

COLERAIN TOWNSHIP, HAMILTON COUNTY

9/3/2014 9:31:31 AM

Cash Journal

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August 2014

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$24,583,880.97	\$7,692,025.41	\$16,891,855.56	\$0.00								
\$0.00	\$8,395.42	\$24,575,485.55	\$7,683,629.99	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	48,360	BC 77-2014	4902-2014	1000-110-221-0000
\$0.00	\$421.45	\$24,575,064.10	\$7,683,208.54	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	48,360	BC 159-2014	4902-2014	1000-110-221-0000
\$0.00	\$48,720.40	\$24,526,343.70	\$7,634,488.14	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	48,360	BC 192-2014	4902-2014	2111-220-221-0000
\$0.00	\$35,561.32	\$24,490,782.38	\$7,598,926.82	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	48,360	BC 78-2014	4902-2014	2081-210-221-0000
\$0.00	\$11,597.85	\$24,479,184.53	\$7,587,328.97	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	48,360	BC 81-2014	4902-2014	2231-330-221-0000
\$0.00	\$4,147.14	\$24,475,037.39	\$7,583,181.83	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	48,360	BC 82-2014	4902-2014	2911-610-221-0000
\$0.00	\$1,702.68	\$24,473,334.71	\$7,581,479.15	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	HUMANA REGIONAL SERVICE	FD 1343	48,360	BC 80-2014	4902-2014	2181-130-221-0000
\$420.00	\$0.00	\$24,473,754.71	\$7,581,899.15	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	48,361	SR 490-2014		2911-802-0399
\$100.00	\$0.00	\$24,473,854.71	\$7,581,999.15	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	48,361	SR 490-2014		2912-802-0298
\$1,022.50	\$0.00	\$24,474,877.21	\$7,583,021.65	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	48,361	SR 490-2014		2912-802-0299
\$20.00	\$0.00	\$24,474,897.21	\$7,583,041.65	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	48,361	SR 490-2014		2912-892-0222
\$1,628.00	\$0.00	\$24,476,525.21	\$7,584,669.65	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	48,361	SR 490-2014		2911-892-0333
\$128.75	\$0.00	\$24,476,653.96	\$7,584,798.40	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIR CARD - FEES	48,361	SR 491-2014		2081-302-0000
\$10.30	\$0.00	\$24,476,664.26	\$7,584,808.70	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	48,400	SR 505-2014		2911-892-0333
\$414.83	\$0.00	\$24,477,079.09	\$7,585,223.53	\$16,891,855.56	\$0.00	08/01/2014	08/12/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL	48,400	SR 506-2014		2912-802-0299
\$0.00	\$199.00	\$24,476,880.09	\$7,585,024.53	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	AE DOOR SALES		47,887	BC 216-2014	63928	2911-610-329-0000
\$0.00	\$3,090.00	\$24,473,790.09	\$7,581,934.53	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	K E ROSE		47,887	BC 133-2014	63929	2231-330-323-0000
\$0.00	\$500.00	\$24,473,290.09	\$7,581,434.53	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	K E ROSE		47,887	BC 46-2014	63929	2911-610-323-0300
\$0.00	\$495.87	\$24,472,794.22	\$7,580,938.66	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	WOODHULL LLC		47,887	BC 212-2014	63930	2231-330-360-0000
\$0.00	\$787.50	\$24,472,006.72	\$7,580,151.16	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	E.C. LINK, INCORPORATED		47,887	BC 62-2014	63931	1000-110-360-0000
\$0.00	\$392.00	\$24,471,614.72	\$7,579,759.16	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	LINDA LEE RUTH SNIDER		47,887	BC 34-2014	63932	2912-610-360-0205
\$0.00	\$530.00	\$24,471,084.72	\$7,579,229.16	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	GENESIS MECHANICAL SERVICES		47,887	BC 62-2014	63933	1000-110-360-0000
\$0.00	\$3,693.86	\$24,467,390.86	\$7,575,535.30	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	DUKE ENERGY		47,887	PO 9-2014	63934	1000-310-360-0000
\$0.00	\$45.32	\$24,467,345.54	\$7,575,489.98	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	DUKE ENERGY		47,887	PO 9-2014	63934	2401-310-360-0000
\$0.00	\$29.56	\$24,467,315.98	\$7,575,460.42	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	EMILY RANDOLPH		47,887	BC 58-2014	63935	1000-110-330-0000
\$0.00	\$90.00	\$24,467,225.98	\$7,575,370.42	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	DEREK TAYLOR		47,887	BC 55-2014	63936	2911-610-599-0304
\$0.00	\$90.00	\$24,467,135.98	\$7,575,280.42	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	JUDY WALLENHORST		47,887	BC 55-2014	63937	2911-610-599-0304
\$0.00	\$90.00	\$24,467,045.98	\$7,575,190.42	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	SHIRLEY MASON-GILMORE		47,887	BC 55-2014	63938	2911-610-599-0304
\$0.00	\$7.95	\$24,467,038.03	\$7,575,182.47	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	MOBILCOMM		47,887	BC 62-2014	63939	1000-110-360-0000
\$0.00	\$365.80	\$24,466,672.23	\$7,574,816.67	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	ENQUIRER MEDIA		47,887	BC 61-2014	63940	1000-110-345-0000
\$0.00	\$470.00	\$24,466,202.23	\$7,574,346.67	\$16,891,855.56	\$0.00	08/04/2014	08/04/2014	THOMAS LOUKES CONSTRUCTION		47,887	BC 62-2014	63941	1000-110-360-0000
\$1,500.00	\$0.00	\$24,467,702.23	\$7,575,846.67	\$16,891,855.56	\$0.00	08/04/2014	08/05/2014	RUMPKE WASTE, INCORPORATED	RENTAL JULY	47,928	SR 488-2014		1000-802-0000
\$345.05	\$0.00	\$24,468,047.28	\$7,576,191.72	\$16,891,855.56	\$0.00	08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	48,361	SR 492-2014		2081-302-0000
\$8,755.00	\$0.00	\$24,476,802.28	\$7,584,946.72	\$16,891,855.56	\$0.00	08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	48,361	SR 494-2014		2081-302-0000
\$8,596.35	\$0.00	\$24,485,398.63	\$7,593,543.07	\$16,891,855.56	\$0.00	08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	48,361	SR 494-2014		2081-401-0000
\$3,223.34	\$0.00	\$24,488,621.97	\$7,596,766.41	\$16,891,855.56	\$0.00	08/04/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	48,361	SR 494-2014		2081-892-0000
\$3,693.39	\$0.00	\$24,492,315.36	\$7,600,459.80	\$16,891,855.56	\$0.00	08/04/2014	08/12/2014	DEA	DEA	48,362	SR 500-2014		2261-892-0505
\$92.70	\$0.00	\$24,492,408.06	\$7,600,552.50	\$16,891,855.56	\$0.00	08/04/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL AND VEHICILE P	48,399	SR 503-2014		2911-802-0399

Cash Journal

August 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$12.36	\$0.00	\$24,492,420.42	\$7,600,564.86	\$16,891,855.56	\$0.00	08/04/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL AND VEHICLE P	48,399	SR 503-2014		2911-892-0333
\$0.00	\$750.00	\$24,491,670.42	\$7,599,814.86	\$16,891,855.56	\$0.00	08/05/2014	08/05/2014	FBINAA OHIO CHAPTER		48,040	BC 23-2014	63942	2081-210-318-0000
\$442.90	\$0.00	\$24,492,113.32	\$7,600,257.76	\$16,891,855.56	\$0.00	08/05/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	48,361	SR 493-2014		2081-302-0000
\$135.00	\$0.00	\$24,492,248.32	\$7,600,392.76	\$16,891,855.56	\$0.00	08/05/2014	08/12/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	48,366	SR 502-2014		2111-302-0000
\$1,601.00	\$0.00	\$24,493,849.32	\$7,601,993.76	\$16,891,855.56	\$0.00	08/05/2014	08/12/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	48,366	SR 502-2014		2111-892-0000
\$0.00	\$2,400.00	\$24,491,449.32	\$7,599,593.76	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	48,123	BC 85-2014	63956	2111-220-318-0000
\$0.00	\$88.00	\$24,491,361.32	\$7,599,505.76	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	48,123	BC 72-2014	63956	1000-120-599-0000
\$0.00	\$96.00	\$24,491,265.32	\$7,599,409.76	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	48,123	BC 132-2014	63956	2031-330-599-0000
\$0.00	\$24.00	\$24,491,241.32	\$7,599,385.76	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	48,123	BC 151-2014	63956	2181-130-490-0000
\$0.00	\$240.00	\$24,491,001.32	\$7,599,145.76	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	48,123	BC 54-2014	63956	2911-610-599-0303
\$0.00	\$32.00	\$24,490,969.32	\$7,599,113.76	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	TREASURER STATE OF OHIO	FD 141407	48,123	BC 43-2014	63956	2912-610-599-0000
\$0.00	\$33.25	\$24,490,936.07	\$7,599,080.51	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		48,138	Direct	63958	2031-330-190-0000
\$0.00	\$29,309.86	\$24,461,626.21	\$7,569,770.65	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		48,138	Direct	63958	2111-220-190-0000
\$0.00	\$88,517.75	\$24,373,108.46	\$7,481,252.90	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		48,138	Direct	63958	2111-220-215-0000
\$0.00	\$11,713.71	\$24,361,394.75	\$7,469,539.19	\$16,891,855.56	\$0.00	08/06/2014	08/06/2014	POLICE & FIREMEN'S DISABILITY		48,138	Direct	63958	2281-220-190-0000
\$0.00	\$32.00	\$24,361,362.75	\$7,469,507.19	\$16,891,855.56	\$0.00	08/06/2014	08/07/2014	TREASURER STATE OF OHIO	POSTING CORRECTION	48,151	BC 42-2014	63956	2912-610-519-0213
\$0.00	-\$32.00	\$24,361,394.75	\$7,469,539.19	\$16,891,855.56	\$0.00	08/06/2014	08/07/2014	TREASURER STATE OF OHIO	POSTING CORRECTION	48,151	BC 43-2014	63956	2912-610-599-0000
\$1,433.52	\$0.00	\$24,362,828.27	\$7,470,972.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	48,361	SR 495-2014		2081-892-0000
\$970.00	\$0.00	\$24,363,798.27	\$7,471,942.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	48,361	SR 496-2014		2081-302-0000
\$6.00	\$0.00	\$24,363,804.27	\$7,471,948.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	48,361	SR 496-2014		2081-892-0000
\$20,000.00	\$0.00	\$24,383,804.27	\$7,491,948.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	48,361	SR 499-2014		1000-101-0000
\$30,000.00	\$0.00	\$24,413,804.27	\$7,521,948.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	48,361	SR 499-2014		2031-101-0000
\$150,000.00	\$0.00	\$24,563,804.27	\$7,671,948.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	48,361	SR 499-2014		2081-101-0000
\$370,000.00	\$0.00	\$24,933,804.27	\$8,041,948.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	48,361	SR 499-2014		2111-101-0000
\$50,000.00	\$0.00	\$24,983,804.27	\$8,091,948.71	\$16,891,855.56	\$0.00	08/06/2014	08/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	48,361	SR 499-2014		2907-101-0000
\$0.00	\$216.21	\$24,983,588.06	\$8,091,732.50	\$16,891,855.56	\$0.00	08/06/2014	08/14/2014	SPEEDWAY SUPERAMERICA LLC		48,495	PO 17-2014	4922-2014	2081-210-420-0000
\$0.00	\$48.16	\$24,983,539.90	\$8,091,684.34	\$16,891,855.56	\$0.00	08/06/2014	08/14/2014	SPEEDWAY SUPERAMERICA LLC		48,495	BC 176-2014	4922-2014	2111-220-420-1007
\$0.00	\$201.05	\$24,983,338.85	\$8,091,483.29	\$16,891,855.56	\$0.00	08/07/2014	08/06/2014	AIRY PONY KEG		48,123	BC 40-2014	63957	2912-610-490-0211
\$0.00	\$1,452.88	\$24,981,885.97	\$8,090,030.41	\$16,891,855.56	\$0.00	08/07/2014	08/07/2014	FRATERNAL ORDER OF POLICE		48,153	PO 168-2014	63959	2081-210-190-0000
\$159.65	\$0.00	\$24,982,045.62	\$8,090,190.06	\$16,891,855.56	\$0.00	08/07/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	48,361	SR 497-2014		2081-302-0000
\$10.30	\$0.00	\$24,982,055.92	\$8,090,200.36	\$16,891,855.56	\$0.00	08/07/2014	08/12/2014	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	48,399	SR 504-2014		2911-892-0333
\$515.00	\$0.00	\$24,982,570.92	\$8,090,715.36	\$16,891,855.56	\$0.00	08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, MALL	48,489	SR 512-2014		2081-302-0000
\$395.77	\$0.00	\$24,982,966.69	\$8,091,111.13	\$16,891,855.56	\$0.00	08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, MALL	48,489	SR 512-2014		2081-401-0000
\$6.00	\$0.00	\$24,982,972.69	\$8,091,117.13	\$16,891,855.56	\$0.00	08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, MALL	48,489	SR 512-2014		2081-892-0000
\$23,750.00	\$0.00	\$25,006,722.69	\$8,114,867.13	\$16,891,855.56	\$0.00	08/07/2014	08/14/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC, MALL	48,489	SR 512-2014		2081-892-0502
\$0.00	\$547.27	\$25,006,175.42	\$8,114,319.86	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,078	Direct	4604-2014	2111-220-190-1000
\$0.00	\$1,987.54	\$25,004,187.88	\$8,112,332.32	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,078	Direct	4604-2014	2181-130-190-0000
\$0.00	\$1,608.06	\$25,002,579.82	\$8,110,724.26	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,078	Direct	4604-2014	2911-610-190-0000
\$0.00	\$3,431.41	\$24,999,148.41	\$8,107,292.85	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,079	Direct	4614-2014	1000-110-111-0000
\$0.00	\$2,648.86	\$24,996,499.55	\$8,104,643.99	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,079	Direct	4614-2014	1000-110-131-0000
\$0.00	\$3,145.37	\$24,993,354.18	\$8,101,498.62	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,079	Direct	4614-2014	1000-110-141-0000

Cash Journal

August 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	\$6,710.37	\$24,986,643.81	\$8,094,788.25	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,079	Direct	4614-2014	1000-120-190-0000	
\$0.00	\$1,622.74	\$24,985,021.07	\$8,093,165.51	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,080	Direct	4621-2014	1000-110-121-0000	
\$0.00	\$1,486.75	\$24,983,534.32	\$8,091,678.76	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,080	Direct	4621-2014	1000-120-190-0000	
\$0.00	\$1,361.84	\$24,982,172.48	\$8,090,316.92	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,080	Direct	4621-2014	2031-330-190-0000	
\$0.00	\$1,497.33	\$24,980,675.15	\$8,088,819.59	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,080	Direct	4621-2014	2912-610-190-0000	
\$0.00	\$296.70	\$24,980,378.45	\$8,088,522.89	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,081	Direct	4623-2014	2081-210-190-0000	
\$0.00	\$315.83	\$24,980,062.62	\$8,088,207.06	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,081	Direct	4623-2014	2181-130-190-0000	
\$0.00	\$15,256.74	\$24,964,805.88	\$8,072,950.32	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,082	Direct	4651-2014	2911-610-190-0000	
\$0.00	\$17,053.70	\$24,947,752.18	\$8,055,896.62	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,083	Direct	4664-2014	2031-330-190-0000	
\$0.00	\$1,701.84	\$24,946,050.34	\$8,054,194.78	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,084	Direct	4667-2014	2181-130-190-0000	
\$0.00	\$82,864.67	\$24,863,185.67	\$7,971,330.11	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,085	Direct	4724-2014	2081-210-190-0000	
\$0.00	\$654.46	\$24,862,531.21	\$7,970,675.65	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,085	Direct	4724-2014	2111-220-190-0000	
\$0.00	\$631.54	\$24,861,899.67	\$7,970,044.11	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,085	Direct	4724-2014	2181-130-190-0000	
\$0.00	\$105.87	\$24,861,793.80	\$7,969,938.24	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	1000-120-190-0000	
\$0.00	\$105.87	\$24,861,687.93	\$7,969,832.37	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2031-330-190-0000	
\$0.00	\$181.48	\$24,861,506.45	\$7,969,650.89	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2081-210-190-0000	
\$0.00	\$75,548.15	\$24,785,958.30	\$7,894,102.74	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2111-220-190-0000	
\$0.00	\$69,631.78	\$24,716,326.52	\$7,824,470.96	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2111-220-190-1000	
\$0.00	\$75.62	\$24,716,250.90	\$7,824,395.34	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2181-130-190-0000	
\$0.00	\$28,534.62	\$24,687,716.28	\$7,795,860.72	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2281-220-190-0000	
\$0.00	\$75.62	\$24,687,640.66	\$7,795,785.10	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2911-610-190-0000	
\$0.00	\$75.62	\$24,687,565.04	\$7,795,709.48	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Employee Payroll	Payroll Posting	48,102	Direct	4890-2014	2912-610-190-0000	
\$0.00	\$2,866.11	\$24,684,698.93	\$7,792,843.37	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AXA EQUITABLE		48,111	Direct	63949	2111-220-190-0000	
\$0.00	\$1,359.00	\$24,683,339.93	\$7,791,484.37	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AXA EQUITABLE		48,111	Direct	63949	2111-220-190-1000	
\$0.00	\$946.89	\$24,682,393.04	\$7,790,537.48	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AXA EQUITABLE		48,111	Direct	63949	2281-220-190-0000	
\$0.00	\$100.00	\$24,682,293.04	\$7,790,437.48	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AXA EQUITABLE		48,111	Direct	63949	1000-120-190-0000	
\$0.00	\$3,941.07	\$24,678,351.97	\$7,786,496.41	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AXA EQUITABLE		48,111	Direct	63949	2081-210-190-0000	
\$0.00	\$25.00	\$24,678,326.97	\$7,786,471.41	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AXA EQUITABLE		48,111	Direct	63949	2911-610-190-0000	
\$0.00	\$50.00	\$24,678,276.97	\$7,786,421.41	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		48,111	Direct	63950	1000-120-190-0000	
\$0.00	\$6,409.67	\$24,671,867.30	\$7,780,011.74	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		48,111	Direct	63950	2111-220-190-0000	
\$0.00	\$250.00	\$24,671,617.30	\$7,779,761.74	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		48,111	Direct	63950	2111-220-190-1000	
\$0.00	\$2,175.33	\$24,669,441.97	\$7,777,586.41	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		48,111	Direct	63950	2281-220-190-0000	
\$0.00	\$1,416.00	\$24,668,025.97	\$7,776,170.41	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		48,111	Direct	63951	2081-210-190-0000	
\$0.00	\$500.00	\$24,667,525.97	\$7,775,670.41	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		48,111	Direct	63951	2111-220-190-0000	
\$0.00	\$430.00	\$24,667,095.97	\$7,775,240.41	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCO FEDERAL CREDIT UNION		48,111	Direct	63952	2031-330-190-0000	
\$0.00	\$1,185.92	\$24,665,910.05	\$7,774,054.49	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	CINCO FEDERAL CREDIT UNION		48,111	Direct	63952	2911-610-190-0000	
\$0.00	\$145.45	\$24,665,764.60	\$7,773,909.04	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	HAMILTON COUNTY MUNICIPAL COURT		48,111	Direct	63953	2111-220-190-1000	
\$0.00	\$161.70	\$24,665,602.90	\$7,773,747.34	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Indiana State Central Collection Unit		48,111	Direct	63954	2111-220-190-0000	
\$0.00	\$69.30	\$24,665,533.60	\$7,773,678.04	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	Indiana State Central Collection Unit		48,111	Direct	63954	2281-220-190-0000	
\$0.00	\$977.54	\$24,664,556.06	\$7,772,700.50	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	SECURITY BENEFIT		48,111	Direct	63955	2111-220-190-0000	
\$0.00	\$340.00	\$24,664,216.06	\$7,772,360.50	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	SECURITY BENEFIT		48,111	Direct	63955	2111-220-190-1000	

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$412.46	\$24,663,803.60	\$7,771,948.04	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	SECURITY BENEFIT		48,111	Direct	63955	2281-220-190-0000		
\$0.00	\$835.00	\$24,662,968.60	\$7,771,113.04	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		48,132	Direct	4891-2014	2031-330-190-0000		
\$0.00	\$590.00	\$24,662,378.60	\$7,770,523.04	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		48,132	Direct	4891-2014	2081-210-190-0000		
\$0.00	\$1,735.78	\$24,660,642.82	\$7,768,787.26	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		48,132	Direct	4891-2014	2111-220-190-0000		
\$0.00	\$593.83	\$24,660,048.99	\$7,768,193.43	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		48,132	Direct	4891-2014	2281-220-190-0000		
\$0.00	\$760.00	\$24,659,288.99	\$7,767,433.43	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		48,132	Direct	4891-2014	2111-220-190-1000		
\$0.00	\$25.00	\$24,659,263.99	\$7,767,408.43	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO PUBLIC EMPLOYEES DEFERRED		48,132	Direct	4891-2014	2181-130-190-0000		
\$0.00	\$40.70	\$24,659,223.29	\$7,767,367.73	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Group		48,132	Direct	4892-2014	2031-330-190-0000		
\$0.00	\$103.14	\$24,659,120.15	\$7,767,264.59	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Group		48,132	Direct	4892-2014	2081-210-190-0000		
\$0.00	\$146.16	\$24,658,973.99	\$7,767,118.43	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Group		48,132	Direct	4892-2014	2111-220-190-0000		
\$0.00	\$372.41	\$24,658,601.58	\$7,766,746.02	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Group		48,132	Direct	4892-2014	2111-220-190-1000		
\$0.00	\$62.64	\$24,658,538.94	\$7,766,683.38	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Group		48,132	Direct	4892-2014	2281-220-190-0000		
\$0.00	\$227.84	\$24,658,311.10	\$7,766,455.54	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Individual		48,132	Direct	4893-2014	2111-220-190-0000		
\$0.00	\$29.90	\$24,658,281.20	\$7,766,425.64	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Individual		48,132	Direct	4893-2014	1000-120-190-0000		
\$0.00	\$21.80	\$24,658,259.40	\$7,766,403.84	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Individual		48,132	Direct	4893-2014	2031-330-190-0000		
\$0.00	\$27.85	\$24,658,231.55	\$7,766,375.99	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Individual		48,132	Direct	4893-2014	2081-210-190-0000		
\$0.00	\$458.68	\$24,657,772.87	\$7,765,917.31	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Individual		48,132	Direct	4893-2014	2111-220-190-1000		
\$0.00	\$94.37	\$24,657,678.50	\$7,765,822.94	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	AFLAC Individual		48,132	Direct	4893-2014	2281-220-190-0000		
\$0.00	\$72.73	\$24,657,605.77	\$7,765,750.21	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	COLERAIN CONDIMENT FUND		48,132	Direct	4894-2014	2111-220-190-0000		
\$0.00	\$180.00	\$24,657,425.77	\$7,765,570.21	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	COLERAIN CONDIMENT FUND		48,132	Direct	4894-2014	2111-220-190-1000		
\$0.00	\$29.27	\$24,657,396.50	\$7,765,540.94	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	COLERAIN CONDIMENT FUND		48,132	Direct	4894-2014	2281-220-190-0000		
\$0.00	\$576.40	\$24,656,820.10	\$7,764,964.54	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		48,132	Direct	4895-2014	2111-220-190-0000		
\$0.00	\$246.10	\$24,656,574.00	\$7,764,718.44	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		48,132	Direct	4895-2014	2281-220-190-0000		
\$0.00	\$3,195.55	\$24,653,378.45	\$7,761,522.89	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	2111-220-190-0000		
\$0.00	\$50.00	\$24,653,328.45	\$7,761,472.89	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	1000-110-121-0000		
\$0.00	\$100.00	\$24,653,228.45	\$7,761,372.89	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	1000-110-131-0000		
\$0.00	\$67.40	\$24,653,161.05	\$7,761,305.49	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	1000-120-190-0000		
\$0.00	\$671.15	\$24,652,489.90	\$7,760,634.34	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	2031-330-190-0000		
\$0.00	\$2,332.19	\$24,650,157.71	\$7,758,302.15	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	2081-210-190-0000		
\$0.00	\$142.31	\$24,650,015.40	\$7,758,159.84	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	2181-130-190-0000		
\$0.00	\$1,329.75	\$24,648,685.65	\$7,756,830.09	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	NORTHSIDE BANK		48,132	Direct	4896-2014	2281-220-190-0000		
\$0.00	\$29.03	\$24,648,656.62	\$7,756,801.06	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	1000-120-190-0000		
\$0.00	\$29.03	\$24,648,627.59	\$7,756,772.03	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2031-330-190-0000		
\$0.00	\$1,822.00	\$24,646,805.59	\$7,754,950.03	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2081-210-190-0000		
\$0.00	\$1,158.26	\$24,645,647.33	\$7,753,791.77	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2111-220-190-0000		
\$0.00	\$974.51	\$24,644,672.82	\$7,752,817.26	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2111-220-190-1000		
\$0.00	\$20.74	\$24,644,652.08	\$7,752,796.52	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2181-130-190-0000		
\$0.00	\$391.45	\$24,644,260.63	\$7,752,405.07	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2281-220-190-0000		
\$0.00	\$161.97	\$24,644,098.66	\$7,752,243.10	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2911-610-190-0000		
\$0.00	\$20.74	\$24,644,077.92	\$7,752,222.36	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		48,132	Direct	4897-2014	2912-610-190-0000		
\$0.00	\$50.00	\$24,644,027.92	\$7,752,172.36	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		48,132	Direct	4898-2014	1000-120-190-0000		

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 #	
\$0.00	\$50.00	\$24,643,977.92	\$7,752,122.36	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		48,132	Direct	4898-2014	2081-210-190-0000
\$0.00	\$50.00	\$24,643,927.92	\$7,752,072.36	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		48,132	Direct	4898-2014	2111-220-190-0000
\$0.00	\$75.00	\$24,643,852.92	\$7,751,997.36	\$16,891,855.56	\$0.00	08/08/2014	08/06/2014	OHIO TUITION TRUST AUTHORITY		48,132	Direct	4898-2014	2911-610-190-0000
\$0.00	\$1,930.71	\$24,641,922.21	\$7,750,066.65	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	Employee Payroll	Payroll Posting	48,186	Direct	4899-2014	2911-610-190-0000
\$0.00	\$2,724.38	\$24,639,197.83	\$7,747,342.27	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2911-610-190-0000
\$0.00	\$367.05	\$24,638,830.78	\$7,746,975.22	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2911-610-213-0000
\$0.00	\$15,212.15	\$24,623,618.63	\$7,731,763.07	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2081-210-190-0000
\$0.00	\$1,894.44	\$24,621,724.19	\$7,729,868.63	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2081-210-213-0000
\$0.00	\$17,275.57	\$24,604,448.62	\$7,712,593.06	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2111-220-190-0000
\$0.00	\$3,463.89	\$24,600,984.73	\$7,709,129.17	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2111-220-213-0000
\$0.00	\$506.84	\$24,600,477.89	\$7,708,622.33	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	1000-110-141-0000
\$0.00	\$397.45	\$24,600,080.44	\$7,708,224.88	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	1000-110-213-0000
\$0.00	\$3,406.95	\$24,596,673.49	\$7,704,817.93	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2031-330-190-0000
\$0.00	\$15,597.99	\$24,581,075.50	\$7,689,219.94	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2111-220-190-1000
\$0.00	\$5,518.98	\$24,575,556.52	\$7,683,700.96	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2111-220-212-0000
\$0.00	\$396.01	\$24,575,160.51	\$7,683,304.95	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2231-330-213-0000
\$0.00	\$6,144.46	\$24,569,016.05	\$7,677,160.49	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2281-220-190-0000
\$0.00	\$1,570.52	\$24,567,445.53	\$7,675,589.97	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	1000-120-190-0000
\$0.00	\$647.37	\$24,566,798.16	\$7,674,942.60	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2181-130-190-0000
\$0.00	\$92.48	\$24,566,705.68	\$7,674,850.12	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2181-130-213-0000
\$0.00	\$36.79	\$24,566,668.89	\$7,674,813.33	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2912-610-213-0000
\$0.00	\$552.78	\$24,566,116.11	\$7,674,260.55	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	1000-110-111-0000
\$0.00	\$135.55	\$24,565,980.56	\$7,674,125.00	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	1000-110-121-0000
\$0.00	\$1,120.14	\$24,564,860.42	\$7,673,004.86	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	1000-110-131-0000
\$0.00	\$149.96	\$24,564,710.46	\$7,672,854.90	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	INTERNAL REVENUE SERVICE		48,190	Direct	4900-2014	2912-610-190-0000
\$0.00	\$3,060.70	\$24,561,649.76	\$7,669,794.20	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2081-210-190-0000
\$0.00	\$3,304.86	\$24,558,344.90	\$7,666,489.34	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2111-220-190-0000
\$0.00	\$1,162.99	\$24,557,181.91	\$7,665,326.35	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2281-220-190-0000
\$0.00	\$525.18	\$24,556,656.73	\$7,664,801.17	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2911-610-190-0000
\$0.00	\$54.34	\$24,556,602.39	\$7,664,746.83	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	1000-110-111-0000
\$0.00	\$32.99	\$24,556,569.40	\$7,664,713.84	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	1000-110-121-0000
\$0.00	\$328.69	\$24,556,240.71	\$7,664,385.15	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	1000-110-131-0000
\$0.00	\$100.79	\$24,556,139.92	\$7,664,284.36	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	1000-110-141-0000
\$0.00	\$315.39	\$24,555,824.53	\$7,663,968.97	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	1000-120-190-0000
\$0.00	\$721.75	\$24,555,102.78	\$7,663,247.22	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2031-330-190-0000
\$0.00	\$1,927.72	\$24,553,175.06	\$7,661,319.50	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2111-220-190-1000
\$0.00	\$137.08	\$24,553,037.98	\$7,661,182.42	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2181-130-190-0000
\$0.00	\$34.61	\$24,553,003.37	\$7,661,147.81	\$16,891,855.56	\$0.00	08/08/2014	08/08/2014	OHIO DEPARTMENT OF TAXATION		48,190	Direct	4901-2014	2912-610-190-0000
\$1,500.00	\$0.00	\$24,554,503.37	\$7,662,647.81	\$16,891,855.56	\$0.00	08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	48,361	SR 489-2014		2181-301-0000
\$506.50	\$0.00	\$24,555,009.87	\$7,663,154.31	\$16,891,855.56	\$0.00	08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	48,361	SR 489-2014		2181-302-0000
\$500.00	\$0.00	\$24,555,509.87	\$7,663,654.31	\$16,891,855.56	\$0.00	08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	48,361	SR 489-2014		2181-399-0000

Cash Journal

August 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 #	
\$625.00	\$0.00	\$24,556,134.87	\$7,664,279.31	\$16,891,855.56	\$0.00	08/08/2014	08/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	48,361	SR 489-2014		2181-892-0000	
\$460.00	\$0.00	\$24,556,594.87	\$7,664,739.31	\$16,891,855.56	\$0.00	08/08/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	48,361	SR 498-2014		2081-302-0000	
\$2,850.04	\$0.00	\$24,559,444.91	\$7,667,589.35	\$16,891,855.56	\$0.00	08/08/2014	08/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	48,361	SR 498-2014		2081-892-0000	
\$0.00	\$69.61	\$24,559,375.30	\$7,667,519.74	\$16,891,855.56	\$0.00	08/11/2014	08/12/2014	UNIFIRST CORPORATION		48,360	BC 134-2014	4903-2014	2231-330-360-0000	
\$0.00	\$27.46	\$24,559,347.84	\$7,667,492.28	\$16,891,855.56	\$0.00	08/11/2014	08/12/2014	UNIFIRST CORPORATION		48,360	BC 56-2014	4903-2014	2911-610-490-0302	
\$0.00	\$374.00	\$24,558,973.84	\$7,667,118.28	\$16,891,855.56	\$0.00	08/11/2014	08/12/2014	SAMUEL T LEEMAN		48,360	BC 154-2014	4904-2014	2181-130-317-0000	
\$0.00	\$243.75	\$24,558,730.09	\$7,666,874.53	\$16,891,855.56	\$0.00	08/11/2014	08/12/2014	LINDA SCHNEIDER		48,360	BC 34-2014	4905-2014	2912-610-360-0205	
\$1,482.96	\$0.00	\$24,560,213.05	\$7,668,357.49	\$16,891,855.56	\$0.00	08/11/2014	08/12/2014	COLERAIN TOWNSHIP ADMINISTRATION	VOLUNTARY BENEFIT - ELLERT, PI	48,364	SR 501-2014		1000-892-0000	
\$0.00	\$4,216.07	\$24,555,996.98	\$7,664,141.42	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	LYKINS OIL COMPANY		48,464	BC 176-2014	4910-2014	2111-220-420-1007	
\$0.00	\$1,227.54	\$24,554,769.44	\$7,662,913.88	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	GALLS, LLC		48,464	BC 125-2014	4911-2014	2111-760-740-1029	
\$0.00	\$250.00	\$24,554,519.44	\$7,662,663.88	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	DR. WILLIAM B. LOVETT		48,464	BC 100-2014	4912-2014	2111-220-360-0000	
\$0.00	\$243.75	\$24,554,275.69	\$7,662,420.13	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	LINDA SCHNEIDER		48,464	BC 34-2014	4913-2014	2912-610-360-0205	
\$0.00	\$80.15	\$24,554,195.54	\$7,662,339.98	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	UNIFIRST CORPORATION		48,464	BC 213-2014	4914-2014	2231-330-490-0000	
\$0.00	\$423.74	\$24,553,771.80	\$7,661,916.24	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	GREATER CINCINNATI WATER WORKS		48,464	BC 214-2014	4915-2014	2111-220-352-0000	
\$0.00	\$85.37	\$24,553,686.43	\$7,661,830.87	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	GREATER CINCINNATI WATER WORKS		48,464	BC 99-2014	4915-2014	2111-220-352-0000	
\$0.00	\$6.60	\$24,553,679.83	\$7,661,824.27	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	GREATER CINCINNATI WATER WORKS		48,464	PO 6-2014	4915-2014	2911-610-352-0000	
\$92.70	\$0.00	\$24,553,772.53	\$7,661,916.97	\$16,891,855.56	\$0.00	08/11/2014	08/13/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	48,465	SR 509-2014		2911-802-0399	
\$0.00	\$176.95	\$24,553,595.58	\$7,661,740.02	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	ROY TAILOR UNIFORMS	PD 0270, 0233	48,490	PO 27-2014	4916-2014	2081-760-740-0000	
\$0.00	\$28.17	\$24,553,567.41	\$7,661,711.85	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	ROY TAILOR UNIFORMS	PD 0270, 0233	48,490	BC 125-2014	4916-2014	2111-760-740-1029	
\$0.00	\$110.49	\$24,553,456.92	\$7,661,601.36	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	ROY TAILOR UNIFORMS	PD 0270, 0233	48,490	BC 118-2014	4916-2014	2111-760-740-1015	
\$0.00	\$124.56	\$24,553,332.36	\$7,661,476.80	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	VALLEY ASPHALT		48,490	BC 131-2014	4917-2014	2031-330-420-0000	
\$0.00	\$292.67	\$24,553,039.69	\$7,661,184.13	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	AIRGAS GREAT LAKES		48,490	BC 177-2014	4918-2014	2111-220-490-0000	
\$0.00	\$65.00	\$24,552,974.69	\$7,661,119.13	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,490	BC 171-2014	4919-2014	2111-220-322-0000	
\$0.00	\$404.98	\$24,552,569.71	\$7,660,714.15	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,490	BC 90-2014	4919-2014	2111-220-322-0000	
\$0.00	\$112.58	\$24,552,457.13	\$7,660,601.57	\$16,891,855.56	\$0.00	08/11/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,490	PO 5-2014	4919-2014	2911-610-322-0000	
\$50.00	\$0.00	\$24,552,507.13	\$7,660,651.57	\$16,891,855.56	\$0.00	08/11/2014	08/21/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	49,134	SR 517-2014		2111-302-0000	
\$3,685.00	\$0.00	\$24,556,192.13	\$7,664,336.57	\$16,891,855.56	\$0.00	08/11/2014	08/21/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	49,134	SR 517-2014		2111-892-0000	
\$0.00	\$78.76	\$24,556,113.37	\$7,664,257.81	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,369	Direct	4906-2014	1000-110-111-0000	
\$0.00	\$449.28	\$24,555,664.09	\$7,663,808.53	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	2111-220-190-0000	
\$0.00	\$483.65	\$24,555,180.44	\$7,663,324.88	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	2081-210-190-0000	
\$0.00	\$42.30	\$24,555,138.14	\$7,663,282.58	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	1000-120-190-0000	
\$0.00	\$165.83	\$24,554,972.31	\$7,663,116.75	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	2281-220-190-0000	
\$0.00	\$79.78	\$24,554,892.53	\$7,663,036.97	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	2031-330-190-0000	
\$0.00	\$140.82	\$24,554,751.71	\$7,662,896.15	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	2911-610-190-0000	
\$0.00	\$59.36	\$24,554,692.35	\$7,662,836.79	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	1000-110-131-0000	
\$0.00	\$32.62	\$24,554,659.73	\$7,662,804.17	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	2181-130-190-0000	
\$0.00	\$0.86	\$24,554,658.87	\$7,662,803.31	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KANAWHA INSURANCE COMPANY		48,373	Direct	4907-2014	2912-610-190-0000	
\$0.00	-\$369.00	\$24,555,027.87	\$7,663,172.31	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	ENZO'S CLEANING SOLUTIONS, LLC		48,389	BC 45-2014	63906	2911-610-323-0000	
\$0.00	-\$53.25	\$24,555,081.12	\$7,663,225.56	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	TREASURER STATE OF OHIO		48,390	BC 30-2014	63897	2912-610-329-0203	
\$0.00	\$412.89	\$24,554,668.23	\$7,662,812.67	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	OHIO DEPT. OF JOB & FAMILY SERVICES		48,411	PO 14-2014	4908-2014	2111-220-240-0000	
\$0.00	\$371.00	\$24,554,297.23	\$7,662,441.67	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	LINDA LEE RUTH SNIDER		48,412	BC 34-2014	63961	2912-610-360-0205	

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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	\$556.00	\$24,553,741.23	\$7,661,885.67	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	GHA TECHNOLOGIES, INC.		48,413	BC 73-2014	63962	1000-760-740-0000		
\$0.00	\$556.00	\$24,553,185.23	\$7,661,329.67	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	GHA TECHNOLOGIES, INC.		48,413	BC 51-2014	63962	2911-610-420-0000		
\$0.00	\$23.08	\$24,553,162.15	\$7,661,306.59	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	RANDY ELLERT		48,413	BC 159-2014	63963	1000-110-221-0000		
\$0.00	\$3,529.42	\$24,549,632.73	\$7,657,777.17	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SACKET EQUIPMENT		48,413	BC 133-2014	63964	2231-330-323-0000		
\$0.00	\$3,200.00	\$24,546,432.73	\$7,654,577.17	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SWS ENVIRONMENTAL SERVICE		48,413	BC 131-2014	63965	2031-330-420-0000		
\$0.00	\$850.00	\$24,545,582.73	\$7,653,727.17	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	STEVE HATTERSLEY PLUMBING		48,413	BC 197-2014	63966	2911-610-360-0000		
\$0.00	\$7.35	\$24,545,575.38	\$7,653,719.82	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	NAPA		48,413	BC 46-2014	63967	2911-610-323-0300		
\$0.00	\$466.12	\$24,545,109.26	\$7,653,253.70	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	BUD HERBERT MOTORS		48,413	BC 45-2014	63968	2911-610-323-0000		
\$0.00	\$212.88	\$24,544,896.38	\$7,653,040.82	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		48,413	PO 10-2014	63969	2911-610-351-0000		
\$0.00	\$24.00	\$24,544,872.38	\$7,653,016.82	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	BSN SPORTS		48,413	BC 51-2014	63970	2911-610-420-0000		
\$0.00	\$79,313.47	\$24,465,558.91	\$7,573,703.35	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	MORTON SALT		48,413	PO 146-2014	63971	2021-330-420-0000		
\$0.00	\$300.48	\$24,465,258.43	\$7,573,402.87	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	GUEST SERVICES		48,413	BC 85-2014	63972	2111-220-318-0000		
\$0.00	\$646.00	\$24,464,612.43	\$7,572,756.87	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	ALERT ALL CORP.		48,413	BC 112-2014	63973	2111-220-519-1011		
\$0.00	\$10,966.30	\$24,453,646.13	\$7,561,790.57	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	HAMILTON COUNTY DEPT. OF COMMUNICATIONS		48,413	BC 193-2014	63974	2111-220-370-0000		
\$0.00	\$177.50	\$24,453,468.63	\$7,561,613.07	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	BUSHELMAN SUPPLY COMPANY		48,413	BC 172-2014	63975	2111-220-323-0000		
\$0.00	\$64.00	\$24,453,404.63	\$7,561,549.07	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	CAMP SAFETY EQUIPMENT		48,413	BC 194-2014	63976	2111-220-420-1008		
\$0.00	\$119.99	\$24,453,284.64	\$7,561,429.08	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	CINTAS #001		48,413	BC 125-2014	63977	2111-760-740-1029		
\$0.00	\$1,330.00	\$24,451,954.64	\$7,560,099.08	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	CUMMINS BRIDGEWAY, LLC		48,413	BC 194-2014	63978	2111-220-420-1008		
\$0.00	\$90.00	\$24,451,864.64	\$7,560,009.08	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	DONNELLON MCCARTHY		48,413	BC 114-2014	63979	2111-220-599-0000		
\$0.00	\$288.81	\$24,451,575.83	\$7,559,720.27	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	FERNO-WASHINGTON, INC.		48,413	BC 119-2014	63980	2111-760-740-1016		
\$0.00	\$592.01	\$24,450,983.82	\$7,559,128.26	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	FINLEY FIRE EQUIPMENT		48,413	BC 118-2014	63981	2111-760-740-1015		
\$0.00	\$244.75	\$24,450,739.07	\$7,558,883.51	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	FORTRESS SAFE AND LOCK		48,413	BC 172-2014	63982	2111-220-323-0000		
\$0.00	\$345.45	\$24,450,393.62	\$7,558,538.06	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	FULLER FORD		48,413	BC 94-2014	63983	2111-220-323-1005		
\$0.00	\$1,063.98	\$24,449,329.64	\$7,557,474.08	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	H. H. GREGG SUPER STORES		48,413	BC 116-2014	63984	2111-760-730-0000		
\$0.00	\$307.52	\$24,449,022.12	\$7,557,166.56	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	GEORGE J. HUST COMPANY		48,413	BC 194-2014	63985	2111-220-420-1008		
\$0.00	\$293.20	\$24,448,728.92	\$7,556,873.36	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.		48,413	BC 194-2014	63986	2111-220-420-1008		
\$0.00	\$146.12	\$24,448,582.80	\$7,556,727.24	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	MIDWEST CYLINDER INC.		48,413	BC 110-2014	63987	2111-220-490-1009		
\$0.00	\$1,525.00	\$24,447,057.80	\$7,555,202.24	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	NARDELLI ELECTRIC INCORPORATED		48,413	BC 172-2014	63988	2111-220-323-0000		
\$0.00	\$447.87	\$24,446,609.93	\$7,554,754.37	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	NORTHGATE FORD		48,413	BC 94-2014	63989	2111-220-323-1005		
\$0.00	\$723.25	\$24,445,886.68	\$7,554,031.12	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	PIRTEK READING ROAD		48,413	BC 194-2014	63990	2111-220-420-1008		
\$0.00	\$1,650.00	\$24,444,236.68	\$7,552,381.12	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	PRICE CONSULTATION SERVICES, LLC.		48,413	BC 114-2014	63991	2111-220-599-0000		
\$0.00	\$2,512.60	\$24,441,724.08	\$7,549,868.52	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	JOHN D. PREUER & ASSOCIATES		48,413	BC 85-2014	63992	2111-220-318-0000		
\$0.00	\$4,441.00	\$24,437,283.08	\$7,545,427.52	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	PUBLIC SAFETY HEALTH & WELLNESS		48,413	BC 114-2014	63993	2111-220-599-0000		
\$0.00	\$475.57	\$24,436,807.51	\$7,544,951.95	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SAVAGE AUTO SUPPLY		48,413	BC 194-2014	63994	2111-220-420-1008		
\$0.00	\$359.26	\$24,436,448.25	\$7,544,592.69	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SCHIBI HEATING		48,413	BC 172-2014	63995	2111-220-323-0000		
\$0.00	\$1,121.00	\$24,435,327.25	\$7,543,471.69	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SCHIBI HEATING		48,413	BC 172-2014	63995	2111-220-323-0000		
\$0.00	\$43.00	\$24,435,284.25	\$7,543,428.69	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SCREEN PRINTS		48,413	BC 125-2014	63996	2111-760-740-1029		
\$0.00	\$125.00	\$24,435,159.25	\$7,543,303.69	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SIGN EFFECTS		48,413	BC 172-2014	63997	2111-220-323-0000		
\$0.00	\$1,050.00	\$24,434,109.25	\$7,542,253.69	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SIGN EFFECTS		48,413	BC 167-2014	63997	2111-760-730-0000		
\$0.00	\$121.20	\$24,433,988.05	\$7,542,132.49	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SNAP-ON-TOOLS		48,413	BC 121-2014	63998	2111-760-740-1018		
\$0.00	\$164.77	\$24,433,823.28	\$7,541,967.72	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	STAPLES ADVANTAGE		48,413	BC 103-2014	63999	2111-220-410-0000		

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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	\$575.18	\$24,433,248.10	\$7,541,392.54	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	STIGLER SUPPLY		48,413	BC 104-2014	64000	2111-220-420-0000	
\$0.00	\$206.73	\$24,433,041.37	\$7,541,185.81	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	WC STOREY & SON, INC.		48,413	BC 172-2014	64001	2111-220-323-0000	
\$0.00	\$3,760.92	\$24,429,280.45	\$7,537,424.89	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	VIDACARE		48,413	BC 177-2014	64002	2111-220-490-0000	
\$0.00	\$938.03	\$24,428,342.42	\$7,536,486.86	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	VOGELPOHL FIRE EQUIPMENT		48,413	BC 118-2014	64003	2111-760-740-1015	
\$0.00	\$8.58	\$24,428,333.84	\$7,536,478.28	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	ANDY DEMEROPOLIS	PD 0300	48,413	BC 215-2014	64004	2081-210-599-0501	
\$0.00	\$178.00	\$24,428,155.84	\$7,536,300.28	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	A TO Z WEAR, LTD	PD 0216	48,413	BC 3-2014	64005	2081-760-740-0000	
\$0.00	\$135.00	\$24,428,020.84	\$7,536,165.28	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	A TO Z WEAR, LTD	PD 0216	48,413	BC 3-2014	64005	2081-760-740-0000	
\$0.00	\$1,050.00	\$24,426,970.84	\$7,535,115.28	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	HAMILTON COUNTY CORONER	PD 0296	48,413	PO 30-2014	64006	2261-210-599-0000	
\$0.00	\$2,160.00	\$24,424,810.84	\$7,532,955.28	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	CENTER FOR LOCAL GOVERNMENT	PD 0292	48,413	BC 84-2014	64007	2261-210-599-0505	
\$0.00	\$170.00	\$24,424,640.84	\$7,532,785.28	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SOFFSEAL,INC		48,413	BC 194-2014	64008	2111-220-420-1008	
\$0.00	\$1,241.14	\$24,423,399.70	\$7,531,544.14	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY		48,413	BC 85-2014	64009	2111-220-318-0000	
\$0.00	\$3,465.00	\$24,419,934.70	\$7,528,079.14	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	BLUST MOTOR SERVICE, INC.		48,413	BC 13-2014	64010	2081-210-599-0501	
\$0.00	\$2,791.00	\$24,417,143.70	\$7,525,288.14	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	BRATFISH AUTO COLLISION REPAIR INC.		48,413	BC 13-2014	64011	2081-210-599-0501	
\$0.00	\$140.00	\$24,417,003.70	\$7,525,148.14	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	BRATFISH AUTO COLLISION REPAIR INC.	PD 0293	48,413	BC 84-2014	64011	2261-210-599-0505	
\$0.00	\$85.00	\$24,416,918.70	\$7,525,063.14	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	ENGEL'S AUTO SERVICE	PD 0295	48,413	BC 209-2014	64012	2081-210-323-0000	
\$0.00	\$2,012.48	\$24,414,906.22	\$7,523,050.66	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	ENGEL'S AUTO SERVICE		48,413	BC 13-2014	64012	2081-210-599-0501	
\$0.00	\$487.52	\$24,414,418.70	\$7,522,563.14	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	ENGEL'S AUTO SERVICE		48,413	BC 215-2014	64012	2081-210-599-0501	
\$0.00	\$2,525.00	\$24,411,893.70	\$7,520,038.14	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	LAMBERT TOWING		48,413	BC 215-2014	64013	2081-210-599-0501	
\$0.00	\$3,223.79	\$24,408,669.91	\$7,516,814.35	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		48,413	BC 189-2014	64014	1000-110-141-0000	
\$0.00	\$11,513.55	\$24,397,156.36	\$7,505,300.80	\$16,891,855.56	\$0.00	08/12/2014	08/12/2014	DUKE ENERGY		48,413	PO 9-2014	64015	2401-310-360-0000	
\$2,388.95	\$0.00	\$24,399,545.31	\$7,507,689.75	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES	48,465	SR 507-2014		2081-401-0000	
\$250.91	\$0.00	\$24,399,796.22	\$7,507,940.66	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	RUMPKE WASTE, INCORPORATED	MAY 2014 TIPPING FEES	48,465	SR 508-2014		1000-302-0101	
\$175.00	\$0.00	\$24,399,971.22	\$7,508,115.66	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONTIONS	48,465	SR 510-2014		2912-802-0298	
\$124.25	\$0.00	\$24,400,095.47	\$7,508,239.91	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONTIONS	48,465	SR 510-2014		2912-892-0222	
\$765.00	\$0.00	\$24,400,860.47	\$7,509,004.91	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, SHELTER REN	48,465	SR 511-2014		2911-802-0399	
\$4,093.00	\$0.00	\$24,404,953.47	\$7,513,097.91	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, SHELTER REN	48,465	SR 511-2014		2911-892-0333	
\$12.00	\$0.00	\$24,404,965.47	\$7,513,109.91	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, SHELTER REN	48,465	SR 511-2014		2912-802-0298	
\$3,550.50	\$0.00	\$24,408,515.97	\$7,516,660.41	\$16,891,855.56	\$0.00	08/12/2014	08/13/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, SHELTER REN	48,465	SR 511-2014		2912-802-0299	
\$0.00	\$36.00	\$24,408,479.97	\$7,516,624.41	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 77-2014	4920-2014	1000-110-221-0000	
\$0.00	\$4.50	\$24,408,475.47	\$7,516,619.91	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 159-2014	4920-2014	1000-110-221-0000	
\$0.00	\$256.50	\$24,408,218.97	\$7,516,363.41	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 192-2014	4920-2014	2111-220-221-0000	
\$0.00	\$243.00	\$24,407,975.97	\$7,516,120.41	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 78-2014	4920-2014	2081-210-221-0000	
\$0.00	\$54.00	\$24,407,921.97	\$7,516,066.41	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 81-2014	4920-2014	2231-330-221-0000	
\$0.00	\$27.00	\$24,407,894.97	\$7,516,039.41	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 82-2014	4920-2014	2911-610-221-0000	
\$0.00	\$2,072.82	\$24,405,822.15	\$7,513,966.59	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 77-2014	4920-2014	1000-110-221-0000	
\$0.00	\$9.00	\$24,405,813.15	\$7,513,957.59	\$16,891,855.56	\$0.00	08/12/2014	08/14/2014	STANDARD INSURANCE COMPANY		48,490	BC 80-2014	4920-2014	2181-130-221-0000	
\$0.00	\$4,667.79	\$24,401,145.36	\$7,509,289.80	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2911-610-190-0000	
\$0.00	\$6,184.81	\$24,394,960.55	\$7,503,104.99	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2911-610-211-0000	
\$0.00	\$0.02	\$24,394,960.53	\$7,503,104.97	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2911-610-211-0000	
\$0.00	\$35,171.12	\$24,359,789.41	\$7,467,933.85	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2081-210-190-0000	
\$0.00	\$1,929.54	\$24,357,859.87	\$7,466,004.31	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2111-220-190-0000	

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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	\$3,764.44	\$24,354,095.43	\$7,462,239.87	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2111-220-211-0000
\$0.00	\$0.02	\$24,354,095.41	\$7,462,239.85	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2111-220-211-0000
\$0.00	\$49,463.22	\$24,304,632.19	\$7,412,776.63	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2081-210-211-0000
\$0.00	\$5,871.90	\$24,298,760.29	\$7,406,904.73	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2031-330-190-0000
\$0.00	\$0.03	\$24,298,760.26	\$7,406,904.70	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2081-210-211-0000
\$0.00	\$393.00	\$24,298,367.26	\$7,406,511.70	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	1000-110-141-0000
\$0.00	\$6,416.14	\$24,291,951.12	\$7,400,095.56	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	1000-110-211-0000
\$0.00	\$0.02	\$24,291,951.10	\$7,400,095.54	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	1000-110-211-0000
\$0.00	\$2,378.98	\$24,289,572.12	\$7,397,716.56	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	1000-120-190-0000
\$0.00	\$896.05	\$24,288,676.07	\$7,396,820.51	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2111-220-190-1000
\$0.00	\$8,166.02	\$24,280,510.05	\$7,388,654.49	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2231-330-211-0000
\$0.00	\$0.02	\$24,280,510.03	\$7,388,654.47	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2231-330-211-0000
\$0.00	\$614.54	\$24,279,895.49	\$7,388,039.93	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2912-610-211-0000
\$0.00	\$1,386.13	\$24,278,509.36	\$7,386,653.80	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2181-130-190-0000
\$0.00	\$1,918.55	\$24,276,590.81	\$7,384,735.25	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2181-130-211-0000
\$0.00	\$0.02	\$24,276,590.79	\$7,384,735.23	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2912-610-211-0000
\$0.00	\$514.20	\$24,276,076.59	\$7,384,221.03	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	1000-110-111-0000
\$0.00	\$0.02	\$24,276,076.57	\$7,384,221.01	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2181-130-211-0000
\$0.00	\$234.80	\$24,275,841.77	\$7,383,986.21	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	1000-110-121-0000
\$0.00	\$1,000.00	\$24,274,841.77	\$7,382,986.21	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	1000-110-131-0000
\$0.00	\$400.66	\$24,274,441.11	\$7,382,585.55	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,451	Direct	4909-2014	2912-610-190-0000
\$0.00	\$59,381.00	\$24,215,060.11	\$7,323,204.55	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	LEBANON FORD		48,453	PO 99-2014	64016	2231-760-740-0000
\$0.00	\$59,381.00	\$24,155,679.11	\$7,263,823.55	\$16,891,855.56	\$0.00	08/13/2014	08/13/2014	LEBANON FORD		48,453	PO 99-2014	64016	2911-760-740-0306
\$133,609.69	\$0.00	\$24,289,288.80	\$7,397,433.24	\$16,891,855.56	\$0.00	08/13/2014	08/18/2014	TIME WARNER CABLE	FRANCHISE FEE	48,556	SR 513-2014		1000-302-0101
\$0.00	\$1,994.59	\$24,287,294.21	\$7,395,438.65	\$16,891,855.56	\$0.00	08/13/2014	08/18/2014	AIRGAS GREAT LAKES		48,557	BC 177-2014	4927-2014	2111-220-490-0000
\$0.00	\$4,910.50	\$24,282,383.71	\$7,390,528.15	\$16,891,855.56	\$0.00	08/13/2014	08/18/2014	BOUND TREE MEDICAL, LLC		48,557	BC 177-2014	4928-2014	2111-220-490-0000
\$0.00	\$112.60	\$24,282,271.11	\$7,390,415.55	\$16,891,855.56	\$0.00	08/13/2014	08/18/2014	RUMPKE WASTE, INCORPORATED		48,557	PO 5-2014	4929-2014	2911-610-322-0000
\$0.00	\$34.61	\$24,282,236.50	\$7,390,380.94	\$16,891,855.56	\$0.00	08/13/2014	08/18/2014	UNIFIRST CORPORATION		48,557	BC 62-2014	4930-2014	1000-110-360-0000
\$0.00	\$65.03	\$24,282,171.47	\$7,390,315.91	\$16,891,855.56	\$0.00	08/13/2014	08/18/2014	UNIFIRST CORPORATION		48,557	BC 213-2014	4930-2014	2231-330-490-0000
\$997.04	\$0.00	\$24,283,168.51	\$7,391,312.95	\$16,891,855.56	\$0.00	08/13/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	49,134	SR 519-2014		2081-302-0000
\$92.70	\$0.00	\$24,283,261.21	\$7,391,405.65	\$16,891,855.56	\$0.00	08/13/2014	08/21/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	49,134	SR 521-2014		2911-802-0399
\$505.78	\$0.00	\$24,283,766.99	\$7,391,911.43	\$16,891,855.56	\$0.00	08/13/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	MISC	49,232	SR 526-2014		2081-892-0000
\$0.00	\$732.59	\$24,283,034.40	\$7,391,178.84	\$16,891,855.56	\$0.00	08/13/2014	08/25/2014	GALLS, LLC		49,233	BC 125-2014	5235-2014	2111-760-740-1029
\$0.00	\$1,692.43	\$24,281,341.97	\$7,389,486.41	\$16,891,855.56	\$0.00	08/13/2014	08/25/2014	LYKINS OIL COMPANY		49,233	BC 176-2014	5236-2014	2111-220-420-1007
\$0.00	\$331.20	\$24,281,010.77	\$7,389,155.21	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		48,493	BC 109-2014	4921-2014	2111-220-490-0000
\$0.00	\$134.88	\$24,280,875.89	\$7,389,020.33	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		48,493	BC 177-2014	4921-2014	2111-220-490-0000
\$0.00	\$961.56	\$24,279,914.33	\$7,388,058.77	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		48,493	BC 177-2014	4921-2014	2111-220-490-0000
\$0.00	\$84.96	\$24,279,829.37	\$7,387,973.81	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		48,493	BC 177-2014	4921-2014	2111-220-490-0000
\$0.00	\$33.65	\$24,279,795.72	\$7,387,940.16	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		48,493	BC 109-2014	4921-2014	2111-220-490-0000
\$0.00	\$496.27	\$24,279,299.45	\$7,387,443.89	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	BOUND TREE MEDICAL, LLC		48,493	BC 177-2014	4921-2014	2111-220-490-0000
\$0.00	\$184.53	\$24,279,114.92	\$7,387,259.36	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Earnings / Withholdings ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4080-2014	2111-220-190-0000

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	-\$184.53	\$24,279,299.45	\$7,387,443.89	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Earnings / Withholdings ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4080-2014	2031-330-190-0000
\$0.00	\$0.16	\$24,279,299.29	\$7,387,443.73	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4245-2014	2111-220-190-0000
\$0.00	\$1.40	\$24,279,297.89	\$7,387,442.33	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4244-2014	2111-220-190-0000
\$0.00	\$4.96	\$24,279,292.93	\$7,387,437.37	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4252-2014	2111-220-190-0000
\$0.00	\$8.00	\$24,279,284.93	\$7,387,429.37	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4246-2014	2111-220-190-0000
\$0.00	\$8.00	\$24,279,276.93	\$7,387,421.37	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	63711	2111-220-190-0000
\$0.00	\$8.21	\$24,279,268.72	\$7,387,413.16	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4255-2014	2111-220-190-0000
\$0.00	\$9.67	\$24,279,259.05	\$7,387,403.49	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4253-2014	2111-220-190-0000
\$0.00	\$16.74	\$24,279,242.31	\$7,387,386.75	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	63771	2111-220-190-0000
\$0.00	-\$34.36	\$24,279,276.67	\$7,387,421.11	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4254-2014	2031-330-190-0000
\$0.00	-\$33.25	\$24,279,309.92	\$7,387,454.36	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	63958	2031-330-190-0000
\$0.00	-\$16.74	\$24,279,326.66	\$7,387,471.10	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	63771	2031-330-190-0000
\$0.00	\$33.25	\$24,279,293.41	\$7,387,437.85	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	63958	2111-220-190-0000
\$0.00	\$34.36	\$24,279,259.05	\$7,387,403.49	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4254-2014	2111-220-190-0000
\$0.00	-\$9.67	\$24,279,268.72	\$7,387,413.16	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4253-2014	2031-330-190-0000
\$0.00	-\$8.21	\$24,279,276.93	\$7,387,421.37	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4255-2014	2031-330-190-0000
\$0.00	-\$8.00	\$24,279,284.93	\$7,387,429.37	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4246-2014	2031-330-190-0000
\$0.00	-\$8.00	\$24,279,292.93	\$7,387,437.37	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	63711	2031-330-190-0000
\$0.00	-\$4.96	\$24,279,297.89	\$7,387,442.33	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4252-2014	2031-330-190-0000
\$0.00	-\$1.40	\$24,279,299.29	\$7,387,443.73	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4244-2014	2031-330-190-0000
\$0.00	-\$0.16	\$24,279,299.45	\$7,387,443.89	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	Reallocate Employee WH ANGST	INCORRECT ACCOUNT CODE USE	48,498	Direct	4245-2014	2031-330-190-0000
\$0.00	\$12.72	\$24,279,286.73	\$7,387,431.17	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	PNC BANK		48,519	PO 7-2014	4923-2014	1000-110-519-0000
\$0.00	\$49.02	\$24,279,237.71	\$7,387,382.15	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	PNC BANK		48,519	BC 40-2014	4923-2014	2912-610-490-0211
\$0.00	\$47.71	\$24,279,190.00	\$7,387,334.44	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	PNC BANK		48,519	BC 130-2014	4923-2014	2031-330-410-0000
\$0.00	\$16.33	\$24,279,173.67	\$7,387,318.11	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	PNC BANK		48,519	BC 51-2014	4923-2014	2911-610-420-0000
\$0.00	\$78.80	\$24,279,094.87	\$7,387,239.31	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	PO 5-2014	4924-2014	1000-110-322-0000
\$0.00	\$598.55	\$24,278,496.32	\$7,386,640.76	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	BC 90-2014	4924-2014	2111-220-322-0000
\$0.00	\$3.35	\$24,278,492.97	\$7,386,637.41	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	PO 5-2014	4924-2014	2031-330-322-0000
\$0.00	\$72.04	\$24,278,420.93	\$7,386,565.37	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	PO 5-2014	4924-2014	2081-210-322-0000
\$0.00	\$477.90	\$24,277,943.03	\$7,386,087.47	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	PO 53-2014	4924-2014	2902-110-599-0000
\$0.00	\$2,262.69	\$24,275,680.34	\$7,383,824.78	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	PO 5-2014	4924-2014	2911-610-322-0000
\$0.00	\$35.52	\$24,275,644.82	\$7,383,789.26	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	PO 170-2014	4924-2014	2031-330-322-0000
\$0.00	\$47.28	\$24,275,597.54	\$7,383,741.98	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	BC 90-2014	4924-2014	2111-220-322-0000
\$0.00	\$27.02	\$24,275,570.52	\$7,383,714.96	\$16,891,855.56	\$0.00	08/14/2014	08/14/2014	RUMPKE WASTE, INCORPORATED		48,525	BC 143-2014	4924-2014	2181-130-322-0000
\$150.00	\$0.00	\$24,275,720.52	\$7,383,864.96	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	48,556	SR 515-2014		2912-802-0298
\$1,025.00	\$0.00	\$24,276,745.52	\$7,384,889.96	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	48,556	SR 515-2014		2912-802-0299
\$180.00	\$0.00	\$24,276,925.52	\$7,385,069.96	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	48,556	SR 515-2014		2911-802-0399
\$340.00	\$0.00	\$24,277,265.52	\$7,385,409.96	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	48,556	SR 515-2014		2911-892-0333
\$22.00	\$0.00	\$24,277,287.52	\$7,385,431.96	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	48,556	SR 515-2014		2912-892-0222
\$0.00	\$28.30	\$24,277,259.22	\$7,385,403.66	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		48,557	BC 24-2014	4926-2014	2081-210-341-0000
\$0.00	\$110.60	\$24,277,148.62	\$7,385,293.06	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		48,557	BC 90-2014	4926-2014	2111-220-322-0000

Cash Journal

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Cash													
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$160.13	\$24,276,988.49	\$7,385,132.93	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		48,557	BC 48-2014	4926-2014	2911-610-341-0000
\$0.00	\$28.30	\$24,276,960.19	\$7,385,104.63	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		48,557	BC 31-2014	4926-2014	2912-610-341-0000
\$0.00	\$22.29	\$24,276,937.90	\$7,385,082.34	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		48,557	BC 27-2014	4926-2014	2031-330-341-0000
\$0.00	\$796.56	\$24,276,141.34	\$7,384,285.78	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		48,557	BC 90-2014	4926-2014	2111-220-322-0000
\$0.00	\$37.89	\$24,276,103.45	\$7,384,247.89	\$16,891,855.56	\$0.00	08/14/2014	08/18/2014	VERIZON WIRELESS-GREAT LAKES		48,557	BC 198-2014	4926-2014	2181-130-341-0000
\$92.70	\$0.00	\$24,276,196.15	\$7,384,340.59	\$16,891,855.56	\$0.00	08/14/2014	08/21/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	49,134	SR 522-2014		2911-802-0399
\$0.00	\$1,119.85	\$24,275,076.30	\$7,383,220.74	\$16,891,855.56	\$0.00	08/15/2014	08/15/2014	BAIRD PUBLIC INVESTMENT ADVISORS		48,528	PO 8-2014	4925-2014	1000-110-519-0000
\$715.00	\$0.00	\$24,275,791.30	\$7,383,935.74	\$16,891,855.56	\$0.00	08/15/2014	08/18/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	48,556	SR 514-2014		2181-302-0000
\$345.05	\$0.00	\$24,276,136.35	\$7,384,280.79	\$16,891,855.56	\$0.00	08/15/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	49,134	SR 518-2014		2081-302-0000
\$92.70	\$0.00	\$24,276,229.05	\$7,384,373.49	\$16,891,855.56	\$0.00	08/15/2014	08/21/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	49,134	SR 523-2014		2911-802-0399
\$0.00	\$94.97	\$24,276,134.08	\$7,384,278.52	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CIGNA HEALTH CARE		48,548	BC 182-2014	64017	2281-220-590-0000
\$0.00	\$902.00	\$24,275,232.08	\$7,383,376.52	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	UNITED HEALTH CARE		48,548	BC 182-2014	64018	2281-220-590-0000
\$0.00	\$213.78	\$24,275,018.30	\$7,383,162.74	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CGS-J15 PART B KENTUCKY		48,548	BC 182-2014	64019	2281-220-590-0000
\$0.00	\$165.00	\$24,274,853.30	\$7,382,997.74	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	ALL-GONE TERMITE & PEST CONTROL INC.		48,548	BC 62-2014	64020	1000-110-360-0000
\$0.00	\$139.80	\$24,274,713.50	\$7,382,857.94	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	ALPINE VALLEY WATER		48,548	BC 62-2014	64021	1000-110-360-0000
\$0.00	\$112.50	\$24,274,601.00	\$7,382,745.44	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	WULLENWEBER COURT REPORTING		48,548	BC 223-2014	64022	2181-130-360-0000
\$0.00	\$315.00	\$24,274,286.00	\$7,382,430.44	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	YVONNE BRINCK		48,548	BC 40-2014	64023	2912-610-490-0211
\$0.00	\$300.00	\$24,273,986.00	\$7,382,130.44	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	ALERT ALL CORP.		48,548	BC 112-2014	64024	2111-220-519-1011
\$0.00	\$28.24	\$24,273,957.76	\$7,382,102.20	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	THE BOX PLACE		48,548	BC 115-2014	64025	2111-220-599-1014
\$0.00	\$90.00	\$24,273,867.76	\$7,382,012.20	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI STATE TECHNICAL		48,548	BC 85-2014	64026	2111-220-318-0000
\$0.00	\$583.09	\$24,273,284.67	\$7,381,429.11	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	COLUMBUS SUPPLY		48,548	BC 118-2014	64027	2111-760-740-1015
\$0.00	\$373.50	\$24,272,911.17	\$7,381,055.61	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	GRAINGER		48,548	BC 104-2014	64028	2111-220-420-0000
\$0.00	\$1,450.00	\$24,271,461.17	\$7,379,605.61	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	HELMERS CONSTRUCTION		48,548	BC 114-2014	64029	2111-220-599-0000
\$0.00	\$286.20	\$24,271,174.97	\$7,379,319.41	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	LIGHT SOURCE		48,548	BC 104-2014	64030	2111-220-420-0000
\$0.00	\$2,188.50	\$24,268,986.47	\$7,377,130.91	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	MOBILCOMM		48,548	BC 173-2014	64031	2111-220-323-1003
\$0.00	\$3,306.00	\$24,265,680.47	\$7,373,824.91	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	PUBLIC SAFETY HEALTH & WELLNESS		48,548	BC 114-2014	64032	2111-220-599-0000
\$0.00	\$230.40	\$24,265,450.07	\$7,373,594.51	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	STATE CHEMICAL MANUFACTURING COMPANY		48,548	BC 104-2014	64033	2111-220-420-0000
\$0.00	\$605.47	\$24,264,844.60	\$7,372,989.04	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	LION APPAREL INC.		48,548	BC 117-2014	64034	2111-760-740-0000
\$0.00	\$88.00	\$24,264,756.60	\$7,372,901.04	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	TREASURER, STATE OF OHIO		48,548	BC 85-2014	64035	2111-220-318-0000
\$0.00	\$15.00	\$24,264,741.60	\$7,372,886.04	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	KEVIN SCHWARTZHOFF		48,548	BC 131-2014	64036	2031-330-420-0000
\$0.00	\$4,250.00	\$24,260,491.60	\$7,368,636.04	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	SAAR EXCAVATING LLC.		48,548	BC 212-2014	64037	2231-330-360-0000
\$0.00	\$1,129.00	\$24,259,362.60	\$7,367,507.04	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CARTEGRAPH SYSTEMS INC.		48,548	BC 212-2014	64038	2231-330-360-0000
\$0.00	\$285.00	\$24,259,077.60	\$7,367,222.04	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		48,548	BC 197-2014	64039	2911-610-360-0000
\$0.00	\$32.71	\$24,259,044.89	\$7,367,189.33	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	STIGLER SUPPLY		48,548	BC 104-2014	64040	2111-220-420-0000
\$0.00	\$467.78	\$24,258,577.11	\$7,366,721.55	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	STIGLER SUPPLY		48,548	BC 197-2014	64040	2911-610-360-0000
\$0.00	\$100.15	\$24,258,476.96	\$7,366,621.40	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	COMDOC		48,548	BC 62-2014	64041	1000-110-360-0000
\$0.00	\$100.15	\$24,258,376.81	\$7,366,521.25	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	COMDOC		48,548	BC 131-2014	64041	2031-330-420-0000
\$0.00	\$250.37	\$24,258,126.44	\$7,366,270.88	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	COMDOC		48,548	BC 114-2014	64041	2111-220-599-0000
\$0.00	\$50.07	\$24,258,076.37	\$7,366,220.81	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	COMDOC		48,548	PO 169-2014	64041	2181-130-360-0000
\$0.00	\$125.00	\$24,257,951.37	\$7,366,095.81	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	SIGN EFFECTS		48,548	BC 51-2014	64042	2911-610-420-0000
\$0.00	\$704.00	\$24,257,247.37	\$7,365,391.81	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	SWANK MOTION PICTURE, INC		48,548	BC 51-2014	64043	2911-610-420-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$234.50	\$24,257,012.87	\$7,365,157.31	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	SARAH COYNE		48,548	BC 40-2014	64044	2912-610-490-0211
\$0.00	\$194.40	\$24,256,818.47	\$7,364,962.91	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	DERRINGER COMPANY		48,548	BC 155-2014	64045	2912-610-360-0206
\$0.00	\$49.00	\$24,256,769.47	\$7,364,913.91	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	LINDA LEE RUTH SNIDER		48,548	BC 34-2014	64046	2912-610-360-0205
\$0.00	\$161.00	\$24,256,608.47	\$7,364,752.91	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CAROLA SPURLOCK		48,548	BC 40-2014	64047	2912-610-490-0211
\$0.00	\$43.75	\$24,256,564.72	\$7,364,709.16	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	DR PEPPER/SNAPPLE GROUP, SEVEN UP		48,548	BC 40-2014	64048	2912-610-490-0211
\$0.00	\$7.00	\$24,256,557.72	\$7,364,702.16	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		48,560	BC 24-2014	4931-2014	2081-210-341-0000
\$0.00	\$32.80	\$24,256,524.92	\$7,364,669.36	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		48,560	BC 217-2014	4931-2014	2111-220-341-0000
\$0.00	\$16.40	\$24,256,508.52	\$7,364,652.96	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		48,560	BC 48-2014	4931-2014	2911-610-341-0000
\$0.00	\$26.24	\$24,256,482.28	\$7,364,626.72	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		48,560	PO 11-2014	4931-2014	1000-120-341-0000
\$0.00	\$7.00	\$24,256,475.28	\$7,364,619.72	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		48,560	BC 27-2014	4931-2014	2031-330-341-0000
\$0.00	\$12.97	\$24,256,462.31	\$7,364,606.75	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		48,560	BC 198-2014	4931-2014	2181-130-341-0000
\$0.00	\$8.60	\$24,256,453.71	\$7,364,598.15	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL ANY DISTANCE		48,560	BC 31-2014	4931-2014	2912-610-341-0000
\$0.00	\$3,530.99	\$24,252,922.72	\$7,361,067.16	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		48,560	BC 217-2014	4932-2014	2111-220-341-0000
\$0.00	\$107.17	\$24,252,815.55	\$7,360,959.99	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		48,560	PO 12-2014	4932-2014	1000-120-341-0000
\$0.00	\$179.39	\$24,252,636.16	\$7,360,780.60	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		48,560	BC 27-2014	4932-2014	2031-330-341-0000
\$0.00	\$426.31	\$24,252,209.85	\$7,360,354.29	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		48,560	BC 24-2014	4932-2014	2081-210-341-0000
\$0.00	\$97.03	\$24,252,112.82	\$7,360,257.26	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		48,560	BC 198-2014	4932-2014	2181-130-341-0000
\$0.00	\$131.02	\$24,251,981.80	\$7,360,126.24	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		48,560	BC 48-2014	4932-2014	2911-610-341-0000
\$0.00	\$131.13	\$24,251,850.67	\$7,359,995.11	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	CINCINNATI BELL TELEPHONE		48,560	BC 31-2014	4932-2014	2912-610-341-0000
-\$38,823.69	\$0.00	\$24,213,026.98	\$7,321,171.42	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Negative Reallocate Receipt for CINCINNATI BE	Incorrect Account	48,673	SR 465-2014		1000-103-0000
\$38,823.69	\$0.00	\$24,251,850.67	\$7,359,995.11	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Positive Reallocation for CINCINNATI BELL	Incorrect Account	48,673	SR 465-2014		1000-302-0000
-\$26,308.06	\$0.00	\$24,225,542.61	\$7,333,687.05	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,674	SR 90-2014		1000-892-0000
\$26,308.06	\$0.00	\$24,251,850.67	\$7,359,995.11	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Positive Reallocation for COLERAIN TOWNSHIP A	Incorrect Account	48,674	SR 90-2014		1000-892-0018
-\$63,451.90	\$0.00	\$24,188,398.77	\$7,296,543.21	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Negative Reallocate Receipt for HAMILTON COUN	Incorrect Account	48,675	SR 410-2014		1000-892-0000
\$63,451.90	\$0.00	\$24,251,850.67	\$7,359,995.11	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Positive Reallocation for HAMILTON COUNTY LAN	Incorrect Account	48,675	SR 410-2014		1000-892-0018
-\$42,981.90	\$0.00	\$24,208,868.77	\$7,317,013.21	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Negative Reallocate Receipt for PORT OF GREAT	Incorrect Account	48,676	SR 362-2014		1000-892-0000
\$42,981.90	\$0.00	\$24,251,850.67	\$7,359,995.11	\$16,891,855.56	\$0.00	08/18/2014	08/18/2014	Positive Reallocation for PORT OF GREATER CIN	Incorrect Account	48,676	SR 362-2014		1000-892-0018
\$3,030.00	\$0.00	\$24,254,880.67	\$7,363,025.11	\$16,891,855.56	\$0.00	08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	49,134	SR 520-2014		2081-302-0000
\$146.50	\$0.00	\$24,255,027.17	\$7,363,171.61	\$16,891,855.56	\$0.00	08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	49,134	SR 520-2014		2081-401-0000
\$3,018.73	\$0.00	\$24,258,045.90	\$7,366,190.34	\$16,891,855.56	\$0.00	08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	49,134	SR 520-2014		2081-892-0000
\$164.00	\$0.00	\$24,258,209.90	\$7,366,354.34	\$16,891,855.56	\$0.00	08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	49,134	SR 520-2014		2261-401-0000
\$50.00	\$0.00	\$24,258,259.90	\$7,366,404.34	\$16,891,855.56	\$0.00	08/18/2014	08/21/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	49,134	SR 520-2014		2271-401-0000
\$319.30	\$0.00	\$24,258,579.20	\$7,366,723.64	\$16,891,855.56	\$0.00	08/18/2014	08/25/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	49,232	SR 527-2014		2081-302-0000
\$0.00	-\$447.87	\$24,259,027.07	\$7,367,171.51	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	NORTHGATE FORD		48,740	BC 94-2014	63989	2111-220-323-1005
\$0.00	\$11,420.18	\$24,247,606.89	\$7,355,751.33	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	PO 162-2014	4933-2014	2081-210-420-0000
\$0.00	\$4,182.55	\$24,243,424.34	\$7,351,568.78	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 176-2014	4933-2014	2111-220-420-1007
\$0.00	\$1,124.16	\$24,242,300.18	\$7,350,444.62	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 135-2014	4933-2014	2231-330-420-0000
\$0.00	\$1,100.82	\$24,241,199.36	\$7,349,343.80	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 52-2014	4933-2014	2911-610-420-0301
\$0.00	\$167.28	\$24,241,032.08	\$7,349,176.52	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	PO 4-2014	4933-2014	1000-110-420-0000
\$0.00	\$9.81	\$24,241,022.27	\$7,349,166.71	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 64-2014	4933-2014	1000-110-420-0000
\$0.00	\$64.85	\$24,240,957.42	\$7,349,101.86	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 150-2014	4933-2014	2181-130-420-0000

Cash Journal

August 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$990.21	\$24,239,967.21	\$7,348,111.65	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 135-2014	4933-2014	2231-330-420-0000
\$0.00	\$969.76	\$24,238,997.45	\$7,347,141.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 52-2014	4933-2014	2911-610-420-0301
\$0.00	\$328.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	LYKINS OIL COMPANY		48,756	BC 38-2014	4933-2014	2912-610-420-0209
\$75.00	\$0.00	\$24,238,744.45	\$7,346,888.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,773	SR 28-2014		2181-301-0000
-\$75.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,773	SR 28-2014		2181-892-0000
\$275.00	\$0.00	\$24,238,944.45	\$7,347,088.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,775	SR 36-2014		2181-302-0000
-\$275.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,775	SR 36-2014		2181-892-0000
\$550.00	\$0.00	\$24,239,219.45	\$7,347,363.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,782	SR 105-2014		2181-302-0000
-\$550.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,782	SR 105-2014		2181-892-0000
-\$75.00	\$0.00	\$24,238,594.45	\$7,346,738.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,786	SR 28-2014		2181-301-0000
\$75.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,786	SR 28-2014		2181-302-0000
\$550.00	\$0.00	\$24,239,219.45	\$7,347,363.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,792	SR 161-2014		2181-302-0000
-\$550.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,792	SR 161-2014		2181-892-0000
\$646.00	\$0.00	\$24,239,315.45	\$7,347,459.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,795	SR 185-2014		2181-302-0000
-\$646.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,795	SR 185-2014		2181-892-0000
\$150.00	\$0.00	\$24,238,819.45	\$7,346,963.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,805	SR 233-2014		2181-302-0000
-\$150.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,805	SR 233-2014		2181-892-0000
\$150.00	\$0.00	\$24,238,819.45	\$7,346,963.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,815	SR 237-2014		2181-302-0000
-\$150.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,815	SR 237-2014		2181-892-0000
\$1,725.00	\$0.00	\$24,240,394.45	\$7,348,538.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,816	SR 246-2014		2181-302-0000
-\$1,725.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,816	SR 246-2014		2181-892-0000
\$475.00	\$0.00	\$24,239,144.45	\$7,347,288.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,819	SR 250-2014		2181-302-0000
-\$475.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,819	SR 250-2014		2181-892-0000
\$75.00	\$0.00	\$24,238,744.45	\$7,346,888.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,822	SR 256-2014		2181-302-0000
-\$75.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,822	SR 256-2014		2181-892-0000
\$3,315.72	\$0.00	\$24,241,985.17	\$7,350,129.61	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,824	SR 283-2014		2181-302-0000
-\$3,315.72	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,824	SR 283-2014		2181-892-0000
\$1,010.00	\$0.00	\$24,239,679.45	\$7,347,823.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,829	SR 291-2014		2181-302-0000
-\$1,010.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,829	SR 291-2014		2181-892-0000
\$150.00	\$0.00	\$24,238,819.45	\$7,346,963.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,835	SR 315-2014		2181-302-0000
-\$150.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,835	SR 315-2014		2181-892-0000
\$550.00	\$0.00	\$24,239,219.45	\$7,347,363.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,838	SR 330-2014		2181-302-0000
-\$550.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,838	SR 330-2014		2181-892-0000
\$275.00	\$0.00	\$24,238,944.45	\$7,347,088.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,843	SR 369-2014		2181-302-0000
-\$275.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,843	SR 369-2014		2181-892-0000
\$275.00	\$0.00	\$24,238,944.45	\$7,347,088.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,847	SR 386-2014		2181-302-0000
-\$275.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,847	SR 386-2014		2181-892-0000
\$305.00	\$0.00	\$24,238,974.45	\$7,347,118.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,849	SR 416-2014		2181-302-0000
-\$305.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,849	SR 416-2014		2181-892-0000
\$550.00	\$0.00	\$24,239,219.45	\$7,347,363.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,851	SR 438-2014		2181-302-0000
-\$550.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,851	SR 438-2014		2181-892-0000

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$550.00	\$0.00	\$24,239,219.45	\$7,347,363.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,855	SR 479-2014		2181-302-0000	
-\$550.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,855	SR 479-2014		2181-892-0000	
\$625.00	\$0.00	\$24,239,294.45	\$7,347,438.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP Z	Incorrect Account	48,858	SR 489-2014		2181-302-0000	
-\$625.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,858	SR 489-2014		2181-892-0000	
-\$52.00	\$0.00	\$24,238,617.45	\$7,346,761.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,879	SR 308-2014		1000-802-0299	
\$52.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP C	Incorrect Account	48,879	SR 308-2014		2912-802-0299	
-\$77.25	\$0.00	\$24,238,592.20	\$7,346,736.64	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,880	SR 357-2014		1000-802-0299	
\$77.25	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP C	Incorrect Account	48,880	SR 357-2014		2912-802-0299	
-\$515.00	\$0.00	\$24,238,154.45	\$7,346,298.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,881	SR 393-2014		1000-802-0299	
\$515.00	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP P	Incorrect Account	48,881	SR 393-2014		2912-802-0299	
-\$1,904.21	\$0.00	\$24,236,765.24	\$7,344,909.68	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Negative Reallocate Receipt for COLERAIN TOWN	Incorrect Account	48,882	SR 415-2014		1000-802-0299	
\$1,904.21	\$0.00	\$24,238,669.45	\$7,346,813.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	Positive Reallocation for COLERAIN TOWNSHIP C	Incorrect Account	48,882	SR 415-2014		2912-802-0299	
\$0.00	\$125.00	\$24,238,544.45	\$7,346,688.89	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	HAMILTON COUNTY POLICE ASSOCIATION	PD 0306	48,972	BC 23-2014	64049	2081-210-318-0000	
\$2,013.12	\$0.00	\$24,240,557.57	\$7,348,702.01	\$16,891,855.56	\$0.00	08/19/2014	08/19/2014	COLERAIN TOWNSHIP ADMINISTRATION	LODGING SALES TAX JULY-14 INT	49,007	SR 516-2014		1000-103-0000	
\$180.00	\$0.00	\$24,240,737.57	\$7,348,882.01	\$16,891,855.56	\$0.00	08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	49,330	SR 529-2014		2911-802-0399	
\$250.50	\$0.00	\$24,240,988.07	\$7,349,132.51	\$16,891,855.56	\$0.00	08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	49,330	SR 529-2014		2912-802-0299	
\$24.50	\$0.00	\$24,241,012.57	\$7,349,157.01	\$16,891,855.56	\$0.00	08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	49,330	SR 529-2014		2912-892-0222	
\$2,148.00	\$0.00	\$24,243,160.57	\$7,351,305.01	\$16,891,855.56	\$0.00	08/19/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	49,330	SR 529-2014		2911-892-0333	
\$0.00	\$50,000.00	\$24,193,160.57	\$7,301,305.01	\$16,891,855.56	\$0.00	08/20/2014	08/20/2014	Transfer 1000-2181	TRANSFER	49,022	Direct		1000-910-910-0400	
\$50,000.00	\$0.00	\$24,243,160.57	\$7,351,305.01	\$16,891,855.56	\$0.00	08/20/2014	08/20/2014	Transfer 1000-2181	TRANSFER	49,022			2181-931-0000	
\$0.00	-\$125.02	\$24,243,285.59	\$7,351,430.03	\$16,891,855.56	\$0.00	08/20/2014	08/20/2014	GREATER CINCINNATI WATER WORKS	WRONG BC	49,026	BC 214-2014	4594-2014	2111-220-352-0000	
\$0.00	\$125.02	\$24,243,160.57	\$7,351,305.01	\$16,891,855.56	\$0.00	08/20/2014	08/20/2014	GREATER CINCINNATI WATER WORKS	WRONG BC	49,026	BC 147-2014	4594-2014	2181-130-352-0000	
\$0.00	\$212.69	\$24,242,947.88	\$7,351,092.32	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 02	49,122	BC 191-2014	5223-2014	2081-760-740-0000	
\$0.00	\$142.92	\$24,242,804.96	\$7,350,949.40	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 02	49,122	BC 207-2014	5223-2014	2081-760-740-0000	
\$0.00	\$14.99	\$24,242,789.97	\$7,350,934.41	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 02	49,122	BC 11-2014	5223-2014	2081-210-599-0503	
\$0.00	\$54.50	\$24,242,735.47	\$7,350,879.91	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK	PD 0244, 0230, 0209, 0230, 0287, 02	49,122	BC 3-2014	5223-2014	2081-760-740-0000	
\$0.00	\$731.46	\$24,242,004.01	\$7,350,148.45	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	PO 166-2014	5224-2014	1000-110-230-0000	
\$0.00	\$80.63	\$24,241,923.38	\$7,350,067.82	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 63-2014	5224-2014	1000-110-410-0000	
\$0.00	\$46.28	\$24,241,877.10	\$7,350,021.54	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 72-2014	5224-2014	1000-120-599-0000	
\$0.00	\$4,683.63	\$24,237,193.47	\$7,345,337.91	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	PO 166-2014	5224-2014	2081-210-230-0000	
\$0.00	\$10,786.33	\$24,226,407.14	\$7,334,551.58	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	PO 166-2014	5224-2014	2111-220-230-0000	
\$0.00	\$197.32	\$24,226,209.82	\$7,334,354.26	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 149-2014	5224-2014	2181-130-410-0000	
\$0.00	\$37.95	\$24,226,171.87	\$7,334,316.31	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 16-2014	5224-2014	2081-210-490-0000	
\$0.00	\$247.81	\$24,225,924.06	\$7,334,068.50	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	PO 166-2014	5224-2014	2181-130-230-0000	
\$0.00	\$971.77	\$24,224,952.29	\$7,333,096.73	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	PO 166-2014	5224-2014	2231-330-230-0000	
\$0.00	\$699.85	\$24,224,252.44	\$7,332,396.88	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	PO 166-2014	5224-2014	2911-610-230-0000	
\$0.00	\$239.15	\$24,224,013.29	\$7,332,157.73	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	PO 166-2014	5224-2014	2912-610-230-0000	
\$0.00	\$99.00	\$24,223,914.29	\$7,332,058.73	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 160-2014	5224-2014	1000-190-310-0000	
\$0.00	\$26.98	\$24,223,887.31	\$7,332,031.75	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 161-2014	5224-2014	1000-190-330-0000	
\$0.00	\$569.25	\$24,223,318.06	\$7,331,462.50	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 210-2014	5224-2014	1000-190-349-0000	
\$0.00	\$47.48	\$24,223,270.58	\$7,331,415.02	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 210-2014	5224-2014	1000-190-349-0000	

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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	\$73.26	\$24,223,197.32	\$7,331,341.76	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 203-2014	5224-2014	1000-190-490-0000		
\$0.00	\$2,693.26	\$24,220,504.06	\$7,328,648.50	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 174-2014	5225-2014	2111-220-323-1004		
\$0.00	\$76.28	\$24,220,427.78	\$7,328,572.22	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 103-2014	5225-2014	2111-220-410-0000		
\$0.00	\$23.84	\$24,220,403.94	\$7,328,548.38	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 106-2014	5225-2014	2111-220-420-1008		
\$0.00	\$523.99	\$24,219,879.95	\$7,328,024.39	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 114-2014	5225-2014	2111-220-599-0000		
\$0.00	\$7.40	\$24,219,872.55	\$7,328,016.99	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 115-2014	5225-2014	2111-220-599-1014		
\$0.00	\$592.04	\$24,219,280.51	\$7,327,424.95	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 116-2014	5225-2014	2111-760-730-0000		
\$0.00	\$11.47	\$24,219,269.04	\$7,327,413.48	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 95-2014	5225-2014	2111-220-323-1020		
\$0.00	\$605.53	\$24,218,663.51	\$7,326,807.95	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 104-2014	5225-2014	2111-220-420-0000		
\$0.00	\$154.50	\$24,218,509.01	\$7,326,653.45	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 117-2014	5225-2014	2111-760-740-0000		
\$0.00	\$19.99	\$24,218,489.02	\$7,326,633.46	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 51-2014	5225-2014	2911-610-420-0000		
\$0.00	\$445.58	\$24,218,043.44	\$7,326,187.88	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 118-2014	5225-2014	2111-760-740-1015		
\$0.00	\$122.12	\$24,217,921.32	\$7,326,065.76	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 45-2014	5226-2014	2911-610-323-0000		
\$0.00	\$108.94	\$24,217,812.38	\$7,325,956.82	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 216-2014	5226-2014	2911-610-329-0000		
\$0.00	\$1,275.76	\$24,216,536.62	\$7,324,681.06	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 51-2014	5226-2014	2911-610-420-0000		
\$0.00	\$9.75	\$24,216,526.87	\$7,324,671.31	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 65-2014	5226-2014	1000-110-490-0000		
\$0.00	\$780.51	\$24,215,746.36	\$7,323,890.80	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 131-2014	5226-2014	2031-330-420-0000		
\$0.00	\$16.95	\$24,215,729.41	\$7,323,873.85	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 50-2014	5226-2014	2911-610-410-0000		
\$0.00	\$341.86	\$24,215,387.55	\$7,323,531.99	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 40-2014	5226-2014	2912-610-490-0211		
\$0.00	\$12.70	\$24,215,374.85	\$7,323,519.29	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 133-2014	5226-2014	2231-330-323-0000		
\$0.00	\$187.46	\$24,215,187.39	\$7,323,331.83	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 51-2014	5227-2014	2911-610-420-0000		
\$0.00	\$44.97	\$24,215,142.42	\$7,323,286.86	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 36-2014	5227-2014	2912-610-410-0207		
\$0.00	\$61.51	\$24,215,080.91	\$7,323,225.35	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 37-2014	5227-2014	2912-610-420-0208		
\$0.00	\$59.82	\$24,215,021.09	\$7,323,165.53	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	PNC BANK		49,122	BC 40-2014	5227-2014	2912-610-490-0211		
\$0.00	\$1,538.04	\$24,213,483.05	\$7,321,627.49	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	PO 13-2014	5228-2014	1000-120-351-0000		
\$0.00	\$1,342.95	\$24,212,140.10	\$7,320,284.54	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	PO 13-2014	5228-2014	2031-330-351-0000		
\$0.00	\$1,897.23	\$24,210,242.87	\$7,318,387.31	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	PO 13-2014	5228-2014	2081-210-351-0000		
\$0.00	\$2,388.66	\$24,207,854.21	\$7,315,998.65	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	PO 13-2014	5228-2014	2911-610-351-0000		
\$0.00	\$872.51	\$24,206,981.70	\$7,315,126.14	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	PO 13-2014	5228-2014	2912-610-351-0000		
\$0.00	\$916.67	\$24,206,065.03	\$7,314,209.47	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	BC 202-2014	5228-2014	2111-220-351-0000		
\$0.00	\$765.09	\$24,205,299.94	\$7,313,444.38	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	BC 202-2014	5228-2014	2111-220-351-0000		
\$0.00	\$1,506.23	\$24,203,793.71	\$7,311,938.15	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	BC 202-2014	5228-2014	2111-220-351-0000		
\$0.00	\$1,341.67	\$24,202,452.04	\$7,310,596.48	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	BC 98-2014	5228-2014	2111-220-351-0000		
\$0.00	\$527.33	\$24,201,924.71	\$7,310,069.15	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	PO 13-2014	5228-2014	2181-130-351-0000		
\$0.00	\$1,636.78	\$24,200,287.93	\$7,308,432.37	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	PO 82-2014	5228-2014	2912-610-359-0204		
\$0.00	\$1,552.97	\$24,198,734.96	\$7,306,879.40	\$16,891,855.56	\$0.00	08/20/2014	08/21/2014	DUKE ENERGY		49,132	BC 202-2014	5228-2014	2111-220-351-0000		
\$4,672.00	\$0.00	\$24,203,406.96	\$7,311,551.40	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	49,232	SR 525-2014		2081-892-0000		
\$0.00	\$228.24	\$24,203,178.72	\$7,311,323.16	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	VALLEY ASPHALT		49,233	BC 131-2014	5237-2014	2031-330-420-0000		
\$0.00	\$572.00	\$24,202,606.72	\$7,310,751.16	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	SAMUEL T LEEMAN		49,233	BC 154-2014	5238-2014	2181-130-317-0000		
\$0.00	\$254.70	\$24,202,352.02	\$7,310,496.46	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	AIRGAS GREAT LAKES	FD 1510	49,233	BC 177-2014	5239-2014	2111-220-490-0000		
\$0.00	\$787.41	\$24,201,564.61	\$7,309,709.05	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	BOUND TREE MEDICAL, LLC	FD 1509	49,233	BC 177-2014	5240-2014	2111-220-490-0000		

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Cash			Primary	Pooled				Transaction				PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #		
	\$0.00	\$1,098.46	\$24,200,466.15	\$7,308,610.59	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	LYKINS OIL COMPANY	FD 1502,	49,233	BC 176-2014	5241-2014	2111-220-420-1007
	\$0.00	\$17.53	\$24,200,448.62	\$7,308,593.06	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	UNIFIRST CORPORATION		49,233	BC 62-2014	5242-2014	1000-110-360-0000
	\$0.00	\$65.03	\$24,200,383.59	\$7,308,528.03	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	UNIFIRST CORPORATION		49,233	BC 213-2014	5242-2014	2231-330-490-0000
	\$0.00	\$27.46	\$24,200,356.13	\$7,308,500.57	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	UNIFIRST CORPORATION		49,233	BC 56-2014	5242-2014	2911-610-490-0302
	\$0.00	\$1,506.03	\$24,198,850.10	\$7,306,994.54	\$16,891,855.56	\$0.00	08/20/2014	08/25/2014	GALLS, LLC	FD 1409, 1496, 1363, 1507, 1404, 13'	49,233	BC 125-2014	5243-2014	2111-760-740-1029
\$185.40	\$0.00	\$24,199,035.50	\$7,307,179.94	\$16,891,855.56	\$0.00	08/20/2014	08/27/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES		49,330	SR 533-2014		2081-302-0000
	\$0.00	\$150.59	\$24,198,884.91	\$7,307,029.35	\$16,891,855.56	\$0.00	08/20/2014	09/02/2014	AIRGAS GREAT LAKES	FD 1567	49,473	BC 177-2014	5250-2014	2111-220-490-0000
	\$0.00	\$56.07	\$24,198,828.84	\$7,306,973.28	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	PNC BANK	WRONG BC NUMBER	49,097	BC 191-2014	4578-2014	2081-760-740-0000
	\$0.00	-\$56.07	\$24,198,884.91	\$7,307,029.35	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	PNC BANK	WRONG BC NUMBER	49,097	BC 90-2014	4578-2014	2111-220-322-0000
	\$0.00	\$112.50	\$24,198,772.41	\$7,306,916.85	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	CINCINNATI COURT INDEX PRESS, INC.	WRONG BC	49,120	PO 29-2014	63375	2261-210-599-0000
	\$0.00	-\$112.50	\$24,198,884.91	\$7,307,029.35	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	CINCINNATI COURT INDEX PRESS, INC.	WRONG BC	49,120	BC 29-2014	63375	2912-610-323-0202
	\$0.00	\$1,200.00	\$24,197,684.91	\$7,305,829.35	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	J & M WELDING & DESIGN		49,125	BC 133-2014	64063	2231-330-323-0000
	\$0.00	-\$0.20	\$24,197,685.11	\$7,305,829.55	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	GREATER CINCINNATI WATER WORKS	WRONG BC NUMBER	49,127	PO 6-2014	4594-2014	2081-210-352-0000
	\$0.00	\$0.20	\$24,197,684.91	\$7,305,829.35	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	GREATER CINCINNATI WATER WORKS	WRONG BC NUMBER	49,127	BC 214-2014	4594-2014	2111-220-352-0000
	\$0.00	\$250.00	\$24,197,434.91	\$7,305,579.35	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	E.C. LINK, INCORPORATED		49,143	BC 62-2014	64064	1000-110-360-0000
	\$0.00	\$392.00	\$24,197,042.91	\$7,305,187.35	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	LINDA LEE RUTH SNIDER		49,143	BC 34-2014	64065	2912-610-360-0205
	\$0.00	\$9,249.99	\$24,187,792.92	\$7,295,937.36	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	PLATTENBURG		49,143	BC 74-2014	64066	1000-110-312-0000
	\$0.00	\$480.00	\$24,187,312.92	\$7,295,457.36	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ALLGEIER AUTO PARTS INC.	FD 1505	49,143	BC 85-2014	64067	2111-220-318-0000
	\$0.00	\$55.73	\$24,187,257.19	\$7,295,401.63	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	CINTAS #001	FD 1511	49,143	BC 125-2014	64068	2111-760-740-1029
	\$0.00	\$203.81	\$24,187,053.38	\$7,295,197.82	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	DONNELSON McCARTHY	FD 1508	49,143	BC 114-2014	64069	2111-220-599-0000
	\$0.00	\$408.04	\$24,186,645.34	\$7,294,789.78	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	GENERAL ADVERTISING PRODUCTS, INC.		49,143	BC 112-2014	64070	2111-220-519-1011
	\$0.00	\$189.00	\$24,186,456.34	\$7,294,600.78	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	GRAINGER		49,143	BC 104-2014	64071	2111-220-420-0000
	\$0.00	\$89.00	\$24,186,367.34	\$7,294,511.78	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	H. H. GREGG SUPER STORES	FD 1501	49,143	BC 116-2014	64072	2111-760-730-0000
	\$0.00	\$562.60	\$24,185,804.74	\$7,293,949.18	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	GEORGE J. HUST COMPANY	FD 1433	49,143	BC 194-2014	64073	2111-220-420-1008
	\$0.00	\$541.00	\$24,185,263.74	\$7,293,408.18	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	MOBILCOMM		49,143	BC 173-2014	64074	2111-220-323-1003
	\$0.00	\$306.11	\$24,184,957.63	\$7,293,102.07	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	RICK NIEHAUS	FD 1504	49,143	BC 101-2014	64075	2111-220-360-1028
	\$0.00	\$447.87	\$24,184,509.76	\$7,292,654.20	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	NORTHGATE TIRE		49,143	BC 94-2014	64076	2111-220-323-1005
	\$0.00	\$549.84	\$24,183,959.92	\$7,292,104.36	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	NORTHGATE TIRE	FD 1432	49,143	BC 94-2014	64076	2111-220-323-1005
	\$0.00	\$340.00	\$24,183,619.92	\$7,291,764.36	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	OHIO FIRE CHIEFS ASSOCIATION		49,143	BC 111-2014	64077	2111-220-519-0000
	\$0.00	\$249.83	\$24,183,370.09	\$7,291,514.53	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	SIMPSON & SONS	FD 1485	49,143	BC 194-2014	64078	2111-220-420-1008
	\$0.00	\$1,102.50	\$24,182,267.59	\$7,290,412.03	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ZOLL MEDICAL CORPORATION		49,143	BC 174-2014	64079	2111-220-323-1004
	\$0.00	\$170.00	\$24,182,097.59	\$7,290,242.03	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.		49,143	BC 132-2014	64080	2031-330-599-0000
	\$0.00	\$60.00	\$24,182,037.59	\$7,290,182.03	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.		49,143	BC 51-2014	64080	2911-610-420-0000
	\$0.00	\$7.00	\$24,182,030.59	\$7,290,175.03	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	SCREEN PRINTS		49,143	BC 51-2014	64081	2911-610-420-0000
	\$0.00	\$221.25	\$24,181,809.34	\$7,289,953.78	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	R. H. MEYER FENCE CO.		49,143	BC 216-2014	64082	2911-610-329-0000
	\$0.00	\$83.00	\$24,181,726.34	\$7,289,870.78	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ALL-GONE TERMITE & PEST CONTROL INC.		49,143	BC 62-2014	64083	1000-110-360-0000
	\$0.00	\$96.00	\$24,181,630.34	\$7,289,774.78	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ALL-GONE TERMITE & PEST CONTROL INC.		49,143	BC 216-2014	64083	2911-610-329-0000
	\$0.00	\$32.00	\$24,181,598.34	\$7,289,742.78	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ENZO'S CLEANING SOLUTIONS, LLC		49,143	BC 131-2014	64084	2031-330-420-0000
	\$0.00	\$231.40	\$24,181,366.94	\$7,289,511.38	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	CINCINNATI READY MIX CONCRETE		49,143	BC 131-2014	64085	2031-330-420-0000
	\$0.00	\$18.00	\$24,181,348.94	\$7,289,493.38	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	CARLA PHIFER		49,143	BC 55-2014	64086	2911-610-599-0304
	\$0.00	\$90.00	\$24,181,258.94	\$7,289,403.38	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	BEVERLY GILB		49,143	BC 55-2014	64087	2911-610-599-0304

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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	\$49.64	\$24,181,209.30	\$7,289,353.74	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	BLUST SALES AND SERVICE, INC	FD 1437	49,143	BC 194-2014	64088	2111-220-420-1008		
\$0.00	\$130.36	\$24,181,078.94	\$7,289,223.38	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ARMSTRONG MEDICAL		49,143	BC 119-2014	64089	2111-760-740-1016		
\$0.00	\$318.56	\$24,180,760.38	\$7,288,904.82	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ALL SAFE INDUSTRIES		49,143	BC 118-2014	64090	2111-760-740-1015		
\$0.00	\$116.55	\$24,180,643.83	\$7,288,788.27	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	GUEST SERVICES		49,143	BC 85-2014	64091	2111-220-318-0000		
\$0.00	\$457.10	\$24,180,186.73	\$7,288,331.17	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	STEVE HATTERSLEY PLUMBING		49,143	BC 69-2014	64092	1000-120-323-0000		
\$0.00	\$1,417.90	\$24,178,768.83	\$7,286,913.27	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	STEVE HATTERSLEY PLUMBING		49,143	BC 140-2014	64092	1000-760-740-0014		
\$0.00	\$770.00	\$24,177,998.83	\$7,286,143.27	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	STEVE HATTERSLEY PLUMBING		49,143	BC 216-2014	64092	2911-610-329-0000		
\$0.00	\$350.00	\$24,177,648.83	\$7,285,793.27	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	THOMAS LOUKES CONSTRUCTION		49,143	BC 62-2014	64093	1000-110-360-0000		
\$0.00	\$39.55	\$24,177,609.28	\$7,285,753.72	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ALPINE VALLEY WATER		49,143	BC 62-2014	64094	1000-110-360-0000		
\$0.00	\$940.00	\$24,176,669.28	\$7,284,813.72	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	AE DOOR SALES		49,143	BC 216-2014	64095	2911-610-329-0000		
\$0.00	\$62.00	\$24,176,607.28	\$7,284,751.72	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	LEO MARKETING		49,143	BC 51-2014	64096	2911-610-420-0000		
\$0.00	\$101.19	\$24,176,506.09	\$7,284,650.53	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	CARQUEST AUTO PARTS		49,143	BC 133-2014	64097	2231-330-323-0000		
\$0.00	\$65.80	\$24,176,440.29	\$7,284,584.73	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	MURPHY SUPPLY COMPANY		49,143	BC 133-2014	64098	2231-330-323-0000		
\$0.00	\$166.34	\$24,176,273.95	\$7,284,418.39	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	POWER TRAIN COMPANIES		49,143	BC 133-2014	64099	2231-330-323-0000		
\$0.00	\$46.86	\$24,176,227.09	\$7,284,371.53	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ENQUIRER MEDIA		49,143	BC 146-2014	64100	2181-130-345-0000		
\$0.00	\$146.94	\$24,176,080.15	\$7,284,224.59	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	ENQUIRER MEDIA		49,143	PO 172-2014	64100	2181-130-345-0000		
\$0.00	\$1,600.00	\$24,174,480.15	\$7,282,624.59	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	NORTHSIDE BANK AND TRUST		49,143	BC 78-2014	64101	2081-210-221-0000		
\$0.00	\$3,200.00	\$24,171,280.15	\$7,279,424.59	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	NORTHSIDE BANK AND TRUST		49,143	BC 192-2014	64101	2111-220-221-0000		
\$0.00	\$190.00	\$24,171,090.15	\$7,279,234.59	\$16,891,855.56	\$0.00	08/21/2014	08/21/2014	SWEET MOMENTS		49,143	BC 51-2014	64102	2911-610-420-0000		
\$30.00	\$0.00	\$24,171,120.15	\$7,279,264.59	\$16,891,855.56	\$0.00	08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTIES, FEES	49,232	SR 524-2014		2031-892-0000		
\$500.00	\$0.00	\$24,171,620.15	\$7,279,764.59	\$16,891,855.56	\$0.00	08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTIES, FEES	49,232	SR 524-2014		2181-301-0000		
\$1,377.00	\$0.00	\$24,172,997.15	\$7,281,141.59	\$16,891,855.56	\$0.00	08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTIES, FEES	49,232	SR 524-2014		2181-302-0000		
\$400.00	\$0.00	\$24,173,397.15	\$7,281,541.59	\$16,891,855.56	\$0.00	08/21/2014	08/25/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTIES, FEES	49,232	SR 524-2014		2181-399-0000		
\$0.00	\$267.28	\$24,173,129.87	\$7,281,274.31	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,013	Direct	4934-2014	2111-220-190-1000		
\$0.00	\$204.13	\$24,172,925.74	\$7,281,070.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,013	Direct	4934-2014	2911-610-190-0000		
\$0.00	\$2,648.86	\$24,170,276.88	\$7,278,421.32	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,015	Direct	4940-2014	1000-110-131-0000		
\$0.00	\$7,630.99	\$24,162,645.89	\$7,270,790.33	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,015	Direct	4940-2014	1000-120-190-0000		
\$0.00	\$1,651.94	\$24,160,993.95	\$7,269,138.39	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,016	Direct	4946-2014	1000-120-190-0000		
\$0.00	\$1,870.50	\$24,159,123.45	\$7,267,267.89	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,016	Direct	4946-2014	2031-330-190-0000		
\$0.00	\$1,164.12	\$24,157,959.33	\$7,266,103.77	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,016	Direct	4946-2014	2912-610-190-0000		
\$0.00	\$18,642.36	\$24,139,316.97	\$7,247,461.41	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,017	Direct	4975-2014	2911-610-190-0000		
\$0.00	\$18,189.78	\$24,121,127.19	\$7,229,271.63	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,018	Direct	4988-2014	2031-330-190-0000		
\$0.00	\$83,448.43	\$24,037,678.76	\$7,145,823.20	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,019	Direct	5045-2014	2081-210-190-0000		
\$0.00	\$634.70	\$24,037,044.06	\$7,145,188.50	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,019	Direct	5045-2014	2111-220-190-0000		
\$0.00	\$631.54	\$24,036,412.52	\$7,144,556.96	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,019	Direct	5045-2014	2181-130-190-0000		
\$0.00	\$106.08	\$24,036,306.44	\$7,144,450.88	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	1000-120-190-0000		
\$0.00	\$106.08	\$24,036,200.36	\$7,144,344.80	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2031-330-190-0000		
\$0.00	\$181.84	\$24,036,018.52	\$7,144,162.96	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2081-210-190-0000		
\$0.00	\$77,926.03	\$23,958,092.49	\$7,066,236.93	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2111-220-190-0000		
\$0.00	\$65,648.26	\$23,892,444.23	\$7,000,588.67	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2111-220-190-1000		
\$0.00	\$75.77	\$23,892,368.46	\$7,000,512.90	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2181-130-190-0000		

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	\$29,343.66	\$23,863,024.80	\$6,971,169.24	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2281-220-190-0000
\$0.00	\$75.77	\$23,862,949.03	\$6,971,093.47	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2911-610-190-0000
\$0.00	\$75.77	\$23,862,873.26	\$6,971,017.70	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,021	Direct	5210-2014	2912-610-190-0000
\$0.00	\$4,507.01	\$23,858,366.25	\$6,966,510.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Employee Payroll	Payroll Posting	49,023	Direct	5216-2014	2181-130-190-0000
\$0.00	\$6,570.81	\$23,851,795.44	\$6,959,939.88	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,059	Direct	64052	2111-220-190-0000
\$0.00	\$2,014.19	\$23,849,781.25	\$6,957,925.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,059	Direct	64052	2281-220-190-0000
\$0.00	\$50.00	\$23,849,731.25	\$6,957,875.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,059	Direct	64052	1000-120-190-0000
\$0.00	\$150.00	\$23,849,581.25	\$6,957,725.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,059	Direct	64052	2111-220-190-1000
\$0.00	\$1,416.00	\$23,848,165.25	\$6,956,309.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		49,059	Direct	64053	2081-210-190-0000
\$0.00	\$500.00	\$23,847,665.25	\$6,955,809.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		49,059	Direct	64053	2111-220-190-0000
\$0.00	\$430.00	\$23,847,235.25	\$6,955,379.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCO FEDERAL CREDIT UNION		49,059	Direct	64054	2031-330-190-0000
\$0.00	\$1,015.00	\$23,846,220.25	\$6,954,364.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	CINCO FEDERAL CREDIT UNION		49,059	Direct	64054	2911-610-190-0000
\$0.00	\$100.00	\$23,846,120.25	\$6,954,264.69	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AXA EQUITABLE		49,059	Direct	64055	1000-120-190-0000
\$0.00	\$3,941.07	\$23,842,179.18	\$6,950,323.62	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AXA EQUITABLE		49,059	Direct	64055	2081-210-190-0000
\$0.00	\$2,866.44	\$23,839,312.74	\$6,947,457.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AXA EQUITABLE		49,059	Direct	64055	2111-220-190-0000
\$0.00	\$1,359.00	\$23,837,953.74	\$6,946,098.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AXA EQUITABLE		49,059	Direct	64055	2111-220-190-1000
\$0.00	\$946.56	\$23,837,007.18	\$6,945,151.62	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AXA EQUITABLE		49,059	Direct	64055	2281-220-190-0000
\$0.00	\$210.08	\$23,836,797.10	\$6,944,941.54	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	HAMILTON COUNTY MUNICIPAL COURT		49,059	Direct	64056	2111-220-190-1000
\$0.00	\$161.70	\$23,836,635.40	\$6,944,779.84	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Indiana State Central Collection Unit		49,059	Direct	64057	2111-220-190-0000
\$0.00	\$69.30	\$23,836,566.10	\$6,944,710.54	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	Indiana State Central Collection Unit		49,059	Direct	64057	2281-220-190-0000
\$0.00	\$165.72	\$23,836,400.38	\$6,944,544.82	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		49,059	Direct	64058	2111-220-190-0000
\$0.00	\$310.86	\$23,836,089.52	\$6,944,233.96	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		49,059	Direct	64058	2111-220-190-1000
\$0.00	\$71.00	\$23,836,018.52	\$6,944,162.96	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		49,059	Direct	64058	2281-220-190-0000
\$0.00	\$995.55	\$23,835,022.97	\$6,943,167.41	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	SECURITY BENEFIT		49,059	Direct	64059	2111-220-190-0000
\$0.00	\$340.00	\$23,834,682.97	\$6,942,827.41	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	SECURITY BENEFIT		49,059	Direct	64059	2111-220-190-1000
\$0.00	\$394.45	\$23,834,288.52	\$6,942,432.96	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	SECURITY BENEFIT		49,059	Direct	64059	2281-220-190-0000
\$0.00	\$407.00	\$23,833,881.52	\$6,942,025.96	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AFSCME OHIO COUNCIL #8		49,059	Direct	64060	2031-330-190-0000
\$0.00	\$223.85	\$23,833,657.67	\$6,941,802.11	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AFSCME OHIO COUNCIL #8		49,059	Direct	64060	2911-610-190-0000
\$0.00	\$40.70	\$23,833,616.97	\$6,941,761.41	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	AFSCME OHIO COUNCIL #8		49,059	Direct	64060	2912-610-190-0000
\$0.00	\$35.00	\$23,833,581.97	\$6,941,726.41	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	EDWARD JONES		49,059	Direct	64061	2111-220-190-0000
\$0.00	\$15.00	\$23,833,566.97	\$6,941,711.41	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	EDWARD JONES		49,059	Direct	64061	2281-220-190-0000
\$0.00	\$1,436.38	\$23,832,130.59	\$6,940,275.03	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	FRATERNAL ORDER OF POLICE		49,059	Direct	64062	2081-210-190-0000
\$0.00	\$16.50	\$23,832,114.09	\$6,940,258.53	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	FRATERNAL ORDER OF POLICE		49,059	Direct	64062	2181-130-190-0000
\$0.00	\$588.70	\$23,831,525.39	\$6,939,669.83	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		49,071	Direct	5217-2014	2111-220-190-0000
\$0.00	\$251.30	\$23,831,274.09	\$6,939,418.53	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		49,071	Direct	5217-2014	2281-220-190-0000
\$0.00	\$78.60	\$23,831,195.49	\$6,939,339.93	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	COLERAIN CONDIMENT FUND		49,071	Direct	5218-2014	2111-220-190-0000
\$0.00	\$168.00	\$23,831,027.49	\$6,939,171.93	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	COLERAIN CONDIMENT FUND		49,071	Direct	5218-2014	2111-220-190-1000
\$0.00	\$31.40	\$23,830,996.09	\$6,939,140.53	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	COLERAIN CONDIMENT FUND		49,071	Direct	5218-2014	2281-220-190-0000
\$0.00	\$100.00	\$23,830,896.09	\$6,939,040.53	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	NORTHSIDE BANK		49,071	Direct	5219-2014	1000-110-131-0000
\$0.00	\$67.40	\$23,830,828.69	\$6,938,973.13	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	NORTHSIDE BANK		49,071	Direct	5219-2014	1000-120-190-0000
\$0.00	\$671.15	\$23,830,157.54	\$6,938,301.98	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	NORTHSIDE BANK		49,071	Direct	5219-2014	2031-330-190-0000

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 #	Account #		
\$0.00	\$2,269.70	\$23,827,887.84	\$6,936,032.28	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	NORTHSIDE BANK		49,071	Direct	5219-2014	2081-210-190-0000		
\$0.00	\$2,552.74	\$23,825,335.10	\$6,933,479.54	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	NORTHSIDE BANK		49,071	Direct	5219-2014	2111-220-190-0000		
\$0.00	\$142.31	\$23,825,192.79	\$6,933,337.23	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	NORTHSIDE BANK		49,071	Direct	5219-2014	2181-130-190-0000		
\$0.00	\$1,068.05	\$23,824,124.74	\$6,932,269.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	NORTHSIDE BANK		49,071	Direct	5219-2014	2281-220-190-0000		
\$0.00	\$50.00	\$23,824,074.74	\$6,932,219.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO TUITION TRUST AUTHORITY		49,071	Direct	5220-2014	1000-120-190-0000		
\$0.00	\$125.00	\$23,823,949.74	\$6,932,094.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO TUITION TRUST AUTHORITY		49,071	Direct	5220-2014	2081-210-190-0000		
\$0.00	\$125.00	\$23,823,824.74	\$6,931,969.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO TUITION TRUST AUTHORITY		49,071	Direct	5220-2014	2111-220-190-0000		
\$0.00	\$1,822.00	\$23,822,002.74	\$6,930,147.18	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2081-210-190-0000		
\$0.00	\$1,158.31	\$23,820,844.43	\$6,928,988.87	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2111-220-190-0000		
\$0.00	\$974.51	\$23,819,869.92	\$6,928,014.36	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2111-220-190-1000		
\$0.00	\$391.40	\$23,819,478.52	\$6,927,622.96	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2281-220-190-0000		
\$0.00	\$29.03	\$23,819,449.49	\$6,927,593.93	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	1000-120-190-0000		
\$0.00	\$29.03	\$23,819,420.46	\$6,927,564.90	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2031-330-190-0000		
\$0.00	\$20.74	\$23,819,399.72	\$6,927,544.16	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2181-130-190-0000		
\$0.00	\$20.74	\$23,819,378.98	\$6,927,523.42	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2911-610-190-0000		
\$0.00	\$20.74	\$23,819,358.24	\$6,927,502.68	\$16,891,855.56	\$0.00	08/22/2014	08/20/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,071	Direct	5221-2014	2912-610-190-0000		
\$0.00	\$59.36	\$23,819,298.88	\$6,927,443.32	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	1000-110-131-0000		
\$0.00	\$59.60	\$23,819,239.28	\$6,927,383.72	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	1000-120-190-0000		
\$0.00	\$79.78	\$23,819,159.50	\$6,927,303.94	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	2031-330-190-0000		
\$0.00	\$576.53	\$23,818,582.97	\$6,926,727.41	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	2081-210-190-0000		
\$0.00	\$499.39	\$23,818,083.58	\$6,926,228.02	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	2111-220-190-0000		
\$0.00	\$32.62	\$23,818,050.96	\$6,926,195.40	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	2181-130-190-0000		
\$0.00	\$174.72	\$23,817,876.24	\$6,926,020.68	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	2281-220-190-0000		
\$0.00	\$140.82	\$23,817,735.42	\$6,925,879.86	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	2911-610-190-0000		
\$0.00	\$0.86	\$23,817,734.56	\$6,925,879.00	\$16,891,855.56	\$0.00	08/22/2014	08/21/2014	KANAWHA INSURANCE COMPANY		49,112	Direct	5222-2014	2912-610-190-0000		
\$0.00	\$17,918.84	\$23,799,815.72	\$6,907,960.16	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2111-220-190-0000		
\$0.00	\$3,395.43	\$23,796,420.29	\$6,904,564.73	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2111-220-213-0000		
\$0.00	\$2,682.92	\$23,793,737.37	\$6,901,881.81	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2911-610-190-0000		
\$0.00	\$358.06	\$23,793,379.31	\$6,901,523.75	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2911-610-213-0000		
\$0.00	\$15,122.48	\$23,778,256.83	\$6,886,401.27	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2081-210-190-0000		
\$0.00	\$14,520.73	\$23,763,736.10	\$6,871,880.54	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2111-220-190-1000		
\$0.00	\$5,431.76	\$23,758,304.34	\$6,866,448.78	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2111-220-212-0000		
\$0.00	\$6,374.73	\$23,751,929.61	\$6,860,074.05	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2281-220-190-0000		
\$0.00	\$258.02	\$23,751,671.59	\$6,859,816.03	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	1000-110-213-0000		
\$0.00	\$1,738.01	\$23,749,933.58	\$6,858,078.02	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	1000-120-190-0000		
\$0.00	\$3,938.48	\$23,745,995.10	\$6,854,139.54	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2031-330-190-0000		
\$0.00	\$1,891.35	\$23,744,103.75	\$6,852,248.19	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2081-210-213-0000		
\$0.00	\$677.72	\$23,743,426.03	\$6,851,570.47	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2181-130-190-0000		
\$0.00	\$428.74	\$23,742,997.29	\$6,851,141.73	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2231-330-213-0000		
\$0.00	\$32.94	\$23,742,964.35	\$6,851,108.79	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2912-610-213-0000		
\$0.00	\$1,120.14	\$23,741,844.21	\$6,849,988.65	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	1000-110-131-0000		

Cash Journal

August 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$98.91	\$23,741,745.30	\$6,849,889.74	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2181-130-213-0000		
\$0.00	\$97.44	\$23,741,647.86	\$6,849,792.30	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	INTERNAL REVENUE SERVICE		49,160	Direct	5229-2014	2912-610-190-0000		
\$0.00	\$2,986.62	\$23,738,661.24	\$6,846,805.68	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2081-210-190-0000		
\$0.00	\$3,313.03	\$23,735,348.21	\$6,843,492.65	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2111-220-190-0000		
\$0.00	\$1,831.74	\$23,733,516.47	\$6,841,660.91	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2111-220-190-1000		
\$0.00	\$1,153.31	\$23,732,363.16	\$6,840,507.60	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2281-220-190-0000		
\$0.00	\$512.75	\$23,731,850.41	\$6,839,994.85	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2911-610-190-0000		
\$0.00	\$363.64	\$23,731,486.77	\$6,839,631.21	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	1000-120-190-0000		
\$0.00	\$803.36	\$23,730,683.41	\$6,838,827.85	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2031-330-190-0000		
\$0.00	\$142.29	\$23,730,541.12	\$6,838,685.56	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2181-130-190-0000		
\$0.00	\$24.33	\$23,730,516.79	\$6,838,661.23	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	2912-610-190-0000		
\$0.00	\$328.69	\$23,730,188.10	\$6,838,332.54	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO DEPARTMENT OF TAXATION		49,166	Direct	5230-2014	1000-110-131-0000		
\$0.00	\$1,770.85	\$23,728,417.25	\$6,836,561.69	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		49,166	Direct	5231-2014	2111-220-190-0000		
\$0.00	\$835.00	\$23,727,582.25	\$6,835,726.69	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		49,166	Direct	5231-2014	2031-330-190-0000		
\$0.00	\$590.00	\$23,726,992.25	\$6,835,136.69	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		49,166	Direct	5231-2014	2081-210-190-0000		
\$0.00	\$610.00	\$23,726,382.25	\$6,834,526.69	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		49,166	Direct	5231-2014	2111-220-190-1000		
\$0.00	\$25.00	\$23,726,357.25	\$6,834,501.69	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		49,166	Direct	5231-2014	2181-130-190-0000		
\$0.00	\$608.76	\$23,725,748.49	\$6,833,892.93	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED		49,166	Direct	5231-2014	2281-220-190-0000		
\$0.00	\$198.02	\$23,725,550.47	\$6,833,694.91	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	City of Fairfield		49,166	Direct	5232-2014	2111-220-190-0000		
\$0.00	\$36.60	\$23,725,513.87	\$6,833,658.31	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	City of Fairfield		49,166	Direct	5232-2014	2111-220-190-1000		
\$0.00	\$62.23	\$23,725,451.64	\$6,833,596.08	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	City of Fairfield		49,166	Direct	5232-2014	2281-220-190-0000		
\$0.00	\$14.44	\$23,725,437.20	\$6,833,581.64	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	City of Fairfield		49,166	Direct	5232-2014	2912-610-190-0000		
\$0.00	\$94.21	\$23,725,342.99	\$6,833,487.43	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	2031-330-190-0000		
\$0.00	\$82.78	\$23,725,260.21	\$6,833,404.65	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	1000-110-131-0000		
\$0.00	\$121.28	\$23,725,138.93	\$6,833,283.37	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	2081-210-190-0000		
\$0.00	\$273.45	\$23,724,865.48	\$6,833,009.92	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	2111-220-190-0000		
\$0.00	\$99.29	\$23,724,766.19	\$6,832,910.63	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	2111-220-190-1000		
\$0.00	\$23.24	\$23,724,742.95	\$6,832,887.39	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	2181-130-190-0000		
\$0.00	\$117.18	\$23,724,625.77	\$6,832,770.21	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	2281-220-190-0000		
\$0.00	\$19.45	\$23,724,606.32	\$6,832,750.76	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	SCHOOL DISTRICT INCOME TAX		49,166	Direct	5233-2014	2911-610-190-0000		
\$0.00	\$470.10	\$23,724,136.22	\$6,832,280.66	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	2081-210-190-0000		
\$0.00	\$223.43	\$23,723,912.79	\$6,832,057.23	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	2111-220-190-1000		
\$0.00	\$111.62	\$23,723,801.17	\$6,831,945.61	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	2181-130-190-0000		
\$0.00	\$92.58	\$23,723,708.59	\$6,831,853.03	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	1000-120-190-0000		
\$0.00	\$94.54	\$23,723,614.05	\$6,831,758.49	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	2031-330-190-0000		
\$0.00	\$53.08	\$23,723,560.97	\$6,831,705.41	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	2111-220-190-0000		
\$0.00	\$22.75	\$23,723,538.22	\$6,831,682.66	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	2281-220-190-0000		
\$0.00	\$153.17	\$23,723,385.05	\$6,831,529.49	\$16,891,855.56	\$0.00	08/22/2014	08/22/2014	CITY OF CINCINNATI INCOME TAX DIVISION		49,166	Direct	5234-2014	2911-610-190-0000		
\$75.00	\$0.00	\$23,723,460.05	\$6,831,604.49	\$16,891,855.56	\$0.00	08/22/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PW	RENTALS, DEPOSITS,VEHCILE PEF	49,330	SR 531-2014		2912-802-0298		
\$404.00	\$0.00	\$23,723,864.05	\$6,832,008.49	\$16,891,855.56	\$0.00	08/22/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PW	RENTALS, DEPOSITS,VEHCILE PEF	49,330	SR 531-2014		2911-892-0333		
\$125.00	\$0.00	\$23,723,989.05	\$6,832,133.49	\$16,891,855.56	\$0.00	08/22/2014	08/27/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PW	RENTALS, DEPOSITS,VEHCILE PEF	49,330	SR 531-2014		2912-802-0299		

Cash Journal

August 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$2,535.46	\$0.00	\$23,726,524.51	\$6,834,668.95	\$16,891,855.56	\$0.00	08/25/2014	08/27/2014	COA	COA GRANT	49,330	SR 530-2014		2912-892-0222
\$1,815.00	\$0.00	\$23,728,339.51	\$6,836,483.95	\$16,891,855.56	\$0.00	08/25/2014	08/27/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	49,330	SR 532-2014		2081-302-0000
\$79.00	\$0.00	\$23,728,418.51	\$6,836,562.95	\$16,891,855.56	\$0.00	08/25/2014	08/27/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	49,330	SR 532-2014		2081-892-0000
\$25,760.00	\$0.00	\$23,754,178.51	\$6,862,322.95	\$16,891,855.56	\$0.00	08/25/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE	49,335	SR 534-2014		2231-104-0000
\$15,456.00	\$0.00	\$23,769,634.51	\$6,877,778.95	\$16,891,855.56	\$0.00	08/25/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE	49,335	SR 534-2014		2231-592-0000
\$0.00	\$497.73	\$23,769,136.78	\$6,877,281.22	\$16,891,855.56	\$0.00	08/25/2014	08/28/2014	TOSHIBA FINANCIAL SERVICES	PD 0302	49,394	BC 199-2014	5244-2014	2081-210-360-0000
\$185.40	\$0.00	\$23,769,322.18	\$6,877,466.62	\$16,891,855.56	\$0.00	08/25/2014	08/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD -FEES	49,399	SR 536-2014		2081-302-0000
\$33,081.08	\$0.00	\$23,802,403.26	\$6,910,547.70	\$16,891,855.56	\$0.00	08/26/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH JULY; LOCAL GOVT H	49,341	SR 535-2014		1000-532-0000
\$3,650.84	\$0.00	\$23,806,054.10	\$6,914,198.54	\$16,891,855.56	\$0.00	08/26/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH JULY; LOCAL GOVT H	49,341	SR 535-2014		2011-536-0000
\$2,450.98	\$0.00	\$23,808,505.08	\$6,916,649.52	\$16,891,855.56	\$0.00	08/26/2014	08/27/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEH JULY; LOCAL GOVT H	49,341	SR 535-2014		2021-537-0000
\$1,844.70	\$0.00	\$23,810,349.78	\$6,918,494.22	\$16,891,855.56	\$0.00	08/26/2014	08/28/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	49,399	SR 537-2014		2081-892-0000
\$0.00	\$243.75	\$23,810,106.03	\$6,918,250.47	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	LINDA SCHNEIDER		49,473	BC 34-2014	5246-2014	2912-610-360-0205
\$0.00	\$929.52	\$23,809,176.51	\$6,917,320.95	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	VALLEY ASPHALT		49,473	BC 131-2014	5247-2014	2031-330-420-0000
\$0.00	\$48.50	\$23,809,128.01	\$6,917,272.45	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	ROY TAILOR UNIFORMS	PD 0229 FD 1543	49,473	PO 27-2014	5248-2014	2081-760-740-0000
\$0.00	\$46.74	\$23,809,081.27	\$6,917,225.71	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	ROY TAILOR UNIFORMS	PD 0229 FD 1543	49,473	BC 125-2014	5248-2014	2111-760-740-1029
\$0.00	\$2.26	\$23,809,079.01	\$6,917,223.45	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	UNIFIRST CORPORATION		49,473	BC 62-2014	5249-2014	1000-110-360-0000
\$0.00	\$65.03	\$23,809,013.98	\$6,917,158.42	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	UNIFIRST CORPORATION		49,473	BC 213-2014	5249-2014	2231-330-490-0000
\$0.00	\$16.06	\$23,808,997.92	\$6,917,142.36	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	UNIFIRST CORPORATION		49,473	BC 56-2014	5249-2014	2911-610-490-0302
\$0.00	\$19.76	\$23,808,978.16	\$6,917,122.60	\$16,891,855.56	\$0.00	08/26/2014	09/02/2014	UNIFIRST CORPORATION		49,473	BC 230-2014	5249-2014	2911-610-490-0302
\$0.00	-\$30,000.00	\$23,838,978.16	\$6,947,122.60	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	FULLER FORD	INCORRECT ACCOUNT USED	49,314	PO 144-2014	63317	2111-760-750-0000
\$0.00	\$30,000.00	\$23,808,978.16	\$6,917,122.60	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	FULLER FORD	INCORRECT ACCOUNT USED	49,314	BC 157-2014	63317	2281-760-750-0000
\$0.00	-\$46,700.00	\$23,855,678.16	\$6,963,822.60	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	LIFE STAR RESCUE	INCORRECT ACCOUNT USED	49,319	PO 143-2014	63316	2111-760-750-0000
\$0.00	\$46,700.00	\$23,808,978.16	\$6,917,122.60	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	LIFE STAR RESCUE	INCORRECT ACCOUNT USED	49,319	PO 178-2014	63316	2281-760-750-0000
\$61,844.00	\$0.00	\$23,870,822.16	\$6,978,966.60	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TONAGE FEES; 2015 STA	49,323	SR 528-2014		1000-302-0101
\$15,000.00	\$0.00	\$23,885,822.16	\$6,993,966.60	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TONAGE FEES; 2015 STA	49,323	SR 528-2014		2111-892-0000
\$0.00	-\$124.66	\$23,885,946.82	\$6,994,091.26	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	STEHLIN'S MEAT MARKET	WRONG ACCOUNT NUMBER	49,328	BC 2-2014	63834	2081-760-750-0000
\$0.00	\$124.66	\$23,885,822.16	\$6,993,966.60	\$16,891,855.56	\$0.00	08/27/2014	08/27/2014	STEHLIN'S MEAT MARKET	WRONG ACCOUNT NUMBER	49,328	BC 85-2014	63834	2111-220-318-0000
\$145.00	\$0.00	\$23,885,967.16	\$6,994,111.60	\$16,891,855.56	\$0.00	08/27/2014	09/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	49,462	SR 542-2014		2111-302-0000
\$116.00	\$0.00	\$23,886,083.16	\$6,994,227.60	\$16,891,855.56	\$0.00	08/27/2014	09/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	49,462	SR 542-2014		2111-892-0000
\$0.00	\$173.38	\$23,885,909.78	\$6,994,054.22	\$16,891,855.56	\$0.00	08/27/2014	09/02/2014	GALLS, LLC	FD 1564, 1563, 1481, 0626, 1544, 111	49,473	BC 118-2014	5251-2014	2111-760-740-1015
\$0.00	\$563.88	\$23,885,345.90	\$6,993,490.34	\$16,891,855.56	\$0.00	08/27/2014	09/02/2014	GALLS, LLC	FD 1564, 1563, 1481, 0626, 1544, 111	49,473	BC 125-2014	5251-2014	2111-760-740-1029
\$0.00	\$1,629.84	\$23,883,716.06	\$6,991,860.50	\$16,891,855.56	\$0.00	08/27/2014	09/02/2014	LYKINS OIL COMPANY	FD 1540	49,473	BC 176-2014	5252-2014	2111-220-420-1007
\$0.00	\$3.00	\$23,883,713.06	\$6,991,857.50	\$16,891,855.56	\$0.00	08/27/2014	09/02/2014	LYKINS OIL COMPANY	FD 1540	49,473	BC 176-2014	5252-2014	2111-220-420-1007
\$42.00	\$0.00	\$23,883,755.06	\$6,991,899.50	\$16,891,855.56	\$0.00	08/27/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	49,850	SR 548-2014		2181-302-0000
\$0.00	\$7,268.00	\$23,876,487.06	\$6,984,631.50	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	ROBERT JACOBS INC.		49,411	PO 175-2014	64103	1000-110-519-0000
\$0.00	\$664.94	\$23,875,822.12	\$6,983,966.56	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		49,411	BC 62-2014	64104	1000-110-360-0000
\$0.00	\$182.26	\$23,875,639.86	\$6,983,784.30	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		49,411	BC 198-2014	64104	2181-130-341-0000
\$0.00	\$655.29	\$23,874,984.57	\$6,983,129.01	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		49,411	BC 24-2014	64104	2081-210-341-0000
\$0.00	\$1,340.21	\$23,873,644.36	\$6,981,788.80	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		49,411	BC 217-2014	64104	2111-220-341-0000
\$0.00	\$256.16	\$23,873,388.20	\$6,981,532.64	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		49,411	BC 31-2014	64104	2912-610-341-0000
\$0.00	\$291.36	\$23,873,096.84	\$6,981,241.28	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		49,411	BC 48-2014	64104	2911-610-341-0000

Cash Journal

August 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	\$473.90	\$23,872,622.94	\$6,980,767.38	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MITEL TECHNOLOGIES INC.		49,411	BC 27-2014	64104	2031-330-341-0000
\$0.00	\$350.00	\$23,872,272.94	\$6,980,417.38	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MINUTEMEN PRESS		49,411	BC 72-2014	64105	1000-120-599-0000
\$0.00	\$336.67	\$23,871,936.27	\$6,980,080.71	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	COLERAIN COMMUNITY ASSOCIATION		49,411	BC 62-2014	64106	1000-110-360-0000
\$0.00	\$7.35	\$23,871,928.92	\$6,980,073.36	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.		49,411	BC 45-2014	64107	2911-610-323-0000
\$0.00	\$329.20	\$23,871,599.72	\$6,979,744.16	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	NORTHGATE CHRYSLER	PD 0319	49,411	BC 209-2014	64108	2081-210-323-0000
\$0.00	\$35.00	\$23,871,564.72	\$6,979,709.16	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	D.A.R.E. ASSOCIATION OF OHIO	PD 0322	49,411	BC 211-2014	64109	2081-210-599-0500
\$0.00	\$750.00	\$23,870,814.72	\$6,978,959.16	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	HAMILTON COUNTY CORONER		49,411	PO 30-2014	64110	2261-210-599-0000
\$0.00	\$98.00	\$23,870,716.72	\$6,978,861.16	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	CINCINNATI COURT INDEX PRESS, INC.		49,411	PO 29-2014	64111	2261-210-599-0000
\$0.00	\$74.50	\$23,870,642.22	\$6,978,786.66	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	CINCINNATI COURT INDEX PRESS, INC.		49,411	BC 84-2014	64111	2261-210-599-0505
\$0.00	\$87.50	\$23,870,554.72	\$6,978,699.16	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MOBILCOMM	FD 0309	49,411	BC 209-2014	64112	2081-210-323-0000
\$0.00	\$450.00	\$23,870,104.72	\$6,978,249.16	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	BRATFISH AUTO COLLISION REPAIR INC.	PD 0310	49,411	BC 2-2014	64113	2081-760-750-0000
\$0.00	\$609.33	\$23,869,495.39	\$6,977,639.83	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	COPS PROTECTIVE SERVICES	PD 0232	49,411	BC 3-2014	64114	2081-760-740-0000
\$0.00	\$218.00	\$23,869,277.39	\$6,977,421.83	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	ENTENMANN-ROVIN COMPANY	PD 0274	49,411	BC 84-2014	64115	2261-210-599-0505
\$0.00	\$1,500.00	\$23,867,777.39	\$6,975,921.83	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	COLERAIN ENTERTAINMENT COMMITTEE		49,411	BC 210-2014	64116	1000-190-349-0000
\$0.00	\$85.12	\$23,867,692.27	\$6,975,836.71	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	MARIE SPRENGER		49,411	BC 161-2014	64117	1000-190-330-0000
\$0.00	\$21,200.00	\$23,846,492.27	\$6,954,636.71	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	WAYNE BUILDINGS		49,411	BC 231-2014	64118	1000-110-519-0000
\$0.00	\$860.00	\$23,845,632.27	\$6,953,776.71	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	DAVID WILLIAMS & ASSOCIATES		49,411	BC 51-2014	64119	2911-610-420-0000
\$0.00	\$62.00	\$23,845,570.27	\$6,953,714.71	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	ALL-GONE TERMITE & PEST CONTROL INC.		49,411	BC 37-2014	64120	2912-610-420-0208
\$0.00	\$149.04	\$23,845,421.23	\$6,953,565.67	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	DERRINGER COMPANY		49,411	BC 155-2014	64121	2912-610-360-0206
\$0.00	\$225.00	\$23,845,196.23	\$6,953,340.67	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	DORN FIRE PROTECTION CO. LLC		49,411	BC 28-2014	64122	2912-610-323-0201
\$0.00	\$7.77	\$23,845,188.46	\$6,953,332.90	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	SCOTT RADER		49,411	BC 37-2014	64123	2912-610-420-0208
\$0.00	\$406.00	\$23,844,782.46	\$6,952,926.90	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	LINDA LEE RUTH SNIDER		49,411	BC 34-2014	64124	2912-610-360-0205
\$0.00	\$158.88	\$23,844,623.58	\$6,952,768.02	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	DONNELLON McCARTHY		49,411	BC 197-2014	64125	2911-610-360-0000
\$0.00	\$30.90	\$23,844,592.68	\$6,952,737.12	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	THE BOX PLACE	FD 1519	49,411	BC 115-2014	64126	2111-220-599-1014
\$0.00	\$12.05	\$23,844,580.63	\$6,952,725.07	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	CINTAS #001	FD 1553	49,411	BC 125-2014	64127	2111-760-740-1029
\$0.00	\$1,078.20	\$23,843,502.43	\$6,951,646.87	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	FURNITURE FAIR	FD 1516	49,411	BC 167-2014	64128	2111-760-730-0000
\$0.00	\$7,455.85	\$23,836,046.58	\$6,944,191.02	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	INTERMEDIUM	FD 1536	49,411	BC 126-2014	64129	2281-220-360-0000
\$0.00	\$65.00	\$23,835,981.58	\$6,944,126.02	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	LIBERTY TOWNSHIP FIRE DEPARTMENT	FD 1535	49,411	BC 85-2014	64130	2111-220-318-0000
\$0.00	\$1,056.92	\$23,834,924.66	\$6,943,069.10	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	NORTHGATE TIRE	FD 1526	49,411	BC 221-2014	64131	2111-220-323-1005
\$0.00	\$1,253.00	\$23,833,671.66	\$6,941,816.10	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	TIM OTTING ENTERPRISES	FD 1548	49,411	BC 167-2014	64132	2111-760-730-0000
\$0.00	\$517.41	\$23,833,154.25	\$6,941,298.69	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	PHOENIX SAFETY OUTFITTERS	FD 1533	49,411	BC 117-2014	64133	2111-760-740-0000
\$0.00	\$117.67	\$23,833,036.58	\$6,941,181.02	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	SAVAGE AUTO SUPPLY	FD 1476, 1500, 1518, 1523	49,411	BC 194-2014	64134	2111-220-420-1008
\$0.00	\$50.00	\$23,832,986.58	\$6,941,131.02	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	SIMPSON & SONS	FD 1527	49,411	BC 194-2014	64135	2111-220-420-1008
\$0.00	\$1,249.00	\$23,831,737.58	\$6,939,882.02	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	SNAP-ON-TOOLS	FD 1498	49,411	BC 121-2014	64136	2111-760-740-1018
\$0.00	\$66.25	\$23,831,671.33	\$6,939,815.77	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	W.C. STOREY & SON INC.	FD 1528	49,411	BC 91-2014	64137	2111-220-323-0000
\$0.00	\$1,472.00	\$23,830,199.33	\$6,938,343.77	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	VOGELPOHL FIRE EQUIPMENT	FD 1486, 1503	49,411	BC 194-2014	64138	2111-220-420-1008
\$0.00	\$955.00	\$23,829,244.33	\$6,937,388.77	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	WEBCO FIRE EQUIPMENT	FD 1291, 1297	49,411	BC 125-2014	64139	2111-760-740-1029
\$0.00	\$800.00	\$23,828,444.33	\$6,936,588.77	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	ST. CLAIR TILE AND MARBLE	FD 1517	49,411	BC 167-2014	64140	2111-760-730-0000
\$0.00	\$14.29	\$23,828,430.04	\$6,936,574.48	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	CINCINNATI BELL TELEPHONE	PD 0320	49,411	BC 16-2014	64141	2081-210-490-0000
\$0.00	\$35.71	\$23,828,394.33	\$6,936,538.77	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	CINCINNATI BELL TELEPHONE	PD 0320	49,411	PO 180-2014	64141	2081-210-490-0000
\$0.00	\$2,827.50	\$23,825,566.83	\$6,933,711.27	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	U.S DEPARTMENT OF JUSTICE	PD 0316	49,411	BC 84-2014	64142	2261-210-599-0505

Cash Journal

August 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$21.48	\$23,825,545.35	\$6,933,689.79	\$16,891,855.56	\$0.00	08/28/2014	08/28/2014	BLUST MOTOR SERVICE, INC.		49,411	BC 133-2014	64143	2231-330-323-0000		
\$500.00	\$0.00	\$23,826,045.35	\$6,934,189.79	\$16,891,855.56	\$0.00	08/29/2014	08/29/2014	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL PAVER BRICK	49,421	SR 538-2014		1000-892-0103		
\$2,005.00	\$0.00	\$23,828,050.35	\$6,936,194.79	\$16,891,855.56	\$0.00	08/29/2014	08/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, SALE FOREFIETED	49,423	SR 539-2014		2081-302-0000		
\$3,527.04	\$0.00	\$23,831,577.39	\$6,939,721.83	\$16,891,855.56	\$0.00	08/29/2014	08/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, SALE FOREFIETED	49,423	SR 539-2014		2081-892-0000		
\$349.00	\$0.00	\$23,831,926.39	\$6,940,070.83	\$16,891,855.56	\$0.00	08/29/2014	08/29/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, SALE FOREFIETED	49,423	SR 539-2014		2261-806-0000		
\$24,215.45	\$0.00	\$23,856,141.84	\$6,964,286.28	\$16,891,855.56	\$0.00	08/29/2014	08/29/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE	49,425	SR 540-2014		2021-537-0000		
\$135.69	\$0.00	\$23,856,277.53	\$6,964,421.97	\$16,891,855.56	\$0.00	08/29/2014	08/29/2014	US MARSHALS	DEA	49,426	SR 541-2014		2261-892-0505		
\$750.00	\$0.00	\$23,857,027.53	\$6,965,171.97	\$16,891,855.56	\$0.00	08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, GENER/	49,464	SR 543-2014		1000-892-0018		
\$20.00	\$0.00	\$23,857,047.53	\$6,965,191.97	\$16,891,855.56	\$0.00	08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, GENER/	49,464	SR 543-2014		2031-892-0000		
\$1,000.00	\$0.00	\$23,858,047.53	\$6,966,191.97	\$16,891,855.56	\$0.00	08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, GENER/	49,464	SR 543-2014		2181-301-0000		
\$1,765.00	\$0.00	\$23,859,812.53	\$6,967,956.97	\$16,891,855.56	\$0.00	08/29/2014	09/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, GENER/	49,464	SR 543-2014		2181-302-0000		
\$303.92	\$0.00	\$23,860,116.45	\$6,968,260.89	\$16,891,855.56	\$0.00	08/29/2014	09/02/2014	RUMPKE WASTE, INCORPORATED	RUMPKE JUNE TIPPING FEES	49,466	SR 544-2014		1000-302-0101		
\$0.00	\$0.00	\$23,860,116.45	\$6,968,260.89	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	Post Bank Reconciliation	ReconciliationDate:08/31/2014	49,851					
\$0.00	\$360.80	\$23,859,755.65	\$6,967,900.09	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PNC BANK		49,470	PO 7-2014	5245-2014	1000-110-519-0000		
\$104,776.47	\$0.00	\$23,964,532.12	\$7,072,676.56	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED AUG 2	49,475	SR 545-2014		2111-302-0000		
\$55.35	\$0.00	\$23,964,587.47	\$7,072,731.91	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$8.12	\$0.00	\$23,964,595.59	\$7,072,740.03	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$13.67	\$0.00	\$23,964,609.26	\$7,072,753.70	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$134.42	\$0.00	\$23,964,743.68	\$7,072,888.12	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$0.56	\$0.00	\$23,964,744.24	\$7,072,888.68	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$1.10	\$0.00	\$23,964,745.34	\$7,072,889.78	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		2011-701-0000		
\$2.14	\$0.00	\$23,964,747.48	\$7,072,891.92	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		2021-701-0000		
\$1.84	\$0.00	\$23,964,749.32	\$7,072,893.76	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		2231-701-0000		
\$0.91	\$0.00	\$23,964,750.23	\$7,072,894.67	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$0.02	\$0.00	\$23,964,750.25	\$7,072,894.69	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$6.76	\$0.00	\$23,964,757.01	\$7,072,901.45	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$2.32	\$0.00	\$23,964,759.33	\$7,072,903.77	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$0.64	\$0.00	\$23,964,759.97	\$7,072,904.41	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$16.49	\$0.00	\$23,964,776.46	\$7,072,920.90	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$6.54	\$0.00	\$23,964,783.00	\$7,072,927.44	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$5.94	\$0.00	\$23,964,788.94	\$7,072,933.38	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$1.22	\$0.00	\$23,964,790.16	\$7,072,934.60	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$1.17	\$0.00	\$23,964,791.33	\$7,072,935.77	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$2.94	\$0.00	\$23,964,794.27	\$7,072,938.71	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$2.05	\$0.00	\$23,964,796.32	\$7,072,940.76	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$2.41	\$0.00	\$23,964,798.73	\$7,072,943.17	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$1.79	\$0.00	\$23,964,800.52	\$7,072,944.96	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$2.32	\$0.00	\$23,964,802.84	\$7,072,947.28	\$16,891,855.56	\$0.00	08/31/2014	09/02/2014	PRIMARY	INTEREST AUG-14	49,560	IR 546-2014		1000-701-0000		
\$97.54	\$0.00	\$23,964,900.38	\$7,072,947.28	\$16,891,953.10	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000		
\$1.94	\$0.00	\$23,964,902.32	\$7,072,947.28	\$16,891,955.04	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		2011-701-0000		
\$3.78	\$0.00	\$23,964,906.10	\$7,072,947.28	\$16,891,958.82	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		2021-701-0000		

Cash Journal

August 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 #	
\$14.31	\$0.00	\$23,964,920.41	\$7,072,947.28	\$16,891,973.13	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$24.09	\$0.00	\$23,964,944.50	\$7,072,947.28	\$16,891,997.22	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$236.81	\$0.00	\$23,965,181.31	\$7,072,947.28	\$16,892,234.03	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$1.00	\$0.00	\$23,965,182.31	\$7,072,947.28	\$16,892,235.03	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$1.61	\$0.00	\$23,965,183.92	\$7,072,947.28	\$16,892,236.64	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$0.04	\$0.00	\$23,965,183.96	\$7,072,947.28	\$16,892,236.68	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$11.91	\$0.00	\$23,965,195.87	\$7,072,947.28	\$16,892,248.59	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$4.09	\$0.00	\$23,965,199.96	\$7,072,947.28	\$16,892,252.68	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$1.14	\$0.00	\$23,965,201.10	\$7,072,947.28	\$16,892,253.82	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$29.06	\$0.00	\$23,965,230.16	\$7,072,947.28	\$16,892,282.88	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$3.25	\$0.00	\$23,965,233.41	\$7,072,947.28	\$16,892,286.13	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		2231-701-0000	
\$11.52	\$0.00	\$23,965,244.93	\$7,072,947.28	\$16,892,297.65	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$10.47	\$0.00	\$23,965,255.40	\$7,072,947.28	\$16,892,308.12	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$2.16	\$0.00	\$23,965,257.56	\$7,072,947.28	\$16,892,310.28	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$2.06	\$0.00	\$23,965,259.62	\$7,072,947.28	\$16,892,312.34	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$5.18	\$0.00	\$23,965,264.80	\$7,072,947.28	\$16,892,317.52	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$3.61	\$0.00	\$23,965,268.41	\$7,072,947.28	\$16,892,321.13	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$4.26	\$0.00	\$23,965,272.67	\$7,072,947.28	\$16,892,325.39	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$3.16	\$0.00	\$23,965,275.83	\$7,072,947.28	\$16,892,328.55	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$4.09	\$0.00	\$23,965,279.92	\$7,072,947.28	\$16,892,332.64	\$0.00	08/31/2014	09/02/2014	INVESTMENT	AUGUST 2014 INTEREST	49,843	IR 547-2014		1000-701-0000	
\$0.00	\$0.00	\$23,965,279.92	\$7,074,067.13	\$16,891,212.79	\$0.00	08/31/2014	09/02/2014	Transfer-INVESTMENT to PRIMARY	PRIOR MONTH MANAGEMENT FEE	49,847				
\$1,213,881.06	\$1,832,482.11		Total for August											
\$23,374,549.92	\$18,840,905.39		Total for Year to 08/31/2014											