

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$23,051,730.32	\$6,199,740.97	\$16,851,989.35	\$0.00								
\$0.00	\$115.44	\$23,051,614.88	\$6,199,625.53	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	FRANK BIRKENHAUER		38,205	PO 2-2014	62765	1000-110-221-0000
\$0.00	\$110.00	\$23,051,504.88	\$6,199,515.53	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	FRANK BIRKENHAUER		38,205	BC 58-2014	62765	1000-110-330-0000
\$0.00	\$199.40	\$23,051,305.48	\$6,199,316.13	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	EMILY RANDOLPH		38,205	PO 1-2014	62766	1000-110-221-0000
\$0.00	\$151.82	\$23,051,153.66	\$6,199,164.31	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	DAN SCHULTE		38,205	BC 81-2014	62767	2231-330-221-0000
\$0.00	\$200.00	\$23,050,953.66	\$6,198,964.31	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	JASON HAINES		38,205	BC 81-2014	62768	2231-330-221-0000
\$0.00	\$28.06	\$23,050,925.60	\$6,198,936.25	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	ROGER KREBS		38,205	BC 82-2014	62769	2911-610-221-0000
\$0.00	\$176.00	\$23,050,749.60	\$6,198,760.25	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	SCOTT BECKER	FD 0573	38,205	BC 79-2014	62770	2111-220-221-0000
\$0.00	\$29.50	\$23,050,720.10	\$6,198,730.75	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	ERIC DAUER	FD 0573	38,205	BC 79-2014	62771	2111-220-221-0000
\$0.00	\$200.00	\$23,050,520.10	\$6,198,530.75	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	DAVID DERBYSHIRE	FD 0573	38,205	BC 79-2014	62772	2111-220-221-0000
\$0.00	\$98.38	\$23,050,421.72	\$6,198,432.37	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	JOSEPH GRAYSON	FD 0573	38,205	BC 79-2014	62773	2111-220-221-0000
\$0.00	\$58.98	\$23,050,362.74	\$6,198,373.39	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	STEPHEN HAMMONS	FD 0573	38,205	BC 79-2014	62774	2111-220-221-0000
\$0.00	\$124.00	\$23,050,238.74	\$6,198,249.39	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	NICHOLAS HAUSER	FD 0573	38,205	BC 79-2014	62775	2111-220-221-0000
\$0.00	\$130.38	\$23,050,108.36	\$6,198,119.01	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	JOSEPH HEMPEL	FD 0573	38,205	BC 79-2014	62776	2111-220-221-0000
\$0.00	\$149.57	\$23,049,958.79	\$6,197,969.44	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	BRUCE METZLER	FD 0573	38,205	BC 79-2014	62777	2111-220-221-0000
\$0.00	\$165.06	\$23,049,793.73	\$6,197,804.38	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	WILL MUELLER	FD 0573	38,205	BC 79-2014	62778	2111-220-221-0000
\$0.00	\$112.71	\$23,049,681.02	\$6,197,691.67	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	PAUL RIEDEL	FD 0573	38,205	BC 79-2014	62779	2111-220-221-0000
\$0.00	\$62.00	\$23,049,619.02	\$6,197,629.67	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	CHRIS RUWE	FD 0573	38,205	BC 79-2014	62780	2111-220-221-0000
\$0.00	\$200.00	\$23,049,419.02	\$6,197,429.67	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	DAVID SIMONSON	FD 0573	38,205	BC 79-2014	62781	2111-220-221-0000
\$0.00	\$368.00	\$23,049,051.02	\$6,197,061.67	\$16,851,989.35	\$0.00	04/01/2014	04/01/2014	TOM BOSARGE		38,205	BC 82-2014	62782	2911-610-221-0000
\$500.00	\$0.00	\$23,049,551.02	\$6,197,561.67	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY FEE, V	38,408	SR 198-2014		2181-301-0000
\$400.00	\$0.00	\$23,049,951.02	\$6,197,961.67	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY FEE, V	38,408	SR 198-2014		2181-399-0000
\$1,500.00	\$0.00	\$23,051,451.02	\$6,199,461.67	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	RUMPKE WASTE, INCORPORATED	RENTAL	38,408	SR 199-2014		1000-802-0000
\$1,150.00	\$0.00	\$23,052,601.02	\$6,200,611.67	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	38,408	SR 200-2014		2081-302-0000
\$6.00	\$0.00	\$23,052,607.02	\$6,200,617.67	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	38,408	SR 200-2014		2081-892-0000
\$200.00	\$0.00	\$23,052,807.02	\$6,200,817.67	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	38,408	SR 200-2014		2261-401-0000
\$211.15	\$0.00	\$23,053,018.17	\$6,201,028.82	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD-FEES	38,408	SR 201-2014		2081-302-0000
\$278.10	\$0.00	\$23,053,296.27	\$6,201,306.92	\$16,851,989.35	\$0.00	04/01/2014	04/03/2014	COLERAIN TOWNSHIP PUBLIC SERVICES	SHELTER RENTAL	38,408	SR 202-2014		2911-802-0399
\$0.00	\$9,940.00	\$23,043,356.27	\$6,191,366.92	\$16,851,989.35	\$0.00	04/02/2014	04/02/2014	RAINBOW ENVIRONMENTAL SERVICES, INC		38,336	PO 125-2014	62786	1000-110-519-0017
\$326.25	\$0.00	\$23,043,682.52	\$6,191,693.17	\$16,851,989.35	\$0.00	04/02/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	38,414	SR 203-2014		2261-892-0505
\$378.40	\$0.00	\$23,044,060.92	\$6,192,071.57	\$16,851,989.35	\$0.00	04/02/2014	04/03/2014	US MARSHALL'S OFFICE	OT DEC2013 CARTER	38,414	SR 204-2014		2081-892-0000
\$804.10	\$0.00	\$23,044,865.02	\$6,192,875.67	\$16,851,989.35	\$0.00	04/02/2014	04/03/2014	US MARSHALL'S OFFICE	OT JAN2014 CARTER	38,414	SR 205-2014		2081-892-0000
\$1,087.90	\$0.00	\$23,045,952.92	\$6,193,963.57	\$16,851,989.35	\$0.00	04/02/2014	04/03/2014	US MARSHALL'S OFFICE	OT FEB2014 CARTER	38,414	SR 206-2014		2081-892-0000
\$211.15	\$0.00	\$23,046,164.07	\$6,194,174.72	\$16,851,989.35	\$0.00	04/02/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	39,789	SR 208-2014		2081-302-0000
\$0.00	\$858.00	\$23,045,306.07	\$6,193,316.72	\$16,851,989.35	\$0.00	04/03/2014	04/03/2014	BRIAN ALAN SPITZIG		38,401	BC 148-2014	2068-2014	2181-130-360-0000
\$0.00	\$2,800.00	\$23,042,506.07	\$6,190,516.72	\$16,851,989.35	\$0.00	04/03/2014	04/03/2014	DR. DONALD LOCASTO	FD 0588	38,401	BC 100-2014	2069-2014	2111-220-360-0000
\$0.00	\$114.00	\$23,042,392.07	\$6,190,402.72	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 93-2014	2367-2014	2111-220-323-1004
\$0.00	\$387.99	\$23,042,004.08	\$6,190,014.73	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 104-2014	2367-2014	2111-220-420-0000
\$0.00	\$193.19	\$23,041,810.89	\$6,189,821.54	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 115-2014	2367-2014	2111-220-599-1014

Cash Journal

April 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	\$70.64	\$23,041,740.25	\$6,189,750.90	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 85-2014	2367-2014	2111-220-318-0000
\$0.00	\$172.95	\$23,041,567.30	\$6,189,577.95	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 103-2014	2367-2014	2111-220-410-0000
\$0.00	\$491.09	\$23,041,076.21	\$6,189,086.86	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 114-2014	2367-2014	2111-220-599-0000
\$0.00	\$79.77	\$23,040,996.44	\$6,189,007.09	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 118-2014	2367-2014	2111-760-740-1015
\$0.00	\$54.02	\$23,040,942.42	\$6,188,953.07	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 124-2014	2367-2014	2111-760-740-1027
\$0.00	\$22.50	\$23,040,919.92	\$6,188,930.57	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 91-2014	2367-2014	2111-220-323-0000
\$0.00	\$60.53	\$23,040,859.39	\$6,188,870.04	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 105-2014	2367-2014	2111-220-420-1007
\$0.00	\$252.90	\$23,040,606.49	\$6,188,617.14	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 108-2014	2367-2014	2111-220-430-0000
\$0.00	\$45.00	\$23,040,561.49	\$6,188,572.14	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 113-2014	2367-2014	2111-220-519-1013
\$0.00	\$26.63	\$23,040,534.86	\$6,188,545.51	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 26-2014	2368-2014	2081-210-342-0000
\$0.00	\$18.29	\$23,040,516.57	\$6,188,527.22	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 17-2014	2368-2014	2081-210-410-0000
\$0.00	\$129.35	\$23,040,387.22	\$6,188,397.87	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 16-2014	2368-2014	2081-210-490-0000
\$0.00	\$185.84	\$23,040,201.38	\$6,188,212.03	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 84-2014	2368-2014	2261-210-599-0505
\$0.00	\$80.00	\$23,040,121.38	\$6,188,132.03	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 23-2014	2368-2014	2081-210-318-0000
\$0.00	\$39.85	\$23,040,081.53	\$6,188,092.18	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 22-2014	2368-2014	2081-210-323-0000
\$0.00	\$132.46	\$23,039,949.07	\$6,187,959.72	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 25-2014	2368-2014	2081-210-344-0000
\$0.00	\$13.25	\$23,039,935.82	\$6,187,946.47	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 18-2014	2368-2014	2081-210-360-0000
\$0.00	\$180.92	\$23,039,754.90	\$6,187,765.55	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 3-2014	2368-2014	2081-760-740-0000
\$0.00	\$55.76	\$23,039,699.14	\$6,187,709.79	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 8-2014	2368-2014	2081-760-740-0000
\$0.00	\$14.99	\$23,039,684.15	\$6,187,694.80	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 11-2014	2368-2014	2081-210-599-0503
\$0.00	\$47.88	\$23,039,636.27	\$6,187,646.92	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 9-2014	2368-2014	2081-760-740-0000
\$0.00	\$96.69	\$23,039,539.58	\$6,187,550.23	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 129-2014	2369-2014	2031-330-323-0000
\$0.00	\$1,019.49	\$23,038,520.09	\$6,186,530.74	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 131-2014	2369-2014	2031-330-420-0000
\$0.00	\$194.30	\$23,038,325.79	\$6,186,336.44	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 91-2014	2369-2014	2111-220-323-0000
\$0.00	\$50.33	\$23,038,275.46	\$6,186,286.11	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 45-2014	2369-2014	2911-610-323-0000
\$0.00	\$32.89	\$23,038,242.57	\$6,186,253.22	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 46-2014	2369-2014	2911-610-323-0300
\$0.00	\$146.68	\$23,038,095.89	\$6,186,106.54	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 51-2014	2369-2014	2911-610-420-0000
\$0.00	\$19.93	\$23,038,075.96	\$6,186,086.61	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 54-2014	2369-2014	2911-610-599-0303
\$0.00	\$470.58	\$23,037,605.38	\$6,185,616.03	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 130-2014	2369-2014	2031-330-410-0000
\$0.00	\$189.00	\$23,037,416.38	\$6,185,427.03	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 132-2014	2369-2014	2031-330-599-0000
\$0.00	\$55.70	\$23,037,360.68	\$6,185,371.33	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 40-2014	2370-2014	2912-610-490-0211
\$0.00	\$26.92	\$23,037,333.76	\$6,185,344.41	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 36-2014	2370-2014	2912-610-410-0207
\$0.00	\$414.78	\$23,036,918.98	\$6,184,929.63	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 77-2014	2371-2014	1000-110-221-0000
\$0.00	\$2,912.30	\$23,034,006.68	\$6,182,017.33	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 58-2014	2371-2014	1000-110-330-0000
\$0.00	\$367.00	\$23,033,639.68	\$6,181,650.33	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 63-2014	2371-2014	1000-110-410-0000
\$0.00	\$83.15	\$23,033,556.53	\$6,181,567.18	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 65-2014	2371-2014	1000-110-490-0000
\$0.00	\$254.83	\$23,033,301.70	\$6,181,312.35	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 164-2014	2371-2014	1000-190-490-0000
\$0.00	\$47.88	\$23,033,253.82	\$6,181,264.47	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 165-2014	2371-2014	1000-190-599-0000
\$0.00	\$72.36	\$23,033,181.46	\$6,181,192.11	\$16,851,989.35	\$0.00	04/03/2014	04/21/2014	PNC BANK		39,363	BC 149-2014	2371-2014	2181-130-410-0000
\$0.00	\$3,288.52	\$23,029,892.94	\$6,177,903.59	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,293	Direct	1801-2014	1000-110-111-0000
\$0.00	\$1,553.25	\$23,028,339.69	\$6,176,350.34	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,293	Direct	1801-2014	1000-110-121-0000

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April 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	\$2,620.82	\$23,025,718.87	\$6,173,729.52	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,293	Direct	1801-2014	1000-110-131-0000
\$0.00	\$5,072.94	\$23,020,645.93	\$6,168,656.58	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,293	Direct	1801-2014	1000-120-190-0000
\$0.00	\$1,641.68	\$23,019,004.25	\$6,167,014.90	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,295	Direct	1807-2014	1000-120-190-0000
\$0.00	\$1,321.34	\$23,017,682.91	\$6,165,693.56	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,295	Direct	1807-2014	2031-330-190-0000
\$0.00	\$1,042.05	\$23,016,640.86	\$6,164,651.51	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,295	Direct	1807-2014	2912-610-190-0000
\$0.00	\$6,724.05	\$23,009,916.81	\$6,157,927.46	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,296	Direct	1814-2014	2911-610-190-0000
\$0.00	\$17,397.79	\$22,992,519.02	\$6,140,529.67	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,297	Direct	1831-2014	2031-330-190-0000
\$0.00	\$4,706.84	\$22,987,812.18	\$6,135,822.83	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,297	Direct	1831-2014	2181-130-190-0000
\$0.00	\$78,887.18	\$22,908,925.00	\$6,056,935.65	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,298	Direct	1888-2014	2081-210-190-0000
\$0.00	\$654.07	\$22,908,270.93	\$6,056,281.58	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,298	Direct	1888-2014	2111-220-190-0000
\$0.00	\$629.69	\$22,907,641.24	\$6,055,651.89	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,298	Direct	1888-2014	2181-130-190-0000
\$0.00	\$99.17	\$22,907,542.07	\$6,055,552.72	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	1000-120-190-0000
\$0.00	\$99.17	\$22,907,442.90	\$6,055,453.55	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2031-330-190-0000
\$0.00	\$170.01	\$22,907,272.89	\$6,055,283.54	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2081-210-190-0000
\$0.00	\$70,928.69	\$22,836,344.20	\$5,984,354.85	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2111-220-190-0000
\$0.00	\$71,763.94	\$22,764,580.26	\$5,912,590.91	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2111-220-190-1000
\$0.00	\$70.84	\$22,764,509.42	\$5,912,520.07	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2181-130-190-0000
\$0.00	\$27,136.11	\$22,737,373.31	\$5,885,383.96	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2281-220-190-0000
\$0.00	\$70.84	\$22,737,302.47	\$5,885,313.12	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2911-610-190-0000
\$0.00	\$70.84	\$22,737,231.63	\$5,885,242.28	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	Employee Payroll	Payroll Posting	38,301	Direct	2058-2014	2912-610-190-0000
\$0.00	\$50.00	\$22,737,181.63	\$5,885,192.28	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	38,320	Direct	62783	1000-120-190-0000
\$0.00	\$7,744.86	\$22,729,436.77	\$5,877,447.42	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	38,320	Direct	62783	2111-220-190-0000
\$0.00	\$300.00	\$22,729,136.77	\$5,877,147.42	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	38,320	Direct	62783	2111-220-190-1000
\$0.00	\$365.00	\$22,728,771.77	\$5,876,782.42	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	38,320	Direct	62783	2181-130-190-0000
\$0.00	\$2,906.95	\$22,725,864.82	\$5,873,875.47	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	38,320	Direct	62783	2281-220-190-0000
\$0.00	\$380.00	\$22,725,484.82	\$5,873,495.47	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCO FEDERAL CREDIT UNION	Payroll Posting	38,320	Direct	62784	2031-330-190-0000
\$0.00	\$1,165.00	\$22,724,319.82	\$5,872,330.47	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCO FEDERAL CREDIT UNION	Payroll Posting	38,320	Direct	62784	2911-610-190-0000
\$0.00	\$1,416.00	\$22,722,903.82	\$5,870,914.47	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCINNATI POLICE FEDERAL CREDIT UNION	Payroll Posting	38,320	Direct	62785	2081-210-190-0000
\$0.00	\$500.00	\$22,722,403.82	\$5,870,414.47	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	CINCINNATI POLICE FEDERAL CREDIT UNION	Payroll Posting	38,320	Direct	62785	2111-220-190-0000
\$0.00	\$65.00	\$22,722,338.82	\$5,870,349.47	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	1000-120-190-0000
\$0.00	\$425.00	\$22,721,913.82	\$5,869,924.47	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	2031-330-190-0000
\$0.00	\$2,132.19	\$22,719,781.63	\$5,867,792.28	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	2081-210-190-0000
\$0.00	\$3,538.73	\$22,716,242.90	\$5,864,253.55	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	2111-220-190-0000
\$0.00	\$1,275.27	\$22,714,967.63	\$5,862,978.28	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	2281-220-190-0000
\$0.00	\$50.00	\$22,714,917.63	\$5,862,928.28	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	1000-110-121-0000
\$0.00	\$100.00	\$22,714,817.63	\$5,862,828.28	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	1000-110-131-0000
\$0.00	\$207.00	\$22,714,610.63	\$5,862,621.28	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	NORTHSIDE BANK	Payroll Posting	38,339	Direct	2059-2014	2181-130-190-0000
\$0.00	\$29.03	\$22,714,581.60	\$5,862,592.25	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	38,339	Direct	2060-2014	1000-120-190-0000
\$0.00	\$29.03	\$22,714,552.57	\$5,862,563.22	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	38,339	Direct	2060-2014	2031-330-190-0000
\$0.00	\$1,822.00	\$22,712,730.57	\$5,860,741.22	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	38,339	Direct	2060-2014	2081-210-190-0000
\$0.00	\$1,305.92	\$22,711,424.65	\$5,859,435.30	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	38,339	Direct	2060-2014	2111-220-190-0000

Cash Journal

April 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	\$740.61	\$22,710,684.04	\$5,858,694.69	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		38,339	Direct	2060-2014	2111-220-190-1000
\$0.00	\$20.73	\$22,710,663.31	\$5,858,673.96	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		38,339	Direct	2060-2014	2181-130-190-0000
\$0.00	\$454.75	\$22,710,208.56	\$5,858,219.21	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		38,339	Direct	2060-2014	2281-220-190-0000
\$0.00	\$161.96	\$22,710,046.60	\$5,858,057.25	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		38,339	Direct	2060-2014	2911-610-190-0000
\$0.00	\$20.73	\$22,710,025.87	\$5,858,036.52	\$16,851,989.35	\$0.00	04/04/2014	04/02/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		38,339	Direct	2060-2014	2912-610-190-0000
\$0.00	\$2,846.84	\$22,707,179.03	\$5,855,189.68	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2081-210-190-0000
\$0.00	\$3,231.87	\$22,703,947.16	\$5,851,957.81	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2111-220-190-0000
\$0.00	\$1,156.92	\$22,702,790.24	\$5,850,800.89	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2281-220-190-0000
\$0.00	\$51.13	\$22,702,739.11	\$5,850,749.76	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	1000-110-111-0000
\$0.00	\$30.54	\$22,702,708.57	\$5,850,719.22	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	1000-110-121-0000
\$0.00	\$328.07	\$22,702,380.50	\$5,850,391.15	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	1000-110-131-0000
\$0.00	\$278.09	\$22,702,102.41	\$5,850,113.06	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	1000-120-190-0000
\$0.00	\$727.60	\$22,701,374.81	\$5,849,385.46	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2031-330-190-0000
\$0.00	\$1,980.50	\$22,699,394.31	\$5,847,404.96	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2111-220-190-1000
\$0.00	\$200.68	\$22,699,193.63	\$5,847,204.28	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2181-130-190-0000
\$0.00	\$281.55	\$22,698,912.08	\$5,846,922.73	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2911-610-190-0000
\$0.00	\$24.81	\$22,698,887.27	\$5,846,897.92	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO DEPARTMENT OF TAXATION		38,348	Direct	2061-2014	2912-610-190-0000
\$0.00	\$810.00	\$22,698,077.27	\$5,846,087.92	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO PUBLIC EMPLOYEES DEFERRED		38,348	Direct	2062-2014	2031-330-190-0000
\$0.00	\$565.00	\$22,697,512.27	\$5,845,522.92	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO PUBLIC EMPLOYEES DEFERRED		38,348	Direct	2062-2014	2081-210-190-0000
\$0.00	\$1,616.73	\$22,695,895.54	\$5,843,906.19	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO PUBLIC EMPLOYEES DEFERRED		38,348	Direct	2062-2014	2111-220-190-0000
\$0.00	\$660.00	\$22,695,235.54	\$5,843,246.19	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO PUBLIC EMPLOYEES DEFERRED		38,348	Direct	2062-2014	2111-220-190-1000
\$0.00	\$25.00	\$22,695,210.54	\$5,843,221.19	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO PUBLIC EMPLOYEES DEFERRED		38,348	Direct	2062-2014	2181-130-190-0000
\$0.00	\$542.88	\$22,694,667.66	\$5,842,678.31	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO PUBLIC EMPLOYEES DEFERRED		38,348	Direct	2062-2014	2281-220-190-0000
\$0.00	\$13,492.93	\$22,681,174.73	\$5,829,185.38	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2081-210-190-0000
\$0.00	\$1,779.70	\$22,679,395.03	\$5,827,405.68	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2081-210-213-0000
\$0.00	\$16,769.48	\$22,662,625.55	\$5,810,636.20	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2111-220-190-0000
\$0.00	\$15,417.24	\$22,647,208.31	\$5,795,218.96	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2111-220-190-1000
\$0.00	\$3,368.25	\$22,643,840.06	\$5,791,850.71	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2111-220-213-0000
\$0.00	\$6,045.22	\$22,637,794.84	\$5,785,805.49	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2281-220-190-0000
\$0.00	\$533.88	\$22,637,260.96	\$5,785,271.61	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	1000-110-111-0000
\$0.00	\$126.24	\$22,637,134.72	\$5,785,145.37	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	1000-110-121-0000
\$0.00	\$1,109.39	\$22,636,025.33	\$5,784,035.98	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	1000-110-131-0000
\$0.00	\$301.65	\$22,635,723.68	\$5,783,734.33	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	1000-110-213-0000
\$0.00	\$1,407.64	\$22,634,316.04	\$5,782,326.69	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	1000-120-190-0000
\$0.00	\$3,341.48	\$22,630,974.56	\$5,778,985.21	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2031-330-190-0000
\$0.00	\$5,605.70	\$22,625,368.86	\$5,773,379.51	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2111-220-212-0000
\$0.00	\$957.32	\$22,624,411.54	\$5,772,422.19	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2181-130-190-0000
\$0.00	\$85.53	\$22,624,326.01	\$5,772,336.66	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2181-130-213-0000
\$0.00	\$395.12	\$22,623,930.89	\$5,771,941.54	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2231-330-213-0000
\$0.00	\$1,461.31	\$22,622,469.58	\$5,770,480.23	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2911-610-190-0000
\$0.00	\$164.45	\$22,622,305.13	\$5,770,315.78	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2911-610-213-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$113.85	\$22,622,191.28	\$5,770,201.93	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2912-610-190-0000	
\$0.00	\$18.95	\$22,622,172.33	\$5,770,182.98	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	INTERNAL REVENUE SERVICE		38,349	Direct	2063-2014	2912-610-213-0000	
\$0.00	\$72.72	\$22,622,099.61	\$5,770,110.26	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	COLERAIN CONDIMENT FUND		38,349	Direct	2064-2014	2111-220-190-0000	
\$0.00	\$208.00	\$22,621,891.61	\$5,769,902.26	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	COLERAIN CONDIMENT FUND		38,349	Direct	2064-2014	2111-220-190-1000	
\$0.00	\$29.28	\$22,621,862.33	\$5,769,872.98	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	COLERAIN CONDIMENT FUND		38,349	Direct	2064-2014	2281-220-190-0000	
\$0.00	\$601.20	\$22,621,261.13	\$5,769,271.78	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		38,349	Direct	2065-2014	2111-220-190-0000	
\$0.00	\$256.30	\$22,621,004.83	\$5,769,015.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		38,349	Direct	2065-2014	2281-220-190-0000	
\$0.00	\$50.00	\$22,620,954.83	\$5,768,965.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO TUITION TRUST AUTHORITY		38,349	Direct	2066-2014	2081-210-190-0000	
\$0.00	\$50.00	\$22,620,904.83	\$5,768,915.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO TUITION TRUST AUTHORITY		38,349	Direct	2066-2014	2111-220-190-0000	
\$0.00	\$75.00	\$22,620,829.83	\$5,768,840.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	OHIO TUITION TRUST AUTHORITY		38,349	Direct	2066-2014	2911-610-190-0000	
\$0.00	\$200.00	\$22,620,629.83	\$5,768,640.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,357	Direct	62787	1000-120-190-0000	
\$0.00	\$4,051.07	\$22,616,578.76	\$5,764,589.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,357	Direct	62787	2081-210-190-0000	
\$0.00	\$2,831.33	\$22,613,747.43	\$5,761,758.08	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,357	Direct	62787	2111-220-190-0000	
\$0.00	\$2,283.00	\$22,611,464.43	\$5,759,475.08	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,357	Direct	62787	2111-220-190-1000	
\$0.00	\$60.00	\$22,611,404.43	\$5,759,415.08	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,357	Direct	62787	2181-130-190-0000	
\$0.00	\$839.67	\$22,610,564.76	\$5,758,575.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,357	Direct	62787	2281-220-190-0000	
\$0.00	\$25.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,357	Direct	62787	2911-610-190-0000	
\$0.00	\$0.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Reissue 62787	38,358	Direct	62788	1000-120-190-0000	
\$0.00	\$0.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Reissue 62787	38,358	Direct	62788	2081-210-190-0000	
\$0.00	\$0.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Reissue 62787	38,358	Direct	62788	2111-220-190-0000	
\$0.00	\$0.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Reissue 62787	38,358	Direct	62788	2111-220-190-1000	
\$0.00	\$0.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Reissue 62787	38,358	Direct	62788	2181-130-190-0000	
\$0.00	\$0.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Reissue 62787	38,358	Direct	62788	2281-220-190-0000	
\$0.00	\$0.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Reissue 62787	38,358	Direct	62788	2911-610-190-0000	
\$0.00	\$58.73	\$22,610,481.03	\$5,758,491.68	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE		38,359	Direct	62789	2111-220-190-1000	
\$0.00	\$113.68	\$22,610,367.35	\$5,758,378.00	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	HAMILTON COUNTY MUNICIPAL COURT		38,359	Direct	62790	2111-220-190-1000	
\$0.00	-\$113.68	\$22,610,481.03	\$5,758,491.68	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	HAMILTON COUNTY MUNICIPAL COURT	Void Withholding 62790	38,360	Direct	62790	2111-220-190-1000	
\$0.00	-\$58.73	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE	Void Withholding 62789	38,360	Direct	62789	2111-220-190-1000	
\$0.00	-\$200.00	\$22,610,739.76	\$5,758,750.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Void Withholding 62788	38,360	Direct	62788	1000-120-190-0000	
\$0.00	-\$4,051.07	\$22,614,790.83	\$5,762,801.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Void Withholding 62788	38,360	Direct	62788	2081-210-190-0000	
\$0.00	-\$2,831.33	\$22,617,622.16	\$5,765,632.81	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Void Withholding 62788	38,360	Direct	62788	2111-220-190-0000	
\$0.00	-\$2,283.00	\$22,619,905.16	\$5,767,915.81	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Void Withholding 62788	38,360	Direct	62788	2111-220-190-1000	
\$0.00	-\$60.00	\$22,619,965.16	\$5,767,975.81	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Void Withholding 62788	38,360	Direct	62788	2181-130-190-0000	
\$0.00	-\$839.67	\$22,620,804.83	\$5,768,815.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Void Withholding 62788	38,360	Direct	62788	2281-220-190-0000	
\$0.00	-\$25.00	\$22,620,829.83	\$5,768,840.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE	Void Withholding 62788	38,360	Direct	62788	2911-610-190-0000	
\$0.00	\$2,283.00	\$22,618,546.83	\$5,766,557.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,365	Direct	62793	2111-220-190-1000	
\$0.00	\$200.00	\$22,618,346.83	\$5,766,357.48	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,365	Direct	62793	1000-120-190-0000	
\$0.00	\$4,051.07	\$22,614,295.76	\$5,762,306.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,365	Direct	62793	2081-210-190-0000	
\$0.00	\$2,831.33	\$22,611,464.43	\$5,759,475.08	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,365	Direct	62793	2111-220-190-0000	
\$0.00	\$60.00	\$22,611,404.43	\$5,759,415.08	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,365	Direct	62793	2181-130-190-0000	
\$0.00	\$839.67	\$22,610,564.76	\$5,758,575.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,365	Direct	62793	2281-220-190-0000	

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$25.00	\$22,610,539.76	\$5,758,550.41	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	AXA EQUITABLE		38,365	Direct	62793	2911-610-190-0000
\$0.00	\$58.73	\$22,610,481.03	\$5,758,491.68	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE		38,365	Direct	62794	2111-220-190-1000
\$0.00	\$113.68	\$22,610,367.35	\$5,758,378.00	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	HAMILTON COUNTY MUNICIPAL COURT		38,365	Direct	62795	2111-220-190-1000
\$0.00	\$161.70	\$22,610,205.65	\$5,758,216.30	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	Indiana State Central Collection Unit		38,365	Direct	62796	2111-220-190-0000
\$0.00	\$69.30	\$22,610,136.35	\$5,758,147.00	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	Indiana State Central Collection Unit		38,365	Direct	62796	2281-220-190-0000
\$0.00	\$791.00	\$22,609,345.35	\$5,757,356.00	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	SECURITY BENEFIT		38,365	Direct	62797	2111-220-190-0000
\$0.00	\$290.00	\$22,609,055.35	\$5,757,066.00	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	SECURITY BENEFIT		38,365	Direct	62797	2111-220-190-1000
\$0.00	\$339.00	\$22,608,716.35	\$5,756,727.00	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	SECURITY BENEFIT		38,365	Direct	62797	2281-220-190-0000
\$0.00	\$39,409.88	\$22,569,306.47	\$5,717,317.12	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	POLICE & FIREMEN'S DISABILITY		38,366	Direct	62798	2111-220-190-0000
\$0.00	\$122,495.36	\$22,446,811.11	\$5,594,821.76	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	POLICE & FIREMEN'S DISABILITY		38,366	Direct	62798	2111-220-215-0000
\$0.00	\$15,457.83	\$22,431,353.28	\$5,579,363.93	\$16,851,989.35	\$0.00	04/04/2014	04/03/2014	POLICE & FIREMEN'S DISABILITY		38,366	Direct	62798	2281-220-190-0000
\$0.00	\$2,609.23	\$22,428,744.05	\$5,576,754.70	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	BC 135-2014	2357-2014	2231-330-420-0000
\$0.00	\$304.77	\$22,428,439.28	\$5,576,449.93	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	BC 38-2014	2357-2014	2912-610-420-0209
\$0.00	\$246.91	\$22,428,192.37	\$5,576,203.02	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	PO 4-2014	2357-2014	1000-110-420-0000
\$0.00	\$13,130.54	\$22,415,061.83	\$5,563,072.48	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	PO 16-2014	2357-2014	2081-210-420-0000
\$0.00	\$4,892.76	\$22,410,169.07	\$5,558,179.72	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	BC 105-2014	2357-2014	2111-220-420-1007
\$0.00	\$42.38	\$22,410,126.69	\$5,558,137.34	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	BC 150-2014	2357-2014	2181-130-420-0000
\$0.00	\$569.78	\$22,409,556.91	\$5,557,567.56	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	BC 135-2014	2357-2014	2231-330-420-0000
\$0.00	\$457.62	\$22,409,099.29	\$5,557,109.94	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	BC 52-2014	2357-2014	2911-610-420-0301
\$0.00	\$804.53	\$22,408,294.76	\$5,556,305.41	\$16,851,989.35	\$0.00	04/04/2014	04/18/2014	LYKINS OIL COMPANY	FD 0628	39,289	BC 52-2014	2357-2014	2911-610-420-0301
\$0.00	\$359.16	\$22,407,935.60	\$5,555,946.25	\$16,851,989.35	\$0.00	04/07/2014	03/27/2014	SPEEDWAY SUPERAMERICA LLC	FD 0501	37,872	PO 17-2014	1789-2014	2081-210-420-0000
\$0.00	\$87.66	\$22,407,847.94	\$5,555,858.59	\$16,851,989.35	\$0.00	04/07/2014	03/27/2014	SPEEDWAY SUPERAMERICA LLC	FD 0501	37,872	BC 105-2014	1789-2014	2111-220-420-1007
\$0.00	\$487.50	\$22,407,360.44	\$5,555,371.09	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	LINDA SCHNEIDER		38,425	BC 34-2014	2070-2014	2912-610-360-0205
\$0.00	\$406.00	\$22,406,954.44	\$5,554,965.09	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	LINDA LEE RUTH SNIDER		38,450	BC 34-2014	62799	2912-610-360-0205
\$0.00	\$42.00	\$22,406,912.44	\$5,554,923.09	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	MARIE SPRENGER		38,451	BC 161-2014	62800	1000-190-330-0000
\$0.00	\$132.60	\$22,406,779.84	\$5,554,790.49	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	MT. PLEASANT BLACKTOPPING		38,451	BC 131-2014	62801	2031-330-420-0000
\$0.00	\$87.56	\$22,406,692.28	\$5,554,702.93	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BUD HERBERT MOTORS		38,451	BC 45-2014	62802	2911-610-323-0000
\$0.00	\$243.38	\$22,406,448.90	\$5,554,459.55	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	RUMPKE HYDRAULICS, INC.		38,451	BC 45-2014	62803	2911-610-323-0000
\$0.00	\$241.50	\$22,406,207.40	\$5,554,218.05	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0546	38,451	BC 94-2014	62804	2111-220-323-1005
\$0.00	\$2,500.55	\$22,403,706.85	\$5,551,717.50	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BOUND TREE MEDICAL, LLC	FD 0176, 0594, 0183, 0595, 0596	38,451	BC 109-2014	62805	2111-220-490-0000
\$0.00	\$2,823.76	\$22,400,883.09	\$5,548,893.74	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BOUND TREE MEDICAL, LLC	FD 0176, 0594, 0183, 0595, 0596	38,451	BC 109-2014	62805	2111-220-490-0000
\$0.00	\$1,060.85	\$22,399,822.24	\$5,547,832.89	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BOUND TREE MEDICAL, LLC	FD 0176, 0594, 0183, 0595, 0596	38,451	BC 109-2014	62805	2111-220-490-0000
\$0.00	\$184.92	\$22,399,637.32	\$5,547,647.97	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BOUND TREE MEDICAL, LLC	FD 0176, 0594, 0183, 0595, 0596	38,451	BC 109-2014	62805	2111-220-490-0000
\$0.00	\$2,859.98	\$22,396,777.34	\$5,544,787.99	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BOUND TREE MEDICAL, LLC	FD 0176, 0594, 0183, 0595, 0596	38,451	BC 119-2014	62805	2111-760-740-1016
\$0.00	\$339.98	\$22,396,437.36	\$5,544,448.01	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	CAMP SAFETY EQUIPMENT	FD 0586, 0049	38,451	BC 118-2014	62806	2111-760-740-1015
\$0.00	\$347.99	\$22,396,089.37	\$5,544,100.02	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	CAMP SAFETY EQUIPMENT	FD 0586, 0049	38,451	BC 118-2014	62806	2111-760-740-1015
\$0.00	\$50.56	\$22,396,038.81	\$5,544,049.46	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	CINTAS #001	FD 0590	38,451	BC 125-2014	62807	2111-760-740-1029
\$0.00	\$4,315.79	\$22,391,723.02	\$5,539,733.67	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	COLUMBUS SUPPLY	FD 0242, 0240, 0608	38,451	BC 118-2014	62808	2111-760-740-1015
\$0.00	\$286.79	\$22,391,436.23	\$5,539,446.88	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	COLUMBUS SUPPLY	FD 0242, 0240, 0608	38,451	BC 118-2014	62808	2111-760-740-1015
\$0.00	\$508.00	\$22,390,928.23	\$5,538,938.88	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0544	38,451	BC 94-2014	62809	2111-220-323-1005
\$0.00	\$175.00	\$22,390,753.23	\$5,538,763.88	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	THOMAS LUSTENBERGER	FD 0570	38,451	BC 106-2014	62810	2111-220-420-1008

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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	\$38.13	\$22,390,715.10	\$5,538,725.75	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	NORTHGATE TIRE	FD 0545	38,451	BC 94-2014	62811	2111-220-323-1005
\$0.00	\$329.00	\$22,390,386.10	\$5,538,396.75	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	PUBLIC SAFETY HEALTH & WELLNESS	FD 0592	38,451	BC 89-2014	62812	2111-220-319-0000
\$0.00	\$32.15	\$22,390,353.95	\$5,538,364.60	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	TASK FORCE TIPS INC.	FD 0431	38,451	BC 118-2014	62813	2111-760-740-1015
\$0.00	\$554.27	\$22,389,799.68	\$5,537,810.33	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	VOGELPOHL FIRE EQUIPMENT	FD 0558, 0598	38,451	BC 106-2014	62814	2111-220-420-1008
\$0.00	\$277.56	\$22,389,522.12	\$5,537,532.77	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	VOGELPOHL FIRE EQUIPMENT	FD 0558, 0598	38,451	BC 106-2014	62814	2111-220-420-1008
\$0.00	\$56.72	\$22,389,465.40	\$5,537,476.05	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	STIGLER SUPPLY		38,451	BC 51-2014	62815	2911-610-420-0000
\$0.00	\$7.95	\$22,389,457.45	\$5,537,468.10	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	MOBILCOMM		38,451	BC 62-2014	62816	1000-110-360-0000
\$0.00	\$23.60	\$22,389,433.85	\$5,537,444.50	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	ALPINE VALLEY WATER		38,451	BC 62-2014	62817	1000-110-360-0000
\$0.00	\$8,750.00	\$22,380,683.85	\$5,528,694.50	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	SAAR EXCAVATING LLC.		38,451	BC 47-2014	62818	2911-610-329-0000
\$0.00	\$9,770.00	\$22,370,913.85	\$5,518,924.50	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	FISCUS TRUCKING & EXCAVATING, INC		38,451	BC 170-2014	62819	1000-110-519-0017
\$0.00	\$312.88	\$22,370,600.97	\$5,518,611.62	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	LACAL EQUIPMENT, INC.		38,451	BC 129-2014	62820	2031-330-323-0000
\$0.00	\$2,769.61	\$22,367,831.36	\$5,515,842.01	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	UNIVAR USA INC		38,451	BC 131-2014	62821	2031-330-420-0000
\$0.00	\$290.05	\$22,367,541.31	\$5,515,551.96	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		38,451	PO 10-2014	62822	2911-610-351-0000
\$0.00	\$235.00	\$22,367,306.31	\$5,515,316.96	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	TRU GREEN		38,451	BC 49-2014	62823	2911-610-360-0000
\$0.00	\$674.74	\$22,366,631.57	\$5,514,642.22	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BUSHELMAN SUPPLY COMPANY	FD 0612	38,451	BC 91-2014	62824	2111-220-323-0000
\$0.00	\$27.85	\$22,366,603.72	\$5,514,614.37	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	THE BOX PLACE	FD 0600	38,451	BC 115-2014	62825	2111-220-599-1014
\$0.00	\$700.24	\$22,365,903.48	\$5,513,914.13	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	FINLEY FIRE EQUIPMENT	FD 0470	38,451	BC 118-2014	62826	2111-760-740-1015
\$0.00	\$385.00	\$22,365,518.48	\$5,513,529.13	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	FULTON COMMUNICATIONS	FD 0609	38,451	BC 97-2014	62827	2111-220-341-0000
\$0.00	\$258.75	\$22,365,259.73	\$5,513,270.38	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	GALLS, LLC	FD 0547, 0502	38,451	BC 117-2014	62828	2111-760-740-0000
\$0.00	\$138.18	\$22,365,121.55	\$5,513,132.20	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	GALLS, LLC	FD 0547, 0502	38,451	BC 118-2014	62828	2111-760-740-1015
\$0.00	\$1,284.30	\$22,363,837.25	\$5,511,847.90	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	MERCY FAIRFIELD OUTPATIENT	FD 0539	38,451	BC 109-2014	62829	2111-220-490-0000
\$0.00	\$168.00	\$22,363,669.25	\$5,511,679.90	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	MOBILCOMM	FD 0541	38,451	BC 92-2014	62830	2111-220-323-1003
\$0.00	\$189.50	\$22,363,479.75	\$5,511,490.40	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	PITNEY BOWES INC.		38,451	BC 62-2014	62831	1000-110-360-0000
\$0.00	\$117.00	\$22,363,362.75	\$5,511,373.40	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	PITNEY BOWES INC.	FD 0611	38,451	BC 115-2014	62831	2111-220-599-1014
\$0.00	\$5,164.25	\$22,358,198.50	\$5,506,209.15	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	JOHN D. PREUER & ASSOCIATES	FD 0262, 0223, 0321, 0404	38,451	BC 85-2014	62832	2111-220-318-0000
\$0.00	\$2,822.00	\$22,355,376.50	\$5,503,387.15	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	SCHIBI HEATING	FD 0097	38,451	BC 91-2014	62833	2111-220-323-0000
\$0.00	\$85.40	\$22,355,291.10	\$5,503,301.75	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	ROY TAILOR UNIFORMS	FD 0614	38,451	BC 125-2014	62834	2111-760-740-1029
\$0.00	\$180.67	\$22,355,110.43	\$5,503,121.08	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	CARQUEST AUTO PARTS		38,451	BC 45-2014	62835	2911-610-323-0000
\$0.00	\$400.00	\$22,354,710.43	\$5,502,721.08	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	HAMILTON COUNTY PUBLIC HEALTH		38,451	BC 51-2014	62836	2911-610-420-0000
\$0.00	\$6,400.00	\$22,348,310.43	\$5,496,321.08	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	ROCK SOLID CONSTRUCTION		38,451	BC 170-2014	62837	1000-110-519-0017
\$0.00	\$5,100.00	\$22,343,210.43	\$5,491,221.08	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	ROCK SOLID CONSTRUCTION		38,451	BC 170-2014	62837	1000-110-519-0017
\$0.00	\$65.00	\$22,343,145.43	\$5,491,156.08	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	RUMPKE WASTE, INCORPORATED	FD 0081	38,451	BC 90-2014	62838	2111-220-322-0000
\$0.00	\$3,758.51	\$22,339,386.92	\$5,487,397.57	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	DUKE ENERGY		38,451	PO 9-2014	62839	1000-310-360-0000
\$0.00	\$45.67	\$22,339,341.25	\$5,487,351.90	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	DUKE ENERGY		38,451	PO 9-2014	62839	2401-310-360-0000
\$0.00	\$240.00	\$22,339,101.25	\$5,487,111.90	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	BUCKEYE POWER SALES COMPANY, INC.		38,451	BC 129-2014	62840	2031-330-323-0000
\$0.00	\$48.60	\$22,339,052.65	\$5,487,063.30	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	DERRINGER COMPANY		38,451	BC 155-2014	62841	2912-610-360-0206
\$0.00	\$758.33	\$22,338,294.32	\$5,486,304.97	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	FULLER FORD		38,451	BC 29-2014	62842	2912-610-323-0202
\$0.00	\$46.30	\$22,338,248.02	\$5,486,258.67	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	UNIFIRST CORPORATION		38,451	BC 136-2014	62843	2231-330-490-0000
\$0.00	\$27.18	\$22,338,220.84	\$5,486,231.49	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	UNIFIRST CORPORATION		38,451	BC 56-2014	62843	2911-610-490-0302
\$0.00	\$16.14	\$22,338,204.70	\$5,486,215.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	UNIFIRST CORPORATION		38,451	BC 62-2014	62843	1000-110-360-0000
\$0.00	\$75.14	\$22,338,129.56	\$5,486,140.21	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	UNIFIRST CORPORATION		38,451	BC 136-2014	62843	2231-330-490-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$32.20	\$22,338,097.36	\$5,486,108.01	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	UNIFIRST CORPORATION		38,451	BC 37-2014	62843	2912-610-420-0208
\$0.00	\$48.00	\$22,338,049.36	\$5,486,060.01	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	ALL-GONE TERMITE & PEST CONTROL INC.		38,451	BC 134-2014	62844	2231-330-360-0000
\$0.00	\$602.66	\$22,337,446.70	\$5,485,457.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	THYSSENKRUPP ELEVATOR COMPANY		38,451	BC 62-2014	62845	1000-110-360-0000
\$0.00	\$595.00	\$22,336,851.70	\$5,484,862.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	ATKINS & STANG INC.		38,451	BC 45-2014	62846	2911-610-323-0000
\$0.00	\$1,200.00	\$22,335,651.70	\$5,483,662.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	NATIONAL FLAG COMPANY		38,451	BC 45-2014	62847	2911-610-323-0000
\$0.00	\$600.00	\$22,335,051.70	\$5,483,062.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	CLIFT LANDSCAPING		38,451	BC 49-2014	62848	2911-610-360-0000
\$0.00	\$294.00	\$22,334,757.70	\$5,482,768.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	YEAGER WELL DRILLING & PUMPS		38,451	BC 49-2014	62849	2911-610-360-0000
\$0.00	\$1,203.00	\$22,333,554.70	\$5,481,565.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	MID-AMERICA SPORTS ADVANTAGE		38,451	BC 51-2014	62850	2911-610-420-0000
\$0.00	\$171.00	\$22,333,383.70	\$5,481,394.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	STANLEY ACCESS TECH LLC		38,451	BC 30-2014	62851	2912-610-329-0203
\$0.00	\$2,500.00	\$22,330,883.70	\$5,478,894.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	KINZELMAN, KLINE, GOSSMAN		38,451	BC 49-2014	62852	2911-610-360-0000
\$0.00	\$250.00	\$22,330,633.70	\$5,478,644.35	\$16,851,989.35	\$0.00	04/07/2014	04/07/2014	AJ NIEMAN		38,451	BC 55-2014	62853	2911-610-599-0304
\$0.00	\$7,611.51	\$22,323,022.19	\$5,471,032.84	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	HUMANA REGIONAL SERVICE	RO# 140663	38,517	BC 77-2014	2071-2014	1000-110-221-0000
\$0.00	\$421.45	\$22,322,600.74	\$5,470,611.39	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	HUMANA REGIONAL SERVICE	RO# 140663	38,517	BC 159-2014	2071-2014	1000-110-221-0000
\$0.00	\$35,071.86	\$22,287,528.88	\$5,435,539.53	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	HUMANA REGIONAL SERVICE	RO# 140663	38,517	BC 78-2014	2071-2014	2081-210-221-0000
\$0.00	\$46,731.13	\$22,240,797.75	\$5,388,808.40	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	HUMANA REGIONAL SERVICE	RO# 140663	38,517	BC 79-2014	2071-2014	2111-220-221-0000
\$0.00	\$11,597.85	\$22,229,199.90	\$5,377,210.55	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	HUMANA REGIONAL SERVICE	RO# 140663	38,517	BC 81-2014	2071-2014	2231-330-221-0000
\$0.00	\$3,725.69	\$22,225,474.21	\$5,373,484.86	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	HUMANA REGIONAL SERVICE	RO# 140663	38,517	BC 82-2014	2071-2014	2911-610-221-0000
\$0.00	\$2,124.13	\$22,223,350.08	\$5,371,360.73	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	HUMANA REGIONAL SERVICE	RO# 140663	38,517	BC 80-2014	2071-2014	2181-130-221-0000
\$0.00	\$2,306.02	\$22,221,044.06	\$5,369,054.71	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	STANDARD INSURANCE COMPANY	RO# 140665	38,517	BC 77-2014	2072-2014	1000-110-221-0000
\$0.00	\$4.50	\$22,221,039.56	\$5,369,050.21	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	STANDARD INSURANCE COMPANY	RO# 140665	38,517	BC 159-2014	2072-2014	1000-110-221-0000
\$0.00	\$238.50	\$22,220,801.06	\$5,368,811.71	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	STANDARD INSURANCE COMPANY	RO# 140665	38,517	BC 78-2014	2072-2014	2081-210-221-0000
\$0.00	\$243.00	\$22,220,558.06	\$5,368,568.71	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	STANDARD INSURANCE COMPANY	RO# 140665	38,517	BC 79-2014	2072-2014	2111-220-221-0000
\$0.00	\$54.00	\$22,220,504.06	\$5,368,514.71	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	STANDARD INSURANCE COMPANY	RO# 140665	38,517	BC 81-2014	2072-2014	2231-330-221-0000
\$0.00	\$31.50	\$22,220,472.56	\$5,368,483.21	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	STANDARD INSURANCE COMPANY	RO# 140665	38,517	BC 82-2014	2072-2014	2911-610-221-0000
\$0.00	\$13.50	\$22,220,459.06	\$5,368,469.71	\$16,851,989.35	\$0.00	04/08/2014	04/09/2014	STANDARD INSURANCE COMPANY	RO# 140665	38,517	BC 80-2014	2072-2014	2181-130-221-0000
\$0.00	-\$176.00	\$22,220,635.06	\$5,368,645.71	\$16,851,989.35	\$0.00	04/10/2014	04/10/2014	SCOTT BECKER		38,523	BC 79-2014	62770	2111-220-221-0000
\$0.00	\$361.72	\$22,220,273.34	\$5,368,283.99	\$16,851,989.35	\$0.00	04/10/2014	04/10/2014	OHIO DEPT. OF JOB & FAMILY SERVICES		38,527	PO 14-2014	2073-2014	2911-610-240-0000
\$0.00	\$30.00	\$22,220,243.34	\$5,368,253.99	\$16,851,989.35	\$0.00	04/10/2014	04/10/2014	WESTERN ECONOMIC COUNCIL		38,534	BC 58-2014	62854	1000-110-330-0000
\$0.00	\$260,000.00	\$21,960,243.34	\$5,108,253.99	\$16,851,989.35	\$0.00	04/10/2014	04/10/2014	COLERAIN TOWNSHIP COMMUNITY IMPROVEME		38,568	PO 128-2014	62856	1000-710-599-0000
\$0.00	\$3,075.53	\$21,957,167.81	\$5,105,178.46	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	1000-120-190-0000
\$0.00	\$9,544.30	\$21,947,623.51	\$5,095,634.16	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2031-330-190-0000
\$0.00	\$50,096.57	\$21,897,526.94	\$5,045,537.59	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2081-210-190-0000
\$0.00	\$70,401.51	\$21,827,125.43	\$4,975,136.08	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2081-210-211-0000
\$0.00	\$0.04	\$21,827,125.39	\$4,975,136.04	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2081-210-211-0000
\$0.00	\$2,681.18	\$21,824,444.21	\$4,972,454.86	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2111-220-190-0000
\$0.00	\$1,427.04	\$21,823,017.17	\$4,971,027.82	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2111-220-190-1000
\$0.00	\$5,463.05	\$21,817,554.12	\$4,965,564.77	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2111-220-211-0000
\$0.00	\$0.02	\$21,817,554.10	\$4,965,564.75	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2111-220-211-0000
\$0.00	\$13,280.05	\$21,804,274.05	\$4,952,284.70	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2231-330-211-0000
\$0.00	\$0.03	\$21,804,274.02	\$4,952,284.67	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2231-330-211-0000
\$0.00	\$415.50	\$21,803,858.52	\$4,951,869.17	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2912-610-190-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$476.01	\$21,803,382.51	\$4,951,393.16	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2912-610-211-0000
\$0.00	\$0.01	\$21,803,382.50	\$4,951,393.15	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2912-610-211-0000
\$0.00	\$514.20	\$21,802,868.30	\$4,950,878.95	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	1000-110-111-0000
\$0.00	\$234.80	\$21,802,633.50	\$4,950,644.15	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	1000-110-121-0000
\$0.00	\$1,500.00	\$21,801,133.50	\$4,949,144.15	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	1000-110-131-0000
\$0.00	\$303.00	\$21,800,830.50	\$4,948,841.15	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	1000-110-141-0000
\$0.00	\$7,843.69	\$21,792,986.81	\$4,940,997.46	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	1000-110-211-0000
\$0.00	\$0.04	\$21,792,986.77	\$4,940,997.42	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	1000-110-211-0000
\$0.00	\$2,623.56	\$21,790,363.21	\$4,938,373.86	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2181-130-190-0000
\$0.00	\$3,611.60	\$21,786,751.61	\$4,934,762.26	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2181-130-211-0000
\$0.00	\$0.01	\$21,786,751.60	\$4,934,762.25	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2181-130-211-0000
\$0.00	\$3,899.76	\$21,782,851.84	\$4,930,862.49	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2911-610-190-0000
\$0.00	\$5,401.13	\$21,777,450.71	\$4,925,461.36	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2911-610-211-0000
\$0.00	\$0.02	\$21,777,450.69	\$4,925,461.34	\$16,851,989.35	\$0.00	04/11/2014	04/30/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,309	Direct	2380-2014	2911-610-211-0000
\$0.00	\$250.00	\$21,777,200.69	\$4,925,211.34	\$16,851,989.35	\$0.00	04/14/2014	04/14/2014	DR. WILLIAM B. LOVETT		38,645	BC 100-2014	2074-2014	2111-220-360-0000
\$0.00	\$165.10	\$21,777,035.59	\$4,925,046.24	\$16,851,989.35	\$0.00	04/14/2014	04/25/2014	CINCINNATI BELL TELEPHONE	0554,0553,0552,0551,0655,0692,068	39,668	BC 27-2014	2379-2014	2031-330-341-0000
\$0.00	\$400.33	\$21,776,635.26	\$4,924,645.91	\$16,851,989.35	\$0.00	04/14/2014	04/25/2014	CINCINNATI BELL TELEPHONE	0554,0553,0552,0551,0655,0692,068	39,668	BC 24-2014	2379-2014	2081-210-341-0000
\$0.00	\$3,408.35	\$21,773,226.91	\$4,921,237.56	\$16,851,989.35	\$0.00	04/14/2014	04/25/2014	CINCINNATI BELL TELEPHONE	0554,0553,0552,0551,0655,0692,068	39,668	BC 97-2014	2379-2014	2111-220-341-0000
\$0.00	\$117.18	\$21,773,109.73	\$4,921,120.38	\$16,851,989.35	\$0.00	04/14/2014	04/25/2014	CINCINNATI BELL TELEPHONE	0554,0553,0552,0551,0655,0692,068	39,668	BC 48-2014	2379-2014	2911-610-341-0000
\$0.00	\$117.17	\$21,772,992.56	\$4,921,003.21	\$16,851,989.35	\$0.00	04/14/2014	04/25/2014	CINCINNATI BELL TELEPHONE	0554,0553,0552,0551,0655,0692,068	39,668	BC 31-2014	2379-2014	2912-610-341-0000
\$0.00	\$93.45	\$21,772,899.11	\$4,920,909.76	\$16,851,989.35	\$0.00	04/14/2014	04/25/2014	CINCINNATI BELL TELEPHONE	0554,0553,0552,0551,0655,0692,068	39,668	PO 12-2014	2379-2014	1000-120-341-0000
\$0.00	\$83.36	\$21,772,815.75	\$4,920,826.40	\$16,851,989.35	\$0.00	04/14/2014	04/25/2014	CINCINNATI BELL TELEPHONE	0554,0553,0552,0551,0655,0692,068	39,668	BC 144-2014	2379-2014	2181-130-341-0000
\$0.00	\$389.00	\$21,772,426.75	\$4,920,437.40	\$16,851,989.35	\$0.00	04/15/2014	04/14/2014	LINDA SCHNEIDER		38,714	BC 34-2014	2075-2014	2912-610-360-0205
\$0.00	\$880.00	\$21,771,546.75	\$4,919,557.40	\$16,851,989.35	\$0.00	04/16/2014	04/14/2014	BRIAN ALAN SPITZIG		38,727	BC 148-2014	2076-2014	2181-130-360-0000
\$0.00	\$32.06	\$21,771,514.69	\$4,919,525.34	\$16,851,989.35	\$0.00	04/16/2014	04/18/2014	CINCINNATI BELL ANY DISTANCE		39,288	PO 11-2014	2356-2014	1000-120-341-0000
\$0.00	\$7.04	\$21,771,507.65	\$4,919,518.30	\$16,851,989.35	\$0.00	04/16/2014	04/18/2014	CINCINNATI BELL ANY DISTANCE		39,288	BC 27-2014	2356-2014	2031-330-341-0000
\$0.00	\$7.04	\$21,771,500.61	\$4,919,511.26	\$16,851,989.35	\$0.00	04/16/2014	04/18/2014	CINCINNATI BELL ANY DISTANCE		39,288	BC 24-2014	2356-2014	2081-210-341-0000
\$0.00	\$36.93	\$21,771,463.68	\$4,919,474.33	\$16,851,989.35	\$0.00	04/16/2014	04/18/2014	CINCINNATI BELL ANY DISTANCE		39,288	BC 97-2014	2356-2014	2111-220-341-0000
\$0.00	\$16.50	\$21,771,447.18	\$4,919,457.83	\$16,851,989.35	\$0.00	04/16/2014	04/18/2014	CINCINNATI BELL ANY DISTANCE		39,288	BC 48-2014	2356-2014	2911-610-341-0000
\$0.00	\$8.66	\$21,771,438.52	\$4,919,449.17	\$16,851,989.35	\$0.00	04/16/2014	04/18/2014	CINCINNATI BELL ANY DISTANCE		39,288	BC 31-2014	2356-2014	2912-610-341-0000
\$0.00	\$15.86	\$21,771,422.66	\$4,919,433.31	\$16,851,989.35	\$0.00	04/16/2014	04/18/2014	CINCINNATI BELL ANY DISTANCE		39,288	BC 144-2014	2356-2014	2181-130-341-0000
\$0.00	\$2,340.70	\$21,769,081.96	\$4,917,092.61	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	PO 13-2014	2375-2014	1000-120-351-0000
\$0.00	\$1,338.91	\$21,767,743.05	\$4,915,753.70	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	PO 13-2014	2375-2014	2031-330-351-0000
\$0.00	\$2,457.84	\$21,765,285.21	\$4,913,295.86	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	PO 13-2014	2375-2014	2081-210-351-0000
\$0.00	\$1,404.42	\$21,763,880.79	\$4,911,891.44	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	BC 98-2014	2375-2014	2111-220-351-0000
\$0.00	\$6,504.68	\$21,757,376.11	\$4,905,386.76	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	BC 98-2014	2375-2014	2111-220-351-0000
\$0.00	\$802.53	\$21,756,573.58	\$4,904,584.23	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	PO 13-2014	2375-2014	2181-130-351-0000
\$0.00	\$2,065.64	\$21,754,507.94	\$4,902,518.59	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	PO 13-2014	2375-2014	2911-610-351-0000
\$0.00	\$2,307.36	\$21,752,200.58	\$4,900,211.23	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	PO 13-2014	2375-2014	2912-610-351-0000
\$0.00	\$774.98	\$21,751,425.60	\$4,899,436.25	\$16,851,989.35	\$0.00	04/16/2014	04/21/2014	DUKE ENERGY	0707,0706,0705,0704,0703, 0758	39,397	PO 82-2014	2375-2014	2912-610-359-0204
\$0.00	\$2,620.82	\$21,748,804.78	\$4,896,815.43	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,233	Direct	2083-2014	1000-110-131-0000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$2,609.21	\$21,746,195.57	\$4,894,206.22	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,233	Direct	2083-2014	1000-110-141-0000		
\$0.00	\$5,278.88	\$21,740,916.69	\$4,888,927.34	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,233	Direct	2083-2014	1000-120-190-0000		
\$0.00	\$1,641.68	\$21,739,275.01	\$4,887,285.66	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,234	Direct	2089-2014	1000-120-190-0000		
\$0.00	\$1,330.34	\$21,737,944.67	\$4,885,955.32	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,234	Direct	2089-2014	2031-330-190-0000		
\$0.00	\$985.81	\$21,736,958.86	\$4,884,969.51	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,234	Direct	2089-2014	2912-610-190-0000		
\$0.00	\$9,532.29	\$21,727,426.57	\$4,875,437.22	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,235	Direct	2101-2014	2911-610-190-0000		
\$0.00	\$0.00	\$21,727,426.57	\$4,875,437.22	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	JEFFREY S RADER	Reissue 62857	39,236	Direct	62858	2911-610-190-0000		
\$0.00	\$16,778.64	\$21,710,647.93	\$4,858,658.58	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,237	Direct	2114-2014	2031-330-190-0000		
\$0.00	\$4,473.56	\$21,706,174.37	\$4,854,185.02	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,238	Direct	2119-2014	2181-130-190-0000		
\$0.00	\$84,079.08	\$21,622,095.29	\$4,770,105.94	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,239	Direct	2177-2014	2081-210-190-0000		
\$0.00	\$608.83	\$21,621,486.46	\$4,769,497.11	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,239	Direct	2177-2014	2111-220-190-0000		
\$0.00	\$681.16	\$21,620,805.30	\$4,768,815.95	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,239	Direct	2177-2014	2181-130-190-0000		
\$0.00	\$98.96	\$21,620,706.34	\$4,768,716.99	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	1000-120-190-0000		
\$0.00	\$98.96	\$21,620,607.38	\$4,768,618.03	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2031-330-190-0000		
\$0.00	\$169.64	\$21,620,437.74	\$4,768,448.39	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2081-210-190-0000		
\$0.00	\$71,169.99	\$21,549,267.75	\$4,697,278.40	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2111-220-190-0000		
\$0.00	\$70,016.29	\$21,479,251.46	\$4,627,262.11	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2111-220-190-1000		
\$0.00	\$70.69	\$21,479,180.77	\$4,627,191.42	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2181-130-190-0000		
\$0.00	\$27,217.59	\$21,451,963.18	\$4,599,973.83	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2281-220-190-0000		
\$0.00	\$70.69	\$21,451,892.49	\$4,599,903.14	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2911-610-190-0000		
\$0.00	\$70.69	\$21,451,821.80	\$4,599,832.45	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,240	Direct	2346-2014	2912-610-190-0000		
\$0.00	\$285.36	\$21,451,536.44	\$4,599,547.09	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,241	Direct	2347-2014	2081-210-190-0000		
\$0.00	\$298.82	\$21,451,237.62	\$4,599,248.27	\$16,851,989.35	\$0.00	04/18/2014	04/16/2014	Employee Payroll	Payroll Posting	39,241	Direct	2347-2014	2111-220-190-1000		
\$0.00	\$7,734.05	\$21,443,503.57	\$4,591,514.22	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		39,256	Direct	62861	2111-220-190-0000		
\$0.00	\$50.00	\$21,443,453.57	\$4,591,464.22	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		39,256	Direct	62861	1000-120-190-0000		
\$0.00	\$200.00	\$21,443,253.57	\$4,591,264.22	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		39,256	Direct	62861	2111-220-190-1000		
\$0.00	\$365.00	\$21,442,888.57	\$4,590,899.22	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		39,256	Direct	62861	2181-130-190-0000		
\$0.00	\$2,917.76	\$21,439,970.81	\$4,587,981.46	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		39,256	Direct	62861	2281-220-190-0000		
\$0.00	\$1,416.00	\$21,438,554.81	\$4,586,565.46	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		39,256	Direct	62862	2081-210-190-0000		
\$0.00	\$500.00	\$21,438,054.81	\$4,586,065.46	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		39,256	Direct	62862	2111-220-190-0000		
\$0.00	\$380.00	\$21,437,674.81	\$4,585,685.46	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCO FEDERAL CREDIT UNION		39,256	Direct	62863	2031-330-190-0000		
\$0.00	\$1,165.00	\$21,436,509.81	\$4,584,520.46	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	CINCO FEDERAL CREDIT UNION		39,256	Direct	62863	2911-610-190-0000		
\$0.00	\$29.03	\$21,436,480.78	\$4,584,491.43	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	1000-120-190-0000		
\$0.00	\$29.03	\$21,436,451.75	\$4,584,462.40	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2031-330-190-0000		
\$0.00	\$1,822.00	\$21,434,629.75	\$4,582,640.40	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2081-210-190-0000		
\$0.00	\$1,305.86	\$21,433,323.89	\$4,581,334.54	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2111-220-190-0000		
\$0.00	\$624.13	\$21,432,699.76	\$4,580,710.41	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2111-220-190-1000		
\$0.00	\$20.74	\$21,432,679.02	\$4,580,689.67	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2181-130-190-0000		
\$0.00	\$454.78	\$21,432,224.24	\$4,580,234.89	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2281-220-190-0000		
\$0.00	\$161.97	\$21,432,062.27	\$4,580,072.92	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2911-610-190-0000		
\$0.00	\$20.74	\$21,432,041.53	\$4,580,052.18	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		39,258	Direct	2348-2014	2912-610-190-0000		

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$40.70	\$21,432,000.83	\$4,580,011.48	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFLAC Group		39,265	Direct	2349-2014	2031-330-190-0000		
\$0.00	\$103.14	\$21,431,897.69	\$4,579,908.34	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFLAC Group		39,265	Direct	2349-2014	2081-210-190-0000		
\$0.00	\$156.44	\$21,431,741.25	\$4,579,751.90	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFLAC Group		39,265	Direct	2349-2014	2111-220-190-0000		
\$0.00	\$320.84	\$21,431,420.41	\$4,579,431.06	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFLAC Group		39,265	Direct	2349-2014	2111-220-190-1000		
\$0.00	\$67.05	\$21,431,353.36	\$4,579,364.01	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFLAC Group		39,265	Direct	2349-2014	2281-220-190-0000		
\$0.00	\$37.87	\$21,431,315.49	\$4,579,326.14	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFLAC Group		39,265	Direct	2349-2014	2911-610-190-0000		
\$0.00	\$600.27	\$21,430,715.22	\$4,578,725.87	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		39,265	Direct	2350-2014	2111-220-190-0000		
\$0.00	\$257.23	\$21,430,457.99	\$4,578,468.64	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		39,265	Direct	2350-2014	2281-220-190-0000		
\$0.00	\$72.59	\$21,430,385.40	\$4,578,396.05	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	COLERAIN CONDIMENT FUND		39,265	Direct	2351-2014	2111-220-190-0000		
\$0.00	\$200.00	\$21,430,185.40	\$4,578,196.05	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	COLERAIN CONDIMENT FUND		39,265	Direct	2351-2014	2111-220-190-1000		
\$0.00	\$29.41	\$21,430,155.99	\$4,578,166.64	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	COLERAIN CONDIMENT FUND		39,265	Direct	2351-2014	2281-220-190-0000		
\$0.00	\$100.00	\$21,430,055.99	\$4,578,066.64	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	NORTHSIDE BANK		39,265	Direct	2352-2014	1000-110-131-0000		
\$0.00	\$25.00	\$21,430,030.99	\$4,578,041.64	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	NORTHSIDE BANK		39,265	Direct	2352-2014	1000-120-190-0000		
\$0.00	\$425.00	\$21,429,605.99	\$4,577,616.64	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	NORTHSIDE BANK		39,265	Direct	2352-2014	2031-330-190-0000		
\$0.00	\$2,182.19	\$21,427,423.80	\$4,575,434.45	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	NORTHSIDE BANK		39,265	Direct	2352-2014	2081-210-190-0000		
\$0.00	\$2,359.90	\$21,425,063.90	\$4,573,074.55	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	NORTHSIDE BANK		39,265	Direct	2352-2014	2111-220-190-0000		
\$0.00	\$207.00	\$21,424,856.90	\$4,572,867.55	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	NORTHSIDE BANK		39,265	Direct	2352-2014	2181-130-190-0000		
\$0.00	\$979.10	\$21,423,877.80	\$4,571,888.45	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	NORTHSIDE BANK		39,265	Direct	2352-2014	2281-220-190-0000		
\$0.00	\$50.00	\$21,423,827.80	\$4,571,838.45	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO TUITION TRUST AUTHORITY		39,265	Direct	2353-2014	2081-210-190-0000		
\$0.00	\$50.00	\$21,423,777.80	\$4,571,788.45	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO TUITION TRUST AUTHORITY		39,265	Direct	2353-2014	2111-220-190-0000		
\$0.00	\$75.00	\$21,423,702.80	\$4,571,713.45	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO TUITION TRUST AUTHORITY		39,265	Direct	2353-2014	2911-610-190-0000		
\$0.00	\$407.00	\$21,423,295.80	\$4,571,306.45	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFSCME OHIO COUNCIL #8		39,274	Direct	62864	2031-330-190-0000		
\$0.00	\$284.90	\$21,423,010.90	\$4,571,021.55	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFSCME OHIO COUNCIL #8		39,274	Direct	62864	2911-610-190-0000		
\$0.00	\$40.70	\$21,422,970.20	\$4,570,980.85	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AFSCME OHIO COUNCIL #8		39,274	Direct	62864	2912-610-190-0000		
\$0.00	\$200.00	\$21,422,770.20	\$4,570,780.85	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AXA EQUITABLE		39,274	Direct	62865	1000-120-190-0000		
\$0.00	\$4,051.07	\$21,418,719.13	\$4,566,729.78	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AXA EQUITABLE		39,274	Direct	62865	2081-210-190-0000		
\$0.00	\$2,817.64	\$21,415,901.49	\$4,563,912.14	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AXA EQUITABLE		39,274	Direct	62865	2111-220-190-0000		
\$0.00	\$2,183.00	\$21,413,718.49	\$4,561,729.14	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AXA EQUITABLE		39,274	Direct	62865	2111-220-190-1000		
\$0.00	\$60.00	\$21,413,658.49	\$4,561,669.14	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AXA EQUITABLE		39,274	Direct	62865	2181-130-190-0000		
\$0.00	\$853.36	\$21,412,805.13	\$4,560,815.78	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AXA EQUITABLE		39,274	Direct	62865	2281-220-190-0000		
\$0.00	\$25.00	\$21,412,780.13	\$4,560,790.78	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	AXA EQUITABLE		39,274	Direct	62865	2911-610-190-0000		
\$0.00	\$35.00	\$21,412,745.13	\$4,560,755.78	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	EDWARD JONES		39,274	Direct	62866	2111-220-190-0000		
\$0.00	\$15.00	\$21,412,730.13	\$4,560,740.78	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	EDWARD JONES		39,274	Direct	62866	2281-220-190-0000		
\$0.00	\$1,471.47	\$21,411,258.66	\$4,559,269.31	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	FRATERNAL ORDER OF POLICE		39,274	Direct	62867	2081-210-190-0000		
\$0.00	\$16.71	\$21,411,241.95	\$4,559,252.60	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	FRATERNAL ORDER OF POLICE		39,274	Direct	62867	2181-130-190-0000		
\$0.00	\$210.02	\$21,411,031.93	\$4,559,042.58	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	HAMILTON COUNTY MUNICIPAL COURT		39,274	Direct	62868	2111-220-190-1000		
\$0.00	\$161.70	\$21,410,870.23	\$4,558,880.88	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	Indiana State Central Collection Unit		39,274	Direct	62869	2111-220-190-0000		
\$0.00	\$69.30	\$21,410,800.93	\$4,558,811.58	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	Indiana State Central Collection Unit		39,274	Direct	62869	2281-220-190-0000		
\$0.00	\$142.69	\$21,410,658.24	\$4,558,668.89	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		39,274	Direct	62870	2111-220-190-0000		
\$0.00	\$400.07	\$21,410,258.17	\$4,558,268.82	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		39,274	Direct	62870	2111-220-190-1000		
\$0.00	\$61.17	\$21,410,197.00	\$4,558,207.65	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		39,274	Direct	62870	2281-220-190-0000		

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$791.02	\$21,409,405.98	\$4,557,416.63	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	SECURITY BENEFIT		39,274	Direct	62871	2111-220-190-0000		
\$0.00	\$390.00	\$21,409,015.98	\$4,557,026.63	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	SECURITY BENEFIT		39,274	Direct	62871	2111-220-190-1000		
\$0.00	\$338.98	\$21,408,677.00	\$4,556,687.65	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	SECURITY BENEFIT		39,274	Direct	62871	2281-220-190-0000		
\$0.00	\$810.00	\$21,407,867.00	\$4,555,877.65	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO PUBLIC EMPLOYEES DEFERRED		39,276	Direct	2354-2014	2031-330-190-0000		
\$0.00	\$590.00	\$21,407,277.00	\$4,555,287.65	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO PUBLIC EMPLOYEES DEFERRED		39,276	Direct	2354-2014	2081-210-190-0000		
\$0.00	\$1,616.75	\$21,405,660.25	\$4,553,670.90	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO PUBLIC EMPLOYEES DEFERRED		39,276	Direct	2354-2014	2111-220-190-0000		
\$0.00	\$460.00	\$21,405,200.25	\$4,553,210.90	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO PUBLIC EMPLOYEES DEFERRED		39,276	Direct	2354-2014	2111-220-190-1000		
\$0.00	\$25.00	\$21,405,175.25	\$4,553,185.90	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO PUBLIC EMPLOYEES DEFERRED		39,276	Direct	2354-2014	2181-130-190-0000		
\$0.00	\$542.86	\$21,404,632.39	\$4,552,643.04	\$16,851,989.35	\$0.00	04/18/2014	04/17/2014	OHIO PUBLIC EMPLOYEES DEFERRED		39,276	Direct	2354-2014	2281-220-190-0000		
\$0.00	\$10,594.21	\$21,394,038.18	\$4,542,048.83	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	Employee Payroll	Payroll Posting	39,298	Direct	2358-2014	2081-210-190-0000		
\$0.00	\$29.90	\$21,394,008.28	\$4,542,018.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AFLAC Individual		39,299	Direct	2359-2014	1000-120-190-0000		
\$0.00	\$21.80	\$21,393,986.48	\$4,541,997.13	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AFLAC Individual		39,299	Direct	2359-2014	2031-330-190-0000		
\$0.00	\$27.85	\$21,393,958.63	\$4,541,969.28	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AFLAC Individual		39,299	Direct	2359-2014	2081-210-190-0000		
\$0.00	\$225.55	\$21,393,733.08	\$4,541,743.73	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AFLAC Individual		39,299	Direct	2359-2014	2111-220-190-0000		
\$0.00	\$458.68	\$21,393,274.40	\$4,541,285.05	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AFLAC Individual		39,299	Direct	2359-2014	2111-220-190-1000		
\$0.00	\$96.67	\$21,393,177.73	\$4,541,188.38	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AFLAC Individual		39,299	Direct	2359-2014	2281-220-190-0000		
\$0.00	\$116.09	\$21,393,061.64	\$4,541,072.29	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AFLAC Individual		39,299	Direct	2359-2014	2911-610-190-0000		
\$0.00	\$457.74	\$21,392,603.90	\$4,540,614.55	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	1000-110-141-0000		
\$0.00	\$265.27	\$21,392,338.63	\$4,540,349.28	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	1000-110-213-0000		
\$0.00	\$1,451.33	\$21,390,887.30	\$4,538,897.95	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	1000-120-190-0000		
\$0.00	\$3,250.76	\$21,387,636.54	\$4,535,647.19	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2031-330-190-0000		
\$0.00	\$19,952.26	\$21,367,684.28	\$4,515,694.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2081-210-190-0000		
\$0.00	\$2,152.15	\$21,365,532.13	\$4,513,542.78	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2081-210-213-0000		
\$0.00	\$17,135.68	\$21,348,396.45	\$4,496,407.10	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2111-220-190-0000		
\$0.00	\$15,216.14	\$21,333,180.31	\$4,481,190.96	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2111-220-190-1000		
\$0.00	\$5,480.43	\$21,327,699.88	\$4,475,710.53	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2111-220-212-0000		
\$0.00	\$3,393.49	\$21,324,306.39	\$4,472,317.04	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2111-220-213-0000		
\$0.00	\$387.29	\$21,323,919.10	\$4,471,929.75	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2231-330-213-0000		
\$0.00	\$6,185.22	\$21,317,733.88	\$4,465,744.53	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2281-220-190-0000		
\$0.00	\$1,770.20	\$21,315,963.68	\$4,463,974.33	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2911-610-190-0000		
\$0.00	\$210.57	\$21,315,753.11	\$4,463,763.76	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2911-610-213-0000		
\$0.00	\$132.88	\$21,315,620.23	\$4,463,630.88	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2912-610-190-0000		
\$0.00	\$29.87	\$21,315,590.36	\$4,463,601.01	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2912-610-213-0000		
\$0.00	\$1,109.39	\$21,314,480.97	\$4,462,491.62	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	1000-110-131-0000		
\$0.00	\$954.16	\$21,313,526.81	\$4,461,537.46	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2181-130-190-0000		
\$0.00	\$84.54	\$21,313,442.27	\$4,461,452.92	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	INTERNAL REVENUE SERVICE		39,305	Direct	2360-2014	2181-130-213-0000		
\$0.00	\$707.82	\$21,312,734.45	\$4,460,745.10	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2031-330-190-0000		
\$0.00	\$4,020.26	\$21,308,714.19	\$4,456,724.84	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2081-210-190-0000		
\$0.00	\$3,324.40	\$21,305,389.79	\$4,453,400.44	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2111-220-190-0000		
\$0.00	\$1,886.54	\$21,303,503.25	\$4,451,513.90	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2111-220-190-1000		
\$0.00	\$1,191.16	\$21,302,312.09	\$4,450,322.74	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2281-220-190-0000		

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	\$343.53	\$21,301,968.56	\$4,449,979.21	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2911-610-190-0000
\$0.00	\$328.07	\$21,301,640.49	\$4,449,651.14	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	1000-110-131-0000
\$0.00	\$92.05	\$21,301,548.44	\$4,449,559.09	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	1000-110-141-0000
\$0.00	\$280.48	\$21,301,267.96	\$4,449,278.61	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	1000-120-190-0000
\$0.00	\$198.06	\$21,301,069.90	\$4,449,080.55	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2181-130-190-0000
\$0.00	\$27.36	\$21,301,042.54	\$4,449,053.19	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO DEPARTMENT OF TAXATION		39,307	Direct	2361-2014	2912-610-190-0000
\$0.00	\$53.10	\$21,300,989.44	\$4,449,000.09	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	City of Fairfield		39,309	Direct	2362-2014	2081-210-190-0000
\$0.00	\$134.88	\$21,300,854.56	\$4,448,865.21	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	City of Fairfield		39,309	Direct	2362-2014	2111-220-190-0000
\$0.00	\$53.86	\$21,300,800.70	\$4,448,811.35	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	City of Fairfield		39,309	Direct	2362-2014	2111-220-190-1000
\$0.00	\$57.82	\$21,300,742.88	\$4,448,753.53	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	City of Fairfield		39,309	Direct	2362-2014	2281-220-190-0000
\$0.00	\$3.63	\$21,300,739.25	\$4,448,749.90	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	City of Fairfield		39,309	Direct	2362-2014	2911-610-190-0000
\$0.00	\$86.40	\$21,300,652.85	\$4,448,663.50	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	2031-330-190-0000
\$0.00	\$110.71	\$21,300,542.14	\$4,448,552.79	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	2081-210-190-0000
\$0.00	\$232.89	\$21,300,309.25	\$4,448,319.90	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	2111-220-190-0000
\$0.00	\$130.85	\$21,300,178.40	\$4,448,189.05	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	2111-220-190-1000
\$0.00	\$24.40	\$21,300,154.00	\$4,448,164.65	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	2181-130-190-0000
\$0.00	\$99.82	\$21,300,054.18	\$4,448,064.83	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	2281-220-190-0000
\$0.00	\$81.96	\$21,299,972.22	\$4,447,982.87	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	1000-110-131-0000
\$0.00	\$5.94	\$21,299,966.28	\$4,447,976.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHOOL DISTRICT INCOME TAX		39,311	Direct	2363-2014	2911-610-190-0000
\$0.00	\$417.92	\$21,299,548.36	\$4,447,559.01	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		39,313	Direct	2364-2014	2081-210-190-0000
\$0.00	\$262.48	\$21,299,285.88	\$4,447,296.53	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		39,313	Direct	2364-2014	2111-220-190-1000
\$0.00	\$106.10	\$21,299,179.78	\$4,447,190.43	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		39,313	Direct	2364-2014	2181-130-190-0000
\$0.00	\$21.00	\$21,299,158.78	\$4,447,169.43	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		39,313	Direct	2364-2014	1000-120-190-0000
\$0.00	\$75.48	\$21,299,083.30	\$4,447,093.95	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		39,313	Direct	2364-2014	2031-330-190-0000
\$0.00	\$70.20	\$21,299,013.10	\$4,447,023.75	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		39,313	Direct	2364-2014	2911-610-190-0000
\$0.00	\$1,390.04	\$21,297,623.06	\$4,445,633.71	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AIRGAS GREAT LAKES	RO 14-0681	39,331	BC 109-2014	62873	2111-220-490-0000
\$0.00	\$100.12	\$21,297,522.94	\$4,445,533.59	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AIRGAS GREAT LAKES	RO 14-0681	39,331	BC 109-2014	62873	2111-220-490-0000
\$0.00	\$498.43	\$21,297,024.51	\$4,445,035.16	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AIRGAS GREAT LAKES	RO 14-0681	39,331	BC 109-2014	62873	2111-220-490-0000
\$0.00	\$127.49	\$21,296,897.02	\$4,444,907.67	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	AIRGAS GREAT LAKES	RO 14-0681	39,331	BC 109-2014	62873	2111-220-490-0000
\$0.00	\$365.00	\$21,296,532.02	\$4,444,542.67	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ALERT ALL CORP.	RO 14-0499	39,331	BC 112-2014	62874	2111-220-519-1011
\$0.00	\$165.00	\$21,296,367.02	\$4,444,377.67	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ALL-GONE TERMITE & PEST CONTROL INC.		39,331	BC 62-2014	62875	1000-110-360-0000
\$0.00	\$34.95	\$21,296,332.07	\$4,444,342.72	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ALPINE VALLEY WATER		39,331	BC 62-2014	62876	1000-110-360-0000
\$0.00	\$222.06	\$21,296,110.01	\$4,444,120.66	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ARAMARK UNIFORM SERVICES		39,331	BC 56-2014	62877	2911-610-490-0302
\$0.00	\$71.89	\$21,296,038.12	\$4,444,048.77	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ARAMARK UNIFORM SERVICES		39,331	BC 62-2014	62877	1000-110-360-0000
\$0.00	\$37.88	\$21,296,000.24	\$4,444,010.89	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ARAMARK UNIFORM SERVICES		39,331	BC 56-2014	62877	2911-610-490-0302
\$0.00	\$25.00	\$21,295,975.24	\$4,443,985.89	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ARAMARK UNIFORM SERVICES		39,331	BC 56-2014	62877	2911-610-490-0302
\$0.00	\$29.88	\$21,295,945.36	\$4,443,956.01	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ARAMARK UNIFORM SERVICES		39,331	BC 56-2014	62877	2911-610-490-0302
\$0.00	\$90.72	\$21,295,854.64	\$4,443,865.29	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BARRETT PAVING MATERIALS, INC.		39,331	BC 131-2014	62878	2031-330-420-0000
\$0.00	\$816.23	\$21,295,038.41	\$4,443,049.06	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BOBCAT ENTERPRISES	140648	39,331	BC 93-2014	62879	2111-220-323-1004
\$0.00	\$816.24	\$21,294,222.17	\$4,442,232.82	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BOBCAT ENTERPRISES	140648	39,331	BC 45-2014	62879	2911-610-323-0000
\$0.00	\$102.84	\$21,294,119.33	\$4,442,129.98	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BOBCAT ENTERPRISES		39,331	BC 45-2014	62879	2911-610-323-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$2,703.72	\$21,291,415.61	\$4,439,426.26	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BOUND TREE MEDICAL, LLC	140629	39,331	BC 109-2014	62880	2111-220-490-0000		
\$0.00	\$92.04	\$21,291,323.57	\$4,439,334.22	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BOUND TREE MEDICAL, LLC	RO 14-0680	39,331	BC 109-2014	62880	2111-220-490-0000		
\$0.00	\$38.52	\$21,291,285.05	\$4,439,295.70	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BOUND TREE MEDICAL, LLC	RO 14-0680	39,331	BC 109-2014	62880	2111-220-490-0000		
\$0.00	\$2,653.00	\$21,288,632.05	\$4,436,642.70	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BUCKEYE POWER SALES COMPANY, INC.	140082	39,331	BC 91-2014	62881	2111-220-323-0000		
\$0.00	\$18,715.00	\$21,269,917.05	\$4,417,927.70	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BUCKEYE POWER SALES COMPANY, INC.	140043	39,331	BC 91-2014	62881	2111-220-323-0000		
\$0.00	\$697.16	\$21,269,219.89	\$4,417,230.54	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BUCKEYE POWER SALES COMPANY, INC.	RO 14-0653	39,331	BC 166-2014	62881	2111-220-323-0000		
\$0.00	\$716.01	\$21,268,503.88	\$4,416,514.53	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BUCKEYE POWER SALES COMPANY, INC.	RO 14-0652	39,331	BC 91-2014	62881	2111-220-323-0000		
\$0.00	\$183.91	\$21,268,319.97	\$4,416,330.62	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BUCKEYE POWER SALES COMPANY, INC.	RO 14-0651	39,331	BC 91-2014	62881	2111-220-323-0000		
\$0.00	\$1,025.00	\$21,267,294.97	\$4,415,305.62	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	BUCKEYE POWER SALES COMPANY, INC.		39,331	BC 134-2014	62881	2231-330-360-0000		
\$0.00	\$330.00	\$21,266,964.97	\$4,414,975.62	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CAMP SAFETY EQUIPMENT	RO 14-0638	39,331	BC 106-2014	62882	2111-220-420-1008		
\$0.00	\$31.79	\$21,266,933.18	\$4,414,943.83	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CARQUEST AUTO PARTS		39,331	BC 129-2014	62883	2031-330-323-0000		
\$0.00	\$90.99	\$21,266,842.19	\$4,414,852.84	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CARQUEST AUTO PARTS		39,331	BC 45-2014	62883	2911-610-323-0000		
\$0.00	\$60.11	\$21,266,782.08	\$4,414,792.73	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CINTAS #001	RO 14-0642	39,331	BC 125-2014	62884	2111-760-740-1029		
\$0.00	\$52.21	\$21,266,729.87	\$4,414,740.52	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	CINTAS #001	RO 14-0693	39,331	BC 125-2014	62884	2111-760-740-1029		
\$0.00	\$145.08	\$21,266,584.79	\$4,414,595.44	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	COMPLETE MECHANICAL SERVICES	RO 14-0581	39,331	BC 94-2014	62885	2111-220-323-1005		
\$0.00	\$64.80	\$21,266,519.99	\$4,414,530.64	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	DERRINGER COMPANY		39,331	BC 155-2014	62886	2912-610-360-0206		
\$0.00	\$58.63	\$21,266,461.36	\$4,414,472.01	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	DONNELSON McCARTHY	140683	39,331	BC 62-2014	62887	1000-110-360-0000		
\$0.00	\$57.98	\$21,266,403.38	\$4,414,414.03	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	DONNELSON McCARTHY	RO 14-0654	39,331	BC 122-2014	62887	2111-760-740-1019		
\$0.00	\$58.63	\$21,266,344.75	\$4,414,355.40	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	DONNELSON McCARTHY	140683	39,331	BC 122-2014	62887	2111-760-740-1019		
\$0.00	\$58.65	\$21,266,286.10	\$4,414,296.75	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	DONNELSON McCARTHY	140683	39,331	BC 148-2014	62887	2181-130-360-0000		
\$0.00	\$11,631.62	\$21,254,654.48	\$4,402,665.13	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	DUKE ENERGY		39,331	PO 9-2014	62888	2401-310-360-0000		
\$0.00	\$250.00	\$21,254,404.48	\$4,402,415.13	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ENGEL'S AUTO SERVICE	RO 14-0146	39,331	BC 15-2014	62889	2081-210-599-0000		
\$0.00	\$35.40	\$21,254,369.08	\$4,402,379.73	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ENQUIRER MEDIA		39,331	BC 146-2014	62890	2181-130-345-0000		
\$0.00	\$138.50	\$21,254,230.58	\$4,402,241.23	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	FORTRESS SAFE AND LOCK	RO 14-0641	39,331	BC 91-2014	62891	2111-220-323-0000		
\$0.00	\$44.75	\$21,254,185.83	\$4,402,196.48	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	FRANK SHORT		39,331	BC 132-2014	62892	2031-330-599-0000		
\$0.00	\$2,913.00	\$21,251,272.83	\$4,399,283.48	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	FULLER FORD	RO 14-0640	39,331	BC 94-2014	62893	2111-220-323-1005		
\$0.00	\$299.99	\$21,250,972.84	\$4,398,983.49	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	GALLS, LLC	RO 14-0659	39,331	BC 125-2014	62894	2111-760-740-1029		
\$0.00	\$225.99	\$21,250,746.85	\$4,398,757.50	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	GALLS, LLC	RO 14-0649	39,331	BC 125-2014	62894	2111-760-740-1029		
\$0.00	\$116.57	\$21,250,630.28	\$4,398,640.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	GENERAL BINDING CORPORATION	RO 14-0585	39,331	BC 103-2014	62895	2111-220-410-0000		
\$0.00	\$2,775.00	\$21,247,855.28	\$4,395,865.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	GHA TECHNOLOGIES, INC.	RO 14-0605	39,331	BC 108-2014	62896	2111-220-430-0000		
\$0.00	\$504.02	\$21,247,351.26	\$4,395,361.91	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	GRAINGER		39,331	BC 131-2014	62897	2031-330-420-0000		
\$0.00	\$6,950.00	\$21,240,401.26	\$4,388,411.91	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	THOMAS LOUKES CONSTRUCTION		39,343	BC 51-2014	62898	2911-610-420-0000		
\$0.00	\$75.00	\$21,240,326.26	\$4,388,336.91	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	THOMAS LOUKES CONSTRUCTION		39,343	BC 30-2014	62898	2912-610-329-0203		
\$0.00	\$1,020.00	\$21,239,306.26	\$4,387,316.91	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	HAMILTON COUNTY CORONER	RO 14-0152	39,346	PO 30-2014	62899	2261-210-599-0000		
\$0.00	\$5,300.00	\$21,234,006.26	\$4,382,016.91	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	KEGLER BROWN HILL & RITTER		39,346	BC 137-2014	62900	1000-110-141-0000		
\$0.00	\$102.48	\$21,233,903.78	\$4,381,914.43	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	KIESLER'S POLICE SUPPLY, INC.	RO 14-0425	39,346	BC 109-2014	62901	2111-220-490-0000		
\$0.00	\$393.10	\$21,233,510.68	\$4,381,521.33	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	KIMBALL MIDWEST	RO 14-0597	39,346	BC 106-2014	62902	2111-220-420-1008		
\$0.00	\$756.00	\$21,232,754.68	\$4,380,765.33	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	LINDA LEE RUTH SNIDER		39,346	BC 34-2014	62903	2912-610-360-0205		
\$0.00	\$38.00	\$21,232,716.68	\$4,380,727.33	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	MERCY HOSPITAL WEST	RO 140627	39,346	BC 109-2014	62904	2111-220-490-0000		
\$0.00	\$257.40	\$21,232,459.28	\$4,380,469.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	MIDWEST CYLINDER INC.	RO 14-0606	39,346	BC 110-2014	62905	2111-220-490-1009		
\$0.00	\$247.50	\$21,232,211.78	\$4,380,222.43	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	MOBILCOMM	RO 14-0149	39,346	BC 23-2014	62906	2081-210-318-0000		

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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	\$40.00	\$21,232,171.78	\$4,380,182.43	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	MOBILCOMM	RO 14-0660	39,346	BC 92-2014	62906	2111-220-323-1003
\$0.00	\$78.47	\$21,232,093.31	\$4,380,103.96	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	MOBILCOMM	RP 14-0583	39,346	BC 92-2014	62906	2111-220-323-1003
\$0.00	\$136.00	\$21,231,957.31	\$4,379,967.96	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	MOBILCOMM		39,346	BC 134-2014	62906	2231-330-360-0000
\$0.00	\$1,273.21	\$21,230,684.10	\$4,378,694.75	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	NORTHGATE TIRE	RO 14-0662	39,346	BC 106-2014	62907	2111-220-420-1008
\$0.00	\$325.00	\$21,230,359.10	\$4,378,369.75	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	OHIO PEACE OFFICER TRAINING ACADEMY	RO 14-0147	39,346	BC 23-2014	62908	2081-210-318-0000
\$0.00	\$11.97	\$21,230,347.13	\$4,378,357.78	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	O'REILLY AUTO PARTS		39,346	BC 45-2014	62909	2911-610-323-0000
\$0.00	\$460.00	\$21,229,887.13	\$4,377,897.78	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	PHOENIX SAFETY OUTFITTERS	RO 14-0632	39,346	BC 117-2014	62910	2111-760-740-0000
\$0.00	\$2,500.00	\$21,227,387.13	\$4,375,397.78	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	PRICE CONSULTATION SERVICES, LLC.	RO 14-0148	39,346	BC 18-2014	62911	2081-210-360-0000
\$0.00	\$12,990.00	\$21,214,397.13	\$4,362,407.78	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROBERT JACOBS INC.		39,346	BC 170-2014	62912	1000-110-519-0017
\$0.00	\$2,010.00	\$21,212,387.13	\$4,360,397.78	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROBERT JACOBS INC.		39,346	PO 129-2014	62912	1000-110-519-0017
\$0.00	\$11.99	\$21,212,375.14	\$4,360,385.79	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0129	39,346	PO 27-2014	62913	2081-760-740-0000
\$0.00	\$8.00	\$21,212,367.14	\$4,360,377.79	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0026	39,346	PO 27-2014	62913	2081-760-740-0000
\$0.00	\$246.97	\$21,212,120.17	\$4,360,130.82	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0438	39,346	BC 125-2014	62913	2111-760-740-1029
\$0.00	\$84.99	\$21,212,035.18	\$4,360,045.83	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0400	39,346	BC 125-2014	62913	2111-760-740-1029
\$0.00	\$104.99	\$21,211,930.19	\$4,359,940.84	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0094	39,346	PO 27-2014	62913	2081-760-740-0000
\$0.00	\$6.00	\$21,211,924.19	\$4,359,934.84	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0129	39,346	PO 27-2014	62913	2081-760-740-0000
\$0.00	\$76.99	\$21,211,847.20	\$4,359,857.85	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0141	39,346	PO 27-2014	62913	2081-760-740-0000
\$0.00	\$89.99	\$21,211,757.21	\$4,359,767.86	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0124	39,346	PO 27-2014	62913	2081-760-740-0000
\$0.00	\$150.93	\$21,211,606.28	\$4,359,616.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	ROY TAILOR UNIFORMS	RO 14-0689	39,346	BC 125-2014	62913	2111-760-740-1029
\$0.00	\$81.53	\$21,211,524.75	\$4,359,535.40	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	RUMPKE HYDRAULICS, INC.		39,346	BC 45-2014	62914	2911-610-323-0000
\$0.00	\$84.00	\$21,211,440.75	\$4,359,451.40	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SARAH COYNE		39,346	BC 40-2014	62915	2912-610-490-0211
\$0.00	\$3,338.33	\$21,208,102.42	\$4,356,113.07	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		39,346	BC 137-2014	62916	1000-110-141-0000
\$0.00	\$10.00	\$21,208,092.42	\$4,356,103.07	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCREEN PRINTS	RO 14-0601	39,346	BC 118-2014	62917	2111-760-740-1015
\$0.00	\$1,850.00	\$21,206,242.42	\$4,354,253.07	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SCREEN PRINTS	RO 14-0569	39,346	BC 125-2014	62917	2111-760-740-1029
\$0.00	\$295.00	\$21,205,947.42	\$4,353,958.07	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	SIGN EFFECTS		39,346	BC 62-2014	62918	1000-110-360-0000
\$0.00	\$64.14	\$21,205,883.28	\$4,353,893.93	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	STAPLES ADVANTAGE	RO 14-0666	39,346	BC 103-2014	62919	2111-220-410-0000
\$0.00	\$248.25	\$21,205,635.03	\$4,353,645.68	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	STIGLER SUPPLY		39,346	BC 65-2014	62920	1000-110-490-0000
\$0.00	\$674.80	\$21,204,960.23	\$4,352,970.88	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	STIGLER SUPPLY	RO 14-0603	39,346	BC 104-2014	62920	2111-220-420-0000
\$0.00	\$628.20	\$21,204,332.03	\$4,352,342.68	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	STIGLER SUPPLY		39,346	BC 51-2014	62920	2911-610-420-0000
\$0.00	\$493.63	\$21,203,838.40	\$4,351,849.05	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	STIGLER SUPPLY	RO 14-0639	39,346	BC 104-2014	62920	2111-220-420-0000
\$0.00	\$264.88	\$21,203,573.52	\$4,351,584.17	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	TASK FORCE TIPS INC.	RO 14-0604	39,346	BC 118-2014	62921	2111-760-740-1015
\$0.00	\$1,133.10	\$21,202,440.42	\$4,350,451.07	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	TREASURER OF STATE - UAN FUND		39,346	PO 3-2014	62922	1000-110-313-0000
\$0.00	\$1,886.00	\$21,200,554.42	\$4,348,565.07	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	TRUCK & TRAILER SUPPLY	RO 14-0625	39,346	BC 106-2014	62923	2111-220-420-1008
\$0.00	\$242.66	\$21,200,311.76	\$4,348,322.41	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	TRUCK & TRAILER SUPPLY	RO 14-0637	39,346	BC 117-2014	62923	2111-760-740-0000
\$0.00	\$160.00	\$21,200,151.76	\$4,348,162.41	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	UCPC	RO 14-0440	39,346	BC 85-2014	62924	2111-220-318-0000
\$0.00	\$16.14	\$21,200,135.62	\$4,348,146.27	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	UNIFIRST CORPORATION		39,346	BC 62-2014	62925	1000-110-360-0000
\$0.00	\$73.99	\$21,200,061.63	\$4,348,072.28	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	UNIFIRST CORPORATION		39,346	BC 136-2014	62925	2231-330-490-0000
\$0.00	\$32.20	\$21,200,029.43	\$4,348,040.08	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	UNIFIRST CORPORATION		39,346	BC 37-2014	62925	2912-610-420-0208
\$0.00	\$328.31	\$21,199,701.12	\$4,347,711.77	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	VOGELPOHL FIRE EQUIPMENT	RO 14-0668	39,346	BC 106-2014	62926	2111-220-420-1008
\$0.00	\$40.51	\$21,199,660.61	\$4,347,671.26	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	VERIZON WIRELESS-GREAT LAKES		39,352	BC 24-2014	62927	2081-210-341-0000
\$0.00	\$349.84	\$21,199,310.77	\$4,347,321.42	\$16,851,989.35	\$0.00	04/18/2014	04/18/2014	RICK NIEHAUS	140656	39,352	BC 101-2014	62928	2111-220-360-1028

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$378.71	\$21,198,932.06	\$4,346,942.71	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	PO 6-2014	2668-2014	1000-120-352-0000
\$0.00	\$1,082.04	\$21,197,850.02	\$4,345,860.67	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	PO 6-2014	2668-2014	2031-330-352-0000
\$0.00	\$493.34	\$21,197,356.68	\$4,345,367.33	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	PO 6-2014	2668-2014	2081-210-352-0000
\$0.00	\$2,725.90	\$21,194,630.78	\$4,342,641.43	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	PO 6-2014	2668-2014	2911-610-352-0000
\$0.00	\$639.97	\$21,193,990.81	\$4,342,001.46	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	PO 6-2014	2668-2014	2912-610-352-0000
\$0.00	\$1,317.50	\$21,192,673.31	\$4,340,683.96	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	BC 99-2014	2668-2014	2111-220-352-0000
\$0.00	\$129.85	\$21,192,543.46	\$4,340,554.11	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	BC 147-2014	2668-2014	2181-130-352-0000
\$0.00	\$2,379.81	\$21,190,163.65	\$4,338,174.30	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	BC 99-2014	2668-2014	2111-220-352-0000
\$0.00	\$227.23	\$21,189,936.42	\$4,337,947.07	\$16,851,989.35	\$0.00	04/18/2014	05/01/2014	GREATER CINCINNATI WATER WORKS	0714,0749, 0800, 0799	40,356	BC 99-2014	2668-2014	2111-220-352-0000
\$0.00	\$1,154.09	\$21,188,782.33	\$4,336,792.98	\$16,851,989.35	\$0.00	04/21/2014	04/18/2014	LYKINS OIL COMPANY	140646, 140657, 140684,140679	39,287	BC 105-2014	2355-2014	2111-220-420-1007
\$0.00	\$1,736.95	\$21,187,045.38	\$4,335,056.03	\$16,851,989.35	\$0.00	04/21/2014	04/18/2014	LYKINS OIL COMPANY	140646, 140657, 140684,140679	39,287	BC 105-2014	2355-2014	2111-220-420-1007
\$0.00	\$1,502.30	\$21,185,543.08	\$4,333,553.73	\$16,851,989.35	\$0.00	04/21/2014	04/18/2014	LYKINS OIL COMPANY	140646, 140657, 140684,140679	39,287	BC 105-2014	2355-2014	2111-220-420-1007
\$0.00	\$1,859.22	\$21,183,683.86	\$4,331,694.51	\$16,851,989.35	\$0.00	04/21/2014	04/18/2014	LYKINS OIL COMPANY	140646, 140657, 140684,140679	39,287	BC 105-2014	2355-2014	2111-220-420-1007
\$0.00	\$33.20	\$21,183,650.66	\$4,331,661.31	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	OHIO DEPARTMENT OF TAXATION		39,358	BC 40-2014	2365-2014	2912-610-490-0211
\$0.00	\$81.19	\$21,183,569.47	\$4,331,580.12	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	PNC BANK		39,369	BC 13-2014	2373-2014	2081-210-599-0501
\$0.00	\$16.40	\$21,183,553.07	\$4,331,563.72	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	PNC BANK		39,369	BC 152-2014	2373-2014	2181-130-599-0000
\$0.00	\$22.49	\$21,183,530.58	\$4,331,541.23	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	PNC BANK		39,369	BC 53-2014	2373-2014	2911-610-519-0000
\$0.00	\$29.32	\$21,183,501.26	\$4,331,511.91	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	PNC BANK		39,369	BC 40-2014	2373-2014	2912-610-490-0211
\$0.00	\$341.25	\$21,183,160.01	\$4,331,170.66	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	LINDA SCHNEIDER		39,373	BC 34-2014	2374-2014	2912-610-360-0205
\$0.00	\$6,950.00	\$21,176,210.01	\$4,324,220.66	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	THOMAS LOUKES CONSTRUCTION	POSTING ERROR	39,413	BC 49-2014	62898	2911-610-360-0000
\$0.00	-\$6,950.00	\$21,183,160.01	\$4,331,170.66	\$16,851,989.35	\$0.00	04/21/2014	04/21/2014	THOMAS LOUKES CONSTRUCTION	POSTING ERROR	39,413	BC 51-2014	62898	2911-610-420-0000
\$0.00	\$1,593.10	\$21,181,566.91	\$4,329,577.56	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	PO 5-2014	2376-2014	2911-610-322-0000
\$0.00	\$694.22	\$21,180,872.69	\$4,328,883.34	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	BC 90-2014	2376-2014	2111-220-322-0000
\$0.00	\$46.55	\$21,180,826.14	\$4,328,836.79	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	BC 90-2014	2376-2014	2111-220-322-0000
\$0.00	\$77.58	\$21,180,748.56	\$4,328,759.21	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	PO 5-2014	2376-2014	1000-110-322-0000
\$0.00	\$472.54	\$21,180,276.02	\$4,328,286.67	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	PO 53-2014	2376-2014	2902-110-599-0000
\$0.00	\$875.58	\$21,179,400.44	\$4,327,411.09	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	PO 5-2014	2376-2014	2912-610-322-0000
\$0.00	\$70.93	\$21,179,329.51	\$4,327,340.16	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	PO 5-2014	2376-2014	2081-210-322-0000
\$0.00	\$26.59	\$21,179,302.92	\$4,327,313.57	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	BC 143-2014	2376-2014	2181-130-322-0000
\$0.00	\$65.00	\$21,179,237.92	\$4,327,248.57	\$16,851,989.35	\$0.00	04/21/2014	04/23/2014	RUMPKE WASTE, INCORPORATED	0757	39,451	PO 5-2014	2376-2014	2911-610-322-0000
\$453.20	\$0.00	\$21,179,691.12	\$4,327,701.77	\$16,851,989.35	\$0.00	04/22/2014	05/05/2014	COLERAIN TOWNSHIP	RENTAL FEES	40,448	SR 265-2014		2912-892-0214
\$92.70	\$0.00	\$21,179,783.82	\$4,327,794.47	\$16,851,989.35	\$0.00	04/23/2014	05/05/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	40,448	SR 266-2014		2911-802-0399
\$0.00	\$3,950.00	\$21,175,833.82	\$4,323,844.47	\$16,851,989.35	\$0.00	04/24/2014	04/24/2014	NORTHSIDE BANK AND TRUST	140667	39,628	BC 79-2014	62929	2111-220-221-0000
\$0.00	\$800.00	\$21,175,033.82	\$4,323,044.47	\$16,851,989.35	\$0.00	04/24/2014	04/24/2014	NORTHSIDE BANK AND TRUST		39,628	BC 159-2014	62929	1000-110-221-0000
\$0.00	\$800.00	\$21,174,233.82	\$4,322,244.47	\$16,851,989.35	\$0.00	04/24/2014	04/24/2014	NORTHSIDE BANK AND TRUST		39,628	BC 78-2014	62929	2081-210-221-0000
\$0.00	\$800.00	\$21,173,433.82	\$4,321,444.47	\$16,851,989.35	\$0.00	04/24/2014	04/24/2014	NORTHSIDE BANK AND TRUST		39,628	BC 82-2014	62929	2911-610-221-0000
\$0.00	\$189.38	\$21,173,244.44	\$4,321,255.09	\$16,851,989.35	\$0.00	04/24/2014	04/25/2014	PNC BANK	POSTING ERROR	39,640	BC 20-2014	1786-2014	2081-210-323-0000
\$0.00	-\$189.38	\$21,173,433.82	\$4,321,444.47	\$16,851,989.35	\$0.00	04/24/2014	04/25/2014	PNC BANK	POSTING ERROR	39,640	BC 16-2014	1786-2014	2081-210-490-0000
\$1,950.00	\$0.00	\$21,175,383.82	\$4,323,394.47	\$16,851,989.35	\$0.00	04/24/2014	05/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	40,412	SR 260-2014		2081-302-0000
\$650.71	\$0.00	\$21,176,034.53	\$4,324,045.18	\$16,851,989.35	\$0.00	04/24/2014	05/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	40,412	SR 260-2014		2081-401-0000
\$619.42	\$0.00	\$21,176,653.95	\$4,324,664.60	\$16,851,989.35	\$0.00	04/24/2014	05/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	40,412	SR 260-2014		2081-892-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$5.15	\$0.00	\$21,176,659.10	\$4,324,669.75	\$16,851,989.35	\$0.00	04/24/2014	05/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	40,412	SR 261-2014		2081-302-0000
\$2,270.40	\$0.00	\$21,178,929.50	\$4,326,940.15	\$16,851,989.35	\$0.00	04/24/2014	05/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY-705RMR*IV*032014RB-04	40,415	SR 264-2014		2081-892-0000
\$0.00	\$59.79	\$21,178,869.71	\$4,326,880.36	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 17-2014	2677-2014	2081-210-410-0000
\$0.00	\$112.40	\$21,178,757.31	\$4,326,767.96	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 17-2014	2677-2014	2081-210-410-0000
\$0.00	\$251.13	\$21,178,506.18	\$4,326,516.83	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 16-2014	2677-2014	2081-210-490-0000
\$0.00	\$45.16	\$21,178,461.02	\$4,326,471.67	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 13-2014	2677-2014	2081-210-599-0501
\$0.00	\$54.69	\$21,178,406.33	\$4,326,416.98	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 8-2014	2677-2014	2081-760-740-0000
\$0.00	\$13.81	\$21,178,392.52	\$4,326,403.17	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 26-2014	2677-2014	2081-210-342-0000
\$0.00	\$14.99	\$21,178,377.53	\$4,326,388.18	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 11-2014	2677-2014	2081-210-599-0503
\$0.00	\$50.00	\$21,178,327.53	\$4,326,338.18	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 87-2014	2677-2014	2111-220-318-1024
\$0.00	\$95.00	\$21,178,232.53	\$4,326,243.18	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	0133,0143,0151,0157,0164,0160,016	40,452	BC 91-2014	2677-2014	2111-220-323-0000
\$0.00	\$34.97	\$21,178,197.56	\$4,326,208.21	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 149-2014	2678-2014	2181-130-410-0000
\$0.00	\$77.95	\$21,178,119.61	\$4,326,130.26	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 149-2014	2678-2014	2181-130-410-0000
\$0.00	\$10.00	\$21,178,109.61	\$4,326,120.26	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 150-2014	2678-2014	2181-130-420-0000
\$0.00	\$8.00	\$21,178,101.61	\$4,326,112.26	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 150-2014	2678-2014	2181-130-420-0000
\$0.00	\$201.50	\$21,177,900.11	\$4,325,910.76	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 58-2014	2679-2014	1000-110-330-0000
\$0.00	\$705.60	\$21,177,194.51	\$4,325,205.16	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 58-2014	2679-2014	1000-110-330-0000
\$0.00	\$142.03	\$21,177,052.48	\$4,325,063.13	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 63-2014	2679-2014	1000-110-410-0000
\$0.00	\$100.00	\$21,176,952.48	\$4,324,963.13	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	PO 7-2014	2679-2014	1000-110-519-0000
\$0.00	\$7.00	\$21,176,945.48	\$4,324,956.13	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 58-2014	2679-2014	1000-110-330-0000
\$0.00	\$319.00	\$21,176,626.48	\$4,324,637.13	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 160-2014	2680-2014	1000-190-310-0000
\$0.00	\$224.99	\$21,176,401.49	\$4,324,412.14	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 164-2014	2680-2014	1000-190-490-0000
\$0.00	\$832.77	\$21,175,568.72	\$4,323,579.37	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 40-2014	2680-2014	2912-610-490-0211
\$0.00	\$32.35	\$21,175,536.37	\$4,323,547.02	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 36-2014	2680-2014	2912-610-410-0207
\$0.00	\$30.95	\$21,175,505.42	\$4,323,516.07	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 41-2014	2680-2014	2912-610-490-0212
\$0.00	\$19.74	\$21,175,485.68	\$4,323,496.33	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 51-2014	2680-2014	2911-610-420-0000
\$0.00	\$561.45	\$21,174,924.23	\$4,322,934.88	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 40-2014	2680-2014	2912-610-490-0211
\$0.00	\$89.70	\$21,174,834.53	\$4,322,845.18	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 65-2014	2681-2014	1000-110-490-0000
\$0.00	\$325.41	\$21,174,509.12	\$4,322,519.77	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 47-2014	2681-2014	2911-610-329-0000
\$0.00	\$494.06	\$21,174,015.06	\$4,322,025.71	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 51-2014	2681-2014	2911-610-420-0000
\$0.00	\$65.84	\$21,173,949.22	\$4,321,959.87	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 131-2014	2681-2014	2031-330-420-0000
\$0.00	\$60.00	\$21,173,889.22	\$4,321,899.87	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 132-2014	2681-2014	2031-330-599-0000
\$0.00	\$39.99	\$21,173,849.23	\$4,321,859.88	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK		40,452	BC 40-2014	2681-2014	2912-610-490-0211
\$0.00	\$495.00	\$21,173,354.23	\$4,321,364.88	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 85-2014	2682-2014	2111-220-318-0000
\$0.00	\$117.73	\$21,173,236.50	\$4,321,247.15	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 85-2014	2682-2014	2111-220-318-0000
\$0.00	\$948.12	\$21,172,288.38	\$4,320,299.03	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 85-2014	2682-2014	2111-220-318-0000
\$0.00	\$30.66	\$21,172,257.72	\$4,320,268.37	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 103-2014	2682-2014	2111-220-410-0000
\$0.00	\$18.69	\$21,172,239.03	\$4,320,249.68	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 104-2014	2682-2014	2111-220-420-0000
\$0.00	\$1,670.00	\$21,170,569.03	\$4,318,579.68	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 85-2014	2682-2014	2111-220-318-0000
\$0.00	\$284.24	\$21,170,284.79	\$4,318,295.44	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 93-2014	2682-2014	2111-220-323-1004
\$0.00	\$161.98	\$21,170,122.81	\$4,318,133.46	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 103-2014	2682-2014	2111-220-410-0000

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Debit	Revenue	Credit	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
	\$0.00	\$21.18		\$21,170,101.63	\$4,318,112.28	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 106-2014	2682-2014	2111-220-420-1008
	\$0.00	\$85.00		\$21,170,016.63	\$4,318,027.28	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 112-2014	2682-2014	2111-220-519-1011
	\$0.00	\$104.21		\$21,169,912.42	\$4,317,923.07	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 117-2014	2682-2014	2111-760-740-0000
	\$0.00	\$75.67		\$21,169,836.75	\$4,317,847.40	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 85-2014	2682-2014	2111-220-318-0000
	\$0.00	\$1,556.24		\$21,168,280.51	\$4,316,291.16	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 85-2014	2682-2014	2111-220-318-0000
	\$0.00	\$152.26		\$21,168,128.25	\$4,316,138.90	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 93-2014	2682-2014	2111-220-323-1004
	\$0.00	\$114.40		\$21,168,013.85	\$4,316,024.50	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 95-2014	2682-2014	2111-220-323-1020
	\$0.00	\$190.00		\$21,167,823.85	\$4,315,834.50	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 114-2014	2682-2014	2111-220-599-0000
	\$0.00	\$897.81		\$21,166,926.04	\$4,314,936.69	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 166-2014	2682-2014	2111-220-323-0000
	\$0.00	\$177.76		\$21,166,748.28	\$4,314,758.93	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 91-2014	2682-2014	2111-220-323-0000
	\$0.00	\$179.88		\$21,166,568.40	\$4,314,579.05	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 104-2014	2682-2014	2111-220-420-0000
	\$0.00	\$66.87		\$21,166,501.53	\$4,314,512.18	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 118-2014	2682-2014	2111-760-740-1015
	\$0.00	\$236.96		\$21,166,264.57	\$4,314,275.22	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 65-2014	2682-2014	1000-110-490-0000
	\$0.00	\$96.00		\$21,166,168.57	\$4,314,179.22	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 101-2014	2682-2014	2111-220-360-1028
	\$0.00	\$670.88		\$21,165,497.69	\$4,313,508.34	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 104-2014	2682-2014	2111-220-420-0000
	\$0.00	\$140.00		\$21,165,357.69	\$4,313,368.34	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 104-2014	2682-2014	2111-220-420-0000
	\$0.00	\$284.94		\$21,165,072.75	\$4,313,083.40	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 108-2014	2682-2014	2111-220-430-0000
	\$0.00	\$331.93		\$21,164,740.82	\$4,312,751.47	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 108-2014	2682-2014	2111-220-430-0000
	\$0.00	\$69.00		\$21,164,671.82	\$4,312,682.47	\$16,851,989.35	\$0.00	04/24/2014	05/05/2014	PNC BANK	140824,140615,140746,140763,1405	40,458	BC 69-2014	2682-2014	1000-120-323-0000
	\$0.00	\$107,387.50		\$21,057,284.32	\$4,205,294.97	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3101	Debt Service	39,692	Direct		1000-910-910-0000
\$107,387.50		\$0.00		\$21,164,671.82	\$4,312,682.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3101	Debt Service	39,692			3101-931-0000
		\$305,761.26		\$20,858,910.56	\$4,006,921.21	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3102	Debt Service	39,693	Direct		1000-910-910-0000
\$305,761.26		\$0.00		\$21,164,671.82	\$4,312,682.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3102	Debt Service	39,693			3102-931-0000
		\$213,442.50		\$20,951,229.32	\$4,099,239.97	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3103	Debt Service	39,695	Direct		1000-910-910-0000
\$213,442.50		\$0.00		\$21,164,671.82	\$4,312,682.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3103	Debt Service	39,695			3103-931-0000
		\$218,400.00		\$20,946,271.82	\$4,094,282.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3104	Debt Service	39,696	Direct		1000-910-910-0000
\$218,400.00		\$0.00		\$21,164,671.82	\$4,312,682.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3104	Debt Service	39,696			3104-931-0000
		\$178,100.00		\$20,986,571.82	\$4,134,582.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3105	Debt Service	39,704	Direct		1000-910-910-0000
\$178,100.00		\$0.00		\$21,164,671.82	\$4,312,682.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 1000-3105	Debt Service	39,704			3105-931-0000
		\$241,691.26		\$20,922,980.56	\$4,070,991.21	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 2111-3301	Debt Service	39,712	Direct		2111-910-910-0000
\$241,691.26		\$0.00		\$21,164,671.82	\$4,312,682.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	Transfer 2111-3301	Debt Service	39,712			3301-931-0000
		\$100.15		\$21,164,571.67	\$4,312,582.32	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	COMDOC	0751	39,721	BC 62-2014	62930	1000-110-360-0000
		\$250.37		\$21,164,321.30	\$4,312,331.95	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	COMDOC	0751	39,721	BC 122-2014	62930	2111-760-740-1019
		\$50.07		\$21,164,271.23	\$4,312,281.88	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	COMDOC	0751	39,721	BC 148-2014	62930	2181-130-360-0000
		\$100.15		\$21,164,171.08	\$4,312,181.73	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	COMDOC	0751	39,721	BC 134-2014	62930	2231-330-360-0000
		\$9,000.00		\$21,155,171.08	\$4,303,181.73	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ACCELA, INC.		39,721	PO 130-2014	62931	2181-130-360-0000
		\$1,634.97		\$21,153,536.11	\$4,301,546.76	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ACCELA, INC.		39,721	BC 148-2014	62931	2181-130-360-0000
		\$136.00		\$21,153,400.11	\$4,301,410.76	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	SCHOTT MONUMENT COMPANY		39,721	BC 139-2014	62932	1000-110-599-0103
		\$262.63		\$21,153,137.48	\$4,301,148.13	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	AIRGAS GREAT LAKES	RO# 140765	39,721	BC 109-2014	62933	2111-220-490-0000
		\$1,940.00		\$21,151,197.48	\$4,299,208.13	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ATKINS & STANG INC.		39,721	BC 69-2014	62934	1000-120-323-0000
		\$208.08		\$21,150,989.40	\$4,299,000.05	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BARRETT PAVING MATERIALS, INC.		39,721	BC 131-2014	62935	2031-330-420-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$215.80	\$21,150,773.60	\$4,298,784.25	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BECKER ELECTRIC SUPPLY	RO#140674	39,721	BC 106-2014	62936	2111-220-420-1008
\$0.00	\$58.00	\$21,150,715.60	\$4,298,726.25	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BECKY RENO		39,721	BC 80-2014	62937	2181-130-221-0000
\$0.00	\$74.43	\$21,150,641.17	\$4,298,651.82	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BILL'S BATTERY COMPANY	0728	39,721	BC 106-2014	62938	2111-220-420-1008
\$0.00	\$2,415.00	\$21,148,226.17	\$4,296,236.82	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BLUST MOTOR SERVICE, INC.	RO#140153	39,721	BC 13-2014	62939	2081-210-599-0501
\$0.00	\$2,653.17	\$21,145,573.00	\$4,293,583.65	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BOUND TREE MEDICAL, LLC	RO#140717	39,721	BC 109-2014	62940	2111-220-490-0000
\$0.00	\$2,365.00	\$21,143,208.00	\$4,291,218.65	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BRATFISH AUTO COLLISION REPAIR INC.	RO#140153	39,721	BC 13-2014	62941	2081-210-599-0501
\$0.00	\$149.57	\$21,143,058.43	\$4,291,069.08	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BRUCE METZLER	RO#140739	39,721	BC 79-2014	62942	2111-220-221-0000
\$0.00	\$210.00	\$21,142,848.43	\$4,290,859.08	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BSN SPORTS		39,721	BC 51-2014	62943	2911-610-420-0000
\$0.00	\$424.01	\$21,142,424.42	\$4,290,435.07	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BUD HERBERT MOTORS		39,721	BC 45-2014	62944	2911-610-323-0000
\$0.00	\$228.31	\$21,142,196.11	\$4,290,206.76	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	CHUCK PALM	RO#140745	39,721	BC 85-2014	62945	2111-220-318-0000
\$0.00	\$62.00	\$21,142,134.11	\$4,290,144.76	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	CHRIS RUWE	RO#140739	39,721	BC 79-2014	62946	2111-220-221-0000
\$0.00	\$30.00	\$21,142,104.11	\$4,290,114.76	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	COLERAIN TOWNSHIP CITIZEN'S POLICE	RO#140165	39,721	BC 84-2014	62947	2261-210-599-0505
\$0.00	\$151.82	\$21,141,952.29	\$4,289,962.94	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	DAN SCHULTE		39,721	BC 81-2014	62948	2231-330-221-0000
\$0.00	\$200.00	\$21,141,752.29	\$4,289,762.94	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	DAVID SIMONSON	RO#140739	39,721	BC 79-2014	62949	2111-220-221-0000
\$0.00	\$1,424.31	\$21,140,327.98	\$4,288,338.63	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	DEBRA-KUEMPEL	RO#140716	39,721	BC 172-2014	62950	2111-220-323-0000
\$0.00	\$97.20	\$21,140,230.78	\$4,288,241.43	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	DERRINGER COMPANY		39,721	BC 155-2014	62951	2912-610-360-0206
\$0.00	\$113.40	\$21,140,117.38	\$4,288,128.03	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	DERRINGER COMPANY		39,721	BC 155-2014	62951	2912-610-360-0206
\$0.00	\$869.73	\$21,139,247.65	\$4,287,258.30	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	EMSAR MEDICAL REPAIR, INC.	RO#140678	39,721	BC 93-2014	62952	2111-220-323-1004
\$0.00	\$2,275.00	\$21,136,972.65	\$4,284,983.30	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ENGEL'S AUTO SERVICE	RO#140153	39,721	BC 13-2014	62953	2081-210-599-0501
\$0.00	\$29.50	\$21,136,943.15	\$4,284,953.80	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ERIC DAUER	RO#140739	39,721	BC 79-2014	62954	2111-220-221-0000
\$0.00	\$115.44	\$21,136,827.71	\$4,284,838.36	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	FRANK BIRKENHAUER		39,721	PO 2-2014	62955	1000-110-221-0000
\$0.00	\$199.40	\$21,136,628.31	\$4,284,638.96	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	EMILY RANDOLPH		39,721	PO 1-2014	62956	1000-110-221-0000
\$0.00	\$147.28	\$21,136,481.03	\$4,284,491.68	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	FRANK COOK	RO#140743	39,721	BC 85-2014	62957	2111-220-318-0000
\$0.00	\$650.11	\$21,135,830.92	\$4,283,841.57	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	FULLER FORD	RO#140675	39,721	BC 94-2014	62958	2111-220-323-1005
\$0.00	\$2,670.00	\$21,133,160.92	\$4,281,171.57	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	GHA TECHNOLOGIES, INC.	RO#140142	39,721	BC 9-2014	62959	2081-760-740-0000
\$0.00	\$450.00	\$21,132,710.92	\$4,280,721.57	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	HAMILTON COUNTY TOWNSHIP ASSOCIATION		39,721	BC 58-2014	62960	1000-110-330-0000
\$0.00	\$526.02	\$21,132,184.90	\$4,280,195.55	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	HILLTOP GLASS		39,721	BC 57-2014	62961	1000-110-323-0000
\$0.00	\$7,875.35	\$21,124,309.55	\$4,272,320.20	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	INTERMEDIX	RO#140764	39,721	BC 126-2014	62962	2281-220-360-0000
\$0.00	\$200.00	\$21,124,109.55	\$4,272,120.20	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	JASON HAINES		39,721	BC 81-2014	62963	2231-330-221-0000
\$0.00	\$95.38	\$21,124,014.17	\$4,272,024.82	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	JOSEPH GRAYSON	RO#140739	39,721	BC 79-2014	62964	2111-220-221-0000
\$0.00	\$130.38	\$21,123,883.79	\$4,271,894.44	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	JOSEPH HEMPEL	RO#140739	39,721	BC 79-2014	62965	2111-220-221-0000
\$0.00	\$848.58	\$21,123,035.21	\$4,271,045.86	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	JOHN D. PREUER & ASSOCIATES	RO#140543	39,721	BC 85-2014	62966	2111-220-318-0000
\$0.00	\$4,381.50	\$21,118,653.71	\$4,266,664.36	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	KEGLER BROWN HILL & RITTER		39,721	BC 137-2014	62967	1000-110-141-0000
\$0.00	\$201.25	\$21,118,452.46	\$4,266,463.11	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	KLEEM, INC.	RO#140713	39,721	BC 118-2014	62968	2111-760-740-1015
\$0.00	\$350.00	\$21,118,102.46	\$4,266,113.11	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	BRUCE SMITH	RO#140727	39,721	BC 114-2014	62969	2111-220-599-0000
\$0.00	\$2,360.00	\$21,115,742.46	\$4,263,753.11	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	LAMBERT TOWING	RO#140153	39,721	BC 13-2014	62970	2081-210-599-0501
\$0.00	\$406.00	\$21,115,336.46	\$4,263,347.11	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	LINDA LEE RUTH SNIDER		39,721	BC 34-2014	62971	2912-610-360-0205
\$0.00	\$43.68	\$21,115,292.78	\$4,263,303.43	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	MARIE SPRENGER		39,721	BC 161-2014	62972	1000-190-330-0000
\$0.00	\$50.00	\$21,115,242.78	\$4,263,253.43	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	MARK GAYNOR	RO#140748	39,721	BC 85-2014	62973	2111-220-318-0000
\$0.00	\$186.60	\$21,115,056.18	\$4,263,066.83	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	MERCY FAIRFIELD OUTPATIENT	RO#140630	39,721	BC 109-2014	62974	2111-220-490-0000
\$0.00	\$115.70	\$21,114,940.48	\$4,262,951.13	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ALLEN WALLS	RO#140771	39,721	BC 85-2014	62975	2111-220-318-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$22.00	\$21,114,918.48	\$4,262,929.13	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	TREASURER, STATE OF OHIO	RO#140747	39,721	BC 66-2014	62976	1000-110-599-0000
\$0.00	\$24.00	\$21,114,894.48	\$4,262,905.13	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	TREASURER, STATE OF OHIO	RO#140747	39,721	BC 85-2014	62976	2111-220-318-0000
\$0.00	\$485.40	\$21,114,409.08	\$4,262,419.73	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	MOBILCOMM	RO#140369	39,721	BC 173-2014	62977	2111-220-323-1003
\$0.00	\$6,249.98	\$21,108,159.10	\$4,256,169.75	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	MOBILCOMM	RO#140369	39,721	BC 123-2014	62977	2111-760-740-1023
\$0.00	\$124.00	\$21,108,035.10	\$4,256,045.75	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	NICHOLAS HAUSER	RO#140739	39,721	BC 79-2014	62978	2111-220-221-0000
\$0.00	\$298.00	\$21,107,737.10	\$4,255,747.75	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	NORTHGATE TIRE	RO#140162	39,721	BC 6-2014	62979	2081-760-740-0000
\$0.00	\$135.00	\$21,107,602.10	\$4,255,612.75	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	OHIO FIRE ACADEMY	RO#140750	39,721	BC 85-2014	62980	2111-220-318-0000
\$0.00	\$112.71	\$21,107,489.39	\$4,255,500.04	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	PAUL RIEDEL	RO#140739	39,721	BC 79-2014	62981	2111-220-221-0000
\$0.00	\$415.44	\$21,107,073.95	\$4,255,084.60	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	RICK NIEHAUS	RO#140740	39,721	BC 101-2014	62982	2111-220-360-1028
\$0.00	\$2,956.00	\$21,104,117.95	\$4,252,128.60	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ROCK SOLID CONSTRUCTION		39,721	BC 138-2014	62983	1000-110-519-0000
\$0.00	\$1,944.00	\$21,102,173.95	\$4,250,184.60	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ROCK SOLID CONSTRUCTION		39,721	PO 131-2014	62983	1000-110-519-0000
\$0.00	\$28.06	\$21,102,145.89	\$4,250,156.54	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ROGER KREBS		39,721	BC 82-2014	62984	2911-610-221-0000
\$0.00	\$441.00	\$21,101,704.89	\$4,249,715.54	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ROY TAILOR UNIFORMS	RO#140484	39,721	BC 125-2014	62985	2111-760-740-1029
\$0.00	\$1,205.70	\$21,100,499.19	\$4,248,509.84	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ROY TAILOR UNIFORMS	RO#140484	39,721	BC 125-2014	62985	2111-760-740-1029
\$0.00	\$79.90	\$21,100,419.29	\$4,248,429.94	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ROY TAILOR UNIFORMS	RO#140484	39,721	BC 125-2014	62985	2111-760-740-1029
\$0.00	\$125.24	\$21,100,294.05	\$4,248,304.70	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	ROY TAILOR UNIFORMS	RO#140484	39,721	PO 27-2014	62985	2081-760-740-0000
\$0.00	\$203.69	\$21,100,090.36	\$4,248,101.01	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	RUMPKE HYDRAULICS, INC.		39,721	BC 46-2014	62986	2911-610-323-0300
\$0.00	\$98.17	\$21,099,992.19	\$4,248,002.84	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	SCREEN PRINTS		39,721	BC 41-2014	62987	2912-610-490-0212
\$0.00	\$973.95	\$21,099,018.24	\$4,247,028.89	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	SCHOOL OUTFITTERS	RO#140661	39,721	BC 167-2014	62988	2111-760-730-0000
\$0.00	\$58.98	\$21,098,959.26	\$4,246,969.91	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	STEPHEN HAMMONS	RO# 140739	39,721	BC 79-2014	62989	2111-220-221-0000
\$0.00	\$12.85	\$21,098,946.41	\$4,246,957.06	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	TASK FORCE TIPS INC.	RO#140724	39,721	BC 118-2014	62990	2111-760-740-1015
\$0.00	\$99.65	\$21,098,846.76	\$4,246,857.41	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	TOM STALL	RO#140772	39,721	BC 85-2014	62991	2111-220-318-0000
\$0.00	\$285.00	\$21,098,561.76	\$4,246,572.41	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	OHIO ASSOCIATION OF CHIEFS OF POLICE	RO#140159	39,721	BC 23-2014	62992	2081-210-318-0000
\$0.00	\$184.00	\$21,098,377.76	\$4,246,388.41	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	TOM BOSARGE		39,721	BC 82-2014	62993	2911-610-221-0000
\$0.00	\$459.58	\$21,097,918.18	\$4,245,928.83	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	TOSHIBA FINANCIAL SERVICES	RO#140144	39,721	PO 22-2014	62994	2081-210-360-0000
\$0.00	\$333.97	\$21,097,584.21	\$4,245,594.86	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	LION APPAREL INC.	RO#140633	39,721	BC 117-2014	62995	2111-760-740-0000
\$0.00	\$73.99	\$21,097,510.22	\$4,245,520.87	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 136-2014	62996	2231-330-490-0000
\$0.00	\$32.20	\$21,097,478.02	\$4,245,488.67	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 37-2014	62996	2912-610-420-0208
\$0.00	\$32.20	\$21,097,445.82	\$4,245,456.47	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 37-2014	62996	2912-610-420-0208
\$0.00	\$10.34	\$21,097,435.48	\$4,245,446.13	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 168-2014	62996	2081-210-323-0000
\$0.00	\$73.99	\$21,097,361.49	\$4,245,372.14	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 136-2014	62996	2231-330-490-0000
\$0.00	\$21.96	\$21,097,339.53	\$4,245,350.18	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 56-2014	62996	2911-610-490-0302
\$0.00	\$21.96	\$21,097,317.57	\$4,245,328.22	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 56-2014	62996	2911-610-490-0302
\$0.00	\$10.34	\$21,097,307.23	\$4,245,317.88	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	UNIFIRST CORPORATION	RO#140145	39,721	BC 56-2014	62996	2911-610-490-0302
\$0.00	\$46.12	\$21,097,261.11	\$4,245,271.76	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	VALLEY ASPHALT		39,721	BC 131-2014	62997	2031-330-420-0000
\$0.00	\$3,870.00	\$21,093,391.11	\$4,241,401.76	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	VANCE'S LAW ENFORCEMENT	RO# 140161	39,721	BC 4-2014	62998	2081-760-740-0000
\$0.00	\$1,096.90	\$21,092,294.21	\$4,240,304.86	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	VERMED	RO# 140559	39,721	BC 109-2014	62999	2111-220-490-0000
\$0.00	\$16,250.00	\$21,076,044.21	\$4,224,054.86	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	WAYCROSS COMMUNITY MEDIA		39,721	BC 62-2014	63000	1000-110-360-0000
\$0.00	\$327.08	\$21,075,717.13	\$4,223,727.78	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	WELCH SAND & GRAVEL		39,721	BC 131-2014	63001	2031-330-420-0000
\$0.00	\$121.04	\$21,075,596.09	\$4,223,606.74	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	WELCH SAND & GRAVEL		39,721	BC 131-2014	63001	2031-330-420-0000
\$0.00	\$165.06	\$21,075,431.03	\$4,223,441.68	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	WILL MUELLER	RO# 140739	39,721	BC 79-2014	63002	2111-220-221-0000

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$7,256.68	\$21,068,174.35	\$4,216,185.00	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	JOHN DEERE COMPANY		39,721	PO 100-2014	63003	2911-760-740-0306
\$0.00	\$25,252.50	\$21,042,921.85	\$4,190,932.50	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	HUNTINGTON NATIONAL BANK		39,721	PO 132-2014	63004	3102-830-830-0000
\$0.00	\$17,621.25	\$21,025,300.60	\$4,173,311.25	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	HUNTINGTON NATIONAL BANK		39,721	PO 132-2014	63004	3103-830-830-0000
\$0.00	\$19,980.00	\$21,005,320.60	\$4,153,331.25	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	HUNTINGTON NATIONAL BANK		39,721	PO 132-2014	63004	3301-830-830-0000
\$0.00	\$420.22	\$21,004,900.38	\$4,152,911.03	\$16,851,989.35	\$0.00	04/25/2014	04/25/2014	LACAL EQUIPMENT, INC.		39,721	BC 129-2014	63005	2031-330-323-0000
\$1,468.81	\$0.00	\$21,006,369.19	\$4,154,379.84	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	TWP ADMIN LOWER LEVEL RENTA	39,817	SR 210-2014		1000-103-0000
\$705.00	\$0.00	\$21,007,074.19	\$4,155,084.84	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	TWP ADMIN LOWER LEVEL RENTA	39,817	SR 210-2014		1000-892-0000
\$200.00	\$0.00	\$21,007,274.19	\$4,155,284.84	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	TWP ADMIN LOWER LEVEL RENTA	39,817	SR 210-2014		1000-892-0000
\$417.06	\$0.00	\$21,007,691.25	\$4,155,701.90	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	TWP ADMIN LOWER LEVEL RENTA	39,817	SR 210-2014		2031-892-0000
\$16.32	\$0.00	\$21,007,707.57	\$4,155,718.22	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	TWP ADMIN LOWER LEVEL RENTA	39,817	SR 210-2014		2081-892-0000
\$55,980.56	\$0.00	\$21,063,688.13	\$4,211,698.78	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	TWP ADMIN LOWER LEVEL RENTA	39,817	SR 210-2014		1000-302-0101
\$16.00	\$0.00	\$21,063,704.13	\$4,211,714.78	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	COLERAIN TOWNSHIP ADMINISTRATION	TWP ADMIN LOWER LEVEL RENTA	39,817	SR 210-2014		2911-892-0333
\$5,323.88	\$0.00	\$21,069,028.01	\$4,217,038.66	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	BWC	EMPLOYER PREMIUM REFUND	39,817	SR 211-2014		1000-892-0000
\$1,740.67	\$0.00	\$21,070,768.68	\$4,218,779.33	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	BWC	EMPLOYER PREMIUM REFUND	39,817	SR 211-2014		2912-892-0222
\$34,089.62	\$0.00	\$21,104,858.30	\$4,252,868.95	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	BWC	EMPLOYER PREMIUM REFUND	39,817	SR 211-2014		2081-892-0000
\$78,507.83	\$0.00	\$21,183,366.13	\$4,331,376.78	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	BWC	EMPLOYER PREMIUM REFUND	39,817	SR 211-2014		2111-892-0000
\$1,803.64	\$0.00	\$21,185,169.77	\$4,333,180.42	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	BWC	EMPLOYER PREMIUM REFUND	39,817	SR 211-2014		2181-892-0000
\$7,072.97	\$0.00	\$21,192,242.74	\$4,340,253.39	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	BWC	EMPLOYER PREMIUM REFUND	39,817	SR 211-2014		2231-892-0000
\$5,093.86	\$0.00	\$21,197,336.60	\$4,345,347.25	\$16,851,989.35	\$0.00	04/25/2014	04/28/2014	BWC	EMPLOYER PREMIUM REFUND	39,817	SR 211-2014		2911-892-0333
\$0.00	\$796.93	\$21,196,539.67	\$4,344,550.32	\$16,851,989.35	\$0.00	04/26/2014	04/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0709, 0708	39,365	BC 97-2014	2372-2014	2111-220-341-0000
\$0.00	\$24.50	\$21,196,515.17	\$4,344,525.82	\$16,851,989.35	\$0.00	04/26/2014	04/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0709, 0708	39,365	BC 27-2014	2372-2014	2031-330-341-0000
\$0.00	\$30.52	\$21,196,484.65	\$4,344,495.30	\$16,851,989.35	\$0.00	04/26/2014	04/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0709, 0708	39,365	BC 24-2014	2372-2014	2081-210-341-0000
\$0.00	\$112.87	\$21,196,371.78	\$4,344,382.43	\$16,851,989.35	\$0.00	04/26/2014	04/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0709, 0708	39,365	BC 97-2014	2372-2014	2111-220-341-0000
\$0.00	\$40.05	\$21,196,331.73	\$4,344,342.38	\$16,851,989.35	\$0.00	04/26/2014	04/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0709, 0708	39,365	BC 144-2014	2372-2014	2181-130-341-0000
\$0.00	\$326.50	\$21,196,005.23	\$4,344,015.88	\$16,851,989.35	\$0.00	04/26/2014	04/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0709, 0708	39,365	BC 48-2014	2372-2014	2911-610-341-0000
\$0.00	\$30.52	\$21,195,974.71	\$4,343,985.36	\$16,851,989.35	\$0.00	04/26/2014	04/21/2014	VERIZON WIRELESS-GREAT LAKES	FD 0709, 0708	39,365	BC 31-2014	2372-2014	2912-610-341-0000
\$0.00	\$1,018.31	\$21,194,956.40	\$4,342,967.05	\$16,851,989.35	\$0.00	04/28/2014	04/25/2014	LYKINS OIL COMPANY	0741,0742	39,664	BC 105-2014	2377-2014	2111-220-420-1007
\$0.00	\$480.12	\$21,194,476.28	\$4,342,486.93	\$16,851,989.35	\$0.00	04/28/2014	04/25/2014	LYKINS OIL COMPANY	0741,0742	39,664	BC 176-2014	2377-2014	2111-220-420-1007
\$0.00	\$243.75	\$21,194,232.53	\$4,342,243.18	\$16,851,989.35	\$0.00	04/28/2014	04/25/2014	LINDA SCHNEIDER		39,666	BC 34-2014	2378-2014	2912-610-360-0205
\$282.36	\$0.00	\$21,194,514.89	\$4,342,525.54	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	DEA	DEA FORFEITURE	39,778	SR 207-2014		2261-892-0505
\$4,829.50	\$0.00	\$21,199,344.39	\$4,347,355.04	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	DEA	DEA FORFEITURE	39,778	SR 207-2014		2261-892-0505
\$4,912.00	\$0.00	\$21,204,256.39	\$4,352,267.04	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	DEA	DEA FORFEITURE	39,778	SR 207-2014		2261-892-0505
\$30,264.32	\$0.00	\$21,234,520.71	\$4,382,531.36	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	INTEGRYS ENERGY	DEC13-FEB14 COMMISSION PAYMI	39,815	SR 209-2014		1000-892-0000
-\$705.00	\$0.00	\$21,233,815.71	\$4,381,826.36	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	Negative Reallocate Receipt for COLERAIN TOWN	REALLOCATION FROM GENERAL T	39,818	SR 210-2014		1000-892-0000
\$705.00	\$0.00	\$21,234,520.71	\$4,382,531.36	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	Positive Reallocate for COLERAIN TOWNSHIP A	REALLOCATION FROM GENERAL T	39,818	SR 210-2014		2111-892-0000
\$11,064.96	\$0.00	\$21,245,585.67	\$4,393,596.32	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RECYCLE INCENTIVE FOR 2ND PEI	39,833	SR 212-2014		2902-892-0000
\$1,395.00	\$0.00	\$21,246,980.67	\$4,394,991.32	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; LEASES; LUNCH; VEHIC	39,833	SR 213-2014		2911-802-0399
\$170.00	\$0.00	\$21,247,150.67	\$4,395,161.32	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; LEASES; LUNCH; VEHIC	39,833	SR 213-2014		2911-892-0333
\$113.00	\$0.00	\$21,247,263.67	\$4,395,274.32	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; LEASES; LUNCH; VEHIC	39,833	SR 213-2014		2912-802-0298
\$1,500.00	\$0.00	\$21,248,763.67	\$4,396,774.32	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; LEASES; LUNCH; VEHIC	39,833	SR 213-2014		2912-802-0299
\$193.30	\$0.00	\$21,248,956.97	\$4,396,967.62	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; LEASES; LUNCH; VEHIC	39,833	SR 213-2014		2912-892-0222

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.60	\$0.00	\$21,248,957.57	\$4,396,968.22	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	RIGHT OF WAY PERMITS	39,833	SR 214-2014		1000-892-0000
\$20.00	\$0.00	\$21,248,977.57	\$4,396,988.22	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	RIGHT OF WAY PERMITS	39,833	SR 214-2014		2031-892-0000
\$500.00	\$0.00	\$21,249,477.57	\$4,397,488.22	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; STI	39,833	SR 215-2014		2181-301-0000
\$1,213.50	\$0.00	\$21,250,691.07	\$4,398,701.72	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; STI	39,833	SR 215-2014		2181-302-0000
\$900.00	\$0.00	\$21,251,591.07	\$4,399,601.72	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; STI	39,833	SR 215-2014		2181-399-0000
\$210.00	\$0.00	\$21,251,801.07	\$4,399,811.72	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	39,833	SR 216-2014		2111-302-0000
\$3,401.00	\$0.00	\$21,255,202.07	\$4,403,212.72	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	39,833	SR 216-2014		2111-892-0000
\$92.70	\$0.00	\$21,255,294.77	\$4,403,305.42	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	39,833	SR 217-2014		2911-802-0399
\$1,390.50	\$0.00	\$21,256,685.27	\$4,404,695.92	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	39,833	SR 218-2014		2081-302-0000
\$3.75	\$0.00	\$21,256,689.02	\$4,404,699.67	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	39,833	SR 219-2014		1000-892-0000
\$125.00	\$0.00	\$21,256,814.02	\$4,404,824.67	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	39,833	SR 219-2014		2181-302-0000
\$3,175.55	\$0.00	\$21,259,989.57	\$4,408,000.22	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	HAMILTON COUNTY COMMUNITY DEVELOPMENT	MAR14 COURT FEES	39,839	SR 220-2014		2081-401-0000
\$185.40	\$0.00	\$21,260,174.97	\$4,408,185.62	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	39,839	SR 221-2014		2081-302-0000
\$20.60	\$0.00	\$21,260,195.57	\$4,408,206.22	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	39,839	SR 222-2014		2911-892-0333
\$1.50	\$0.00	\$21,260,197.07	\$4,408,207.72	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	39,839	SR 223-2014		1000-892-0000
\$50.00	\$0.00	\$21,260,247.07	\$4,408,257.72	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	39,839	SR 223-2014		2181-302-0000
\$1,765.00	\$0.00	\$21,262,012.07	\$4,410,022.72	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2081-302-0000
\$94.50	\$0.00	\$21,262,106.57	\$4,410,117.22	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2081-401-0000
\$5,000.00	\$0.00	\$21,267,106.57	\$4,415,117.22	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2081-801-0503
\$4,940.93	\$0.00	\$21,272,047.50	\$4,420,058.15	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2081-892-0000
\$23,750.00	\$0.00	\$21,295,797.50	\$4,443,808.15	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2081-892-0502
\$16,833.14	\$0.00	\$21,312,630.64	\$4,460,641.29	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2081-892-0504
\$228.00	\$0.00	\$21,312,858.64	\$4,460,869.29	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2261-401-0000
\$129.00	\$0.00	\$21,312,987.64	\$4,460,998.29	\$16,851,989.35	\$0.00	04/28/2014	04/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; DONATION; MISC; NC	39,839	SR 224-2014		2271-401-0000
\$185.40	\$0.00	\$21,313,173.04	\$4,461,183.69	\$16,851,989.35	\$0.00	04/28/2014	05/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	40,412	SR 262-2014		2081-302-0000
\$185.40	\$0.00	\$21,313,358.44	\$4,461,369.09	\$16,851,989.35	\$0.00	04/28/2014	05/05/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERM	40,448	SR 267-2014		2911-802-0399
\$10.00	\$0.00	\$21,313,368.44	\$4,461,379.09	\$16,851,989.35	\$0.00	04/28/2014	05/05/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERM	40,448	SR 267-2014		2911-892-0333
\$295.00	\$0.00	\$21,313,663.44	\$4,461,674.09	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE LICEN	39,992	SR 225-2014		2181-302-0000
\$500.00	\$0.00	\$21,314,163.44	\$4,462,174.09	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE LICEN	39,992	SR 225-2014		2181-399-0000
\$92.70	\$0.00	\$21,314,256.14	\$4,462,266.79	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	39,992	SR 226-2014		2911-802-0399
\$117.88	\$0.00	\$21,314,374.02	\$4,462,384.67	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	JAN2014 TIPPING FEES	39,992	SR 227-2014		1000-302-0101
\$24.00	\$0.00	\$21,314,398.02	\$4,462,408.67	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; EVENT DEPO	39,992	SR 228-2014		2912-802-0298
\$925.00	\$0.00	\$21,315,323.02	\$4,463,333.67	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; EVENT DEPO	39,992	SR 228-2014		2911-802-0399
\$200.00	\$0.00	\$21,315,523.02	\$4,463,533.67	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; EVENT DEPO	39,992	SR 228-2014		2911-892-0333
\$500.00	\$0.00	\$21,316,023.02	\$4,464,033.67	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; EVENT DEPO	39,992	SR 228-2014		2912-802-0299
\$217.51	\$0.00	\$21,316,240.53	\$4,464,251.18	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; EVENT DEPO	39,992	SR 228-2014		2912-892-0222
\$159.65	\$0.00	\$21,316,400.18	\$4,464,410.83	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	39,992	SR 229-2014		2081-302-0000
\$1,560.90	\$0.00	\$21,317,961.08	\$4,465,971.73	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DEA	DEA OT FEB14; BERNECKER	39,992	SR 230-2014		2081-892-0000
\$1,518.50	\$0.00	\$21,319,479.58	\$4,467,490.23	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	39,992	SR 231-2014		2111-892-0000
\$215.40	\$0.00	\$21,319,694.98	\$4,467,705.63	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	39,992	SR 232-2014		2081-302-0000
\$125.00	\$0.00	\$21,319,819.98	\$4,467,830.63	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE LICEN	39,992	SR 233-2014		2181-302-0000

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Cash Journal

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April 2014

Cash			Primary	Pooled									
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #	
\$2,300.00	\$0.00	\$21,322,119.98	\$4,470,130.63	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE LICEN	39,992	SR 233-2014		2181-399-0000
\$150.00	\$0.00	\$21,322,269.98	\$4,470,280.63	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE LICEN	39,992	SR 233-2014		2181-892-0000
\$1,361.00	\$0.00	\$21,323,630.98	\$4,471,641.63	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC	39,992	SR 234-2014		2081-302-0000
\$2.00	\$0.00	\$21,323,632.98	\$4,471,643.63	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC	39,992	SR 234-2014		2081-892-0000
\$185.40	\$0.00	\$21,323,818.38	\$4,471,829.03	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	39,992	SR 235-2014		2911-802-0399
\$5,160.00	\$0.00	\$21,328,978.38	\$4,476,989.03	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	US MARSHALS	EQUITABLE SHARING DISBURSMEI	39,992	SR 236-2014		2261-892-0505
\$400.00	\$0.00	\$21,329,378.38	\$4,477,389.03	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING & PW DEPARTMEI	FORECLOSED REG FEE; FEES; MIS	39,992	SR 237-2014		2181-301-0000
\$420.00	\$0.00	\$21,329,798.38	\$4,477,809.03	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING & PW DEPARTMEI	FORECLOSED REG FEE; FEES; MIS	39,992	SR 237-2014		2181-302-0000
\$10.00	\$0.00	\$21,329,808.38	\$4,477,819.03	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING & PW DEPARTMEI	FORECLOSED REG FEE; FEES; MIS	39,992	SR 237-2014		2031-892-0000
\$150.00	\$0.00	\$21,329,958.38	\$4,477,969.03	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING & PW DEPARTMEI	FORECLOSED REG FEE; FEES; MIS	39,992	SR 237-2014		2181-892-0000
\$36.05	\$0.00	\$21,329,994.43	\$4,478,005.08	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	39,992	SR 238-2014		2181-302-0000
\$32,727.85	\$0.00	\$21,362,722.28	\$4,510,732.93	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG MAR14; LOC	39,992	SR 239-2014		1000-532-0000
\$3,668.82	\$0.00	\$21,366,391.10	\$4,514,401.75	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG MAR14; LOC	39,992	SR 239-2014		2011-536-0000
\$2,301.32	\$0.00	\$21,368,692.42	\$4,516,703.07	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG MAR14; LOC	39,992	SR 239-2014		2021-537-0000
\$25,521.24	\$0.00	\$21,394,213.66	\$4,542,224.31	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERM MOTOR VEHICLE TAX MAR1	39,992	SR 240-2014		2231-104-0000
\$15,312.74	\$0.00	\$21,409,526.40	\$4,557,537.05	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERM MOTOR VEHICLE TAX MAR1	39,992	SR 240-2014		2231-592-0000
\$10.30	\$0.00	\$21,409,536.70	\$4,557,547.35	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERM	39,992	SR 241-2014		2911-802-0399
\$20.60	\$0.00	\$21,409,557.30	\$4,557,567.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERM	39,992	SR 241-2014		2911-892-0333
\$1,360.00	\$0.00	\$21,410,917.30	\$4,558,927.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; DONATIONS;	39,992	SR 242-2014		2911-802-0399
\$250.00	\$0.00	\$21,411,167.30	\$4,559,177.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; DONATIONS;	39,992	SR 242-2014		2911-892-0333
\$24.00	\$0.00	\$21,411,191.30	\$4,559,201.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; DONATIONS;	39,992	SR 242-2014		2912-802-0298
\$228.15	\$0.00	\$21,411,419.45	\$4,559,430.10	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTALS & LEASES; DONATIONS;	39,992	SR 242-2014		2912-892-0222
\$1,169.20	\$0.00	\$21,412,588.65	\$4,560,599.30	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	39,992	SR 243-2014		2111-892-0000
\$345.05	\$0.00	\$21,412,933.70	\$4,560,944.35	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	39,992	SR 244-2014		2081-302-0000
\$20.60	\$0.00	\$21,412,954.30	\$4,560,964.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	39,992	SR 245-2014		2911-892-0333
\$1,500.00	\$0.00	\$21,414,454.30	\$4,562,464.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; FORECLOSED REG; MISC	39,992	SR 246-2014		2181-301-0000
\$230.00	\$0.00	\$21,414,684.30	\$4,562,694.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; FORECLOSED REG; MISC	39,992	SR 246-2014		2181-302-0000
\$1,725.00	\$0.00	\$21,416,409.30	\$4,564,419.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; FORECLOSED REG; MISC	39,992	SR 246-2014		2181-892-0000
\$192.00	\$0.00	\$21,416,601.30	\$4,564,611.95	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	39,992	SR 247-2014		2181-302-0000
\$1,277.10	\$0.00	\$21,417,878.40	\$4,565,889.05	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT MARCH	39,992	SR 248-2014		2081-892-0000
\$1,939.07	\$0.00	\$21,419,817.47	\$4,567,828.12	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COUNCIL ON AGING	COA GRANT PAID INVOICES WITH	39,992	SR 249-2014		2912-892-0222
\$795.00	\$0.00	\$21,420,612.47	\$4,568,623.12	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE; MISC	39,992	SR 250-2014		2181-302-0000
\$900.00	\$0.00	\$21,421,512.47	\$4,569,523.12	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE; MISC	39,992	SR 250-2014		2181-399-0000
\$475.00	\$0.00	\$21,421,987.47	\$4,569,998.12	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; VACANT STRUCTURE; MISC	39,992	SR 250-2014		2181-892-0000
\$9.00	\$0.00	\$21,421,996.47	\$4,570,007.12	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Adjustment for COLERAIN TOWNSHIP ZON	POSTING ERROR	39,993	SR 225-2014		2031-892-0000
-\$401,284.20	\$0.00	\$21,020,712.27	\$4,168,722.92	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Adjust Receipt for DUSTY RHODES, HAM	TIF WAS OVERPAID; WITHHELD FR	40,046	SR 140-2014		2907-101-0000
\$0.00	\$551.72	\$21,020,160.55	\$4,168,171.20	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		1000-110-314-0000
\$4,266.63	\$0.00	\$21,024,427.18	\$4,172,437.83	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	1ST HALF ESTATE TAX	40,072	MR 251-2014		1000-531-0000
\$99,306.41	\$0.00	\$21,123,733.59	\$4,271,744.24	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF SETTLE	40,072	MR 252-2014		1000-101-0000
\$40,986.74	\$0.00	\$21,164,720.33	\$4,312,730.98	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF SETTLE	40,072	MR 252-2014		2031-101-0000
\$177,948.98	\$0.00	\$21,342,669.31	\$4,490,679.96	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF SETTLE	40,072	MR 252-2014		2081-101-0000

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Cash Journal

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April 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 #		
\$428,074.83	\$0.00	\$21,770,744.14	\$4,918,754.79	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF SETTLE	40,072	MR 252-2014		2111-101-0000	
\$0.00	\$5,332.74	\$21,765,411.40	\$4,913,422.05	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		1000-110-314-0000	
\$0.00	\$1,702.67	\$21,763,708.73	\$4,911,719.38	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		1000-110-314-0000	
\$0.00	\$38,761.06	\$21,724,947.67	\$4,872,958.32	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		1000-110-315-0000	
\$36,186.92	\$0.00	\$21,761,134.59	\$4,909,145.24	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF SETTLE	40,072	MR 252-2014		1000-892-0018	
\$180,814.73	\$0.00	\$21,941,949.32	\$5,089,959.97	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF SETTLE	40,072	MR 252-2014		2401-601-0000	
\$13,824.17	\$0.00	\$21,955,773.49	\$5,103,784.14	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF SETTLE	40,072	MR 252-2014		2910-101-0000	
\$0.00	\$34,471.52	\$21,921,301.97	\$5,069,312.62	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	BC 187-2014		1000-420-370-0000	
\$0.00	\$8,016.62	\$21,913,285.35	\$5,061,296.00	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		2031-330-314-0000	
\$0.00	\$34,481.53	\$21,878,803.82	\$5,026,814.47	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		2081-210-314-0000	
\$0.00	\$84,562.78	\$21,794,241.04	\$4,942,251.69	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		2111-220-314-0000	
\$0.00	\$5,374.04	\$21,788,867.00	\$4,936,877.65	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		2401-760-314-0000	
\$0.00	\$25,302.81	\$21,763,564.19	\$4,911,574.84	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		2907-110-314-0000	
\$0.00	\$1,131.72	\$21,762,432.47	\$4,910,443.12	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,072	Direct		2910-110-314-0000	
\$0.00	\$267.90	\$21,762,164.57	\$4,910,175.22	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	AIRY PONY KEG		40,113	BC 37-2014	63006	2912-610-420-0208	
\$320.60	\$0.00	\$21,762,485.17	\$4,910,495.82	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	OH VIRTUAL ACADEMY RENTAL; PI	40,115	SR 253-2014		2031-892-0000	
\$136.50	\$0.00	\$21,762,621.67	\$4,910,632.32	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	OH VIRTUAL ACADEMY RENTAL; PI	40,115	SR 253-2014		2031-892-0000	
\$543.20	\$0.00	\$21,763,164.87	\$4,911,175.52	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	OH VIRTUAL ACADEMY RENTAL; PI	40,115	SR 253-2014		2031-892-0000	
\$9,000.00	\$0.00	\$21,772,164.87	\$4,920,175.52	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	OH VIRTUAL ACADEMY RENTAL; PI	40,115	SR 253-2014		2912-802-0299	
\$491.40	\$0.00	\$21,772,656.27	\$4,920,666.92	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	OH VIRTUAL ACADEMY RENTAL; PI	40,115	SR 253-2014		2031-892-0000	
\$77.25	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES COLLECTED ON CREDIT CAF	40,119	SR 254-2014		2111-302-0000	
-\$100,000.00	\$0.00	\$21,672,733.52	\$4,820,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for DUSTY RHODES,	REALLOCATE TIF ADVANCEMENT	40,179	SR 140-2014		2907-101-0000	
\$100,000.00	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for DUSTY RHODES, HAMIL	REALLOCATE TIF ADVANCEMENT	40,179	SR 140-2014		2910-101-0000	
-\$2,941.46	\$0.00	\$21,769,792.06	\$4,917,802.71	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	40,190	SR 39-2014		1000-892-0103	
\$2,941.46	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for COLERAIN TOWNSHIP A	POSTING ERROR	40,190	SR 39-2014		2011-536-0000	
-\$257.50	\$0.00	\$21,772,476.02	\$4,920,486.67	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	40,191	SR 21-2014		1000-802-0299	
\$257.50	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for COLERAIN TOWNSHIP C	POSTING ERROR	40,191	SR 21-2014		2912-802-0299	
-\$257.50	\$0.00	\$21,772,476.02	\$4,920,486.67	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	40,192	SR 47-2014		1000-802-0299	
\$257.50	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for COLERAIN TOWNSHIP C	POSTING ERROR	40,192	SR 47-2014		2912-802-0299	
-\$592.25	\$0.00	\$21,772,141.27	\$4,920,151.92	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	40,193	SR 82-2014		1000-802-0299	
\$592.25	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for COLERAIN TOWNSHIP C	POSTING ERROR	40,193	SR 82-2014		2912-802-0299	
-\$206.00	\$0.00	\$21,772,527.52	\$4,920,538.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	40,194	SR 106-2014		1000-802-0299	
\$206.00	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for COLERAIN TOWNSHIP C	POSTING ERROR	40,194	SR 106-2014		2912-802-0299	
-\$206.00	\$0.00	\$21,772,527.52	\$4,920,538.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	40,195	SR 139-2014		1000-802-0299	
\$206.00	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	40,195	SR 139-2014		2912-802-0299	
-\$1,030.00	\$0.00	\$21,771,703.52	\$4,919,714.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	40,196	SR 180-2014		1000-802-0299	
\$1,030.00	\$0.00	\$21,772,733.52	\$4,920,744.17	\$16,851,989.35	\$0.00	04/29/2014	04/29/2014	Positive Reallocation for COLERAIN TOWNSHIP C	POSTING ERROR	40,196	SR 180-2014		2912-802-0299	
\$0.00	\$1,118.14	\$21,771,615.38	\$4,919,626.03	\$16,851,989.35	\$0.00	04/30/2014	04/21/2014	BAIRD PUBLIC INVESTMENT ADVISORS		39,360	PO 8-2014	2366-2014	1000-110-519-0000	
\$437.75	\$0.00	\$21,772,053.13	\$4,920,063.78	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	LIBERTY OF COLERAN NURSING F	40,358	SR 255-2014		2111-302-0000	
\$20.00	\$0.00	\$21,772,073.13	\$4,920,083.78	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURES; FEES; MIS	40,372	SR 256-2014		2031-892-0000	
\$660.00	\$0.00	\$21,772,733.13	\$4,920,743.78	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURES; FEES; MIS	40,372	SR 256-2014		2181-302-0000	

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$500.00	\$0.00	\$21,773,233.13	\$4,921,243.78	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURES; FEES; MIS	40,372	SR 256-2014		2181-399-0000
\$75.00	\$0.00	\$21,773,308.13	\$4,921,318.78	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	VACANT STRUCTURES; FEES; MIS	40,372	SR 256-2014		2181-892-0000
\$21,288.00	\$0.00	\$21,794,596.13	\$4,942,606.78	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		2031-892-0000
\$200.02	\$0.00	\$21,794,796.15	\$4,942,806.80	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		1000-892-0000
\$2,949.56	\$0.00	\$21,797,745.71	\$4,945,756.36	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		2111-892-0000
\$65.40	\$0.00	\$21,797,811.11	\$4,945,821.76	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		2912-892-0222
\$265.73	\$0.00	\$21,798,076.84	\$4,946,087.49	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		2031-892-0000
\$1,280.76	\$0.00	\$21,799,357.60	\$4,947,368.25	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		2081-892-0000
\$67.76	\$0.00	\$21,799,425.36	\$4,947,436.01	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		2181-892-0000
\$191.38	\$0.00	\$21,799,616.74	\$4,947,627.39	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		2911-892-0333
\$454.76	\$0.00	\$21,800,071.50	\$4,948,082.15	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP ADMINISTRATION	BWC PREMIUM EARLY PAYMENT F	40,372	SR 257-2014		1000-103-0000
\$122,839.49	\$0.00	\$21,922,910.99	\$5,070,921.64	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED APRIL	40,391	SR 258-2014		2281-302-0000
\$0.00	\$333.27	\$21,922,577.72	\$5,070,588.37	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PNC BANK		40,393	PO 7-2014	2673-2014	1000-110-519-0000
\$42.20	\$0.00	\$21,922,619.92	\$5,070,630.57	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$5.23	\$0.00	\$21,922,625.15	\$5,070,635.80	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$7.88	\$0.00	\$21,922,633.03	\$5,070,643.68	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$93.43	\$0.00	\$21,922,726.46	\$5,070,737.11	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$0.78	\$0.00	\$21,922,727.24	\$5,070,737.89	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		2011-701-0000
\$4.61	\$0.00	\$21,922,731.85	\$5,070,742.50	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		2021-701-0000
\$0.73	\$0.00	\$21,922,732.58	\$5,070,743.23	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$0.58	\$0.00	\$21,922,733.16	\$5,070,743.81	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$0.01	\$0.00	\$21,922,733.17	\$5,070,743.82	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$7.22	\$0.00	\$21,922,740.39	\$5,070,751.04	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$2.39	\$0.00	\$21,922,742.78	\$5,070,753.43	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$3.23	\$0.00	\$21,922,746.01	\$5,070,756.66	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		2231-701-0000
\$0.56	\$0.00	\$21,922,746.57	\$5,070,757.22	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$9.80	\$0.00	\$21,922,756.37	\$5,070,767.02	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$5.53	\$0.00	\$21,922,761.90	\$5,070,772.55	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$8.35	\$0.00	\$21,922,770.25	\$5,070,780.90	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$1.25	\$0.00	\$21,922,771.50	\$5,070,782.15	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$1.02	\$0.00	\$21,922,772.52	\$5,070,783.17	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$2.66	\$0.00	\$21,922,775.18	\$5,070,785.83	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$1.86	\$0.00	\$21,922,777.04	\$5,070,787.69	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$2.07	\$0.00	\$21,922,779.11	\$5,070,789.76	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$1.69	\$0.00	\$21,922,780.80	\$5,070,791.45	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$2.10	\$0.00	\$21,922,782.90	\$5,070,793.55	\$16,851,989.35	\$0.00	04/30/2014	05/01/2014	PRIMARY	APRIL INTEREST	40,396	IR 259-2014		1000-701-0000
\$4,133.06	\$0.00	\$21,926,915.96	\$5,070,793.55	\$16,856,122.41	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$76.82	\$0.00	\$21,926,992.78	\$5,070,793.55	\$16,856,199.23	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		2011-701-0000
\$451.81	\$0.00	\$21,927,444.59	\$5,070,793.55	\$16,856,651.04	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		2021-701-0000
\$513.04	\$0.00	\$21,927,957.63	\$5,070,793.55	\$16,857,164.08	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$774.93	\$0.00	\$21,928,732.56	\$5,070,793.55	\$16,857,939.01	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000

Cash Journal

April 2014

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
Revenue	Expenditure		Balance	Primary									
\$9,139.73	\$0.00	\$21,937,872.29	\$5,070,793.55	\$16,867,078.74	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$71.58	\$0.00	\$21,937,943.87	\$5,070,793.55	\$16,867,150.32	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$57.67	\$0.00	\$21,938,001.54	\$5,070,793.55	\$16,867,207.99	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$1.49	\$0.00	\$21,938,003.03	\$5,070,793.55	\$16,867,209.48	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$707.93	\$0.00	\$21,938,710.96	\$5,070,793.55	\$16,867,917.41	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$234.92	\$0.00	\$21,938,945.88	\$5,070,793.55	\$16,868,152.33	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$317.25	\$0.00	\$21,939,263.13	\$5,070,793.55	\$16,868,469.58	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		2231-701-0000
\$55.12	\$0.00	\$21,939,318.25	\$5,070,793.55	\$16,868,524.70	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$960.54	\$0.00	\$21,940,278.79	\$5,070,793.55	\$16,869,485.24	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$542.16	\$0.00	\$21,940,820.95	\$5,070,793.55	\$16,870,027.40	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$817.17	\$0.00	\$21,941,638.12	\$5,070,793.55	\$16,870,844.57	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$123.04	\$0.00	\$21,941,761.16	\$5,070,793.55	\$16,870,967.61	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$99.95	\$0.00	\$21,941,861.11	\$5,070,793.55	\$16,871,067.56	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$261.09	\$0.00	\$21,942,122.20	\$5,070,793.55	\$16,871,328.65	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$182.26	\$0.00	\$21,942,304.46	\$5,070,793.55	\$16,871,510.91	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$203.28	\$0.00	\$21,942,507.74	\$5,070,793.55	\$16,871,714.19	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$165.77	\$0.00	\$21,942,673.51	\$5,070,793.55	\$16,871,879.96	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$206.36	\$0.00	\$21,942,879.87	\$5,070,793.55	\$16,872,086.32	\$0.00	04/30/2014	05/02/2014	INVESTMENT	INTEREST APR14	40,415	IR 263-2014		1000-701-0000
\$0.00	\$0.00	\$21,942,879.87	\$5,070,793.55	\$16,872,086.32	\$0.00	04/30/2014	05/05/2014	Post Bank Reconciliation	ReconciliationDate:04/30/2014	40,460			
\$92.70	\$0.00	\$21,942,972.57	\$5,070,886.25	\$16,872,086.32	\$0.00	04/30/2014	05/05/2014	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	40,448	SR 268-2014		2911-802-0399
\$0.00	\$0.00	\$21,942,972.57	\$5,072,004.39	\$16,870,968.18	\$0.00	04/30/2014	05/05/2014	Transfer-INVESTMENT to PRIMARY	PRIOR MONTH MANAGEMENT FEE	40,456			
\$2,460,461.93	\$3,569,219.68		Total for	April									
\$12,748,278.47	\$10,236,941.29		Total for Year to	04/30/2014									