274	BC 97-2014	62494	2111-220-341-0000
\$0.00	\$70.00	\$21,162,654.43	\$4,313,792.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	STEVE FORTUNSKI		36,274	BC 97-2014	62495	2111-220-341-0000
\$0.00	\$70.00	\$21,162,584.43	\$4,313,722.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	JOSEPH HEMPEL	FD 0383	36,274	BC 97-2014	62496	2111-220-341-0000
\$0.00	\$70.00	\$21,162,514.43	\$4,313,652.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	CHRIS HOPKINS	FD 0383	36,274	BC 97-2014	62497	2111-220-341-0000
\$0.00	\$70.00	\$21,162,444.43	\$4,313,582.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	MIKE KAAKE	FD 0383	36,274	BC 97-2014	62498	2111-220-341-0000
\$0.00	\$70.00	\$21,162,374.43	\$4,313,512.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	JOHN McNALLY	FD 0383	36,274	BC 97-2014	62499	2111-220-341-0000
\$0.00	\$120.00	\$21,162,254.43	\$4,313,392.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	BRAD MILLER	FD 0383	36,274	BC 97-2014	62500	2111-220-341-0000
\$0.00	\$70.00	\$21,162,184.43	\$4,313,322.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	WILL MUELLER	FD 0383	36,274	BC 97-2014	62501	2111-220-341-0000
\$0.00	\$120.00	\$21,162,064.43	\$4,313,202.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	RICK NIEHAUS	FD 0383	36,274	BC 97-2014	62502	2111-220-341-0000
\$0.00	\$120.00	\$21,161,944.43	\$4,313,082.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	CHUCK PALM	FD 0383	36,274	BC 97-2014	62503	2111-220-341-0000
\$0.00	\$70.00	\$21,161,874.43	\$4,313,012.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	DAVE PICKERING	FD 0383	36,274	BC 97-2014	62504	2111-220-341-0000
\$0.00	\$120.00	\$21,161,754.43	\$4,312,892.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	MIKE REENAN	FD 0383	36,274	BC 97-2014	62505	2111-220-341-0000
\$0.00	\$70.00	\$21,161,684.43	\$4,312,822.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	CHRIS RUWE	FD 0383	36,274	BC 97-2014	62506	2111-220-341-0000
\$0.00	\$120.00	\$21,161,564.43	\$4,312,702.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	ROBERT SHEPHERD	FD 0383	36,275	BC 97-2014	62507	2111-220-341-0000
\$0.00	\$120.00	\$21,161,444.43	\$4,312,582.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	JOE SILVATI	FD 0383	36,275	BC 97-2014	62508	2111-220-341-0000
\$0.00	\$70.00	\$21,161,374.43	\$4,312,512.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	KAREN SILVATI	FD 0383	36,275	BC 97-2014	62509	2111-220-341-0000
\$0.00	\$120.00	\$21,161,254.43	\$4,312,392.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	BRUCE SMITH	FD 0383	36,275	BC 97-2014	62510	2111-220-341-0000
\$0.00	\$70.00	\$21,161,184.43	\$4,312,322.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	SHAWN STACY	FD 0383	36,275	BC 97-2014	62511	2111-220-341-0000
\$0.00	\$70.00	\$21,161,114.43	\$4,312,252.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	TOM STALL	FD 0383	36,275	BC 97-2014	62512	2111-220-341-0000
\$0.00	\$120.00	\$21,160,994.43	\$4,312,132.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	ALLEN WALLS	FD 0383	36,275	BC 97-2014	62513	2111-220-341-0000
\$0.00	\$120.00	\$21,160,874.43	\$4,312,012.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	MARK WALSH	FD 0383	36,275	BC 97-2014	62514	2111-220-341-0000
\$0.00	\$70.00	\$21,160,804.43	\$4,311,942.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	DAVE WITHERBY	FD 0383	36,275	BC 97-2014	62515	2111-220-341-0000
\$0.00	\$176.00	\$21,160,628.43	\$4,311,766.79	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	SCOTT BECKER	FD 0384	36,275	BC 79-2014	62516	2111-220-221-0000
\$0.00	\$29.50	\$21,160,598.93	\$4,311,737.29	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	ERIC DAUER	FD 0384	36,276	BC 79-2014	62517	2111-220-221-0000
\$0.00	\$200.00	\$21,160,398.93	\$4,311,537.29	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	DAVID DERBYSHIRE	FD 0384	36,276	BC 79-2014	62518	2111-220-221-0000
\$0.00	\$92.98	\$21,160,305.95	\$4,311,444.31	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	JOSEPH GRAYSON	FD 0384	36,276	BC 79-2014	62519	2111-220-221-0000

Cash Journal

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<b>Cash</b>													
<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Primary</b>	<b>Pooled</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC</b>	<b>Warrant/</b>	<b>Account #</b>
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$58.98	\$21,160,246.97	\$4,311,385.33	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	STEPHEN HAMMONS	FD 0384	36,276	BC 79-2014	62520	2111-220-221-0000
\$0.00	\$124.00	\$21,160,122.97	\$4,311,261.33	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	NICHOLAS HAUSER	FD 0384	36,276	BC 79-2014	62521	2111-220-221-0000
\$0.00	\$130.38	\$21,159,992.59	\$4,311,130.95	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	JOSEPH HEMPEL	FD 0384	36,276	BC 79-2014	62522	2111-220-221-0000
\$0.00	\$149.57	\$21,159,843.02	\$4,310,981.38	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	BRUCE METZLER	FD 0384	36,276	BC 79-2014	62523	2111-220-221-0000
\$0.00	\$165.06	\$21,159,677.96	\$4,310,816.32	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	WILL MUELLER	FD 0384	36,276	BC 79-2014	62524	2111-220-221-0000
\$0.00	\$76.32	\$21,159,601.64	\$4,310,740.00	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	RICK NIEHAUS	FD 0384	36,276	BC 79-2014	62525	2111-220-221-0000
\$0.00	\$112.71	\$21,159,488.93	\$4,310,627.29	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	PAUL RIEDEL	FD 0384	36,276	BC 79-2014	62526	2111-220-221-0000
\$0.00	\$62.00	\$21,159,426.93	\$4,310,565.29	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	CHRIS RUWE	FD 0384	36,276	BC 79-2014	62527	2111-220-221-0000
\$0.00	\$200.00	\$21,159,226.93	\$4,310,365.29	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	DAVID SIMONSON	FD 0384	36,276	BC 79-2014	62528	2111-220-221-0000
\$0.00	\$24.06	\$21,159,202.87	\$4,310,341.23	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	36,311	BC 131-2014	62529	2031-330-420-0000
\$0.00	\$1,495.24	\$21,157,707.63	\$4,308,845.99	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	36,311	BC 59-2014	62529	1000-110-342-0000
\$0.00	\$22.54	\$21,157,685.09	\$4,308,823.45	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	36,311	BC 50-2014	62529	2911-610-410-0000
\$0.00	\$1,501.82	\$21,156,183.27	\$4,307,321.63	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	36,311	BC 26-2014	62529	2081-210-342-0000
\$0.00	\$23.11	\$21,156,160.16	\$4,307,298.52	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	36,311	BC 115-2014	62529	2111-220-599-1014
\$0.00	\$2,933.23	\$21,153,226.93	\$4,304,365.29	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	36,311	BC 145-2014	62529	2181-130-342-0000
\$0.00	\$10,000.00	\$21,143,226.93	\$4,294,365.29	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	GREER LAND CO-RESTRAUNTS, LLC		36,311	PO 111-2014	62530	2911-760-730-0305
\$0.00	\$6,805.17	\$21,136,421.76	\$4,287,560.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	RILCO INDUSTRIAL CONTROLS	FD 0257	36,311	BC 166-2014	62531	2111-220-323-0000
\$0.00	\$131.00	\$21,136,290.76	\$4,287,429.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	INDIANA OXYGEN COMPANY		36,311	BC 129-2014	62532	2031-330-323-0000
\$0.00	\$1,000,000.00	\$20,136,290.76	\$3,287,429.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	Transfer 1000-2911	General Fund Support	36,407	Direct		1000-910-910-0333
\$1,000,000.00	\$0.00	\$21,136,290.76	\$4,287,429.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	Transfer 1000-2911	General Fund Support	36,407			2911-931-0000
\$0.00	\$100,000.00	\$21,036,290.76	\$4,187,429.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	Transfer 1000-2181	General Fund Support	36,408	Direct		1000-910-910-0400
\$100,000.00	\$0.00	\$21,136,290.76	\$4,287,429.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	Transfer 1000-2181	General Fund Support	36,408			2181-931-0000
\$0.00	\$80,000.00	\$21,056,290.76	\$4,207,429.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	Transfer 1000-2912	General Fund Support	36,410	Direct		1000-910-910-0214
\$80,000.00	\$0.00	\$21,136,290.76	\$4,287,429.12	\$16,848,861.64	\$0.00	03/05/2014	03/05/2014	Transfer 1000-2912	General Fund Support	36,410			2912-931-0000
\$679.80	\$0.00	\$21,136,970.56	\$4,288,108.92	\$16,848,861.64	\$0.00	03/05/2014	03/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	36,502	SR 134-2014		2081-302-0000
\$10.30	\$0.00	\$21,136,980.86	\$4,288,119.22	\$16,848,861.64	\$0.00	03/05/2014	03/10/2014	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	36,507	SR 138-2014		2911-892-0333
\$0.00	\$344.58	\$21,136,636.28	\$4,287,774.64	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 135-2014	1482-2014	2231-330-420-0000
\$0.00	\$33.29	\$21,136,602.99	\$4,287,741.35	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 52-2014	1482-2014	2911-610-420-0301
\$0.00	\$14.67	\$21,136,588.32	\$4,287,726.68	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 38-2014	1482-2014	2912-610-420-0209
\$0.00	\$1,443.44	\$21,135,144.88	\$4,286,283.24	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 135-2014	1482-2014	2231-330-420-0000
\$0.00	\$2,394.76	\$21,132,750.12	\$4,283,888.48	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 135-2014	1482-2014	2231-330-420-0000
\$0.00	\$139.45	\$21,132,610.67	\$4,283,749.03	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 52-2014	1482-2014	2911-610-420-0301
\$0.00	\$231.36	\$21,132,379.31	\$4,283,517.67	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 52-2014	1482-2014	2911-610-420-0301
\$0.00	\$61.47	\$21,132,317.84	\$4,283,456.20	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 38-2014	1482-2014	2912-610-420-0209
\$0.00	\$103.61	\$21,132,214.23	\$4,283,352.59	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	PO 4-2014	1482-2014	1000-110-420-0000
\$0.00	\$1,363.34	\$21,130,850.89	\$4,281,989.25	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 135-2014	1482-2014	2231-330-420-0000
\$0.00	\$1,455.73	\$21,129,395.16	\$4,280,533.52	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 135-2014	1482-2014	2231-330-420-0000
\$0.00	\$131.72	\$21,129,263.44	\$4,280,401.80	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 52-2014	1482-2014	2911-610-420-0301
\$0.00	\$140.64	\$21,129,122.80	\$4,280,261.16	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 52-2014	1482-2014	2911-610-420-0301
\$0.00	\$101.97	\$21,129,020.83	\$4,280,159.19	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 38-2014	1482-2014	2912-610-420-0209
\$0.00	\$58.06	\$21,128,962.77	\$4,280,101.13	\$16,848,861.64	\$0.00	03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	36,743	BC 38-2014	1482-2014	2912-610-420-0209





Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$4,473.56	\$20,973,912.28	\$4,125,050.64	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,321	Direct	1212-2014	2181-130-190-0000		
\$0.00	\$6,604.39	\$20,967,307.89	\$4,118,446.25	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,322	Direct	1219-2014	2911-610-190-0000		
\$0.00	\$18,558.07	\$20,948,749.82	\$4,099,888.18	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,323	Direct	1232-2014	2031-330-190-0000		
\$0.00	\$82,912.91	\$20,865,836.91	\$4,016,975.27	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,324	Direct	1288-2014	2081-210-190-0000		
\$0.00	\$655.45	\$20,865,181.46	\$4,016,319.82	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,324	Direct	1288-2014	2111-220-190-0000		
\$0.00	\$684.86	\$20,864,496.60	\$4,015,634.96	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,324	Direct	1288-2014	2181-130-190-0000		
\$0.00	\$98.96	\$20,864,397.64	\$4,015,536.00	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	1000-120-190-0000		
\$0.00	\$98.96	\$20,864,298.68	\$4,015,437.04	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2031-330-190-0000		
\$0.00	\$169.65	\$20,864,129.03	\$4,015,267.39	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2081-210-190-0000		
\$0.00	\$71,351.97	\$20,792,777.06	\$3,943,915.42	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2111-220-190-0000		
\$0.00	\$64,932.51	\$20,727,844.55	\$3,878,982.91	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2111-220-190-1000		
\$0.00	\$70.70	\$20,727,773.85	\$3,878,912.21	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2181-130-190-0000		
\$0.00	\$26,272.76	\$20,701,501.09	\$3,852,639.45	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2281-220-190-0000		
\$0.00	\$70.70	\$20,701,430.39	\$3,852,568.75	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2911-610-190-0000		
\$0.00	\$70.70	\$20,701,359.69	\$3,852,498.05	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	36,369	Direct	1455-2014	2912-610-190-0000		
\$0.00	\$156.44	\$20,701,203.25	\$3,852,341.61	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Group		36,387	Direct	62533	2111-220-190-0000		
\$0.00	\$67.05	\$20,701,136.20	\$3,852,274.56	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Group		36,387	Direct	62533	2281-220-190-0000		
\$0.00	\$40.70	\$20,701,095.50	\$3,852,233.86	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Group		36,387	Direct	62533	2031-330-190-0000		
\$0.00	\$103.14	\$20,700,992.36	\$3,852,130.72	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Group		36,387	Direct	62533	2081-210-190-0000		
\$0.00	\$388.62	\$20,700,603.74	\$3,851,742.10	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Group		36,387	Direct	62533	2111-220-190-1000		
\$0.00	\$37.87	\$20,700,565.87	\$3,851,704.23	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Group		36,387	Direct	62533	2911-610-190-0000		
\$0.00	\$2,348.00	\$20,698,217.87	\$3,849,356.23	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AXA EQUITABLE		36,387	Direct	62534	2111-220-190-1000		
\$0.00	\$200.00	\$20,698,017.87	\$3,849,156.23	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AXA EQUITABLE		36,387	Direct	62534	1000-120-190-0000		
\$0.00	\$3,942.39	\$20,694,075.48	\$3,845,213.84	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AXA EQUITABLE		36,387	Direct	62534	2081-210-190-0000		
\$0.00	\$2,925.83	\$20,691,149.65	\$3,842,288.01	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AXA EQUITABLE		36,387	Direct	62534	2111-220-190-0000		
\$0.00	\$60.00	\$20,691,089.65	\$3,842,228.01	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AXA EQUITABLE		36,387	Direct	62534	2181-130-190-0000		
\$0.00	\$895.17	\$20,690,194.48	\$3,841,332.84	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AXA EQUITABLE		36,387	Direct	62534	2281-220-190-0000		
\$0.00	\$25.00	\$20,690,169.48	\$3,841,307.84	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AXA EQUITABLE		36,387	Direct	62534	2911-610-190-0000		
\$0.00	\$8,036.49	\$20,682,132.99	\$3,833,271.35	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		36,387	Direct	62535	2111-220-190-0000		
\$0.00	\$2,915.32	\$20,679,217.67	\$3,830,356.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		36,387	Direct	62535	2281-220-190-0000		
\$0.00	\$50.00	\$20,679,167.67	\$3,830,306.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		36,387	Direct	62535	1000-120-190-0000		
\$0.00	\$150.00	\$20,679,017.67	\$3,830,156.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		36,387	Direct	62535	2111-220-190-1000		
\$0.00	\$365.00	\$20,678,652.67	\$3,829,791.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		36,387	Direct	62535	2181-130-190-0000		
\$0.00	\$1,416.00	\$20,677,236.67	\$3,828,375.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		36,387	Direct	62536	2081-210-190-0000		
\$0.00	\$500.00	\$20,676,736.67	\$3,827,875.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		36,387	Direct	62536	2111-220-190-0000		
\$0.00	\$380.00	\$20,676,356.67	\$3,827,495.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCO FEDERAL CREDIT UNION		36,387	Direct	62537	2031-330-190-0000		
\$0.00	\$1,165.00	\$20,675,191.67	\$3,826,330.03	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	CINCO FEDERAL CREDIT UNION		36,387	Direct	62537	2911-610-190-0000		
\$0.00	\$58.73	\$20,675,132.94	\$3,826,271.30	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE		36,387	Direct	62538	2111-220-190-1000		
\$0.00	\$116.68	\$20,675,016.26	\$3,826,154.62	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	HAMILTON COUNTY MUNICIPAL COURT		36,387	Direct	62539	2111-220-190-1000		
\$0.00	\$161.70	\$20,674,854.56	\$3,825,992.92	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Indiana State Central Collection Unit		36,387	Direct	62540	2111-220-190-0000		
\$0.00	\$69.30	\$20,674,785.26	\$3,825,923.62	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	Indiana State Central Collection Unit		36,387	Direct	62540	2281-220-190-0000		

Cash Journal

March 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	\$861.02	\$20,673,924.24	\$3,825,062.60	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	SECURITY BENEFIT		36,387	Direct	62541	2111-220-190-0000
\$0.00	\$290.00	\$20,673,634.24	\$3,824,772.60	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	SECURITY BENEFIT		36,387	Direct	62541	2111-220-190-1000
\$0.00	\$368.98	\$20,673,265.26	\$3,824,403.62	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	SECURITY BENEFIT		36,387	Direct	62541	2281-220-190-0000
\$0.00	\$29.90	\$20,673,235.36	\$3,824,373.72	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Individual		36,403	Direct	1457-2014	1000-120-190-0000
\$0.00	\$21.80	\$20,673,213.56	\$3,824,351.92	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Individual		36,403	Direct	1457-2014	2031-330-190-0000
\$0.00	\$27.85	\$20,673,185.71	\$3,824,324.07	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Individual		36,403	Direct	1457-2014	2081-210-190-0000
\$0.00	\$226.40	\$20,672,959.31	\$3,824,097.67	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Individual		36,403	Direct	1457-2014	2111-220-190-0000
\$0.00	\$458.68	\$20,672,500.63	\$3,823,638.99	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Individual		36,403	Direct	1457-2014	2111-220-190-1000
\$0.00	\$95.82	\$20,672,404.81	\$3,823,543.17	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Individual		36,403	Direct	1457-2014	2281-220-190-0000
\$0.00	\$116.09	\$20,672,288.72	\$3,823,427.08	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	AFLAC Individual		36,403	Direct	1457-2014	2911-610-190-0000
\$0.00	\$74.64	\$20,672,214.08	\$3,823,352.44	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	COLERAIN CONDIMENT FUND		36,403	Direct	1458-2014	2111-220-190-0000
\$0.00	\$204.00	\$20,672,010.08	\$3,823,148.44	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	COLERAIN CONDIMENT FUND		36,403	Direct	1458-2014	2111-220-190-1000
\$0.00	\$29.36	\$20,671,980.72	\$3,823,119.08	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	COLERAIN CONDIMENT FUND		36,403	Direct	1458-2014	2281-220-190-0000
\$0.00	\$600.47	\$20,671,380.25	\$3,822,518.61	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		36,403	Direct	1459-2014	2111-220-190-0000
\$0.00	\$257.03	\$20,671,123.22	\$3,822,261.58	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		36,403	Direct	1459-2014	2281-220-190-0000
\$0.00	\$50.00	\$20,671,073.22	\$3,822,211.58	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	1000-110-121-0000
\$0.00	\$100.00	\$20,670,973.22	\$3,822,111.58	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	1000-110-131-0000
\$0.00	\$65.00	\$20,670,908.22	\$3,822,046.58	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	1000-120-190-0000
\$0.00	\$375.00	\$20,670,533.22	\$3,821,671.58	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	2031-330-190-0000
\$0.00	\$2,132.19	\$20,668,401.03	\$3,819,539.39	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	2081-210-190-0000
\$0.00	\$3,010.78	\$20,665,390.25	\$3,816,528.61	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	2111-220-190-0000
\$0.00	\$207.00	\$20,665,183.25	\$3,816,321.61	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	2181-130-190-0000
\$0.00	\$1,278.22	\$20,663,905.03	\$3,815,043.39	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	NORTHSIDE BANK		36,403	Direct	1460-2014	2281-220-190-0000
\$0.00	\$29.03	\$20,663,876.00	\$3,815,014.36	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	1000-120-190-0000
\$0.00	\$29.03	\$20,663,846.97	\$3,814,985.33	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2031-330-190-0000
\$0.00	\$1,822.00	\$20,662,024.97	\$3,813,163.33	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2081-210-190-0000
\$0.00	\$1,305.89	\$20,660,719.08	\$3,811,857.44	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2111-220-190-0000
\$0.00	\$974.51	\$20,659,744.57	\$3,810,882.93	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2111-220-190-1000
\$0.00	\$20.73	\$20,659,723.84	\$3,810,862.20	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2181-130-190-0000
\$0.00	\$454.78	\$20,659,269.06	\$3,810,407.42	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2281-220-190-0000
\$0.00	\$161.96	\$20,659,107.10	\$3,810,245.46	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2911-610-190-0000
\$0.00	\$20.73	\$20,659,086.37	\$3,810,224.73	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		36,403	Direct	1461-2014	2912-610-190-0000
\$0.00	\$804.71	\$20,658,281.66	\$3,809,420.02	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2031-330-190-0000
\$0.00	\$3,104.44	\$20,655,177.22	\$3,806,315.58	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2081-210-190-0000
\$0.00	\$3,331.29	\$20,651,845.93	\$3,802,984.29	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2111-220-190-0000
\$0.00	\$1,800.70	\$20,650,045.23	\$3,801,183.59	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2111-220-190-1000
\$0.00	\$1,141.64	\$20,648,903.59	\$3,800,041.95	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2281-220-190-0000
\$0.00	\$51.13	\$20,648,852.46	\$3,799,990.82	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	1000-110-111-0000
\$0.00	\$30.54	\$20,648,821.92	\$3,799,960.28	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	1000-110-121-0000
\$0.00	\$328.07	\$20,648,493.85	\$3,799,632.21	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	1000-110-131-0000
\$0.00	\$272.55	\$20,648,221.30	\$3,799,359.66	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	1000-120-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 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	\$198.28	\$20,648,023.02	\$3,799,161.38	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2181-130-190-0000
\$0.00	\$295.33	\$20,647,727.69	\$3,798,866.05	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2911-610-190-0000
\$0.00	\$24.45	\$20,647,703.24	\$3,798,841.60	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		36,403	Direct	1462-2014	2912-610-190-0000
\$0.00	\$810.00	\$20,646,893.24	\$3,798,031.60	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		36,403	Direct	1463-2014	2031-330-190-0000
\$0.00	\$595.00	\$20,646,298.24	\$3,797,436.60	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		36,403	Direct	1463-2014	2081-210-190-0000
\$0.00	\$1,616.73	\$20,644,681.51	\$3,795,819.87	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		36,403	Direct	1463-2014	2111-220-190-0000
\$0.00	\$760.00	\$20,643,921.51	\$3,795,059.87	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		36,403	Direct	1463-2014	2111-220-190-1000
\$0.00	\$25.00	\$20,643,896.51	\$3,795,034.87	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		36,403	Direct	1463-2014	2181-130-190-0000
\$0.00	\$542.88	\$20,643,353.63	\$3,794,491.99	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		36,403	Direct	1463-2014	2281-220-190-0000
\$0.00	\$50.00	\$20,643,303.63	\$3,794,441.99	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO TUITION TRUST AUTHORITY		36,403	Direct	1464-2014	2081-210-190-0000
\$0.00	\$50.00	\$20,643,253.63	\$3,794,391.99	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO TUITION TRUST AUTHORITY		36,403	Direct	1464-2014	2111-220-190-0000
\$0.00	\$75.00	\$20,643,178.63	\$3,794,316.99	\$16,848,861.64	\$0.00	03/07/2014	03/05/2014	OHIO TUITION TRUST AUTHORITY		36,403	Direct	1464-2014	2911-610-190-0000
\$0.00	\$39.38	\$20,643,139.25	\$3,794,277.61	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	KANAWHA INSURANCE COMPANY		36,416	Direct	1465-2014	1000-110-111-0000
\$0.00	\$16,947.33	\$20,626,191.92	\$3,777,330.28	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2111-220-190-0000
\$0.00	\$3,219.75	\$20,622,972.17	\$3,774,110.53	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2111-220-213-0000
\$0.00	\$533.88	\$20,622,438.29	\$3,773,576.65	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	1000-110-111-0000
\$0.00	\$126.24	\$20,622,312.05	\$3,773,450.41	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	1000-110-121-0000
\$0.00	\$1,109.39	\$20,621,202.66	\$3,772,341.02	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	1000-110-131-0000
\$0.00	\$301.65	\$20,620,901.01	\$3,772,039.37	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	1000-110-213-0000
\$0.00	\$1,381.12	\$20,619,519.89	\$3,770,658.25	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	1000-120-190-0000
\$0.00	\$3,751.52	\$20,615,768.37	\$3,766,906.73	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2031-330-190-0000
\$0.00	\$14,939.31	\$20,600,829.06	\$3,751,967.42	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2081-210-190-0000
\$0.00	\$1,886.34	\$20,598,942.72	\$3,750,081.08	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2081-210-213-0000
\$0.00	\$13,917.26	\$20,585,025.46	\$3,736,163.82	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2111-220-190-1000
\$0.00	\$5,102.28	\$20,579,923.18	\$3,731,061.54	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2111-220-212-0000
\$0.00	\$955.49	\$20,578,967.69	\$3,730,106.05	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2181-130-190-0000
\$0.00	\$84.63	\$20,578,883.06	\$3,730,021.42	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2181-130-213-0000
\$0.00	\$425.63	\$20,578,457.43	\$3,729,595.79	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2231-330-213-0000
\$0.00	\$5,907.73	\$20,572,549.70	\$3,723,688.06	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2281-220-190-0000
\$0.00	\$1,555.19	\$20,570,994.51	\$3,722,132.87	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2911-610-190-0000
\$0.00	\$169.90	\$20,570,824.61	\$3,721,962.97	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2911-610-213-0000
\$0.00	\$107.88	\$20,570,716.73	\$3,721,855.09	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2912-610-190-0000
\$0.00	\$13.11	\$20,570,703.62	\$3,721,841.98	\$16,848,861.64	\$0.00	03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		36,417	Direct	1466-2014	2912-610-213-0000
\$0.00	\$185.34	\$20,570,518.28	\$3,721,656.64	\$16,848,861.64	\$0.00	03/07/2014	03/07/2014	OHIO DEPT. OF JOB & FAMILY SERVICES		36,447	PO 14-2014	1471-2014	2111-220-240-0000
\$0.00	\$1,206.55	\$20,569,311.73	\$3,720,450.09	\$16,848,861.64	\$0.00	03/07/2014	03/07/2014	OHIO DEPT. OF JOB & FAMILY SERVICES		36,447	PO 14-2014	1471-2014	2911-610-240-0000
\$3,229.16	\$0.00	\$20,572,540.89	\$3,723,679.25	\$16,848,861.64	\$0.00	03/07/2014	03/10/2014	US MARSHALS	DEA	36,502	SR 135-2014		2261-892-0505
\$12,350.00	\$0.00	\$20,584,890.89	\$3,736,029.25	\$16,848,861.64	\$0.00	03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER	36,680	SR 143-2014		2911-802-0399
\$60.00	\$0.00	\$20,584,950.89	\$3,736,089.25	\$16,848,861.64	\$0.00	03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER	36,680	SR 143-2014		2911-892-0333
\$42.10	\$0.00	\$20,584,992.99	\$3,736,131.35	\$16,848,861.64	\$0.00	03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER	36,680	SR 143-2014		2912-802-0298
\$204.45	\$0.00	\$20,585,197.44	\$3,736,335.80	\$16,848,861.64	\$0.00	03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER	36,680	SR 143-2014		2912-892-0222
\$500.00	\$0.00	\$20,585,697.44	\$3,736,835.80	\$16,848,861.64	\$0.00	03/10/2014	03/10/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGITRATION FEE,	36,502	SR 136-2014		2181-301-0000





Cash Journal

March 2014

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$98,259.98	\$23,816,626.29	\$6,967,764.65	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATION		36,672	PO 116-2014	62581	2081-210-230-0000
\$0.00	\$226,291.10	\$23,590,335.19	\$6,741,473.55	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATION		36,672	PO 116-2014	62581	2111-220-230-0000
\$0.00	\$5,198.82	\$23,585,136.37	\$6,736,274.73	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATION		36,672	PO 116-2014	62581	2181-130-230-0000
\$0.00	\$20,387.15	\$23,564,749.22	\$6,715,887.58	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATION		36,672	PO 116-2014	62581	2231-330-230-0000
\$0.00	\$14,682.55	\$23,550,066.67	\$6,701,205.03	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATION		36,672	PO 116-2014	62581	2911-610-230-0000
\$0.00	\$5,017.32	\$23,545,049.35	\$6,696,187.71	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATION		36,672	PO 116-2014	62581	2912-610-230-0000
\$0.00	\$1,851.08	\$23,543,198.27	\$6,694,336.63	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2111-220-190-0000
\$0.00	\$343.50	\$23,542,854.77	\$6,693,993.13	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	1000-110-141-0000
\$0.00	\$5,776.76	\$23,537,078.01	\$6,688,216.37	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	1000-110-211-0000
\$0.00	\$7,550.99	\$23,529,527.02	\$6,680,665.38	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2031-330-190-0000
\$0.00	\$33,587.42	\$23,495,939.60	\$6,647,077.96	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2081-210-190-0000
\$0.00	\$47,199.36	\$23,448,740.24	\$6,599,878.60	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2081-210-211-0000
\$0.00	\$0.02	\$23,448,740.22	\$6,599,878.58	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2081-210-211-0000
\$0.00	\$959.17	\$23,447,781.05	\$6,598,919.41	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2111-220-190-1000
\$0.00	\$3,741.61	\$23,444,039.44	\$6,595,177.80	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2111-220-211-0000
\$0.00	\$0.02	\$23,444,039.42	\$6,595,177.78	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2111-220-211-0000
\$0.00	\$10,516.72	\$23,433,522.70	\$6,584,661.06	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2231-330-211-0000
\$0.00	\$0.02	\$23,433,522.68	\$6,584,661.04	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2231-330-211-0000
\$0.00	\$514.20	\$23,433,008.48	\$6,584,146.84	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	1000-110-111-0000
\$0.00	\$234.80	\$23,432,773.68	\$6,583,912.04	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	1000-110-121-0000
\$0.00	\$1,000.00	\$23,431,773.68	\$6,582,912.04	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	1000-110-131-0000
\$0.00	\$0.01	\$23,431,773.67	\$6,582,912.03	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	1000-110-211-0000
\$0.00	\$1,960.56	\$23,429,813.11	\$6,580,951.47	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	1000-120-190-0000
\$0.00	\$1,712.81	\$23,428,100.30	\$6,579,238.66	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2181-130-190-0000
\$0.00	\$2,356.96	\$23,425,743.34	\$6,576,881.70	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2181-130-211-0000
\$0.00	\$0.01	\$23,425,743.33	\$6,576,881.69	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2181-130-211-0000
\$0.00	\$2,612.46	\$23,423,130.87	\$6,574,269.23	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2911-610-190-0000
\$0.00	\$3,618.41	\$23,419,512.46	\$6,570,650.82	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2911-610-211-0000
\$0.00	\$0.02	\$23,419,512.44	\$6,570,650.80	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2911-610-211-0000
\$0.00	\$301.50	\$23,419,210.94	\$6,570,349.30	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2912-610-190-0000
\$0.00	\$225.92	\$23,418,985.02	\$6,570,123.38	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2912-610-211-0000
\$0.00	\$0.01	\$23,418,985.01	\$6,570,123.37	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,675	Direct	1477-2014	2912-610-211-0000
\$0.00	\$75.97	\$23,418,909.04	\$6,570,047.40	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	LYKINS OIL COMPANY		36,691	BC 52-2014	1481-2014	2911-610-420-0301
\$0.00	\$33.49	\$23,418,875.55	\$6,570,013.91	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	LYKINS OIL COMPANY		36,691	BC 38-2014	1481-2014	2912-610-420-0209
\$0.00	\$786.36	\$23,418,089.19	\$6,569,227.55	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	LYKINS OIL COMPANY		36,691	BC 135-2014	1481-2014	2231-330-420-0000
\$0.00	-\$280.00	\$23,418,369.19	\$6,569,507.55	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	OVERHEAD DOOR		36,728	BC 22-2014	62423	2081-210-323-0000
\$0.00	\$280.00	\$23,418,089.19	\$6,569,227.55	\$16,848,861.64	\$0.00	03/12/2014	03/12/2014	OVERHEAD DOOR		36,736	BC 22-2014	62582	2081-210-323-0000
\$425.70	\$0.00	\$23,418,514.89	\$6,569,653.25	\$16,848,861.64	\$0.00	03/12/2014	03/13/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OVERTIME	36,757	SR 145-2014		2081-892-0000
\$329.60	\$0.00	\$23,418,844.49	\$6,569,982.85	\$16,848,861.64	\$0.00	03/12/2014	03/13/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	36,757	SR 146-2014		2081-302-0000
\$0.00	\$2,085.84	\$23,416,758.65	\$6,567,897.01	\$16,848,861.64	\$0.00	03/12/2014	03/13/2014	LYKINS OIL COMPANY	FD 0492	36,778	BC 105-2014	1485-2014	2111-220-420-1007
\$185.40	\$0.00	\$23,416,944.05	\$6,568,082.41	\$16,848,861.64	\$0.00	03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS -FEES	37,088	SR 150-2014		2081-302-0000





COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 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	\$203.27	\$23,445,219.43	\$6,596,357.79	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	DONNELLO McCARTHY	FD 0457	36,779	BC 122-2014	62595	2111-760-740-1019
\$0.00	\$203.00	\$23,445,016.43	\$6,596,154.79	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	FAIRFIELD AUTO & TRUCK SERVICE INC.		36,779	BC 94-2014	62596	2111-220-323-1005
\$0.00	\$36.84	\$23,444,979.59	\$6,596,117.95	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	FULLER FORD	FD 0394	36,779	BC 106-2014	62597	2111-220-420-1008
\$0.00	\$410.84	\$23,444,568.75	\$6,595,707.11	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	KIESLER'S POLICE SUPPLY, INC.	FD 0461	36,779	BC 109-2014	62598	2111-220-490-0000
\$0.00	\$207.58	\$23,444,361.17	\$6,595,499.53	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	NORTHGATE TIRE	FD 0396, 0395	36,779	BC 94-2014	62599	2111-220-323-1005
\$0.00	\$1,529.78	\$23,442,831.39	\$6,593,969.75	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	NORTHGATE TIRE	FD 0396, 0395	36,779	BC 106-2014	62599	2111-220-420-1008
\$0.00	\$1,419.84	\$23,441,411.55	\$6,592,549.91	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	OFFICE FURNITURE SOURCE	FD 0098	36,779	BC 167-2014	62600	2111-760-730-0000
\$0.00	\$352.75	\$23,441,058.80	\$6,592,197.16	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	SAVAGE AUTO SUPPLY	FD 0401	36,779	BC 106-2014	62601	2111-220-420-1008
\$0.00	\$688.99	\$23,440,369.81	\$6,591,508.17	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	CINCINNATI GUNS AND AMMO	PD 0098	36,779	PO 28-2014	62602	2081-760-740-0000
\$0.00	\$315.00	\$23,440,054.81	\$6,591,193.17	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	HAMILTON COUNTY CORONER	PD 0102	36,779	PO 30-2014	62603	2261-210-599-0000
\$0.00	\$679.90	\$23,439,374.91	\$6,590,513.27	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	ADAMSON INDUSTRIES CORPORATION	PD 0014	36,779	BC 76-2014	62604	2261-760-750-0000
\$0.00	\$800.00	\$23,438,574.91	\$6,589,713.27	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	ANGELA MEYER	PD 14-105	36,779	BC 23-2014	62605	2081-210-318-0000
\$0.00	\$14.50	\$23,438,560.41	\$6,589,698.77	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	CALEA	PD 0060	36,779	BC 3-2014	62606	2081-760-740-0000
\$0.00	\$99.90	\$23,438,460.51	\$6,589,598.87	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	ROY TAILOR UNIFORMS	PD 0094	36,779	PO 27-2014	62607	2081-760-740-0000
\$0.00	\$125.00	\$23,438,335.51	\$6,589,473.87	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	ROY TAILOR UNIFORMS	FD 0426	36,779	BC 125-2014	62607	2111-760-740-1029
\$0.00	\$318.00	\$23,438,017.51	\$6,589,155.87	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	A TO Z WEAR, LTD	PD 0106	36,779	BC 3-2014	62608	2081-760-740-0000
\$0.00	\$264.00	\$23,437,753.51	\$6,588,891.87	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	MOBILCOMM	PD 0106	36,779	PO 23-2014	62609	2081-210-360-0000
\$0.00	\$995.00	\$23,436,758.51	\$6,587,896.87	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	LINE OF DUTY LEARNING	PD 0100	36,779	BC 23-2014	62610	2081-210-318-0000
\$0.00	\$670.00	\$23,436,088.51	\$6,587,226.87	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	GENESIS MECHANICAL SERVICES		36,779	BC 69-2014	62611	1000-120-323-0000
\$0.00	\$258.97	\$23,435,829.54	\$6,586,967.90	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC		36,779	BC 109-2014	62612	2111-220-490-0000
\$0.00	\$1,890.25	\$23,433,939.29	\$6,585,077.65	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0-	36,779	BC 109-2014	62612	2111-220-490-0000
\$0.00	\$264.96	\$23,433,674.33	\$6,584,812.69	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0-	36,779	BC 109-2014	62612	2111-220-490-0000
\$0.00	\$397.44	\$23,433,276.89	\$6,584,415.25	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0-	36,779	BC 109-2014	62612	2111-220-490-0000
\$0.00	\$332.52	\$23,432,944.37	\$6,584,082.73	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0-	36,779	BC 109-2014	62612	2111-220-490-0000
\$0.00	\$1,909.99	\$23,431,034.38	\$6,582,172.74	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0-	36,779	BC 85-2014	62612	2111-220-318-0000
\$0.00	\$140.00	\$23,430,894.38	\$6,582,032.74	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0-	36,779	BC 85-2014	62612	2111-220-318-0000
\$0.00	\$1,015.85	\$23,429,878.53	\$6,581,016.89	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0-	36,779	BC 109-2014	62612	2111-220-490-0000
\$0.00	\$103.01	\$23,429,775.52	\$6,580,913.88	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	CINTAS #001	FD 0460	36,779	BC 125-2014	62613	2111-760-740-1029
\$0.00	\$2,117.80	\$23,427,657.72	\$6,578,796.08	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	JOHN D. PREUER & ASSOCIATES	FD 0436, 0361	36,779	BC 85-2014	62614	2111-220-318-0000
\$0.00	\$425.30	\$23,427,232.42	\$6,578,370.78	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	JOHN D. PREUER & ASSOCIATES	FD 0435, 0435	36,779	BC 85-2014	62614	2111-220-318-0000
\$0.00	\$469.82	\$23,426,762.60	\$6,577,900.96	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	PRO CHEM INC.	FD 0453	36,779	BC 106-2014	62615	2111-220-420-1008
\$0.00	\$46.00	\$23,426,716.60	\$6,577,854.96	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	TREASURER STATE OF OHIO	FD 0478	36,779	BC 85-2014	62616	2111-220-318-0000
\$0.00	\$220.42	\$23,426,496.18	\$6,577,634.54	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	VOGELPOHL FIRE EQUIPMENT	FD 0452, 0469	36,779	BC 106-2014	62617	2111-220-420-1008
\$0.00	\$283.75	\$23,426,212.43	\$6,577,350.79	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	ZOLL MEDICAL CORPORATION	FD 0427	36,779	BC 85-2014	62618	2111-220-318-0000
\$0.00	\$400.00	\$23,425,812.43	\$6,576,950.79	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	WANDAS UPHOLSTERY & TRIM SHOP		36,779	BC 46-2014	62619	2911-610-323-0300
\$0.00	\$150.00	\$23,425,662.43	\$6,576,800.79	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	MADD SOUTHWESTERN OHIO	PD 0014	36,779	BC 1-2014	62620	2271-210-599-0000
\$0.00	\$273.80	\$23,425,388.63	\$6,576,526.99	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	ANTHEM BCBS	FD 0446	36,779	BC 127-2014	62621	2281-220-590-0000
\$0.00	\$159.40	\$23,425,229.23	\$6,576,367.59	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	CURTIS W KUETHE	FD 0447	36,779	BC 127-2014	62622	2281-220-590-0000
\$0.00	\$25.98	\$23,425,203.25	\$6,576,341.61	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	MOELLER GREENHOUSE & FLORIST		36,779	PO 114-2014	62623	2911-610-420-0000
\$0.00	\$38.50	\$23,425,164.75	\$6,576,303.11	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	CONCENTRA OCCUPATIONAL HEALTH CENTERS		36,779	PO 115-2014	62624	2912-610-490-0212
\$0.00	\$100.15	\$23,425,064.60	\$6,576,202.96	\$16,848,861.64	\$0.00	03/13/2014	03/13/2014	COMDOC	FD 0491	36,779	BC 62-2014	62625	1000-110-360-0000



COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 2014

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$0.00	\$54.29	\$23,396,722.51	\$6,547,860.87	\$16,848,861.64	\$0.00	03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE		37,598	BC 48-2014	1774-2014	2911-610-341-0000	
\$0.00	\$142.40	\$23,396,580.11	\$6,547,718.47	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 47-2014	1785-2014	2911-610-329-0000	
\$0.00	\$50.00	\$23,396,530.11	\$6,547,668.47	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 65-2014	1785-2014	1000-110-490-0000	
\$0.00	\$9.74	\$23,396,520.37	\$6,547,658.73	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 71-2014	1785-2014	1000-120-420-0000	
\$0.00	\$184.35	\$23,396,336.02	\$6,547,474.38	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 131-2014	1785-2014	2031-330-420-0000	
\$0.00	\$42.00	\$23,396,294.02	\$6,547,432.38	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 132-2014	1785-2014	2031-330-599-0000	
\$0.00	\$108.00	\$23,396,186.02	\$6,547,324.38	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 156-2014	1785-2014	2902-110-599-0000	
\$0.00	\$90.41	\$23,396,095.61	\$6,547,233.97	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 51-2014	1785-2014	2911-610-420-0000	
\$0.00	\$12.80	\$23,396,082.81	\$6,547,221.17	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 37-2014	1785-2014	2912-610-420-0208	
\$0.00	\$115.46	\$23,395,967.35	\$6,547,105.71	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 129-2014	1785-2014	2031-330-323-0000	
\$0.00	\$3.94	\$23,395,963.41	\$6,547,101.77	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 135-2014	1785-2014	2231-330-420-0000	
\$0.00	\$299.80	\$23,395,663.61	\$6,546,801.97	\$16,848,861.64	\$0.00	03/13/2014	03/25/2014	PNC BANK		37,654	BC 47-2014	1785-2014	2911-610-329-0000	
\$0.00	-\$0.01	\$23,395,663.62	\$6,546,801.98	\$16,848,861.64	\$0.00	03/13/2014	04/03/2014	LYKINS OIL COMPANY	POSTING ERROR	38,389	BC 129-2014	1483-2014	2031-330-323-0000	
\$4,969.79	\$0.00	\$23,400,633.41	\$6,551,771.77	\$16,848,861.64	\$0.00	03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATION	CLAIMP PYMNT STOLEN AC UNITS	36,799	SR 148-2014		2031-892-0000	
\$4,450.00	\$0.00	\$23,405,083.41	\$6,556,221.77	\$16,848,861.64	\$0.00	03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATION	CLAIMP PYMNT STOLEN AC UNITS	36,799	SR 148-2014		2911-892-0333	
\$1,024.87	\$0.00	\$23,406,108.28	\$6,557,246.64	\$16,848,861.64	\$0.00	03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATION	Wellness; FEB14-TaxRedCarpet	36,800	SR 149-2014		1000-103-0000	
\$10.00	\$0.00	\$23,406,118.28	\$6,557,256.64	\$16,848,861.64	\$0.00	03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATION	Wellness; FEB14-TaxRedCarpet	36,800	SR 149-2014		1000-892-0000	
\$144.33	\$0.00	\$23,406,262.61	\$6,557,400.97	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	RUMPKE DEC2013 TIPPING FEES	FEES	37,088	SR 152-2014		1000-302-0101	
\$540.00	\$0.00	\$23,406,802.61	\$6,557,940.97	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	DEPOSITS, DONATIONS, RENTALS	37,088	SR 155-2014		2911-802-0399	
\$140.00	\$0.00	\$23,406,942.61	\$6,558,080.97	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	DEPOSITS, DONATIONS, RENTALS	37,088	SR 155-2014		2911-892-0333	
\$1,733.00	\$0.00	\$23,408,675.61	\$6,559,813.97	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	DEPOSITS, DONATIONS, RENTALS	37,088	SR 155-2014		2912-802-0299	
\$107.50	\$0.00	\$23,408,783.11	\$6,559,921.47	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	DEPOSITS, DONATIONS, RENTALS	37,088	SR 155-2014		2912-892-0222	
\$30.90	\$0.00	\$23,408,814.01	\$6,559,952.37	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	COLERAIN TOWNSHIP PUBLIC WORKS	APRON PERMIT	37,088	SR 156-2014		2031-892-0000	
\$2,304.38	\$0.00	\$23,411,118.39	\$6,562,256.75	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	37,119	SR 158-2014		2081-892-0000	
\$3,188.82	\$0.00	\$23,414,307.21	\$6,565,445.57	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	37,119	SR 158-2014		1000-892-0000	
\$1,692.34	\$0.00	\$23,415,999.55	\$6,567,137.91	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	37,119	SR 158-2014		2031-892-0000	
\$5,546.23	\$0.00	\$23,421,545.78	\$6,572,684.14	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	37,119	SR 158-2014		2111-892-0000	
\$495.83	\$0.00	\$23,422,041.61	\$6,573,179.97	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	37,119	SR 158-2014		2911-892-0333	
\$479.28	\$0.00	\$23,422,520.89	\$6,573,659.25	\$16,848,861.64	\$0.00	03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	37,119	SR 158-2014		2912-892-0222	
\$370.80	\$0.00	\$23,422,891.69	\$6,574,030.05	\$16,848,861.64	\$0.00	03/14/2014	03/24/2014	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS	37,602	SR 166-2014		2911-802-0399	
\$35.00	\$0.00	\$23,422,926.69	\$6,574,065.05	\$16,848,861.64	\$0.00	03/14/2014	03/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	37,728	SR 172-2014		2181-302-0000	
\$2.50	\$0.00	\$23,422,929.19	\$6,574,067.55	\$16,848,861.64	\$0.00	03/14/2014	03/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEE	37,728	SR 172-2014		1000-892-0000	
\$0.00	\$108.35	\$23,422,820.84	\$6,573,959.20	\$16,848,861.64	\$0.00	03/17/2014	03/17/2014	AIRY PONY KEG		36,817	BC 37-2014	62639	2912-610-420-0208	
\$1,135.20	\$0.00	\$23,423,956.04	\$6,575,094.40	\$16,848,861.64	\$0.00	03/17/2014	03/18/2014	DEA	OVERTIME	37,101	SR 157-2014		2081-892-0000	
\$710.00	\$0.00	\$23,424,666.04	\$6,575,804.40	\$16,848,861.64	\$0.00	03/17/2014	03/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	37,516	SR 159-2014		2111-302-0000	
\$1,117.65	\$0.00	\$23,425,783.69	\$6,576,922.05	\$16,848,861.64	\$0.00	03/17/2014	03/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	37,516	SR 159-2014		2111-892-0000	
\$159.65	\$0.00	\$23,425,943.34	\$6,577,081.70	\$16,848,861.64	\$0.00	03/17/2014	03/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	37,516	SR 162-2014		2081-302-0000	
\$92.70	\$0.00	\$23,426,036.04	\$6,577,174.40	\$16,848,861.64	\$0.00	03/17/2014	03/24/2014	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	37,602	SR 165-2014		2911-802-0399	
\$10.30	\$0.00	\$23,426,046.34	\$6,577,184.70	\$16,848,861.64	\$0.00	03/17/2014	03/24/2014	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	37,602	SR 165-2014		2911-892-0333	
\$0.00	\$16.85	\$23,426,029.49	\$6,577,167.85	\$16,848,861.64	\$0.00	03/18/2014	03/18/2014	PNC BANK		37,091	BC 40-2014	1486-2014	2912-610-490-0211	
\$0.00	\$704.00	\$23,425,325.49	\$6,576,463.85	\$16,848,861.64	\$0.00	03/18/2014	03/18/2014	BRIAN ALAN SPITZIG		37,106	BC 148-2014	1487-2014	2181-130-360-0000	



Cash Journal

March 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	\$187.92	\$23,399,999.48	\$6,551,137.84	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	DERRINGER COMPANY		37,512	BC 155-2014	62665	2912-610-360-0206
\$0.00	\$423.50	\$23,399,575.98	\$6,550,714.34	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	LINDA LEE RUTH SNIDER		37,512	BC 34-2014	62666	2912-610-360-0205
\$0.00	\$96.00	\$23,399,479.98	\$6,550,618.34	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	ALL-GONE TERMITE & PEST CONTROL INC.		37,512	BC 134-2014	62667	2231-330-360-0000
\$0.00	\$62.00	\$23,399,417.98	\$6,550,556.34	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	ALL-GONE TERMITE & PEST CONTROL INC.		37,512	BC 37-2014	62667	2912-610-420-0208
\$0.00	\$75.00	\$23,399,342.98	\$6,550,481.34	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	WULLENWEBER COURT REPORTING		37,512	BC 148-2014	62668	2181-130-360-0000
\$0.00	\$112.60	\$23,399,230.38	\$6,550,368.74	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	ENQUIRER MEDIA		37,512	BC 146-2014	62669	2181-130-345-0000
\$0.00	\$229.31	\$23,399,001.07	\$6,550,139.43	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	STIGLER SUPPLY		37,512	BC 65-2014	62670	1000-110-490-0000
\$0.00	\$1,917.81	\$23,397,083.26	\$6,548,221.62	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	AIRGAS GREAT LAKES	FD 0509, 0519	37,512	BC 109-2014	62671	2111-220-490-0000
\$0.00	\$41.99	\$23,397,041.27	\$6,548,179.63	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0524	37,512	BC 125-2014	62672	2111-760-740-1029
\$0.00	\$807.00	\$23,396,234.27	\$6,547,372.63	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	BALDWIN & SOURS	FD 0392	37,512	BC 106-2014	62673	2111-220-420-1008
\$0.00	\$463.50	\$23,395,770.77	\$6,546,909.13	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	BOUND TREE MEDICAL, LLC	FD 0518, 0510	37,512	BC 109-2014	62674	2111-220-490-0000
\$0.00	\$579.00	\$23,395,191.77	\$6,546,330.13	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	BUCKEYE POWER SALES COMPANY, INC.	FD 0466, 0467	37,512	BC 106-2014	62675	2111-220-420-1008
\$0.00	\$1,000.00	\$23,394,191.77	\$6,545,330.13	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	CAMP SAFETY EQUIPMENT	FD 0494, 0451	37,512	BC 106-2014	62676	2111-220-420-1008
\$0.00	\$96.83	\$23,394,094.94	\$6,545,233.30	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	CINCINNATI RADIATORS	FD 0477	37,512	BC 94-2014	62677	2111-220-323-1005
\$0.00	\$52.21	\$23,394,042.73	\$6,545,181.09	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	CINTAS #001	FD 0522	37,512	BC 125-2014	62678	2111-760-740-1029
\$0.00	\$81.19	\$23,393,961.54	\$6,545,099.90	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	DONNELLON McCARTHY	FD 0520	37,512	BC 122-2014	62679	2111-760-740-1019
\$0.00	\$903.69	\$23,393,057.85	\$6,544,196.21	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	DONNELLON McCARTHY		37,512	BC 36-2014	62679	2912-610-410-0207
\$0.00	\$4,135.00	\$23,388,922.85	\$6,540,061.21	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0464	37,512	BC 94-2014	62680	2111-220-323-1005
\$0.00	\$19.16	\$23,388,903.69	\$6,540,042.05	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	GEORGE J. HUST COMPANY	FD 0495	37,512	BC 106-2014	62681	2111-220-420-1008
\$0.00	\$79.89	\$23,388,823.80	\$6,539,962.16	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0511	37,512	BC 114-2014	62682	2111-220-599-0000
\$0.00	\$3,282.00	\$23,385,541.80	\$6,536,680.16	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	LIFE STAR RESCUE	FD 0496, 0463	37,512	BC 94-2014	62683	2111-220-323-1005
\$0.00	\$793.68	\$23,384,748.12	\$6,535,886.48	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	LIFE STAR RESCUE	FD 0496, 0463	37,512	BC 106-2014	62683	2111-220-420-1008
\$0.00	\$80.00	\$23,384,668.12	\$6,535,806.48	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	MOBILCOMM	PD 0109	37,512	BC 20-2014	62684	2081-210-323-0000
\$0.00	\$81.45	\$23,384,586.67	\$6,535,725.03	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	MOBILCOMM	FD 0468	37,512	BC 92-2014	62684	2111-220-323-1003
\$0.00	\$244.00	\$23,384,342.67	\$6,535,481.03	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	PRINT CRAFT	FD 0517	37,512	BC 103-2014	62685	2111-220-410-0000
\$0.00	\$31.89	\$23,384,310.78	\$6,535,449.14	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	SAVAGE AUTO SUPPLY	FD 0471	37,512	BC 106-2014	62686	2111-220-420-1008
\$0.00	\$89.27	\$23,384,221.51	\$6,535,359.87	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	SYMBIO CORPORATION	FD 0260	37,512	BC 93-2014	62687	2111-220-323-1004
\$0.00	\$298.40	\$23,383,923.11	\$6,535,061.47	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	ROY TAILOR UNIFORMS	FD 0506, 0507	37,512	BC 125-2014	62688	2111-760-740-1029
\$0.00	\$636.97	\$23,383,286.14	\$6,534,424.50	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	LION APPAREL INC.	FD 0385	37,512	BC 117-2014	62689	2111-760-740-0000
\$0.00	\$150.00	\$23,383,136.14	\$6,534,274.50	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	TREASURER STATE OF OHIO	FD 0521	37,512	BC 114-2014	62690	2111-220-599-0000
\$0.00	\$1,367.34	\$23,381,768.80	\$6,532,907.16	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	WEBCO FIRE EQUIPMENT	FD 0243	37,512	BC 118-2014	62691	2111-760-740-1015
\$0.00	\$43,966.00	\$23,337,802.80	\$6,488,941.16	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	TRAINING TOWERS	FD 0265	37,512	BC 166-2014	62692	2111-220-323-0000
\$0.00	\$224.00	\$23,337,578.80	\$6,488,717.16	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	HAMILTON COUNTY USAR TEAM	FD 0164	37,512	BC 125-2014	62693	2111-760-740-1029
\$0.00	\$271.90	\$23,337,306.90	\$6,488,445.26	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	COLUMBUS SUPPLY	FD 0391, 0241	37,512	BC 118-2014	62694	2111-760-740-1015
\$0.00	\$23,251.00	\$23,314,055.90	\$6,465,194.26	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	DUKE ENERGY		37,512	PO 9-2014	62695	2401-310-360-0000
\$0.00	\$710.00	\$23,313,345.90	\$6,464,484.26	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	ROBERT A. HYRE	FD 0448	37,512	PO 120-2014	62696	2281-220-590-0000
\$0.00	\$88.28	\$23,313,257.62	\$6,464,395.98	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	UNITED HEALTH CARE	FD 0449	37,512	PO 121-2014	62697	2281-220-590-0000
\$0.00	\$585.72	\$23,312,671.90	\$6,463,810.26	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	UNITED HEALTH CARE	FD 0449	37,512	BC 127-2014	62697	2281-220-590-0000
\$0.00	\$13,865.00	\$23,298,806.90	\$6,449,945.26	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	RAINBOW ENVIRONMENTAL SERVICES, INC		37,512	BC 138-2014	62698	1000-110-519-0000
\$0.00	\$100.00	\$23,298,706.90	\$6,449,845.26	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	TREASURER, STATE OF OHIO		37,512	BC 158-2014	62699	1000-110-599-0009
\$0.00	\$16.14	\$23,298,690.76	\$6,449,829.12	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	UNIFIRST CORPORATION		37,512	BC 62-2014	62700	1000-110-360-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$47.40	\$23,298,643.36	\$6,449,781.72	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	UNIFIRST CORPORATION		37,512	BC 136-2014	62700	2231-330-490-0000	
\$0.00	\$64.40	\$23,298,578.96	\$6,449,717.32	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	UNIFIRST CORPORATION		37,512	BC 37-2014	62700	2912-610-420-0208	
\$0.00	\$16.14	\$23,298,562.82	\$6,449,701.18	\$16,848,861.64	\$0.00	03/19/2014	03/19/2014	UNIFIRST CORPORATION		37,512	BC 62-2014	62700	1000-110-360-0000	
\$23,077.50	\$0.00	\$23,321,640.32	\$6,472,778.68	\$16,848,861.64	\$0.00	03/20/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE	37,676	SR 169-2014		2231-104-0000	
\$13,846.50	\$0.00	\$23,335,486.82	\$6,486,625.18	\$16,848,861.64	\$0.00	03/20/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE	37,676	SR 169-2014		2231-592-0000	
\$0.00	\$2,620.82	\$23,332,866.00	\$6,484,004.36	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,461	Direct	1502-2014	1000-110-131-0000	
\$0.00	\$2,273.60	\$23,330,592.40	\$6,481,730.76	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,461	Direct	1502-2014	1000-110-141-0000	
\$0.00	\$6,632.53	\$23,323,959.87	\$6,475,098.23	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,461	Direct	1502-2014	1000-120-190-0000	
\$0.00	\$1,330.35	\$23,322,629.52	\$6,473,767.88	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,461	Direct	1502-2014	2031-330-190-0000	
\$0.00	\$4,581.66	\$23,318,047.86	\$6,469,186.22	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,461	Direct	1502-2014	2181-130-190-0000	
\$0.00	\$1,021.42	\$23,317,026.44	\$6,468,164.80	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,461	Direct	1502-2014	2912-610-190-0000	
\$0.00	\$8,449.97	\$23,308,576.47	\$6,459,714.83	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,462	Direct	1509-2014	2911-610-190-0000	
\$0.00	\$20,793.94	\$23,287,782.53	\$6,438,920.89	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,463	Direct	1523-2014	2031-330-190-0000	
\$0.00	\$79,118.43	\$23,208,664.10	\$6,359,802.46	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,464	Direct	1578-2014	2081-210-190-0000	
\$0.00	\$654.07	\$23,208,010.03	\$6,359,148.39	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,464	Direct	1578-2014	2111-220-190-0000	
\$0.00	\$629.79	\$23,207,380.24	\$6,358,518.60	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,464	Direct	1578-2014	2181-130-190-0000	
\$0.00	\$99.17	\$23,207,281.07	\$6,358,419.43	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	1000-120-190-0000	
\$0.00	\$99.17	\$23,207,181.90	\$6,358,320.26	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2031-330-190-0000	
\$0.00	\$170.01	\$23,207,011.89	\$6,358,150.25	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2081-210-190-0000	
\$0.00	\$72,834.30	\$23,134,177.59	\$6,285,315.95	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2111-220-190-0000	
\$0.00	\$78,381.64	\$23,055,795.95	\$6,206,934.31	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2111-220-190-1000	
\$0.00	\$70.84	\$23,055,725.11	\$6,206,863.47	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2181-130-190-0000	
\$0.00	\$26,913.81	\$23,028,811.30	\$6,179,949.66	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2281-220-190-0000	
\$0.00	\$70.84	\$23,028,740.46	\$6,179,878.82	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2911-610-190-0000	
\$0.00	\$70.84	\$23,028,669.62	\$6,179,807.98	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	37,465	Direct	1749-2014	2912-610-190-0000	
\$0.00	\$407.00	\$23,028,262.62	\$6,179,400.98	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8		37,490	Direct	62640	2031-330-190-0000	
\$0.00	\$244.20	\$23,028,018.42	\$6,179,156.78	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8		37,490	Direct	62640	2911-610-190-0000	
\$0.00	\$40.70	\$23,027,977.72	\$6,179,116.08	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8		37,490	Direct	62640	2912-610-190-0000	
\$0.00	\$200.00	\$23,027,777.72	\$6,178,916.08	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE		37,490	Direct	62641	1000-120-190-0000	
\$0.00	\$3,942.39	\$23,023,835.33	\$6,174,973.69	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE		37,490	Direct	62641	2081-210-190-0000	
\$0.00	\$2,825.87	\$23,021,009.46	\$6,172,147.82	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE		37,490	Direct	62641	2111-220-190-0000	
\$0.00	\$2,333.00	\$23,018,676.46	\$6,169,814.82	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE		37,490	Direct	62641	2111-220-190-1000	
\$0.00	\$60.00	\$23,018,616.46	\$6,169,754.82	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE		37,490	Direct	62641	2181-130-190-0000	
\$0.00	\$845.13	\$23,017,771.33	\$6,168,909.69	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE		37,490	Direct	62641	2281-220-190-0000	
\$0.00	\$25.00	\$23,017,746.33	\$6,168,884.69	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE		37,490	Direct	62641	2911-610-190-0000	
\$0.00	\$50.00	\$23,017,696.33	\$6,168,834.69	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		37,490	Direct	62642	1000-120-190-0000	
\$0.00	\$8,040.59	\$23,009,655.74	\$6,160,794.10	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		37,490	Direct	62642	2111-220-190-0000	
\$0.00	\$200.00	\$23,009,455.74	\$6,160,594.10	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		37,490	Direct	62642	2111-220-190-1000	
\$0.00	\$365.00	\$23,009,090.74	\$6,160,229.10	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		37,490	Direct	62642	2181-130-190-0000	
\$0.00	\$2,911.22	\$23,006,179.52	\$6,157,317.88	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		37,490	Direct	62642	2281-220-190-0000	
\$0.00	\$1,416.00	\$23,004,763.52	\$6,155,901.88	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		37,490	Direct	62643	2081-210-190-0000	

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$0.00	\$500.00	\$23,004,263.52	\$6,155,401.88	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT UNION	37,490	Direct	62643	2111-220-190-0000
\$0.00	\$380.00	\$23,003,883.52	\$6,155,021.88	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCO FEDERAL CREDIT UNION	37,490	Direct	62644	2031-330-190-0000
\$0.00	\$1,165.00	\$23,002,718.52	\$6,153,856.88	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCO FEDERAL CREDIT UNION	37,490	Direct	62644	2911-610-190-0000
\$0.00	\$34.99	\$23,002,683.53	\$6,153,821.89	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	EDWARD JONES	37,490	Direct	62645	2111-220-190-0000
\$0.00	\$15.01	\$23,002,668.52	\$6,153,806.88	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	EDWARD JONES	37,490	Direct	62645	2281-220-190-0000
\$0.00	\$1,434.28	\$23,001,234.24	\$6,152,372.60	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	FRATERNAL ORDER OF POLICE	37,490	Direct	62646	2081-210-190-0000
\$0.00	\$16.32	\$23,001,217.92	\$6,152,356.28	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	FRATERNAL ORDER OF POLICE	37,490	Direct	62646	2181-130-190-0000
\$0.00	\$58.73	\$23,001,159.19	\$6,152,297.55	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE	37,490	Direct	62647	2111-220-190-1000
\$0.00	\$113.68	\$23,001,045.51	\$6,152,183.87	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	HAMILTON COUNTY MUNICIPAL COURT	37,490	Direct	62648	2111-220-190-1000
\$0.00	\$161.72	\$23,000,883.79	\$6,152,022.15	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Indiana State Central Collection Unit	37,490	Direct	62649	2111-220-190-0000
\$0.00	\$69.28	\$23,000,814.51	\$6,151,952.87	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	Indiana State Central Collection Unit	37,490	Direct	62649	2281-220-190-0000
\$0.00	\$142.72	\$23,000,671.79	\$6,151,810.15	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION	37,490	Direct	62650	2111-220-190-0000
\$0.00	\$397.99	\$23,000,273.80	\$6,151,412.16	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION	37,490	Direct	62650	2111-220-190-1000
\$0.00	\$61.14	\$23,000,212.66	\$6,151,351.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION	37,490	Direct	62650	2281-220-190-0000
\$0.00	\$753.26	\$22,999,459.40	\$6,150,597.76	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	SECURITY BENEFIT	37,490	Direct	62651	2111-220-190-0000
\$0.00	\$290.00	\$22,999,169.40	\$6,150,307.76	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	SECURITY BENEFIT	37,490	Direct	62651	2111-220-190-1000
\$0.00	\$326.74	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	SECURITY BENEFIT	37,490	Direct	62651	2281-220-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8	37,491	Direct	62652	2031-330-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8	37,491	Direct	62652	2911-610-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8	37,491	Direct	62652	2912-610-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE	37,491	Direct	62653	1000-120-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE	37,491	Direct	62653	2081-210-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE	37,491	Direct	62653	2111-220-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE	37,491	Direct	62653	2111-220-190-1000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE	37,491	Direct	62653	2181-130-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE	37,491	Direct	62653	2281-220-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	AXA EQUITABLE	37,491	Direct	62653	2911-610-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	37,491	Direct	62654	1000-120-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	37,491	Direct	62654	2111-220-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	37,491	Direct	62654	2111-220-190-1000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	37,491	Direct	62654	2181-130-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	37,491	Direct	62654	2281-220-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT UNION	37,491	Direct	62655	2081-210-190-0000
\$0.00	\$0.00	\$22,998,842.66	\$6,149,981.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT UNION	37,491	Direct	62655	2111-220-190-0000
\$0.00	\$74.62	\$22,998,768.04	\$6,149,906.40	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	COLERAIN CONDIMENT FUND	37,498	Direct	1750-2014	2111-220-190-0000
\$0.00	\$210.00	\$22,998,558.04	\$6,149,696.40	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	COLERAIN CONDIMENT FUND	37,498	Direct	1750-2014	2111-220-190-1000
\$0.00	\$29.38	\$22,998,528.66	\$6,149,667.02	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	COLERAIN CONDIMENT FUND	37,498	Direct	1750-2014	2281-220-190-0000
\$0.00	\$600.37	\$22,997,928.29	\$6,149,066.65	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	37,498	Direct	1751-2014	2111-220-190-0000
\$0.00	\$257.13	\$22,997,671.16	\$6,148,809.52	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	37,498	Direct	1751-2014	2281-220-190-0000
\$0.00	\$65.00	\$22,997,606.16	\$6,148,744.52	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	NORTHSIDE BANK	37,498	Direct	1752-2014	1000-120-190-0000
\$0.00	\$375.00	\$22,997,231.16	\$6,148,369.52	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	NORTHSIDE BANK	37,498	Direct	1752-2014	2031-330-190-0000

**Cash Journal**

March 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	\$2,132.19	\$22,995,098.97	\$6,146,237.33	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	NORTHSIDE BANK		37,498	Direct	1752-2014	2081-210-190-0000
\$0.00	\$2,309.43	\$22,992,789.54	\$6,143,927.90	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	NORTHSIDE BANK		37,498	Direct	1752-2014	2111-220-190-0000
\$0.00	\$979.57	\$22,991,809.97	\$6,142,948.33	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	NORTHSIDE BANK		37,498	Direct	1752-2014	2281-220-190-0000
\$0.00	\$100.00	\$22,991,709.97	\$6,142,848.33	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	NORTHSIDE BANK		37,498	Direct	1752-2014	1000-110-131-0000
\$0.00	\$207.00	\$22,991,502.97	\$6,142,641.33	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	NORTHSIDE BANK		37,498	Direct	1752-2014	2181-130-190-0000
\$0.00	\$29.03	\$22,991,473.94	\$6,142,612.30	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	1000-120-190-0000
\$0.00	\$29.03	\$22,991,444.91	\$6,142,583.27	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2031-330-190-0000
\$0.00	\$1,822.00	\$22,989,622.91	\$6,140,761.27	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2081-210-190-0000
\$0.00	\$1,305.92	\$22,988,316.99	\$6,139,455.35	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2111-220-190-0000
\$0.00	\$974.51	\$22,987,342.48	\$6,138,480.84	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2111-220-190-1000
\$0.00	\$20.73	\$22,987,321.75	\$6,138,460.11	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2181-130-190-0000
\$0.00	\$454.75	\$22,986,867.00	\$6,138,005.36	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2281-220-190-0000
\$0.00	\$161.96	\$22,986,705.04	\$6,137,843.40	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2911-610-190-0000
\$0.00	\$20.73	\$22,986,684.31	\$6,137,822.67	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		37,499	Direct	1753-2014	2912-610-190-0000
\$0.00	\$50.00	\$22,986,634.31	\$6,137,772.67	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO TUITION TRUST AUTHORITY		37,500	Direct	1754-2014	2081-210-190-0000
\$0.00	\$50.00	\$22,986,584.31	\$6,137,722.67	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO TUITION TRUST AUTHORITY		37,500	Direct	1754-2014	2111-220-190-0000
\$0.00	\$75.00	\$22,986,509.31	\$6,137,647.67	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO TUITION TRUST AUTHORITY		37,500	Direct	1754-2014	2911-610-190-0000
\$0.00	\$3,361.47	\$22,983,147.84	\$6,134,286.20	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2111-220-190-0000
\$0.00	\$1,159.15	\$22,981,988.69	\$6,133,127.05	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2281-220-190-0000
\$0.00	\$328.07	\$22,981,660.62	\$6,132,798.98	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	1000-110-131-0000
\$0.00	\$74.62	\$22,981,586.00	\$6,132,724.36	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	1000-110-141-0000
\$0.00	\$275.33	\$22,981,310.67	\$6,132,449.03	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	1000-120-190-0000
\$0.00	\$909.94	\$22,980,400.73	\$6,131,539.09	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2031-330-190-0000
\$0.00	\$2,893.62	\$22,977,507.11	\$6,128,645.47	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2081-210-190-0000
\$0.00	\$2,270.10	\$22,975,237.01	\$6,126,375.37	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2111-220-190-1000
\$0.00	\$194.21	\$22,975,042.80	\$6,126,181.16	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2181-130-190-0000
\$0.00	\$375.06	\$22,974,667.74	\$6,125,806.10	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2911-610-190-0000
\$0.00	\$26.64	\$22,974,641.10	\$6,125,779.46	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		37,501	Direct	1755-2014	2912-610-190-0000
\$0.00	\$1,616.74	\$22,973,024.36	\$6,124,162.72	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		37,501	Direct	1756-2014	2111-220-190-0000
\$0.00	\$810.00	\$22,972,214.36	\$6,123,352.72	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		37,501	Direct	1756-2014	2031-330-190-0000
\$0.00	\$555.00	\$22,971,659.36	\$6,122,797.72	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		37,501	Direct	1756-2014	2081-210-190-0000
\$0.00	\$660.00	\$22,970,999.36	\$6,122,137.72	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		37,501	Direct	1756-2014	2111-220-190-1000
\$0.00	\$25.00	\$22,970,974.36	\$6,122,112.72	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		37,501	Direct	1756-2014	2181-130-190-0000
\$0.00	\$542.87	\$22,970,431.49	\$6,121,569.85	\$16,848,861.64	\$0.00	03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		37,501	Direct	1756-2014	2281-220-190-0000
\$0.00	\$378.78	\$22,970,052.71	\$6,121,191.07	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	1000-110-141-0000
\$0.00	\$253.08	\$22,969,799.63	\$6,120,937.99	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	1000-110-213-0000
\$0.00	\$4,302.11	\$22,965,497.52	\$6,116,635.88	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2031-330-190-0000
\$0.00	\$13,944.41	\$22,951,553.11	\$6,102,691.47	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2081-210-190-0000
\$0.00	\$1,789.65	\$22,949,763.46	\$6,100,901.82	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2081-210-213-0000
\$0.00	\$16,867.95	\$22,932,895.51	\$6,084,033.87	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2111-220-190-0000
\$0.00	\$17,509.83	\$22,915,385.68	\$6,066,524.04	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2111-220-190-1000



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	\$6,165.94	\$22,909,219.74	\$6,060,358.10	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2111-220-212-0000		
\$0.00	\$3,474.07	\$22,905,745.67	\$6,056,884.03	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2111-220-213-0000		
\$0.00	\$468.21	\$22,905,277.46	\$6,056,415.82	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2231-330-213-0000		
\$0.00	\$5,898.55	\$22,899,378.91	\$6,050,517.27	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2281-220-190-0000		
\$0.00	\$124.84	\$22,899,254.07	\$6,050,392.43	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2912-610-190-0000		
\$0.00	\$1,109.39	\$22,898,144.68	\$6,049,283.04	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	1000-110-131-0000		
\$0.00	\$1,394.38	\$22,896,750.30	\$6,047,888.66	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	1000-120-190-0000		
\$0.00	\$930.86	\$22,895,819.44	\$6,046,957.80	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2181-130-190-0000		
\$0.00	\$82.97	\$22,895,736.47	\$6,046,874.83	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2181-130-213-0000		
\$0.00	\$1,960.55	\$22,893,775.92	\$6,044,914.28	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2911-610-190-0000		
\$0.00	\$202.08	\$22,893,573.84	\$6,044,712.20	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2911-610-213-0000		
\$0.00	\$17.24	\$22,893,556.60	\$6,044,694.96	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		37,523	Direct	1757-2014	2912-610-213-0000		
\$0.00	\$75.48	\$22,893,481.12	\$6,044,619.48	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVISION		37,523	Direct	1758-2014	2031-330-190-0000		
\$0.00	\$420.10	\$22,893,061.02	\$6,044,199.38	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVISION		37,523	Direct	1758-2014	2081-210-190-0000		
\$0.00	\$328.29	\$22,892,732.73	\$6,043,871.09	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVISION		37,523	Direct	1758-2014	2111-220-190-1000		
\$0.00	\$106.10	\$22,892,626.63	\$6,043,764.99	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVISION		37,523	Direct	1758-2014	2181-130-190-0000		
\$0.00	\$85.65	\$22,892,540.98	\$6,043,679.34	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVISION		37,523	Direct	1758-2014	2911-610-190-0000		
\$0.00	\$55.44	\$22,892,485.54	\$6,043,623.90	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Fairfield		37,523	Direct	1759-2014	2111-220-190-1000		
\$0.00	\$55.84	\$22,892,429.70	\$6,043,568.06	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Fairfield		37,523	Direct	1759-2014	2081-210-190-0000		
\$0.00	\$133.95	\$22,892,295.75	\$6,043,434.11	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Fairfield		37,523	Direct	1759-2014	2111-220-190-0000		
\$0.00	\$57.40	\$22,892,238.35	\$6,043,376.71	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Fairfield		37,523	Direct	1759-2014	2281-220-190-0000		
\$0.00	\$81.96	\$22,892,156.39	\$6,043,294.75	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		37,523	Direct	1760-2014	1000-110-131-0000		
\$0.00	\$94.53	\$22,892,061.86	\$6,043,200.22	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		37,523	Direct	1760-2014	2031-330-190-0000		
\$0.00	\$118.84	\$22,891,943.02	\$6,043,081.38	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		37,523	Direct	1760-2014	2081-210-190-0000		
\$0.00	\$213.93	\$22,891,729.09	\$6,042,867.45	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		37,523	Direct	1760-2014	2111-220-190-0000		
\$0.00	\$132.89	\$22,891,596.20	\$6,042,734.56	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		37,523	Direct	1760-2014	2111-220-190-1000		
\$0.00	\$23.20	\$22,891,573.00	\$6,042,711.36	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		37,523	Direct	1760-2014	2181-130-190-0000		
\$0.00	\$91.70	\$22,891,481.30	\$6,042,619.66	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		37,523	Direct	1760-2014	2281-220-190-0000		
\$0.00	\$113.88	\$22,891,367.42	\$6,042,505.78	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF BLUE ASH		37,534	Direct	1761-2014	2031-330-190-0000		
\$0.00	\$120.73	\$22,891,246.69	\$6,042,385.05	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Cheviot, Ohio		37,534	Direct	1762-2014	2111-220-190-1000		
\$0.00	\$882.71	\$22,890,363.98	\$6,041,502.34	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Hamilton		37,534	Direct	1763-2014	2081-210-190-0000		
\$0.00	\$528.05	\$22,889,835.93	\$6,040,974.29	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Hamilton		37,534	Direct	1763-2014	2111-220-190-0000		
\$0.00	\$39.32	\$22,889,796.61	\$6,040,934.97	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Hamilton		37,534	Direct	1763-2014	2111-220-190-1000		
\$0.00	\$226.27	\$22,889,570.34	\$6,040,708.70	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Hamilton		37,534	Direct	1763-2014	2281-220-190-0000		
\$0.00	\$21.92	\$22,889,548.42	\$6,040,686.78	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF KETTERING		37,534	Direct	1764-2014	1000-120-190-0000		
\$0.00	\$21.92	\$22,889,526.50	\$6,040,664.86	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF KETTERING		37,534	Direct	1764-2014	2031-330-190-0000		
\$0.00	\$37.58	\$22,889,488.92	\$6,040,627.28	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF KETTERING		37,534	Direct	1764-2014	2081-210-190-0000		
\$0.00	\$233.13	\$22,889,255.79	\$6,040,394.15	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF KETTERING		37,534	Direct	1764-2014	2111-220-190-0000		
\$0.00	\$15.65	\$22,889,240.14	\$6,040,378.50	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF KETTERING		37,534	Direct	1764-2014	2181-130-190-0000		
\$0.00	\$15.65	\$22,889,224.49	\$6,040,362.85	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF KETTERING		37,534	Direct	1764-2014	2911-610-190-0000		
\$0.00	\$15.65	\$22,889,208.84	\$6,040,347.20	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF KETTERING		37,534	Direct	1764-2014	2912-610-190-0000		

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$396.99	\$22,888,811.85	\$6,039,950.21	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Monroe		37,534	Direct	1765-2014	2081-210-190-0000
\$0.00	\$295.29	\$22,888,516.56	\$6,039,654.92	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Norwood Earnings Tax Department		37,534	Direct	1766-2014	2081-210-190-0000
\$0.00	\$95.34	\$22,888,421.22	\$6,039,559.58	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	City of Norwood Earnings Tax Department		37,534	Direct	1766-2014	2111-220-190-1000
\$0.00	\$129.92	\$22,888,291.30	\$6,039,429.66	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF READING, OHIO		37,534	Direct	1767-2014	2111-220-190-1000
\$0.00	\$217.98	\$22,888,073.32	\$6,039,211.68	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	CITY OF SHARONVILLE		37,534	Direct	1768-2014	1000-120-190-0000
\$0.00	\$57.02	\$22,888,016.30	\$6,039,154.66	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	North College Hill		37,534	Direct	1769-2014	2111-220-190-1000
\$0.00	\$566.82	\$22,887,449.48	\$6,038,587.84	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		37,534	Direct	1770-2014	1000-110-131-0000
\$0.00	\$66.24	\$22,887,383.24	\$6,038,521.60	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		37,534	Direct	1770-2014	1000-120-190-0000
\$0.00	\$332.82	\$22,887,050.42	\$6,038,188.78	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		37,534	Direct	1770-2014	2081-210-190-0000
\$0.00	\$239.98	\$22,886,810.44	\$6,037,948.80	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		37,534	Direct	1770-2014	2111-220-190-1000
\$0.00	\$380.64	\$22,886,429.80	\$6,037,568.16	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		37,534	Direct	1770-2014	2911-610-190-0000
\$0.00	-\$407.00	\$22,886,836.80	\$6,037,975.16	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8	Void Withholding 62652	37,555	Direct	62652	2031-330-190-0000
\$0.00	-\$244.20	\$22,887,081.00	\$6,038,219.36	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8	Void Withholding 62652	37,555	Direct	62652	2911-610-190-0000
\$0.00	-\$40.70	\$22,887,121.70	\$6,038,260.06	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8	Void Withholding 62652	37,555	Direct	62652	2912-610-190-0000
\$0.00	-\$200.00	\$22,887,321.70	\$6,038,460.06	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	37,557	Direct	62653	1000-120-190-0000
\$0.00	-\$3,942.39	\$22,891,264.09	\$6,042,402.45	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	37,557	Direct	62653	2081-210-190-0000
\$0.00	-\$2,825.87	\$22,894,089.96	\$6,045,228.32	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	37,557	Direct	62653	2111-220-190-0000
\$0.00	-\$2,333.00	\$22,896,422.96	\$6,047,561.32	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	37,557	Direct	62653	2111-220-190-1000
\$0.00	-\$60.00	\$22,896,482.96	\$6,047,621.32	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	37,557	Direct	62653	2181-130-190-0000
\$0.00	-\$845.13	\$22,897,328.09	\$6,048,466.45	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	37,557	Direct	62653	2281-220-190-0000
\$0.00	-\$25.00	\$22,897,353.09	\$6,048,491.45	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	37,557	Direct	62653	2911-610-190-0000
\$0.00	\$407.00	\$22,896,946.09	\$6,048,084.45	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8		37,567	Direct	62701	2031-330-190-0000
\$0.00	\$244.20	\$22,896,701.89	\$6,047,840.25	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8		37,567	Direct	62701	2911-610-190-0000
\$0.00	\$40.70	\$22,896,661.19	\$6,047,799.55	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8		37,567	Direct	62701	2912-610-190-0000
\$0.00	\$200.00	\$22,896,461.19	\$6,047,599.55	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE		37,567	Direct	62702	1000-120-190-0000
\$0.00	\$3,942.39	\$22,892,518.80	\$6,043,657.16	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE		37,567	Direct	62702	2081-210-190-0000
\$0.00	\$2,825.87	\$22,889,692.93	\$6,040,831.29	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE		37,567	Direct	62702	2111-220-190-0000
\$0.00	\$2,333.00	\$22,887,359.93	\$6,038,498.29	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE		37,567	Direct	62702	2111-220-190-1000
\$0.00	\$60.00	\$22,887,299.93	\$6,038,438.29	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE		37,567	Direct	62702	2181-130-190-0000
\$0.00	\$845.13	\$22,886,454.80	\$6,037,593.16	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE		37,567	Direct	62702	2281-220-190-0000
\$0.00	\$25.00	\$22,886,429.80	\$6,037,568.16	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	AXA EQUITABLE		37,567	Direct	62702	2911-610-190-0000
\$0.00	\$16,550.98	\$22,869,878.82	\$6,021,017.18	\$16,848,861.64	\$0.00	03/21/2014	03/20/2014	Employee Payroll	Payroll Posting	37,573	Direct	1771-2014	2111-220-190-0000
\$0.00	\$59.36	\$22,869,819.46	\$6,020,957.82	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	1000-110-131-0000
\$0.00	\$42.30	\$22,869,777.16	\$6,020,915.52	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	1000-120-190-0000
\$0.00	\$79.78	\$22,869,697.38	\$6,020,835.74	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	2031-330-190-0000
\$0.00	\$483.65	\$22,869,213.73	\$6,020,352.09	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	2081-210-190-0000
\$0.00	\$482.99	\$22,868,730.74	\$6,019,869.10	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	2111-220-190-0000
\$0.00	\$32.62	\$22,868,698.12	\$6,019,836.48	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	2181-130-190-0000
\$0.00	\$183.84	\$22,868,514.28	\$6,019,652.64	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	2281-220-190-0000
\$0.00	\$182.66	\$22,868,331.62	\$6,019,469.98	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	2911-610-190-0000
\$0.00	\$0.86	\$22,868,330.76	\$6,019,469.12	\$16,848,861.64	\$0.00	03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		37,622	Direct	1781-2014	2912-610-190-0000



## Cash Journal

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Cash													
Debit	Credit		Primary	Pooled			Transaction						
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
			Balance	Primary							Receipt	Charge #	
\$0.00	\$1,059.54	\$22,889,646.56	\$6,040,784.92	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	1000-110-131-0000
\$0.00	\$2,404.32	\$22,887,242.24	\$6,038,380.60	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	1000-120-190-0000
\$0.00	\$10,194.91	\$22,877,047.33	\$6,028,185.69	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	2031-330-190-0000
\$0.00	\$30,580.65	\$22,846,466.68	\$5,997,605.04	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	2081-210-190-0000
\$0.00	\$30,726.23	\$22,815,740.45	\$5,966,878.81	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	2111-220-190-0000
\$0.00	\$2,311.37	\$22,813,429.08	\$5,964,567.44	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	2181-130-190-0000
\$0.00	\$11,995.50	\$22,801,433.58	\$5,952,571.94	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	2281-220-190-0000
\$0.00	\$3,767.46	\$22,797,666.12	\$5,948,804.48	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	2911-610-190-0000
\$0.00	\$183.07	\$22,797,483.05	\$5,948,621.41	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		37,846	Direct	62708	2912-610-190-0000
\$0.00	\$68.32	\$22,797,414.73	\$5,948,553.09	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	CITY OF DEER PARK		37,846	Direct	62709	2031-330-190-0000
\$0.00	\$83.72	\$22,797,331.01	\$5,948,469.37	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	City of Trenton		37,846	Direct	62710	2111-220-190-1000
\$0.00	\$113.64	\$22,797,217.37	\$5,948,355.73	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	CITY OF WYOMING		37,846	Direct	62711	2031-330-190-0000
\$0.00	\$7.86	\$22,797,209.51	\$5,948,347.87	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	CITY OF WYOMING		37,846	Direct	62711	2111-220-190-1000
\$0.00	\$86.39	\$22,797,123.12	\$5,948,261.48	\$16,848,861.64	\$0.00	03/26/2014	03/26/2014	VILLAGE OF ELMWOOD PLACE		37,846	Direct	62712	2111-220-190-1000
\$0.00	\$2,389.00	\$22,794,734.12	\$5,945,872.48	\$16,848,861.64	\$0.00	03/26/2014	03/27/2014	LYKINS OIL COMPANY	FD 0555, 0564	37,872	BC 105-2014	1791-2014	2111-220-420-1007
\$0.00	\$243.75	\$22,794,490.37	\$5,945,628.73	\$16,848,861.64	\$0.00	03/26/2014	03/27/2014	LINDA SCHNEIDER		37,872	BC 34-2014	1792-2014	2912-610-360-0205
\$0.00	\$86.11	\$22,794,404.26	\$5,945,542.62	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	BOUND TREE MEDICAL, LLC	REALLOCATE EXPENSE TO POLICI	37,856	BC 16-2014	62125	2081-210-490-0000
\$0.00	-\$86.11	\$22,794,490.37	\$5,945,628.73	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	BOUND TREE MEDICAL, LLC	REALLOCATE EXPENSE TO POLICI	37,856	BC 109-2014	62125	2111-220-490-0000
\$0.00	\$56.38	\$22,794,433.99	\$5,945,572.35	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	SCOTT OWEN		37,872	BC 78-2014	62713	2081-210-221-0000
\$0.00	\$9.07	\$22,794,424.92	\$5,945,563.28	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CARQUEST AUTO PARTS		37,872	BC 129-2014	62714	2031-330-323-0000
\$0.00	\$108.50	\$22,794,316.42	\$5,945,454.78	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CTW ELECTRICAL COMPANY INCORPORATED		37,872	BC 129-2014	62715	2031-330-323-0000
\$0.00	\$285.00	\$22,794,031.42	\$5,945,169.78	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	INDIANA OXYGEN COMPANY		37,872	BC 129-2014	62716	2031-330-323-0000
\$0.00	\$67.05	\$22,793,964.37	\$5,945,102.73	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	NORTHGATE CHRYSLER		37,872	BC 129-2014	62717	2031-330-323-0000
\$0.00	\$470.50	\$22,793,493.87	\$5,944,632.23	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	THE GLENHILL ROAD MACHINERY CO		37,872	BC 129-2014	62718	2031-330-323-0000
\$0.00	\$1,350.00	\$22,792,143.87	\$5,943,282.23	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	YEAGER WELL DRILLING & PUMPS		37,872	BC 47-2014	62719	2911-610-329-0000
\$0.00	\$125.00	\$22,792,018.87	\$5,943,157.23	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	OHIO ASSOCIATION OF POLYGRAPH	PD 0121	37,872	BC 14-2014	62720	2081-210-599-0500
\$0.00	\$155.72	\$22,791,863.15	\$5,943,001.51	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	NATIONAL LAW ENFORCEMENT SUPPLY	FD 0115	37,872	BC 16-2014	62721	2081-210-490-0000
\$0.00	\$579.36	\$22,791,283.79	\$5,942,422.15	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	LACAL EQUIPMENT, INC.		37,872	BC 131-2014	62722	2031-330-420-0000
\$0.00	\$664.94	\$22,790,618.85	\$5,941,757.21	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	37,872	BC 62-2014	62723	1000-110-360-0000
\$0.00	\$655.29	\$22,789,963.56	\$5,941,101.92	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	37,872	BC 24-2014	62723	2081-210-341-0000
\$0.00	\$182.26	\$22,789,781.30	\$5,940,919.66	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	37,872	BC 144-2014	62723	2181-130-341-0000
\$0.00	\$473.90	\$22,789,307.40	\$5,940,445.76	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	37,872	BC 27-2014	62723	2031-330-341-0000
\$0.00	\$1,340.21	\$22,787,967.19	\$5,939,105.55	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	37,872	BC 97-2014	62723	2111-220-341-0000
\$0.00	\$291.36	\$22,787,675.83	\$5,938,814.19	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	37,872	BC 48-2014	62723	2911-610-341-0000
\$0.00	\$256.16	\$22,787,419.67	\$5,938,558.03	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	37,872	BC 31-2014	62723	2912-610-341-0000
\$0.00	\$291.00	\$22,787,128.67	\$5,938,267.03	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	PD 0122	37,872	PO 123-2014	62724	2081-210-360-0000
\$0.00	\$750.00	\$22,786,378.67	\$5,937,517.03	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	WIRED BLUE, LLC	PD 0126	37,872	BC 84-2014	62725	2261-210-599-0505
\$0.00	\$5,800.00	\$22,780,578.67	\$5,931,717.03	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	ROCK SOLID CONSTRUCTION		37,872	BC 170-2014	62726	1000-110-519-0017
\$0.00	\$1,837.00	\$22,778,741.67	\$5,929,880.03	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	ATKINS & STANG INC.		37,872	BC 47-2014	62727	2911-610-329-0000
\$0.00	\$126.00	\$22,778,615.67	\$5,929,754.03	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	DERRINGER COMPANY		37,872	BC 155-2014	62728	2912-610-360-0206
\$0.00	\$53.25	\$22,778,562.42	\$5,929,700.78	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	TREASURER STATE OF OHIO		37,872	BC 30-2014	62729	2912-610-329-0203

## 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	\$80.00	\$22,778,482.42	\$5,929,620.78	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	NICE MAILBOX INC		37,872	BC 131-2014	62730	2031-330-420-0000	
\$0.00	\$406.00	\$22,778,076.42	\$5,929,214.78	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	LINDA LEE RUTH SNIDER		37,872	BC 34-2014	62731	2912-610-360-0205	
\$0.00	\$14.57	\$22,778,061.85	\$5,929,200.21	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	SUPPLY POST BUSINESS PRODUCTS		37,872	BC 36-2014	62732	2912-610-410-0207	
\$0.00	\$46.30	\$22,778,015.55	\$5,929,153.91	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	UNIFIRST CORPORATION		37,872	BC 136-2014	62733	2231-330-490-0000	
\$0.00	\$27.18	\$22,777,988.37	\$5,929,126.73	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	UNIFIRST CORPORATION		37,872	BC 56-2014	62733	2911-610-490-0302	
\$0.00	\$26.48	\$22,777,961.89	\$5,929,100.25	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	UNIFIRST CORPORATION		37,872	BC 62-2014	62733	1000-110-360-0000	
\$0.00	\$26.79	\$22,777,935.10	\$5,929,073.46	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	UNIFIRST CORPORATION		37,872	BC 56-2014	62733	2911-610-490-0302	
\$0.00	\$32.20	\$22,777,902.90	\$5,929,041.26	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	UNIFIRST CORPORATION		37,872	BC 37-2014	62733	2912-610-420-0208	
\$0.00	\$12.49	\$22,777,890.41	\$5,929,028.77	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	TAWANNA MOLTER		37,872	BC 37-2014	62734	2912-610-420-0208	
\$0.00	\$270.00	\$22,777,620.41	\$5,928,758.77	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	KELLY JACKSON		37,872	BC 55-2014	62735	2911-610-599-0304	
\$0.00	\$170.78	\$22,777,449.63	\$5,928,587.99	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	PD 0129	37,872	PO 27-2014	62736	2081-760-740-0000	
\$0.00	\$250.30	\$22,777,199.33	\$5,928,337.69	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	PD 0026, 0081	37,872	PO 27-2014	62736	2081-760-740-0000	
\$0.00	\$72.60	\$22,777,126.73	\$5,928,265.09	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CITY OF CINCINNATI	PD 0065	37,872	BC 25-2014	62737	2081-210-344-0000	
\$0.00	\$280.00	\$22,776,846.73	\$5,927,985.09	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PD 0132	37,872	BC 23-2014	62738	2081-210-318-0000	
\$0.00	\$258.67	\$22,776,588.06	\$5,927,726.42	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	AIRGAS GREAT LAKES	FD 0549	37,872	BC 109-2014	62739	2111-220-490-0000	
\$0.00	\$326.13	\$22,776,261.93	\$5,927,400.29	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0513	37,872	BC 106-2014	62740	2111-220-420-1008	
\$0.00	\$30.00	\$22,776,231.93	\$5,927,370.29	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	BOARD OF COUNTY COMMISSIONERS	FD 0557	37,872	BC 123-2014	62741	2111-760-740-1023	
\$0.00	\$1,461.57	\$22,774,770.36	\$5,925,908.72	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	BOUND TREE MEDICAL, LLC	FD 0540	37,872	BC 109-2014	62742	2111-220-490-0000	
\$0.00	\$19.35	\$22,774,751.01	\$5,925,889.37	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	THE BOX PLACE	FD 0533	37,872	BC 115-2014	62743	2111-220-599-1014	
\$0.00	\$194.90	\$22,774,556.11	\$5,925,694.47	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	37,872	BC 69-2014	62744	1000-120-323-0000	
\$0.00	\$334.12	\$22,774,221.99	\$5,925,360.35	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	37,872	BC 9-2014	62744	2081-760-740-0000	
\$0.00	\$139.22	\$22,774,082.77	\$5,925,221.13	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	37,872	BC 153-2014	62744	2181-760-740-0000	
\$0.00	\$1,642.75	\$22,772,440.02	\$5,923,578.38	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	37,872	BC 108-2014	62744	2111-220-430-0000	
\$0.00	\$731.52	\$22,771,708.50	\$5,922,846.86	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	FD 0562	37,872	BC 108-2014	62744	2111-220-430-0000	
\$0.00	\$194.90	\$22,771,513.60	\$5,922,651.96	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	37,872	BC 134-2014	62744	2231-330-360-0000	
\$0.00	\$139.22	\$22,771,374.38	\$5,922,512.74	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	37,872	BC 49-2014	62744	2911-610-360-0000	
\$0.00	\$139.22	\$22,771,235.16	\$5,922,373.52	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	37,872	BC 36-2014	62744	2912-610-410-0207	
\$0.00	\$60.11	\$22,771,175.05	\$5,922,313.41	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CINTAS #001	FD 0567	37,872	BC 125-2014	62745	2111-760-740-1029	
\$0.00	\$780.00	\$22,770,395.05	\$5,921,533.41	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	3M COGENT, INC.	FD 0563	37,872	BC 85-2014	62746	2111-220-318-0000	
\$0.00	\$875.56	\$22,769,519.49	\$5,920,657.85	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	CUMMINS BRIDGEWAY, LLC	FD 0523	37,872	BC 94-2014	62747	2111-220-323-1005	
\$0.00	\$6,553.85	\$22,762,965.64	\$5,914,104.00	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	INTERMEDIUM	FD 0548	37,872	BC 126-2014	62748	2281-220-360-0000	
\$0.00	\$329.36	\$22,762,636.28	\$5,913,774.64	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	KROEGER PLUMBING	FD 0566	37,872	BC 91-2014	62749	2111-220-323-0000	
\$0.00	\$152.96	\$22,762,483.32	\$5,913,621.68	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	LIFE STAR RESCUE	FD 0537	37,872	BC 106-2014	62750	2111-220-420-1008	
\$0.00	\$3,540.00	\$22,758,943.32	\$5,910,081.68	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	SCHIBI HEATING	FD 0565	37,872	BC 167-2014	62751	2111-760-730-0000	
\$0.00	\$5.86	\$22,758,937.46	\$5,910,075.82	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	KAREN SILVATI	FD 0561	37,872	BC 114-2014	62752	2111-220-599-0000	
\$0.00	\$527.60	\$22,758,409.86	\$5,909,548.22	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	STATE CHEMICAL MANUFACTURING COMPANY	FD 0474	37,872	BC 104-2014	62753	2111-220-420-0000	
\$0.00	\$189.87	\$22,758,219.99	\$5,909,358.35	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	STIGLER SUPPLY	FD 0127	37,872	BC 168-2014	62754	2081-210-323-0000	
\$0.00	\$31.42	\$22,758,188.57	\$5,909,326.93	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	STIGLER SUPPLY	FD 0556	37,872	BC 104-2014	62754	2111-220-420-0000	
\$0.00	\$523.21	\$22,757,665.36	\$5,908,803.72	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	STIGLER SUPPLY		37,872	BC 51-2014	62754	2911-610-420-0000	
\$0.00	\$165.70	\$22,757,499.66	\$5,908,638.02	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	STIGLER SUPPLY		37,872	BC 37-2014	62754	2912-610-420-0208	
\$0.00	\$334.70	\$22,757,164.96	\$5,908,303.32	\$16,848,861.64	\$0.00	03/27/2014	03/27/2014	VOGELPOHL FIRE EQUIPMENT	FD 0516	37,872	BC 106-2014	62755	2111-220-420-1008	



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	Balance										
\$900.00	\$0.00	\$22,897,839.03	\$6,048,977.39	\$16,848,861.64	\$0.00	03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	38,244	SR 185-2014	2181-399-0000
\$646.00	\$0.00	\$22,898,485.03	\$6,049,623.39	\$16,848,861.64	\$0.00	03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	38,244	SR 185-2014	2181-892-0000
\$1.50	\$0.00	\$22,898,486.53	\$6,049,624.89	\$16,848,861.64	\$0.00	03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	38,248	SR 190-2014	1000-892-0000
\$35.00	\$0.00	\$22,898,521.53	\$6,049,659.89	\$16,848,861.64	\$0.00	03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	38,248	SR 190-2014	2181-302-0000
-\$0.45	\$0.00	\$22,898,521.08	\$6,049,659.44	\$16,848,861.64	\$0.00	03/27/2014	04/03/2014	Negative Adjust Receipt for COLERAIN TOWNSHIP	POSTING ERROR	38,387	SR 190-2014	1000-892-0000
\$1,890.00	\$0.00	\$22,900,411.08	\$6,051,549.44	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	38,244	SR 183-2014	2081-302-0000
\$18.00	\$0.00	\$22,900,429.08	\$6,051,567.44	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	38,244	SR 183-2014	2081-892-0000
\$196.48	\$0.00	\$22,900,625.56	\$6,051,763.92	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	US MARSHALS	DEA	38,244	SR 184-2014	2261-892-0505
\$18.00	\$0.00	\$22,900,643.56	\$6,051,781.92	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	38,244	SR 186-2014	2912-802-0298
\$694.00	\$0.00	\$22,901,337.56	\$6,052,475.92	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	38,244	SR 186-2014	2912-802-0299
\$500.00	\$0.00	\$22,901,837.56	\$6,052,975.92	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	38,244	SR 186-2014	2911-802-0399
\$150.00	\$0.00	\$22,901,987.56	\$6,053,125.92	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	38,244	SR 186-2014	2911-892-0333
\$267.25	\$0.00	\$22,902,254.81	\$6,053,393.17	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	38,244	SR 186-2014	2912-892-0222
\$92.70	\$0.00	\$22,902,347.51	\$6,053,485.87	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	38,244	SR 187-2014	2911-802-0399
\$47.30	\$0.00	\$22,902,394.81	\$6,053,533.17	\$16,848,861.64	\$0.00	03/28/2014	04/01/2014	FBI	OVERTIME	38,246	SR 189-2014	2081-892-0000
\$159.65	\$0.00	\$22,902,554.46	\$6,053,692.82	\$16,848,861.64	\$0.00	03/28/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	38,398	SR 196-2014	2081-302-0000
\$0.00	\$1,119.23	\$22,901,435.23	\$6,052,573.59	\$16,848,861.64	\$0.00	03/31/2014	03/27/2014	BAIRD PUBLIC INVESTMENT ADVISORS		37,872	PO 8-2014	1790-2014 1000-110-519-0000
\$400.00	\$0.00	\$22,901,835.23	\$6,052,973.59	\$16,848,861.64	\$0.00	03/31/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	38,244	SR 188-2014	2181-301-0000
\$260.00	\$0.00	\$22,902,095.23	\$6,053,233.59	\$16,848,861.64	\$0.00	03/31/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	38,244	SR 188-2014	2181-302-0000
\$0.00	\$0.00	\$22,902,095.23	\$6,053,233.59	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	Post Bank Reconciliation	ReconciliationDate:03/31/2014	38,399		
\$1,428.83	\$0.00	\$22,903,524.06	\$6,054,662.42	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH GAS EXCISE; MOTOR VEHI	38,372	SR 191-2014	2011-536-0000
\$23,568.23	\$0.00	\$22,927,092.29	\$6,078,230.65	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH GAS EXCISE; MOTOR VEHI	38,372	SR 191-2014	2021-537-0000
\$92.70	\$0.00	\$22,927,184.99	\$6,078,323.35	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	COLERAIN TOWNSHIP PUBLIC SERVICES	SHELTER RENTAL; VEHICLE PERM	38,373	SR 192-2014	2911-802-0399
\$12.36	\$0.00	\$22,927,197.35	\$6,078,335.71	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	COLERAIN TOWNSHIP PUBLIC SERVICES	SHELTER RENTAL; VEHICLE PERM	38,373	SR 192-2014	2911-892-0333
\$0.00	\$283.38	\$22,926,913.97	\$6,078,052.33	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PNC BANK		38,376	PO 7-2014	2067-2014 1000-110-519-0000
\$119,772.97	\$0.00	\$23,046,686.94	\$6,197,825.30	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS MARCH REVENUE; ACH DEBIT	38,382	MR 193-2014	2281-302-0000
\$0.00	\$150.00	\$23,046,536.94	\$6,197,675.30	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		38,382	BC 126-2014	2281-220-360-0000
\$78.41	\$0.00	\$23,046,615.35	\$6,197,753.71	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$1.04	\$0.00	\$23,046,616.39	\$6,197,754.75	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	2011-701-0000
\$7.71	\$0.00	\$23,046,624.10	\$6,197,762.46	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$13.84	\$0.00	\$23,046,637.94	\$6,197,776.30	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$140.70	\$0.00	\$23,046,778.64	\$6,197,917.00	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$1.32	\$0.00	\$23,046,779.96	\$6,197,918.32	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$0.65	\$0.00	\$23,046,780.61	\$6,197,918.97	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$0.02	\$0.00	\$23,046,780.63	\$6,197,918.99	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$6.66	\$0.00	\$23,046,787.29	\$6,197,925.65	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	2021-701-0000
\$4.46	\$0.00	\$23,046,791.75	\$6,197,930.11	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	2231-701-0000
\$8.30	\$0.00	\$23,046,800.05	\$6,197,938.41	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$1.22	\$0.00	\$23,046,801.27	\$6,197,939.63	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$0.67	\$0.00	\$23,046,801.94	\$6,197,940.30	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000
\$21.50	\$0.00	\$23,046,823.44	\$6,197,961.80	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014	1000-701-0000

**Cash Journal**

March 2014

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$6.48	\$0.00	\$23,046,829.92	\$6,197,968.28	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014		1000-701-0000	
\$13.11	\$0.00	\$23,046,843.03	\$6,197,981.39	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014		1000-701-0000	
\$1.75	\$0.00	\$23,046,844.78	\$6,197,983.14	\$16,848,861.64	\$0.00	03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	38,383	IR 194-2014		1000-701-0000	
\$1,081.84	\$0.00	\$23,047,926.62	\$6,197,983.14	\$16,849,943.48	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$106.49	\$0.00	\$23,048,033.11	\$6,197,983.14	\$16,850,049.97	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$191.04	\$0.00	\$23,048,224.15	\$6,197,983.14	\$16,850,241.01	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$1,940.26	\$0.00	\$23,050,164.41	\$6,197,983.14	\$16,852,181.27	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$18.25	\$0.00	\$23,050,182.66	\$6,197,983.14	\$16,852,199.52	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$8.99	\$0.00	\$23,050,191.65	\$6,197,983.14	\$16,852,208.51	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$14.45	\$0.00	\$23,050,206.10	\$6,197,983.14	\$16,852,222.96	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		2011-701-0000	
\$91.93	\$0.00	\$23,050,298.03	\$6,197,983.14	\$16,852,314.89	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		2021-701-0000	
\$61.55	\$0.00	\$23,050,359.58	\$6,197,983.14	\$16,852,376.44	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		2231-701-0000	
\$0.28	\$0.00	\$23,050,359.86	\$6,197,983.14	\$16,852,376.72	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$114.54	\$0.00	\$23,050,474.40	\$6,197,983.14	\$16,852,491.26	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$16.87	\$0.00	\$23,050,491.27	\$6,197,983.14	\$16,852,508.13	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$9.28	\$0.00	\$23,050,500.55	\$6,197,983.14	\$16,852,517.41	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$296.66	\$0.00	\$23,050,797.21	\$6,197,983.14	\$16,852,814.07	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$89.42	\$0.00	\$23,050,886.63	\$6,197,983.14	\$16,852,903.49	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$180.87	\$0.00	\$23,051,067.50	\$6,197,983.14	\$16,853,084.36	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$24.22	\$0.00	\$23,051,091.72	\$6,197,983.14	\$16,853,108.58	\$0.00	03/31/2014	04/03/2014	INVESTMENT		38,383	IR 195-2014		1000-701-0000	
\$0.00	\$0.00	\$23,051,091.72	\$6,199,102.37	\$16,851,989.35	\$0.00	03/31/2014	04/03/2014	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	38,395				
\$638.60	\$0.00	\$23,051,730.32	\$6,199,740.97	\$16,851,989.35	\$0.00	03/31/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	38,398	SR 197-2014		2081-302-0000	
\$5,107,814.37	\$3,254,452.59		Total for March											
<b>\$10,287,816.54</b>	<b>\$6,667,721.61</b>		<b>Total for Year to</b>	<b>03/31/2014</b>										