

Receipt Detail

April 2014

Receipt Number: 198-2014
Batch Number: 200-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2014
Deposit Date: 04/01/2014
Post Date: 04/01/2014
Transaction Date: 04/03/2014
Original Net Amount: \$900.00

Purpose: FORECLOSED PROPERTY FEE, VACANT STRUCTURE FEE

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|-----------------|--------|
| 04/01/2014 | 04/03/2014 | STD | | | 2181-301-0000 | Licenses and Permits | \$500.00 | C |
| 04/01/2014 | 04/03/2014 | STD | | | 2181-399-0000 | Other - Licenses, Permits and Fees | \$400.00 | C |
| | | | | | | | <u>\$900.00</u> | |

Receipt Number: 199-2014
Batch Number: 209-14B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2014
Deposit Date: 04/01/2014
Post Date: 04/01/2014
Transaction Date: 04/03/2014
Original Net Amount: \$1,500.00

Purpose: RENTAL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|-------------------|--------|
| 04/01/2014 | 04/03/2014 | STD | | | 1000-802-0000 | Rentals and Leases | \$1,500.00 | C |
| | | | | | | | <u>\$1,500.00</u> | |

Receipt Number: 200-2014
Batch Number: 210-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2014
Deposit Date: 04/01/2014
Post Date: 04/01/2014
Transaction Date: 04/03/2014
Original Net Amount: \$1,356.00

Purpose: FEES; FINES; MISC

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|------------|--------|
| 04/01/2014 | 04/03/2014 | STD | | | 2081-302-0000 | Fees | \$1,150.00 | C |
| 04/01/2014 | 04/03/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$6.00 | C |
| 04/01/2014 | 04/03/2014 | STD | | | 2261-401-0000 | Fines | \$200.00 | C |

Receipt Detail

April 2014

\$1,356.00

Receipt Number: 201-2014
Batch Number: 211-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2014
Deposit Date: 04/01/2014
Post Date: 04/01/2014
Transaction Date: 04/03/2014
Original Net Amount: \$211.15

Purpose: CREDIT CARD-FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/01/2014 | 04/03/2014 | STD | | | 2081-302-0000 | Fees | \$211.15 | C |
| | | | | | | | <u>\$211.15</u> | |

Receipt Number: 202-2014
Batch Number: 213-14B
Source: COLERAIN TOWNSHIP PUBLIC SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2014
Deposit Date: 04/01/2014
Post Date: 04/01/2014
Transaction Date: 04/03/2014
Original Net Amount: \$278.10

Purpose: SHELTER RENTAL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 04/01/2014 | 04/03/2014 | STD | | | 2911-802-0399 | Rentals and Leases{PK rental receipts} | \$278.10 | C |
| | | | | | | | <u>\$278.10</u> | |

Receipt Number: 203-2014
Batch Number: 214-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/02/2014
Transaction Date: 04/03/2014
Original Net Amount: \$326.25

Purpose: DEA

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 04/02/2014 | 04/03/2014 | STD | | | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$326.25 | C |
| | | | | | | | <u>\$326.25</u> | |

Receipt Detail

April 2014

Receipt Number: 204-2014
Batch Number: 215-14B
Source: US MARSHALL'S OFFICE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/02/2014
Transaction Date: 04/03/2014
Original Net Amount: \$378.40

Purpose: OT DEC2013 CARTER

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 04/02/2014 | 04/03/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$378.40 | C |
| | | | | | | | <u>\$378.40</u> | |

Receipt Number: 205-2014
Batch Number: 216-14B
Source: US MARSHALL'S OFFICE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/02/2014
Transaction Date: 04/03/2014
Original Net Amount: \$804.10

Purpose: OT JAN2014 CARTER

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 04/02/2014 | 04/03/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$804.10 | C |
| | | | | | | | <u>\$804.10</u> | |

Receipt Number: 206-2014
Batch Number: 217-14B
Source: US MARSHALL'S OFFICE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/02/2014
Transaction Date: 04/03/2014
Original Net Amount: \$1,087.90

Purpose: OT FEB2014 CARTER

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/02/2014 | 04/03/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$1,087.90 | C |
| | | | | | | | <u>\$1,087.90</u> | |

Receipt Detail

April 2014

Receipt Number: 207-2014
Batch Number: 220-14B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/22/2014
Deposit Date: 04/22/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$10,023.86

Purpose: DEA FORFEITURE

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$282.36 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$4,829.50 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$4,912.00 | C |
| | | | | | | | <u>\$10,023.86</u> | |

Receipt Number: 208-2014
Batch Number: 212-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/02/2014
Transaction Date: 04/28/2014
Original Net Amount: \$211.15

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/02/2014 | 04/28/2014 | STD | | | 2081-302-0000 | Fees | \$211.15 | C |
| | | | | | | | <u>\$211.15</u> | |

Receipt Number: 209-2014
Batch Number: 221-14B
Source: INTEGRYS ENERGY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/22/2014
Deposit Date: 04/22/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$30,264.32

Purpose: DEC13-FEB14 COMMISSION PAYMENT

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$30,264.32 | C |

Receipt Detail

April 2014

\$30,264.32

Receipt Number: 210-2014
Batch Number: 218-14B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2014
Deposit Date: 04/25/2014
Post Date: 04/25/2014
Transaction Date: 04/28/2014
Original Net Amount: \$58,803.75

Purpose: TWP ADMIN LOWER LEVEL RENTAL 5/6; MAR14 InTown Suites & RED CARPET IN AXA REFUND, SNOW REMOVAL; MAILBOX REPAIR; CR ISSUED FROM SWANK FOR SHIPPING INV 1695957; Rumpke MAR2014 TONAGE FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|--|-------------|--------|
| 04/25/2014 | 04/28/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$16.32 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$417.06 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$705.00 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$200.00 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 1000-103-0000 | Permissive Sales Tax | \$1,468.81 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$16.00 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 1000-302-0101 | Fees(RUMPKE FEES) | \$55,980.56 | C |
| 04/28/2014 | 04/28/2014 | NEG. REA. | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | -\$705.00 | C |
| 04/28/2014 | 04/28/2014 | POS. REA. | | | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$705.00 | C |
| | | | | | | | \$58,803.75 | |

Receipt Number: 211-2014
Batch Number: 219-14B
Source: BWC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2014
Deposit Date: 04/25/2014
Post Date: 04/25/2014
Transaction Date: 04/28/2014
Original Net Amount: \$133,632.47

Purpose: EMPLOYER PREMIUM REFUND

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------|--------|
| 04/25/2014 | 04/28/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$5,323.88 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$1,740.67 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$78,507.83 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$5,093.86 | C |

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|---------------------|--------|
| 04/25/2014 | 04/28/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$34,089.62 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 2231-892-0000 | Other - Miscellaneous Non-Operating | \$7,072.97 | C |
| 04/25/2014 | 04/28/2014 | STD | | | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$1,803.64 | C |
| | | | | | | | <u>\$133,632.47</u> | |

Receipt Number: 212-2014
Batch Number: 223-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket: 257908

Purpose: RECYCLE INCENTIVE FOR 2ND PERIOD OF 2013

Status: Cleared
Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$11,064.96

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|--------------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2902-892-0000 | Other - Miscellaneous Non-Operating | \$11,064.96 | C |
| | | | | | | | <u>\$11,064.96</u> | |

Receipt Number: 213-2014
Batch Number: 224-14B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: RENTALS; LEASES; LUNCH; VEHICLE PERMITS

Status: Cleared
Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$3,371.30

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2912-802-0298 | Rentals and Leases{SC CLASSES & EVENTS} | \$113.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2912-802-0299 | Rentals and Leases{SC rental receipts} | \$1,500.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2912-892-0222 | Other - Miscellaneous Non-Operating{SC misc. receipts} | \$193.30 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2911-802-0399 | Rentals and Leases{PK rental receipts} | \$1,395.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating{PK misc. receipts} | \$170.00 | C |
| | | | | | | | <u>\$3,371.30</u> | |

Receipt Number: 214-2014

Status: Cleared

Receipt Detail

April 2014

Batch Number: 225-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 04/02/2014
Deposit Date: 04/02/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$20.60

Purpose: RIGHT OF WAY PERMITS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$20.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$0.60 | C |
| | | | | | | | <u>\$20.60</u> | |

Receipt Number: 215-2014
Batch Number: 226-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2014
Deposit Date: 04/07/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$2,613.50

Purpose: FORECLOSED REG FEE; FEES; STRUCTURE LICENSE FEE

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------|-------------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2181-301-0000 | Licenses and Permits | \$500.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2181-302-0000 | Fees | \$1,213.50 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2181-399-0000 | Other - Licenses, Permits and Fees | \$900.00 | C |
| | | | | | | | <u>\$2,613.50</u> | |

Receipt Number: 216-2014
Batch Number: 227-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2014
Deposit Date: 04/04/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$3,611.00

Purpose: FEES; MISC

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2111-302-0000 | Fees | \$210.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$3,401.00 | C |

Receipt Detail

April 2014

\$3,611.00

Receipt Number: 217-2014
Batch Number: 228-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2014
Deposit Date: 04/10/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$92.70

Purpose: SHELTER RENTAL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2911-802-0399 | Rentals and Leases(PK rental receipts) | \$92.70 | C |
| | | | | | | | <u>\$92.70</u> | |

Receipt Number: 218-2014
Batch Number: 229-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2014
Deposit Date: 04/07/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$1,390.50

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2081-302-0000 | Fees | \$1,390.50 | C |
| | | | | | | | <u>\$1,390.50</u> | |

Receipt Number: 219-2014
Batch Number: 230-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2014
Deposit Date: 04/04/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$128.75

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2181-302-0000 | Fees | \$125.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$3.75 | C |

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|----------|--------|
| | | | | | | | \$128.75 | |

Receipt Number: 220-2014
 Batch Number: 231-14B
 Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/09/2014
 Deposit Date: 04/09/2014
 Post Date: 04/28/2014
 Transaction Date: 04/28/2014
 Original Net Amount: \$3,175.55

Purpose: MAR14 COURT FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2081-401-0000 | Fines | \$3,175.55 | C |
| | | | | | | | \$3,175.55 | |

Receipt Number: 221-2014
 Batch Number: 232-14B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/09/2014
 Deposit Date: 04/09/2014
 Post Date: 04/28/2014
 Transaction Date: 04/28/2014
 Original Net Amount: \$185.40

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2081-302-0000 | Fees | \$185.40 | C |
| | | | | | | | \$185.40 | |

Receipt Number: 222-2014
 Batch Number: 233-14B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/09/2014
 Deposit Date: 04/09/2014
 Post Date: 04/28/2014
 Transaction Date: 04/28/2014
 Original Net Amount: \$20.60

Purpose: VEHICLE PERMITS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

April 2014

04/28/2014 04/28/2014 STD

2911-892-0333 Other - Miscellaneous Non-Operating(PK misc. receipts)

\$20.60 C

\$20.60

Receipt Number: 223-2014
Batch Number: 234-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/09/2014
Deposit Date: 04/09/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$51.50

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2181-302-0000 | Fees | \$50.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$1.50 | C |
| | | | | | | | <u>\$51.50</u> | |

Receipt Number: 224-2014
Batch Number: 235-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2014
Deposit Date: 04/11/2014
Post Date: 04/28/2014
Transaction Date: 04/28/2014
Original Net Amount: \$52,740.57

Purpose: FEES; FINES; DONATION; MISC; NORTHGATE MALL; NWLSD

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 04/28/2014 | 04/28/2014 | STD | | | 2081-302-0000 | Fees | \$1,765.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2081-401-0000 | Fines | \$94.50 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2081-801-0503 | Gifts and Donations(Special Programs) | \$5,000.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$4,940.93 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2081-892-0502 | Other - Miscellaneous Non-Operating(HONOR GUARD) | \$23,750.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2081-892-0504 | Other - Miscellaneous Non-Operating(IMPOUND LOT) | \$16,833.14 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2261-401-0000 | Fines | \$228.00 | C |
| 04/28/2014 | 04/28/2014 | STD | | | 2271-401-0000 | Fines | \$129.00 | C |
| | | | | | | | <u>\$52,740.57</u> | |

Receipt Number: 225-2014

Status: Cleared

Receipt Detail

April 2014

Batch Number: 236-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 04/11/2014
Deposit Date: 04/11/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$795.00

Purpose: FEES; VACANT STRUCTURE LICENSE

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2181-302-0000 | Fees | \$295.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-399-0000 | Other - Licenses, Permits and Fees | \$500.00 | C |
| 04/29/2014 | 04/29/2014 | POS. ADJ. | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$9.00 | C |
| | | | | | | | <u>\$804.00</u> | |

Receipt Number: 226-2014
Batch Number: 237-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2014
Deposit Date: 04/11/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$92.70

Purpose: SHELTER RENTAL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2911-802-0399 | Rentals and Leases{PK rental receipts} | \$92.70 | C |
| | | | | | | | <u>\$92.70</u> | |

Receipt Number: 227-2014
Batch Number: 238-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/14/2014
Deposit Date: 04/14/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$117.88

Purpose: JAN2014 TIPPING FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 1000-302-0101 | Fees{RUMPKE FEES} | \$117.88 | C |
| | | | | | | | <u>\$117.88</u> | |

Receipt Detail

April 2014

Receipt Number: 228-2014
Batch Number: 239-14B
Source: COLERAIN TOWNSHIP COMM CENTER & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2014
Deposit Date: 04/11/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,866.51

Purpose: RENTALS & LEASES; EVENT DEPOSITS; LUNCH;
 MEMBERSHIP; DONATIONS; VEHICLE PERMITS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2912-802-0298 | Rentals and Leases(SC CLASSES & EVENTS) | \$24.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2912-802-0299 | Rentals and Leases(SC rental receipts) | \$500.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$217.51 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2911-802-0399 | Rentals and Leases(PK rental receipts) | \$925.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$200.00 | C |
| | | | | | | | \$1,866.51 | |

Receipt Number: 229-2014
Batch Number: 240-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2014
Deposit Date: 04/11/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$159.65

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2081-302-0000 | Fees | \$159.65 | C |
| | | | | | | | \$159.65 | |

Receipt Number: 230-2014
Batch Number: 241-14B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2014
Deposit Date: 04/15/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,560.90

Purpose: DEA OT FEB14; BERNECKER

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$1,560.90 | C |
| | | | | | | | <u>\$1,560.90</u> | |

Receipt Number: 231-2014
Batch Number: 242-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/14/2014
Deposit Date: 04/14/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,518.50

Purpose: MISC

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$1,518.50 | C |
| | | | | | | | <u>\$1,518.50</u> | |

Receipt Number: 232-2014
Batch Number: 243-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/14/2014
Deposit Date: 04/14/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$215.40

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2081-302-0000 | Fees | \$215.40 | C |
| | | | | | | | <u>\$215.40</u> | |

Receipt Number: 233-2014
Batch Number: 244-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/14/2014
Deposit Date: 04/14/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$2,575.00

Purpose: FEES; VACANT STRUCTURE LICENSE; MISC

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2181-302-0000 | Fees | \$125.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-399-0000 | Other - Licenses, Permits and Fees | \$2,300.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$150.00 | C |
| | | | | | | | <u>\$2,575.00</u> | |

Receipt Number: 234-2014
Batch Number: 245-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES; MISC

Status: Cleared
Receipt Date: 04/14/2014
Deposit Date: 04/14/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,363.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$2.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2081-302-0000 | Fees | \$1,361.00 | C |
| | | | | | | | <u>\$1,363.00</u> | |

Receipt Number: 235-2014
Batch Number: 246-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: SHELTER RENTAL

Status: Cleared
Receipt Date: 04/14/2014
Deposit Date: 04/14/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$185.40

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2911-802-0399 | Rentals and Leases(PK rental receipts) | \$185.40 | C |
| | | | | | | | <u>\$185.40</u> | |

Receipt Number: 236-2014
Batch Number: 247-14B
Source: US MARSHALS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2014
Deposit Date: 04/17/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014

Receipt Detail

April 2014

Original Net Amount: \$5,160.00

Purpose: EQUITABLE SHARING DISBURSMENT-DEA

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$5,160.00 | C |
| | | | | | | | <u>\$5,160.00</u> | |

Receipt Number: 237-2014
Batch Number: 248-14B
Source: COLERAIN TOWNSHIP ZONING & PW DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2014
Deposit Date: 04/17/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$980.00

Purpose: FORECLOSED REG FEE; FEES; MISC; RIGHT OF WAY PERMITS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2181-301-0000 | Licenses and Permits | \$400.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-302-0000 | Fees | \$420.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$150.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$10.00 | C |
| | | | | | | | <u>\$980.00</u> | |

Receipt Number: 238-2014
Batch Number: 249-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2014
Deposit Date: 04/17/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$36.05

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2181-302-0000 | Fees | \$36.05 | C |
| | | | | | | | <u>\$36.05</u> | |

Receipt Number: 239-2014
Batch Number: 250-14B

Status: Cleared
Receipt Date: 04/18/2014

Receipt Detail

April 2014

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket: 258723

Deposit Date: 04/18/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$38,697.99

Purpose: MOTOR VEHICLE REG MAR14; LOCAL GOVT HGWY & LGF APR14

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2011-536-0000 | Motor Vehicle License Tax - State Levied | \$3,668.82 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2021-537-0000 | Gasoline Tax | \$2,301.32 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 1000-532-0000 | Local Government Distribution | \$32,727.85 | C |
| | | | | | | | <u>\$38,697.99</u> | |

Receipt Number: 240-2014

Status: Cleared

Batch Number: 251-14B

Receipt Date: 04/18/2014

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 04/18/2014

Type: Standard

Post Date: 04/29/2014

Deposit Ticket: 258700

Transaction Date: 04/29/2014

Original Net Amount: \$40,833.98

Purpose: PERM MOTOR VEHICLE TAX MAR14

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---|--------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2231-104-0000 | Permissive MVL Tax - Township Levied | \$25,521.24 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2231-592-0000 | Motor Vehicle License Tax - County Levied | \$15,312.74 | C |
| | | | | | | | <u>\$40,833.98</u> | |

Receipt Number: 241-2014

Status: Cleared

Batch Number: 252-14B

Receipt Date: 04/17/2014

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 04/17/2014

Type: Standard

Post Date: 04/29/2014

Deposit Ticket:

Transaction Date: 04/29/2014

Original Net Amount: \$30.90

Purpose: SHELTER RENTAL; VEHICLE PERMITS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2911-802-0399 | Rentals and Leases{PK rental receipts} | \$10.30 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating{PK misc. receipts} | \$20.60 | C |
| | | | | | | | <u>\$30.90</u> | |

Receipt Detail

April 2014

Receipt Number: 242-2014
Batch Number: 253-14B
Source: COLERAIN TOWNSHIP COMM CENTER & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2014
Deposit Date: 04/18/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,862.15

Purpose: RENTALS & LEASES; DONATIONS; MEMBERSHIPS; VEHICLE PERMITS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2912-802-0298 | Rentals and Leases(SC CLASSES & EVENTS) | \$24.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$228.15 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2911-802-0399 | Rentals and Leases(PK rental receipts) | \$1,360.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$250.00 | C |
| | | | | | | | <u>\$1,862.15</u> | |

Receipt Number: 243-2014
Batch Number: 254-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2014
Deposit Date: 04/21/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,169.20

Purpose: MISC

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$1,169.20 | C |
| | | | | | | | <u>\$1,169.20</u> | |

Receipt Number: 244-2014
Batch Number: 255-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2014
Deposit Date: 04/18/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$345.05

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2081-302-0000 | Fees | \$345.05 | C |
| | | | | | | | <u>\$345.05</u> | |

Receipt Number: 245-2014
Batch Number: 256-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2014
Deposit Date: 04/21/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$20.60

Purpose: SHELTER RENTALS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating{PK misc. receipts} | \$20.60 | C |
| | | | | | | | <u>\$20.60</u> | |

Receipt Number: 246-2014
Batch Number: 257-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/22/2014
Deposit Date: 04/22/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$3,455.00

Purpose: FEES; FORECLOSED REG; MISC

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2181-301-0000 | Licenses and Permits | \$1,500.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-302-0000 | Fees | \$230.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$1,725.00 | C |
| | | | | | | | <u>\$3,455.00</u> | |

Receipt Number: 247-2014
Batch Number: 258-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2014
Deposit Date: 04/21/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$192.00

Receipt Detail

April 2014

Purpose: FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2181-302-0000 | Fees | \$192.00 | C |
| | | | | | | | <u>\$192.00</u> | |

Receipt Number: 248-2014
Batch Number: 259-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2014
Deposit Date: 04/25/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,277.10

Purpose: FBI OT MARCH

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$1,277.10 | C |
| | | | | | | | <u>\$1,277.10</u> | |

Receipt Number: 249-2014
Batch Number: 260-14B
Source: COUNCIL ON AGING
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2014
Deposit Date: 04/25/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$1,939.07

Purpose: COA GRANT PAID INVOICES WITH DATE ENDING 3/31/2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$1,939.07 | C |
| | | | | | | | <u>\$1,939.07</u> | |

Receipt Number: 250-2014
Batch Number: 261-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2014
Deposit Date: 04/25/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$2,170.00

Purpose: FEES; VACANT STRUCTURE; MISC

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2181-302-0000 | Fees | \$795.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-399-0000 | Other - Licenses, Permits and Fees | \$900.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$475.00 | C |
| | | | | | | | <u>\$2,170.00</u> | |

Receipt Number: 251-2014
Batch Number: 263-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket: 258000

Status: Cleared
Receipt Date: 04/04/2014
Deposit Date: 04/04/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$3,714.91

Purpose: 1ST HALF ESTATE TAX

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|---------------------|-------------------|--------|
| 04/29/2014 | 04/29/2014 | MEMO | | | 1000-531-0000 | Estate Tax | \$4,266.63 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 1000-110-314-0000 | Tax Collection Fees | -\$551.72 | C |
| | | | | | | | <u>\$3,714.91</u> | |

Receipt Number: 252-2014
Batch Number: 264-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket: 258563

Status: Cleared
Receipt Date: 04/16/2014
Deposit Date: 04/16/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$738,005.29

Purpose: REAL ESTATE FIRST HALF SETTLEMENT TAX

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------|--------|
| 04/29/2014 | 04/29/2014 | MEMO | | | 1000-101-0000 | General Property Tax - Real Estate | \$99,306.41 | C |
| 04/29/2014 | 04/29/2014 | MEMO | | | 2031-101-0000 | General Property Tax - Real Estate | \$40,986.74 | C |
| 04/29/2014 | 04/29/2014 | MEMO | | | 2111-101-0000 | General Property Tax - Real Estate | \$428,074.83 | C |
| 04/29/2014 | 04/29/2014 | MEMO | | | 2081-101-0000 | General Property Tax - Real Estate | \$177,948.98 | C |
| 04/29/2014 | 04/29/2014 | MEMO | | | 2401-601-0000 | Special Assessments | \$180,814.73 | C |
| 04/29/2014 | 04/29/2014 | MEMO | | | 1000-892-0018 | Other - Miscellaneous Non-Operating(Nuisance Abatements) | \$36,186.92 | C |
| 04/29/2014 | 04/29/2014 | MEMO | | | 2910-101-0000 | General Property Tax - Real Estate | \$13,824.17 | C |

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|--|---------------------|--------|
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 1000-110-314-0000 | Tax Collection Fees | -\$5,332.74 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 1000-110-314-0000 | Tax Collection Fees | -\$1,702.67 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 1000-110-315-0000 | Election Expenses | -\$38,761.06 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 2031-330-314-0000 | Tax Collection Fees | -\$8,016.62 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 2111-220-314-0000 | Tax Collection Fees | -\$84,562.78 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 2081-210-314-0000 | Tax Collection Fees | -\$34,481.53 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 2401-760-314-0000 | Tax Collection Fees | -\$5,374.04 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 2907-110-314-0000 | Tax Collection Fees | -\$25,302.81 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | Direct | | 2910-110-314-0000 | Tax Collection Fees | -\$1,131.72 | C |
| 04/29/2014 | 04/29/2014 | CHARGE | BC 187-2014 | | 1000-420-370-0000 | Payment to Another Political Subdivision | -\$34,471.52 | C |
| | | | | | | | <u>\$738,005.29</u> | |

Receipt Number: 253-2014
Batch Number: 266-14B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/29/2014
Deposit Date: 04/29/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$10,491.70

Purpose: OH VIRTUAL ACADEMY RENTAL; PLOWING UNACCEPTED STREETS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2912-802-0299 | Rentals and Leases(SC rental receipts) | \$9,000.00 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$320.60 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$136.50 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$543.20 | C |
| 04/29/2014 | 04/29/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$491.40 | C |
| | | | | | | | <u>\$10,491.70</u> | |

Receipt Number: 254-2014
Batch Number: 267-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2014
Deposit Date: 04/04/2014
Post Date: 04/29/2014
Transaction Date: 04/29/2014
Original Net Amount: \$77.25

Purpose: FEES COLLECTED ON CREDIT CARD MACHINE

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------|--------|
| 04/29/2014 | 04/29/2014 | STD | | | 2111-302-0000 | Fees | \$77.25 | C |
| | | | | | | | <u>\$77.25</u> | |

Receipt Number: 255-2014
Batch Number: 276-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: LIBERTY OF COLERAN NURSING FIRE PLAN REVIEW

Status: Outstanding
Receipt Date: 04/30/2014
Deposit Date: 04/30/2014
Post Date: 04/30/2014
Transaction Date: 05/01/2014
Original Net Amount: \$437.75

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/30/2014 | 05/01/2014 | STD | | | 2111-302-0000 | Fees | \$437.75 | O |
| | | | | | | | <u>\$437.75</u> | |

Receipt Number: 256-2014
Batch Number: 277-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: VACANT STRUCTURES; FEES; MISC

Status: Cleared
Receipt Date: 04/30/2014
Deposit Date: 04/30/2014
Post Date: 04/30/2014
Transaction Date: 05/01/2014
Original Net Amount: \$1,255.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/30/2014 | 05/01/2014 | STD | | | 2181-302-0000 | Fees | \$660.00 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2181-399-0000 | Other - Licenses, Permits and Fees | \$500.00 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$75.00 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$20.00 | C |
| | | | | | | | <u>\$1,255.00</u> | |

Receipt Number: 257-2014
Batch Number: 278-14B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2014
Deposit Date: 04/30/2014
Post Date: 04/30/2014
Transaction Date: 05/01/2014

Receipt Detail

April 2014

Original Net Amount: \$26,763.37

Purpose: BWC PREMIUM EARLY PAYMENT REFUND; SAGEBRUSH REFUND

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------|--------|
| 04/30/2014 | 05/01/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$21,288.00 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$200.02 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$65.40 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$2,949.56 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$191.38 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$1,280.76 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$67.76 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$265.73 | C |
| 04/30/2014 | 05/01/2014 | STD | | | 1000-103-0000 | Permissive Sales Tax | \$454.76 | C |
| | | | | | | | \$26,763.37 | |

Receipt Number: 258-2014
Batch Number: 279-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2014
Deposit Date: 04/30/2014
Post Date: 04/30/2014
Transaction Date: 05/01/2014
Original Net Amount: \$122,839.49

Purpose: EMS REVENUE COLLECTED APRIL 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|--------------|--------|
| 04/30/2014 | 05/01/2014 | STD | | | 2281-302-0000 | Fees | \$122,839.49 | C |
| | | | | | | | \$122,839.49 | |

Receipt Number: 259-2014
Batch Number: 280-14B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: APRIL INTEREST

Status: Cleared
Receipt Date: 04/30/2014
Deposit Date: 04/30/2014
Post Date: 04/30/2014
Transaction Date: 05/01/2014
Original Net Amount: \$205.18

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 04/30/2014 | 05/01/2014 | INT | | 1000 | 1000-701-0000 | Interest | \$42.20 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2011 | 2011-701-0000 | Interest | \$0.78 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2021 | 2021-701-0000 | Interest | \$4.61 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2031 | 1000-701-0000 | Interest | \$5.23 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2081 | 1000-701-0000 | Interest | \$7.88 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2111 | 1000-701-0000 | Interest | \$93.43 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2181 | 1000-701-0000 | Interest | \$0.73 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2231 | 2231-701-0000 | Interest | \$3.23 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2261 | 1000-701-0000 | Interest | \$0.58 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2271 | 1000-701-0000 | Interest | \$0.01 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2281 | 1000-701-0000 | Interest | \$7.22 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2401 | 1000-701-0000 | Interest | \$2.39 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2902 | 1000-701-0000 | Interest | \$0.56 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2907 | 1000-701-0000 | Interest | \$9.80 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2910 | 1000-701-0000 | Interest | \$5.53 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2911 | 1000-701-0000 | Interest | \$8.35 | C |
| 04/30/2014 | 05/01/2014 | INT | | 2912 | 1000-701-0000 | Interest | \$1.25 | C |
| 04/30/2014 | 05/01/2014 | INT | | 3101 | 1000-701-0000 | Interest | \$1.02 | C |
| 04/30/2014 | 05/01/2014 | INT | | 3102 | 1000-701-0000 | Interest | \$2.66 | C |
| 04/30/2014 | 05/01/2014 | INT | | 3103 | 1000-701-0000 | Interest | \$1.86 | C |
| 04/30/2014 | 05/01/2014 | INT | | 3104 | 1000-701-0000 | Interest | \$2.07 | C |
| 04/30/2014 | 05/01/2014 | INT | | 3105 | 1000-701-0000 | Interest | \$1.69 | C |
| 04/30/2014 | 05/01/2014 | INT | | 3301 | 1000-701-0000 | Interest | \$2.10 | C |
| | | | | | | | \$205.18 | |

Receipt Number: 260-2014
Batch Number: 281-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES; FINES; MISC

Status: Cleared
Receipt Date: 04/24/2014
Deposit Date: 04/24/2014
Post Date: 04/24/2014
Transaction Date: 05/02/2014
Original Net Amount: \$3,220.13

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 04/24/2014 | 05/02/2014 | STD | | | 2081-302-0000 | Fees | \$1,950.00 | C |

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 04/24/2014 | 05/02/2014 | STD | | | 2081-401-0000 | Fines | \$650.71 | C |
| 04/24/2014 | 05/02/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$619.42 | C |
| | | | | | | | <u>\$3,220.13</u> | |

Receipt Number: 261-2014
 Batch Number: 282-14B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/24/2014
 Deposit Date: 04/24/2014
 Post Date: 04/24/2014
 Transaction Date: 05/02/2014
 Original Net Amount: \$5.15

Purpose: IMPOUND LOT FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|---------------|--------|
| 04/24/2014 | 05/02/2014 | STD | | | 2081-302-0000 | Fees | \$5.15 | C |
| | | | | | | | <u>\$5.15</u> | |

Receipt Number: 262-2014
 Batch Number: 283-14B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/28/2014
 Deposit Date: 04/28/2014
 Post Date: 04/28/2014
 Transaction Date: 05/02/2014
 Original Net Amount: \$185.40

Purpose: IMPOUND LOT FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 04/28/2014 | 05/02/2014 | STD | | | 2081-302-0000 | Fees | \$185.40 | C |
| | | | | | | | <u>\$185.40</u> | |

Receipt Number: 263-2014
 Batch Number: 284-14B
 Source: INVESTMENT
 Type: Interest
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/30/2014
 Deposit Date: 04/30/2014
 Post Date: 04/30/2014
 Transaction Date: 05/02/2014
 Original Net Amount: \$20,096.97

Reinvested: Yes
 Purpose: INTEREST APR14

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------|--------|
| 04/30/2014 | 05/02/2014 | INT | | 1000 | 1000-701-0000 | Interest | \$4,133.06 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2011 | 2011-701-0000 | Interest | \$76.82 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2021 | 2021-701-0000 | Interest | \$451.81 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2031 | 1000-701-0000 | Interest | \$513.04 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2081 | 1000-701-0000 | Interest | \$774.93 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2111 | 1000-701-0000 | Interest | \$9,139.73 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2181 | 1000-701-0000 | Interest | \$71.58 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2231 | 2231-701-0000 | Interest | \$317.25 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2261 | 1000-701-0000 | Interest | \$57.67 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2271 | 1000-701-0000 | Interest | \$1.49 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2281 | 1000-701-0000 | Interest | \$707.93 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2401 | 1000-701-0000 | Interest | \$234.92 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2902 | 1000-701-0000 | Interest | \$55.12 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2907 | 1000-701-0000 | Interest | \$960.54 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2910 | 1000-701-0000 | Interest | \$542.16 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2911 | 1000-701-0000 | Interest | \$817.17 | C |
| 04/30/2014 | 05/02/2014 | INT | | 2912 | 1000-701-0000 | Interest | \$123.04 | C |
| 04/30/2014 | 05/02/2014 | INT | | 3101 | 1000-701-0000 | Interest | \$99.95 | C |
| 04/30/2014 | 05/02/2014 | INT | | 3102 | 1000-701-0000 | Interest | \$261.09 | C |
| 04/30/2014 | 05/02/2014 | INT | | 3103 | 1000-701-0000 | Interest | \$182.26 | C |
| 04/30/2014 | 05/02/2014 | INT | | 3104 | 1000-701-0000 | Interest | \$203.28 | C |
| 04/30/2014 | 05/02/2014 | INT | | 3105 | 1000-701-0000 | Interest | \$165.77 | C |
| 04/30/2014 | 05/02/2014 | INT | | 3301 | 1000-701-0000 | Interest | \$206.36 | C |
| | | | | | | | \$20,096.97 | |

Receipt Number: 264-2014
Batch Number: 285-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC PAY-705RMR*IV*032014RB-04/16/2014

Status: Cleared
Receipt Date: 04/24/2014
Deposit Date: 04/24/2014
Post Date: 04/24/2014
Transaction Date: 05/02/2014
Original Net Amount: \$2,270.40

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|------------|--------|
| 04/24/2014 | 05/02/2014 | STD | | | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$2,270.40 | C |

Receipt Detail

April 2014

\$2,270.40

Receipt Number: 265-2014
Batch Number: 286-14B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/22/2014
Deposit Date: 04/22/2014
Post Date: 04/22/2014
Transaction Date: 05/05/2014
Original Net Amount: \$453.20

Purpose: RENTAL FEES

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 04/22/2014 | 05/05/2014 | STD | | | 2912-892-0214 | Other - Miscellaneous Non-Operating(Miscellaneous) | \$453.20 | C |
| | | | | | | | <u>\$453.20</u> | |

Receipt Number: 266-2014
Batch Number: 287-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/23/2014
Deposit Date: 04/23/2014
Post Date: 04/23/2014
Transaction Date: 05/05/2014
Original Net Amount: \$92.70

Purpose: SHELTER RENTAL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 04/23/2014 | 05/05/2014 | STD | | | 2911-802-0399 | Rentals and Leases(PK rental receipts) | \$92.70 | C |
| | | | | | | | <u>\$92.70</u> | |

Receipt Number: 267-2014
Batch Number: 288-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/28/2014
Deposit Date: 04/28/2014
Post Date: 04/28/2014
Transaction Date: 05/05/2014
Original Net Amount: \$195.40

Purpose: SHELTER RENTAL; VEHICLE PERMITS

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------|--------|
| 04/28/2014 | 05/05/2014 | STD | | | 2911-802-0399 | Rentals and Leases(PK rental receipts) | \$185.40 | C |
| 04/28/2014 | 05/05/2014 | STD | | | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$10.00 | C |

Receipt Detail

April 2014

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|----------|--------|
| | | | | | | | \$195.40 | |

Receipt Number: 268-2014
Batch Number: 289-14B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/30/2014
Deposit Date: 04/30/2014
Post Date: 04/30/2014
Transaction Date: 05/05/2014
Original Net Amount: \$92.70

Purpose: RENTAL

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--|---------|--------|
| 04/30/2014 | 05/05/2014 | STD | | | 2911-802-0399 | Rentals and Leases{PK rental receipts} | \$92.70 | C |
| | | | | | | | \$92.70 | |

Total Revenue: \$1,596,963.61
 Total Charges: -\$239,689.21
 Total Net Receipts: \$1,357,274.40

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Captial Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.