

COLERAIN TOWNSHIP, HAMILTON COUNTY

10/6/2014 9:31:59 AM

Cash Journal

UAN v2014.3

September 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$23,965,279.92</b>	<b>\$7,074,067.13</b>	<b>\$16,891,212.79</b>	<b>\$0.00</b>								
\$0.00	\$75.02	\$23,965,204.90	\$7,073,992.11	\$16,891,212.79	\$0.00	09/01/2014	08/28/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,416	BC 77-2014	64144	1000-110-221-0000
\$0.00	\$360.54	\$23,964,844.36	\$7,073,631.57	\$16,891,212.79	\$0.00	09/01/2014	08/28/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,416	BC 192-2014	64144	2111-220-221-0000
\$0.00	\$272.42	\$23,964,571.94	\$7,073,359.15	\$16,891,212.79	\$0.00	09/01/2014	08/28/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,416	BC 78-2014	64144	2081-210-221-0000
\$0.00	\$106.12	\$23,964,465.82	\$7,073,253.03	\$16,891,212.79	\$0.00	09/01/2014	08/28/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,416	BC 81-2014	64144	2231-330-221-0000
\$0.00	\$22.64	\$23,964,443.18	\$7,073,230.39	\$16,891,212.79	\$0.00	09/01/2014	08/28/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,416	BC 82-2014	64144	2911-610-221-0000
\$0.00	\$6.76	\$23,964,436.42	\$7,073,223.63	\$16,891,212.79	\$0.00	09/01/2014	08/28/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,416	BC 80-2014	64144	2181-130-221-0000
\$0.00	\$8,395.42	\$23,956,041.00	\$7,064,828.21	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 77-2014	5536-2014	1000-110-221-0000
\$0.00	\$421.45	\$23,955,619.55	\$7,064,406.76	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 159-2014	5536-2014	1000-110-221-0000
\$0.00	\$34,923.13	\$23,920,696.42	\$7,029,483.63	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 78-2014	5536-2014	2081-210-221-0000
\$0.00	\$49,639.17	\$23,871,057.25	\$6,979,844.46	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 192-2014	5536-2014	2111-220-221-0000
\$0.00	\$1,702.68	\$23,869,354.57	\$6,978,141.78	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 192-2014	5536-2014	2111-220-221-0000
\$0.00	\$1,702.68	\$23,867,651.89	\$6,976,439.10	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 80-2014	5536-2014	2181-130-221-0000
\$0.00	\$11,597.85	\$23,856,054.04	\$6,964,841.25	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 81-2014	5536-2014	2231-330-221-0000
\$0.00	\$4,147.14	\$23,851,906.90	\$6,960,694.11	\$16,891,212.79	\$0.00	09/01/2014	09/04/2014	HUMANA REGIONAL SERVICE		49,923	BC 82-2014	5536-2014	2911-610-221-0000
\$90.00	\$0.00	\$23,851,996.90	\$6,960,784.11	\$16,891,212.79	\$0.00	09/01/2014	09/15/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - CREDIT CARD	50,341	SR 560-2014		2911-802-0399
\$0.00	-\$661.65	\$23,852,658.55	\$6,961,445.76	\$16,891,212.79	\$0.00	09/02/2014	08/26/2014	BOUND TREE MEDICAL, LLC	Wrong Account Line	49,304	BC 177-2014	5240-2014	2111-220-490-0000
\$0.00	\$661.65	\$23,851,996.90	\$6,960,784.11	\$16,891,212.79	\$0.00	09/02/2014	08/26/2014	BOUND TREE MEDICAL, LLC	Wrong Account Line	49,304	BC 119-2014	5240-2014	2111-760-740-1016
\$1,500.00	\$0.00	\$23,853,496.90	\$6,962,284.11	\$16,891,212.79	\$0.00	09/02/2014	09/03/2014	RUMPKE WASTE, INCORPORATED	RENTAL TRAINING FACILITY SEPT	49,895	SR 549-2014		1000-802-0000
\$540.00	\$0.00	\$23,854,036.90	\$6,962,824.11	\$16,891,212.79	\$0.00	09/02/2014	09/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	49,896	SR 550-2014		2111-302-0000
\$405.50	\$0.00	\$23,854,442.40	\$6,963,229.61	\$16,891,212.79	\$0.00	09/02/2014	09/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	49,896	SR 550-2014		2111-892-0000
\$0.00	\$106.51	\$23,854,335.89	\$6,963,123.10	\$16,891,212.79	\$0.00	09/02/2014	09/04/2014	OHIO DEPARTMENT OF TAXATION		49,923	BC 40-2014	5537-2014	2912-610-490-0211
\$0.00	\$286.00	\$23,854,049.89	\$6,962,837.10	\$16,891,212.79	\$0.00	09/02/2014	09/04/2014	SAMUEL T LEEMAN		49,923	BC 154-2014	5538-2014	2181-130-317-0000
\$0.00	\$243.75	\$23,853,806.14	\$6,962,593.35	\$16,891,212.79	\$0.00	09/02/2014	09/04/2014	LINDA SCHNEIDER		49,923	BC 34-2014	5539-2014	2912-610-360-0205
\$75.00	\$0.00	\$23,853,881.14	\$6,962,668.35	\$16,891,212.79	\$0.00	09/02/2014	09/05/2014	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICK	50,026	SR 553-2014		1000-892-0103
\$15,836.00	\$0.00	\$23,869,717.14	\$6,978,504.35	\$16,891,212.79	\$0.00	09/02/2014	10/02/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTAL EVENT FEES	51,954	SR 602-2014		2912-802-0298
\$348.65	\$0.00	\$23,870,065.79	\$6,978,853.00	\$16,891,212.79	\$0.00	09/02/2014	10/02/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	RENTAL EVENT FEES	51,954	SR 602-2014		2911-892-0333
\$0.00	\$436.62	\$23,869,629.17	\$6,978,416.38	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	SUPERIOR DENTAL CARE, INC.		49,857	BC 77-2014	64145	1000-110-221-0000
\$0.00	\$20.85	\$23,869,608.32	\$6,978,395.53	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	SUPERIOR DENTAL CARE, INC.		49,857	BC 159-2014	64145	1000-110-221-0000
\$0.00	\$2,214.99	\$23,867,393.33	\$6,976,180.54	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	SUPERIOR DENTAL CARE, INC.		49,857	BC 78-2014	64145	2081-210-221-0000
\$0.00	\$3,391.98	\$23,864,001.35	\$6,972,788.56	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	SUPERIOR DENTAL CARE, INC.		49,857	BC 192-2014	64145	2111-220-221-0000
\$0.00	\$131.64	\$23,863,869.71	\$6,972,656.92	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	SUPERIOR DENTAL CARE, INC.		49,857	BC 80-2014	64145	2181-130-221-0000
\$0.00	\$765.72	\$23,863,103.99	\$6,971,891.20	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	SUPERIOR DENTAL CARE, INC.		49,857	BC 81-2014	64145	2231-330-221-0000
\$0.00	\$197.46	\$23,862,906.53	\$6,971,693.74	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	SUPERIOR DENTAL CARE, INC.		49,857	BC 82-2014	64145	2911-610-221-0000
\$0.00	\$75.02	\$23,862,831.51	\$6,971,618.72	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,857	BC 77-2014	64146	1000-110-221-0000
\$0.00	\$272.42	\$23,862,559.09	\$6,971,346.30	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,857	BC 78-2014	64146	2081-210-221-0000
\$0.00	\$361.30	\$23,862,197.79	\$6,970,985.00	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,857	BC 192-2014	64146	2111-220-221-0000
\$0.00	\$106.12	\$23,862,091.67	\$6,970,878.88	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,857	BC 81-2014	64146	2231-330-221-0000
\$0.00	\$22.64	\$23,862,069.03	\$6,970,856.24	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,857	BC 82-2014	64146	2911-610-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2014.3

September 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$6.76	\$23,862,062.27	\$6,970,849.48	\$16,891,212.79	\$0.00	09/03/2014	09/03/2014	NATIONAL VISION ADMINISTRATORS, LLC		49,857	BC 80-2014	64146	2181-130-221-0000	
\$0.00	\$162.42	\$23,861,899.85	\$6,970,687.06	\$16,891,212.79	\$0.00	09/03/2014	09/08/2014	OHIO DEPARTMENT OF TAXATION		50,070	BC 40-2014	5549-2014	2912-610-490-0211	
\$1,395.35	\$0.00	\$23,863,295.20	\$6,972,082.41	\$16,891,212.79	\$0.00	09/03/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	50,904	SR 566-2014		2081-892-0000	
\$0.00	\$59.35	\$23,863,235.85	\$6,972,023.06	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	AIRY PONY KEG		49,921	BC 40-2014	64150	2912-610-490-0211	
\$5,936.00	\$0.00	\$23,869,171.85	\$6,977,959.06	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	49,925	SR 551-2014		2081-302-0000	
\$0.00	\$165.91	\$23,869,005.94	\$6,977,793.15	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	WALLINGFORD COFFEE		50,002	BC 62-2014	64155	1000-110-360-0000	
\$0.00	\$6,720.00	\$23,862,285.94	\$6,971,073.15	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	ACCELA, INC.		50,002	PO 181-2014	64156	2181-130-360-0000	
\$0.00	\$344.00	\$23,861,941.94	\$6,970,729.15	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	LINDA LEE RUTH SNIDER		50,002	BC 34-2014	64157	2912-610-360-0205	
\$0.00	\$42.89	\$23,861,899.05	\$6,970,686.26	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	CARQUEST AUTO PARTS		50,002	BC 45-2014	64158	2911-610-323-0000	
\$0.00	\$63.00	\$23,861,836.05	\$6,970,623.26	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.		50,002	BC 45-2014	64159	2911-610-323-0000	
\$0.00	\$333.24	\$23,861,502.81	\$6,970,290.02	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	STIGLER SUPPLY		50,002	BC 51-2014	64160	2911-610-420-0000	
\$0.00	\$22.43	\$23,861,480.38	\$6,970,267.59	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	TRI-STATE LAWN EQUIPMENT		50,002	BC 45-2014	64161	2911-610-323-0000	
\$0.00	\$1,764.00	\$23,859,716.38	\$6,968,503.59	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	GENESIS MECHANICAL SERVICES		50,002	PO 147-2014	64162	1000-110-323-0000	
\$0.00	\$915.80	\$23,858,800.58	\$6,967,587.79	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	TREASURER OF STATE - UAN FUND		50,002	PO 3-2014	64163	1000-110-313-0000	
\$0.00	\$2,066.55	\$23,856,734.03	\$6,965,521.24	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	LEBANON FORD	PD 0010	50,002	PO 183-2014	64164	2081-760-740-0000	
\$0.00	\$21,205.45	\$23,835,528.58	\$6,944,315.79	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	LEBANON FORD	PD 0010	50,002	BC 76-2014	64164	2261-760-750-0000	
\$0.00	\$20.00	\$23,835,508.58	\$6,944,295.79	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	OHIO CEMETERY PRESERVATION SOCIETY		50,002	BC 53-2014	64165	2911-610-519-0000	
\$0.00	\$41.85	\$23,835,466.73	\$6,944,253.94	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	GORILLA LIFT		50,002	BC 45-2014	64166	2911-610-323-0000	
\$0.00	\$223.67	\$23,835,243.06	\$6,944,030.27	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		50,002	PO 10-2014	64167	2911-610-351-0000	
\$0.00	\$104.00	\$23,835,139.06	\$6,943,926.27	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	MEIJERJOHAN-WENGLER, INC		50,002	BC 51-2014	64168	2911-610-420-0000	
\$0.00	\$7.95	\$23,835,131.11	\$6,943,918.32	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	MOBILCOMM		50,002	BC 62-2014	64169	1000-110-360-0000	
\$0.00	\$3,693.86	\$23,831,437.25	\$6,940,224.46	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	DUKE ENERGY		50,002	PO 9-2014	64170	1000-310-360-0000	
\$0.00	\$45.32	\$23,831,391.93	\$6,940,179.14	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	DUKE ENERGY		50,002	PO 9-2014	64170	2401-310-360-0000	
\$0.00	\$165.00	\$23,831,226.93	\$6,940,014.14	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	SWEET MOMENTS		50,002	BC 51-2014	64171	2911-610-420-0000	
\$0.00	\$654.00	\$23,830,572.93	\$6,939,360.14	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	SWANK MOTION PICTURE, INC		50,002	BC 51-2014	64172	2911-610-420-0000	
\$0.00	\$42.45	\$23,830,530.48	\$6,939,317.69	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	MARIAN COATS		50,002	BC 51-2014	64173	2911-610-420-0000	
\$0.00	\$90.00	\$23,830,440.48	\$6,939,227.69	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	AJEKOIYA ADIGUN		50,002	BC 55-2014	64174	2911-610-599-0304	
\$0.00	\$107.36	\$23,830,333.12	\$6,939,120.33	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	CTW ELECTRICAL COMPANY INCORPORATED		50,002	BC 131-2014	64175	2031-330-420-0000	
\$0.00	\$542.90	\$23,829,790.22	\$6,938,577.43	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	SUNSET SUPPLY		50,002	BC 131-2014	64176	2031-330-420-0000	
\$0.00	\$48.00	\$23,829,742.22	\$6,938,529.43	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	ALL-GONE TERMITE & PEST CONTROL INC.		50,002	BC 212-2014	64177	2231-330-360-0000	
\$0.00	\$940.00	\$23,828,802.22	\$6,937,589.43	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	AE DOOR SALES		50,002	BC 216-2014	64178	2911-610-329-0000	
\$0.00	\$10,966.30	\$23,817,835.92	\$6,926,623.13	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	BOARD OF COUNTY COMMISSIONERS	FD 1583	50,002	BC 193-2014	64179	2111-220-370-0000	
\$0.00	\$431.87	\$23,817,404.05	\$6,926,191.26	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	CINCINNATI ICE MACHINE	FD 1587	50,002	BC 174-2014	64180	2111-220-323-1004	
\$0.00	\$1,649.63	\$23,815,754.42	\$6,924,541.63	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	CLEAN AIR CONCEPTS/SMOKEETER	FD 1557	50,002	BC 172-2014	64181	2111-220-323-0000	
\$0.00	\$3,613.15	\$23,812,141.27	\$6,920,928.48	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	KROEGER PLUMBING	FD 1590, 1589	50,002	BC 172-2014	64182	2111-220-323-0000	
\$0.00	\$130.00	\$23,812,011.27	\$6,920,798.48	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	MERCY HOSPITAL WEST	FD 1530	50,002	BC 177-2014	64183	2111-220-490-0000	
\$0.00	\$23.00	\$23,811,988.27	\$6,920,775.48	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	MOBILCOMM	FD 1572	50,002	BC 92-2014	64184	2111-220-323-1003	
\$0.00	\$1,704.79	\$23,810,283.48	\$6,919,070.69	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	ORR SAFETY EQUIPMENT	FD 1525	50,002	BC 174-2014	64185	2111-220-323-1004	
\$0.00	\$2,885.00	\$23,807,398.48	\$6,916,185.69	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	TIM OTTING ENTERPRISES	FD 1556	50,002	BC 172-2014	64186	2111-220-323-0000	
\$0.00	\$300.94	\$23,807,097.54	\$6,915,884.75	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	PPG ARCHITECTURAL COATINGS	FD 1554	50,002	BC 104-2014	64187	2111-220-420-0000	
\$0.00	\$548.49	\$23,806,549.05	\$6,915,336.26	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	JOHN D. PREUER & ASSOCIATES	FD 1390	50,002	BC 85-2014	64188	2111-220-318-0000	

Cash Journal

September 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 #			
			Balance	Primary											
\$0.00	\$289.16	\$23,806,259.89	\$6,915,047.10	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	SYMBIO CORPORATION	FD 1393	50,002	BC 174-2014	64189	2111-220-323-1004		
\$0.00	\$678.85	\$23,805,581.04	\$6,914,368.25	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	VERMED	FD 1531	50,002	BC 177-2014	64190	2111-220-490-0000		
\$0.00	\$724.26	\$23,804,856.78	\$6,913,643.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	VOGELPOHL FIRE EQUIPMENT	FD 1479	50,002	BC 110-2014	64191	2111-220-490-1009		
\$0.00	\$159.58	\$23,804,697.20	\$6,913,484.41	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	KEVIN SCHWARTZHOFF		50,002	BC 48-2014	64192	2911-610-341-0000		
\$0.00	\$20.42	\$23,804,676.78	\$6,913,463.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	KEVIN SCHWARTZHOFF		50,002	BC 229-2014	64192	2911-610-341-0000		
\$0.00	\$180.00	\$23,804,496.78	\$6,913,283.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	EMILY RANDOLPH		50,002	BC 70-2014	64193	1000-120-341-0000		
\$0.00	\$180.00	\$23,804,316.78	\$6,913,103.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	FRANK BIRKENHAUER		50,002	BC 70-2014	64194	1000-120-341-0000		
\$0.00	\$200.00	\$23,804,116.78	\$6,912,903.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	MARIE SPRENGER		50,002	PO 88-2014	64195	1000-190-341-0000		
\$0.00	\$105.00	\$23,804,011.78	\$6,912,798.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	ROGER KREBS		50,002	BC 229-2014	64196	2911-610-341-0000		
\$0.00	\$180.00	\$23,803,831.78	\$6,912,618.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	TIM LANGE		50,002	BC 27-2014	64197	2031-330-341-0000		
\$0.00	\$90.00	\$23,803,741.78	\$6,912,528.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	TAWANNA MOLTER		50,002	BC 229-2014	64198	2911-610-341-0000		
\$0.00	\$90.00	\$23,803,651.78	\$6,912,438.99	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	TAWANNA MOLTER		50,002	BC 31-2014	64198	2912-610-341-0000		
\$0.00	\$128.10	\$23,803,523.68	\$6,912,310.89	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	PACIFIC REFLEX SIGNS	FD 1524	50,002	BC 117-2014	64199	2111-760-740-0000		
\$0.00	\$2,525.00	\$23,800,998.68	\$6,909,785.89	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	JOHN E REID ASSOCIATES INC	FD 1379	50,002	BC 85-2014	64200	2111-220-318-0000		
\$0.00	\$34.95	\$23,800,963.73	\$6,909,750.94	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	ALPINE VALLEY WATER		50,002	BC 62-2014	64201	1000-110-360-0000		
\$0.00	\$225.00	\$23,800,738.73	\$6,909,525.94	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	FULTON COMMUNICATIONS		50,002	BC 57-2014	64202	1000-110-323-0000		
\$0.00	\$117.55	\$23,800,621.18	\$6,909,408.39	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	DONNELLO McCARTHY	FD 1615	50,002	BC 62-2014	64203	1000-110-360-0000		
\$0.00	\$117.55	\$23,800,503.63	\$6,909,290.84	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	DONNELLO McCARTHY	FD 1615	50,002	BC 114-2014	64203	2111-220-599-0000		
\$0.00	\$117.54	\$23,800,386.09	\$6,909,173.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	DONNELLO McCARTHY	FD 1615	50,002	BC 223-2014	64203	2181-130-360-0000		
\$0.00	\$195.00	\$23,800,191.09	\$6,908,978.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		50,002	BC 197-2014	64204	2911-610-360-0000		
\$0.00	\$96.00	\$23,800,095.09	\$6,908,882.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	ALL-GONE TERMITE & PEST CONTROL INC.		50,002	BC 197-2014	64205	2911-610-360-0000		
\$0.00	\$25.81	\$23,800,069.28	\$6,908,856.49	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	GEOFF MILZ		50,002	PO 184-2014	64206	2181-130-341-0000		
\$0.00	\$154.19	\$23,799,915.09	\$6,908,702.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	GEOFF MILZ		50,002	BC 198-2014	64206	2181-130-341-0000		
\$0.00	\$176.00	\$23,799,739.09	\$6,908,526.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	DAVID HIRSCHBERG CO		50,002	BC 46-2014	64207	2911-610-323-0300		
\$0.00	-\$21,200.00	\$23,820,939.09	\$6,929,726.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	WAYNE BUILDINGS		50,007	BC 231-2014	64118	1000-110-519-0000		
\$0.00	\$79.00	\$23,820,860.09	\$6,929,647.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	KIMBERLY JO LANE		50,009	BC 55-2014	64208	2911-610-599-0304		
\$0.00	\$11.00	\$23,820,849.09	\$6,929,636.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	KIMBERLY JO LANE		50,009	BC 236-2014	64208	2911-610-599-0304		
\$0.00	\$21,200.00	\$23,799,649.09	\$6,908,436.30	\$16,891,212.79	\$0.00	09/04/2014	09/04/2014	WAYNE CONTRACTING INC		50,009	BC 231-2014	64209	1000-110-519-0000		
\$21,989.78	\$0.00	\$23,821,638.87	\$6,930,426.08	\$16,891,212.79	\$0.00	09/04/2014	09/05/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ESTATE TAX ADVANCE	50,026	SR 554-2014		1000-531-0000		
-\$21,989.78	\$0.00	\$23,799,649.09	\$6,908,436.30	\$16,891,212.79	\$0.00	09/04/2014	09/05/2014	Void Receipt for DUSTY RHODES, HAMILTON COU		50,030	SR 554-2014		1000-531-0000		
\$2,130.00	\$0.00	\$23,801,779.09	\$6,910,566.30	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	50,066	SR 557-2014		2081-302-0000		
\$3,187.86	\$0.00	\$23,804,966.95	\$6,913,754.16	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	50,066	SR 557-2014		2081-892-0000		
\$0.00	\$195.00	\$23,804,771.95	\$6,913,559.16	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	LINDA SCHNEIDER		50,070	BC 34-2014	5550-2014	2912-610-360-0205		
\$0.00	\$1,306.07	\$23,803,465.88	\$6,912,253.09	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	GALLS, LLC	FD 1513,1604,1603, 1602, 1578, 1361	50,070	BC 125-2014	5551-2014	2111-760-740-1029		
\$0.00	\$67.44	\$23,803,398.44	\$6,912,185.65	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	BOUND TREE MEDICAL, LLC	FD 1595, 1594, 1593, 1559, 1588	50,070	BC 10-2014	5552-2014	2081-760-720-0000		
\$0.00	\$2,971.85	\$23,800,426.59	\$6,909,213.80	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	BOUND TREE MEDICAL, LLC	FD 1595, 1594, 1593, 1559, 1588	50,070	BC 177-2014	5552-2014	2111-220-490-0000		
\$0.00	\$53.39	\$23,800,373.20	\$6,909,160.41	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	BOUND TREE MEDICAL, LLC	FD 1595, 1594, 1593, 1559, 1588	50,070	BC 119-2014	5552-2014	2111-760-740-1016		
\$0.00	\$503.28	\$23,799,869.92	\$6,908,657.13	\$16,891,212.79	\$0.00	09/04/2014	09/08/2014	VALLEY ASPHALT		50,070	BC 131-2014	5554-2014	2031-330-420-0000		
\$0.00	\$684.39	\$23,799,185.53	\$6,907,972.74	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1600	50,347	BC 176-2014	5567-2014	2111-220-420-1007		
\$0.00	\$1,503.56	\$23,797,681.97	\$6,906,469.18	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 52-2014	5568-2014	2911-610-420-0301		
\$0.00	\$161.99	\$23,797,519.98	\$6,906,307.19	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 64-2014	5568-2014	1000-110-420-0000		

**Cash Journal**

September 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$15,123.73	\$23,782,396.25	\$6,891,183.46	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	PO 162-2014	5568-2014	2081-210-420-0000	
\$0.00	\$390.25	\$23,782,006.00	\$6,890,793.21	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 135-2014	5568-2014	2231-330-420-0000	
\$0.00	\$1,545.12	\$23,780,460.88	\$6,889,248.09	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 135-2014	5568-2014	2231-330-420-0000	
\$0.00	\$1,868.04	\$23,778,592.84	\$6,887,380.05	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 52-2014	5568-2014	2911-610-420-0301	
\$0.00	\$369.08	\$23,778,223.76	\$6,887,010.97	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 38-2014	5568-2014	2912-610-420-0209	
\$0.00	\$4,030.58	\$23,774,193.18	\$6,882,980.39	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 176-2014	5568-2014	2111-220-420-1007	
\$0.00	\$1,973.96	\$23,772,219.22	\$6,881,006.43	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 219-2014	5568-2014	2111-220-420-1007	
\$0.00	\$45.71	\$23,772,173.51	\$6,880,960.72	\$16,891,212.79	\$0.00	09/04/2014	09/15/2014	LYKINS OIL COMPANY	FD 1633, 1632	50,347	BC 150-2014	5568-2014	2181-130-420-0000	
\$0.00	\$3,431.41	\$23,768,742.10	\$6,877,529.31	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,872	Direct	5262-2014	1000-110-111-0000	
\$0.00	\$1,622.74	\$23,767,119.36	\$6,875,906.57	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,872	Direct	5262-2014	1000-110-121-0000	
\$0.00	\$2,648.86	\$23,764,470.50	\$6,873,257.71	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,872	Direct	5262-2014	1000-110-131-0000	
\$0.00	\$6,660.37	\$23,757,810.13	\$6,866,597.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,872	Direct	5262-2014	1000-120-190-0000	
\$0.00	\$660.78	\$23,757,149.35	\$6,865,936.56	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,874	Direct	5268-2014	1000-120-190-0000	
\$0.00	\$1,361.84	\$23,755,787.51	\$6,864,574.72	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,874	Direct	5268-2014	2031-330-190-0000	
\$0.00	\$2,243.03	\$23,753,544.48	\$6,862,331.69	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,874	Direct	5268-2014	2912-610-190-0000	
\$0.00	\$15,855.85	\$23,737,688.63	\$6,846,475.84	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,878	Direct	5296-2014	2911-610-190-0000	
\$0.00	\$17,474.74	\$23,720,213.89	\$6,829,001.10	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,881	Direct	5309-2014	2031-330-190-0000	
\$0.00	\$4,612.05	\$23,715,601.84	\$6,824,389.05	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,882	Direct	5314-2014	2181-130-190-0000	
\$0.00	\$87,482.30	\$23,628,119.54	\$6,736,906.75	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,883	Direct	5371-2014	2081-210-190-0000	
\$0.00	\$629.15	\$23,627,490.39	\$6,736,277.60	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,883	Direct	5371-2014	2111-220-190-0000	
\$0.00	\$940.52	\$23,626,549.87	\$6,735,337.08	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,883	Direct	5371-2014	2181-130-190-0000	
\$0.00	\$105.86	\$23,626,444.01	\$6,735,231.22	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	1000-120-190-0000	
\$0.00	\$105.86	\$23,626,338.15	\$6,735,125.36	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2031-330-190-0000	
\$0.00	\$181.48	\$23,626,156.67	\$6,734,943.88	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2081-210-190-0000	
\$0.00	\$76,302.25	\$23,549,854.42	\$6,658,641.63	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2111-220-190-0000	
\$0.00	\$57,809.18	\$23,492,045.24	\$6,600,832.45	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2111-220-190-1000	
\$0.00	\$75.64	\$23,491,969.60	\$6,600,756.81	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2181-130-190-0000	
\$0.00	\$28,748.01	\$23,463,221.59	\$6,572,008.80	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2281-220-190-0000	
\$0.00	\$75.64	\$23,463,145.95	\$6,571,933.16	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2911-610-190-0000	
\$0.00	\$75.64	\$23,463,070.31	\$6,571,857.52	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	Employee Payroll	Payroll Posting	49,884	Direct	5533-2014	2912-610-190-0000	
\$0.00	\$40.70	\$23,463,029.61	\$6,571,816.82	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	AFLAC Group		49,888	Direct	5534-2014	2031-330-190-0000	
\$0.00	\$103.14	\$23,462,926.47	\$6,571,713.68	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	AFLAC Group		49,888	Direct	5534-2014	2081-210-190-0000	
\$0.00	\$146.17	\$23,462,780.30	\$6,571,567.51	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	AFLAC Group		49,888	Direct	5534-2014	2111-220-190-0000	
\$0.00	\$332.04	\$23,462,448.26	\$6,571,235.47	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	AFLAC Group		49,888	Direct	5534-2014	2111-220-190-1000	
\$0.00	\$62.63	\$23,462,385.63	\$6,571,172.84	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	AFLAC Group		49,888	Direct	5534-2014	2281-220-190-0000	
\$0.00	\$1,158.30	\$23,461,227.33	\$6,570,014.54	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2111-220-190-0000	
\$0.00	\$391.44	\$23,460,835.89	\$6,569,623.10	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2281-220-190-0000	
\$0.00	\$29.03	\$23,460,806.86	\$6,569,594.07	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	1000-120-190-0000	
\$0.00	\$29.03	\$23,460,777.83	\$6,569,565.04	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2031-330-190-0000	
\$0.00	\$1,822.00	\$23,458,955.83	\$6,567,743.04	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2081-210-190-0000	
\$0.00	\$974.51	\$23,457,981.32	\$6,566,768.53	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2111-220-190-1000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2014.3

September 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	\$20.73	\$23,457,960.59	\$6,566,747.80	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2181-130-190-0000		
\$0.00	\$20.73	\$23,457,939.86	\$6,566,727.07	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2911-610-190-0000		
\$0.00	\$20.73	\$23,457,919.13	\$6,566,706.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		49,888	Direct	5535-2014	2912-610-190-0000		
\$0.00	\$430.00	\$23,457,489.13	\$6,566,276.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCO FEDERAL CREDIT UNION		49,892	Direct	64147	2031-330-190-0000		
\$0.00	\$1,015.00	\$23,456,474.13	\$6,565,261.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCO FEDERAL CREDIT UNION		49,892	Direct	64147	2911-610-190-0000		
\$0.00	\$50.00	\$23,456,424.13	\$6,565,211.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,892	Direct	64148	1000-120-190-0000		
\$0.00	\$6,392.09	\$23,450,032.04	\$6,558,819.25	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,892	Direct	64148	2111-220-190-0000		
\$0.00	\$150.00	\$23,449,882.04	\$6,558,669.25	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,892	Direct	64148	2111-220-190-1000		
\$0.00	\$2,192.91	\$23,447,689.13	\$6,556,476.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		49,892	Direct	64148	2281-220-190-0000		
\$0.00	\$1,416.00	\$23,446,273.13	\$6,555,060.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		49,892	Direct	64149	2081-210-190-0000		
\$0.00	\$500.00	\$23,445,773.13	\$6,554,560.34	\$16,891,212.79	\$0.00	09/05/2014	09/03/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		49,892	Direct	64149	2111-220-190-0000		
\$0.00	\$100.00	\$23,445,673.13	\$6,554,460.34	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AXA EQUITABLE		49,967	Direct	64151	1000-120-190-0000		
\$0.00	\$4,008.27	\$23,441,664.86	\$6,550,452.07	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AXA EQUITABLE		49,967	Direct	64151	2081-210-190-0000		
\$0.00	\$2,875.74	\$23,438,789.12	\$6,547,576.33	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AXA EQUITABLE		49,967	Direct	64151	2111-220-190-0000		
\$0.00	\$1,359.00	\$23,437,430.12	\$6,546,217.33	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AXA EQUITABLE		49,967	Direct	64151	2111-220-190-1000		
\$0.00	\$937.26	\$23,436,492.86	\$6,545,280.07	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AXA EQUITABLE		49,967	Direct	64151	2281-220-190-0000		
\$0.00	\$145.45	\$23,436,347.41	\$6,545,134.62	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	HAMILTON COUNTY MUNICIPAL COURT		49,967	Direct	64152	2111-220-190-1000		
\$0.00	\$161.70	\$23,436,185.71	\$6,544,972.92	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	Indiana State Central Collection Unit		49,967	Direct	64153	2111-220-190-0000		
\$0.00	\$69.30	\$23,436,116.41	\$6,544,903.62	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	Indiana State Central Collection Unit		49,967	Direct	64153	2281-220-190-0000		
\$0.00	\$974.72	\$23,435,141.69	\$6,543,928.90	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	SECURITY BENEFIT		49,967	Direct	64154	2111-220-190-0000		
\$0.00	\$290.00	\$23,434,851.69	\$6,543,638.90	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	SECURITY BENEFIT		49,967	Direct	64154	2111-220-190-1000		
\$0.00	\$415.28	\$23,434,436.41	\$6,543,223.62	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	SECURITY BENEFIT		49,967	Direct	64154	2281-220-190-0000		
\$0.00	\$29.90	\$23,434,406.51	\$6,543,193.72	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AFLAC Individual		49,980	Direct	5540-2014	1000-120-190-0000		
\$0.00	\$21.80	\$23,434,384.71	\$6,543,171.92	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AFLAC Individual		49,980	Direct	5540-2014	2031-330-190-0000		
\$0.00	\$27.85	\$23,434,356.86	\$6,543,144.07	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AFLAC Individual		49,980	Direct	5540-2014	2081-210-190-0000		
\$0.00	\$230.29	\$23,434,126.57	\$6,542,913.78	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AFLAC Individual		49,980	Direct	5540-2014	2111-220-190-0000		
\$0.00	\$458.68	\$23,433,667.89	\$6,542,455.10	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AFLAC Individual		49,980	Direct	5540-2014	2111-220-190-1000		
\$0.00	\$91.92	\$23,433,575.97	\$6,542,363.18	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	AFLAC Individual		49,980	Direct	5540-2014	2281-220-190-0000		
\$0.00	\$78.35	\$23,433,497.62	\$6,542,284.83	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	COLERAIN CONDIMENT FUND		49,980	Direct	5541-2014	2111-220-190-0000		
\$0.00	\$162.00	\$23,433,335.62	\$6,542,122.83	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	COLERAIN CONDIMENT FUND		49,980	Direct	5541-2014	2111-220-190-1000		
\$0.00	\$31.65	\$23,433,303.97	\$6,542,091.18	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	COLERAIN CONDIMENT FUND		49,980	Direct	5541-2014	2281-220-190-0000		
\$0.00	\$613.78	\$23,432,690.19	\$6,541,477.40	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		49,980	Direct	5542-2014	2111-220-190-0000		
\$0.00	\$261.22	\$23,432,428.97	\$6,541,216.18	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		49,980	Direct	5542-2014	2281-220-190-0000		
\$0.00	\$50.00	\$23,432,378.97	\$6,541,166.18	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	1000-110-121-0000		
\$0.00	\$67.40	\$23,432,311.57	\$6,541,098.78	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	1000-120-190-0000		
\$0.00	\$546.15	\$23,431,765.42	\$6,540,552.63	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	2031-330-190-0000		
\$0.00	\$2,108.57	\$23,429,656.85	\$6,538,444.06	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	2081-210-190-0000		
\$0.00	\$2,559.17	\$23,427,097.68	\$6,535,884.89	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	2111-220-190-0000		
\$0.00	\$230.00	\$23,426,867.68	\$6,535,654.89	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	2111-220-190-1000		
\$0.00	\$142.31	\$23,426,725.37	\$6,535,512.58	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	2181-130-190-0000		
\$0.00	\$1,081.63	\$23,425,643.74	\$6,534,430.95	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	2281-220-190-0000		

Cash Journal

September 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$100.00	\$23,425,543.74	\$6,534,330.95	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	NORTHSIDE BANK		49,980	Direct	5543-2014	1000-110-131-0000	
\$0.00	\$100.00	\$23,425,443.74	\$6,534,230.95	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	OHIO TUITION TRUST AUTHORITY		49,980	Direct	5544-2014	1000-120-190-0000	
\$0.00	\$125.00	\$23,425,318.74	\$6,534,105.95	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	OHIO TUITION TRUST AUTHORITY		49,980	Direct	5544-2014	2081-210-190-0000	
\$0.00	\$125.00	\$23,425,193.74	\$6,533,980.95	\$16,891,212.79	\$0.00	09/05/2014	09/04/2014	OHIO TUITION TRUST AUTHORITY		49,980	Direct	5544-2014	2111-220-190-0000	
\$26,706.16	\$0.00	\$23,451,899.90	\$6,560,687.11	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	DUKE ENERGY	CIVIL GRANT	50,026	SR 552-2014		1000-892-0000	
\$22,335.97	\$0.00	\$23,474,235.87	\$6,583,023.08	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX ADVANCE	50,032	MR 555-2014		1000-531-0000	
\$0.00	\$346.19	\$23,473,889.68	\$6,582,676.89	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,032	Direct		1000-110-314-0000	
\$0.00	\$2,128.92	\$23,471,760.76	\$6,580,547.97	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2911-610-190-0000	
\$0.00	\$303.63	\$23,471,457.13	\$6,580,244.34	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2911-610-213-0000	
\$0.00	\$17,169.98	\$23,454,287.15	\$6,563,074.36	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2111-220-190-0000	
\$0.00	\$12,254.61	\$23,442,032.54	\$6,550,819.75	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2111-220-190-1000	
\$0.00	\$3,218.22	\$23,438,814.32	\$6,547,601.53	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2111-220-213-0000	
\$0.00	\$6,058.20	\$23,432,756.12	\$6,541,543.33	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2281-220-190-0000	
\$0.00	\$552.78	\$23,432,203.34	\$6,540,990.55	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	1000-110-111-0000	
\$0.00	\$336.98	\$23,431,866.36	\$6,540,653.57	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	1000-110-213-0000	
\$0.00	\$1,436.10	\$23,430,430.26	\$6,539,217.47	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	1000-120-190-0000	
\$0.00	\$3,504.91	\$23,426,925.35	\$6,535,712.56	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2031-330-190-0000	
\$0.00	\$16,781.73	\$23,410,143.62	\$6,518,930.83	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2081-210-190-0000	
\$0.00	\$2,000.19	\$23,408,143.43	\$6,516,930.64	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2081-210-213-0000	
\$0.00	\$4,810.60	\$23,403,332.83	\$6,512,120.04	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2111-220-212-0000	
\$0.00	\$780.48	\$23,402,552.35	\$6,511,339.56	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2181-130-190-0000	
\$0.00	\$109.90	\$23,402,442.45	\$6,511,229.66	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2181-130-213-0000	
\$0.00	\$404.56	\$23,402,037.89	\$6,510,825.10	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2231-330-213-0000	
\$0.00	\$35.26	\$23,402,002.63	\$6,510,789.84	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2912-610-213-0000	
\$0.00	\$135.55	\$23,401,867.08	\$6,510,654.29	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	1000-110-121-0000	
\$0.00	\$1,120.14	\$23,400,746.94	\$6,509,534.15	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	1000-110-131-0000	
\$0.00	\$272.50	\$23,400,474.44	\$6,509,261.65	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	INTERNAL REVENUE SERVICE		50,039	Direct	5545-2014	2912-610-190-0000	
\$0.00	\$3,281.46	\$23,397,192.98	\$6,505,980.19	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2081-210-190-0000	
\$0.00	\$3,290.60	\$23,393,902.38	\$6,502,689.59	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2111-220-190-0000	
\$0.00	\$1,551.57	\$23,392,350.81	\$6,501,138.02	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2111-220-190-1000	
\$0.00	\$1,150.41	\$23,391,200.40	\$6,499,987.61	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2281-220-190-0000	
\$0.00	\$411.61	\$23,390,788.79	\$6,499,576.00	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2911-610-190-0000	
\$0.00	\$743.55	\$23,390,045.24	\$6,498,832.45	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2031-330-190-0000	
\$0.00	\$287.73	\$23,389,757.51	\$6,498,544.72	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	1000-120-190-0000	
\$0.00	\$54.34	\$23,389,703.17	\$6,498,490.38	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	1000-110-111-0000	
\$0.00	\$162.59	\$23,389,540.58	\$6,498,327.79	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2181-130-190-0000	
\$0.00	\$59.99	\$23,389,480.59	\$6,498,267.80	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	2912-610-190-0000	
\$0.00	\$32.99	\$23,389,447.60	\$6,498,234.81	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	1000-110-121-0000	
\$0.00	\$328.69	\$23,389,118.91	\$6,497,906.12	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO DEPARTMENT OF TAXATION		50,039	Direct	5546-2014	1000-110-131-0000	
\$0.00	\$835.00	\$23,388,283.91	\$6,497,071.12	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,041	Direct	5547-2014	2031-330-190-0000	
\$0.00	\$590.00	\$23,387,693.91	\$6,496,481.12	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,041	Direct	5547-2014	2081-210-190-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$1,770.75	\$23,385,923.16	\$6,494,710.37	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,041	Direct	5547-2014	2111-220-190-0000
\$0.00	\$608.86	\$23,385,314.30	\$6,494,101.51	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,041	Direct	5547-2014	2281-220-190-0000
\$0.00	\$590.00	\$23,384,724.30	\$6,493,511.51	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,041	Direct	5547-2014	2111-220-190-1000
\$0.00	\$25.00	\$23,384,699.30	\$6,493,486.51	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,041	Direct	5547-2014	2181-130-190-0000
-\$104,776.47	\$0.00	\$23,279,922.83	\$6,388,710.04	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	50,044	SR 545-2014		2111-302-0000
\$104,776.47	\$0.00	\$23,384,699.30	\$6,493,486.51	\$16,891,212.79	\$0.00	09/05/2014	09/05/2014	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	50,044	SR 545-2014		2281-302-0000
\$500.00	\$0.00	\$23,385,199.30	\$6,493,986.51	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURED FEES, FEES, RO/	50,066	SR 556-2014		2181-301-0000
\$427.50	\$0.00	\$23,385,626.80	\$6,494,414.01	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURED FEES, FEES, RO/	50,066	SR 556-2014		2181-302-0000
\$20.00	\$0.00	\$23,385,646.80	\$6,494,434.01	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURED FEES, FEES, RO/	50,066	SR 556-2014		2031-892-0000
\$0.00	-\$50.00	\$23,385,696.80	\$6,494,484.01	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	1000-110-121-0000
\$0.00	-\$100.00	\$23,385,796.80	\$6,494,584.01	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	1000-110-131-0000
\$0.00	-\$67.40	\$23,385,864.20	\$6,494,651.41	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	1000-120-190-0000
\$0.00	-\$546.15	\$23,386,410.35	\$6,495,197.56	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	2031-330-190-0000
\$0.00	-\$2,108.57	\$23,388,518.92	\$6,497,306.13	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	2081-210-190-0000
\$0.00	-\$2,559.17	\$23,391,078.09	\$6,499,865.30	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	2111-220-190-0000
\$0.00	-\$230.00	\$23,391,308.09	\$6,500,095.30	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	2111-220-190-1000
\$0.00	-\$142.31	\$23,391,450.40	\$6,500,237.61	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	2181-130-190-0000
\$0.00	-\$1,081.63	\$23,392,532.03	\$6,501,319.24	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	NORTHSIDE BANK	Void Withholding 5543-2014	50,069	Direct	5543-2014	2281-220-190-0000
\$0.00	\$440.00	\$23,392,092.03	\$6,500,879.24	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	BRIAN ALAN SPITZIG		50,070	BC 154-2014	5548-2014	2181-130-317-0000
\$0.00	\$16.14	\$23,392,075.89	\$6,500,863.10	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	UNIFIRST CORPORATION		50,070	BC 62-2014	5553-2014	1000-110-360-0000
\$0.00	\$35.82	\$23,392,040.07	\$6,500,827.28	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	UNIFIRST CORPORATION		50,070	BC 230-2014	5553-2014	2911-610-490-0302
\$0.00	\$66.40	\$23,391,973.67	\$6,500,760.88	\$16,891,212.79	\$0.00	09/05/2014	09/08/2014	UNIFIRST CORPORATION		50,070	BC 213-2014	5553-2014	2231-330-400-0000
\$92.70	\$0.00	\$23,392,066.37	\$6,500,853.58	\$16,891,212.79	\$0.00	09/05/2014	09/15/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - CREDIT CARD	50,341	SR 561-2014		2911-802-0399
\$61.13	\$0.00	\$23,392,127.50	\$6,500,914.71	\$16,891,212.79	\$0.00	09/05/2014	09/15/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS	50,341	SR 562-2014		2912-802-0299
\$0.00	-\$0.03	\$23,392,127.53	\$6,500,914.74	\$16,891,212.79	\$0.00	09/05/2014	09/23/2014	GALLS, LLC	Payment was short 3 cents. See char	51,119	BC 125-2014	5551-2014	2111-760-740-1029
\$0.00	-\$907.16	\$23,393,034.69	\$6,501,821.90	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	VERIZON WIRELESS-GREAT LAKES	WRONG BC	50,050	BC 90-2014	4926-2014	2111-220-322-0000
\$0.00	\$907.16	\$23,392,127.53	\$6,500,914.74	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	VERIZON WIRELESS-GREAT LAKES	WRONG BC	50,050	BC 217-2014	4926-2014	2111-220-341-0000
\$0.00	\$2,559.17	\$23,389,568.36	\$6,498,355.57	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	2111-220-190-0000
\$0.00	\$1,081.63	\$23,388,486.73	\$6,497,273.94	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	2281-220-190-0000
\$0.00	\$50.00	\$23,388,436.73	\$6,497,223.94	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	1000-110-121-0000
\$0.00	\$67.40	\$23,388,369.33	\$6,497,156.54	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	1000-120-190-0000
\$0.00	\$546.15	\$23,387,823.18	\$6,496,610.39	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	2031-330-190-0000
\$0.00	\$2,108.57	\$23,385,714.61	\$6,494,501.82	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	2081-210-190-0000
\$0.00	\$142.31	\$23,385,572.30	\$6,494,359.51	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	2181-130-190-0000
\$0.00	\$100.00	\$23,385,472.30	\$6,494,259.51	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	NORTHSIDE BANK		50,072	Direct	5555-2014	1000-110-131-0000
\$1,100.00	\$0.00	\$23,386,572.30	\$6,495,359.51	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, V	50,078	SR 558-2014		2912-802-0299
\$1,889.00	\$0.00	\$23,388,461.30	\$6,497,248.51	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, V	50,078	SR 558-2014		2911-892-0333
\$122.00	\$0.00	\$23,388,583.30	\$6,497,370.51	\$16,891,212.79	\$0.00	09/08/2014	09/08/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, V	50,078	SR 558-2014		2912-892-0222
\$0.00	\$36.00	\$23,388,547.30	\$6,497,334.51	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 77-2014	5557-2014	1000-110-221-0000
\$0.00	\$4.50	\$23,388,542.80	\$6,497,330.01	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 159-2014	5557-2014	1000-110-221-0000
\$0.00	\$274.50	\$23,388,268.30	\$6,497,055.51	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 192-2014	5557-2014	2111-220-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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	\$27.00	\$23,388,241.30	\$6,497,028.51	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 82-2014	5557-2014	2911-610-221-0000
\$0.00	\$243.00	\$23,387,998.30	\$6,496,785.51	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 78-2014	5557-2014	2081-210-221-0000
\$0.00	\$9.00	\$23,387,989.30	\$6,496,776.51	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 80-2014	5557-2014	2181-130-221-0000
\$0.00	\$54.00	\$23,387,935.30	\$6,496,722.51	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 81-2014	5557-2014	2231-330-221-0000
\$0.00	\$2,090.87	\$23,385,844.43	\$6,494,631.64	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	STANDARD INSURANCE COMPANY		50,340	BC 77-2014	5557-2014	1000-110-221-0000
\$0.00	\$978.69	\$23,384,865.74	\$6,493,652.95	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	ROY TAILOR UNIFORMS	PD 0341, 0303,0270,0258, 0245	50,342	PO 27-2014	5564-2014	2081-760-740-0000
\$0.00	\$0.03	\$23,384,865.71	\$6,493,652.92	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	ROY TAILOR UNIFORMS	PD 0341, 0303,0270,0258, 0245	50,342	BC 125-2014	5564-2014	2111-760-740-1029
\$0.00	\$199.03	\$23,384,666.68	\$6,493,453.89	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	SPEEDWAY SUPERAMERICA LLC	FD 1648	50,344	PO 17-2014	5566-2014	2081-210-420-0000
\$0.00	\$105.42	\$23,384,561.26	\$6,493,348.47	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	SPEEDWAY SUPERAMERICA LLC	FD 1648	50,344	BC 219-2014	5566-2014	2111-220-420-1007
\$159.65	\$0.00	\$23,384,720.91	\$6,493,508.12	\$16,891,212.79	\$0.00	09/08/2014	09/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	50,345	SR 563-2014		2081-302-0000
\$0.50	\$0.00	\$23,384,721.41	\$6,493,508.62	\$16,891,212.79	\$0.00	09/09/2014	09/09/2014	Positive Adjustment for COLERAIN TOWNSHIP COM	WRONG AMOUNT	50,091	SR 558-2014		2912-892-0222
\$0.00	\$42,478.93	\$23,342,242.48	\$6,451,029.69	\$16,891,212.79	\$0.00	09/09/2014	09/09/2014	POLICE & FIREMEN'S DISABILITY		50,109	Direct	64210	2111-220-190-0000
\$0.00	\$123,838.07	\$23,218,404.41	\$6,327,191.62	\$16,891,212.79	\$0.00	09/09/2014	09/09/2014	POLICE & FIREMEN'S DISABILITY		50,109	Direct	64210	2111-220-215-0000
\$0.00	\$16,860.15	\$23,201,544.26	\$6,310,331.47	\$16,891,212.79	\$0.00	09/09/2014	09/09/2014	POLICE & FIREMEN'S DISABILITY		50,109	Direct	64210	2281-220-190-0000
\$0.00	\$0.00	\$23,201,544.26	\$6,310,331.47	\$16,891,212.79	\$0.00	09/09/2014	09/09/2014	POLICE & FIREMEN'S DISABILITY	Reissue 64210	50,110	Direct	64211	2111-220-190-0000
\$0.00	\$0.00	\$23,201,544.26	\$6,310,331.47	\$16,891,212.79	\$0.00	09/09/2014	09/09/2014	POLICE & FIREMEN'S DISABILITY	Reissue 64210	50,110	Direct	64211	2111-220-215-0000
\$0.00	\$0.00	\$23,201,544.26	\$6,310,331.47	\$16,891,212.79	\$0.00	09/09/2014	09/09/2014	POLICE & FIREMEN'S DISABILITY	Reissue 64210	50,110	Direct	64211	2281-220-190-0000
\$3,355.00	\$0.00	\$23,204,899.26	\$6,313,686.47	\$16,891,212.79	\$0.00	09/09/2014	09/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; OTHER MISC	51,145	SR 578-2014		2081-302-0000
\$42.00	\$0.00	\$23,204,941.26	\$6,313,728.47	\$16,891,212.79	\$0.00	09/09/2014	09/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; OTHER MISC	51,145	SR 578-2014		2081-892-0000
\$0.00	\$95.00	\$23,204,846.26	\$6,313,633.47	\$16,891,212.79	\$0.00	09/10/2014	09/10/2014	G.C.R.A.F.I.S.	FD 1659	50,229	BC 85-2014	64212	2111-220-318-0000
\$0.00	\$1,515.02	\$23,203,331.24	\$6,312,118.45	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	LYKINS OIL COMPANY	FD 1635	50,340	BC 219-2014	5558-2014	2111-220-420-1007
\$0.00	\$2.26	\$23,203,328.98	\$6,312,116.19	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	UNIFIRST CORPORATION		50,340	BC 62-2014	5559-2014	1000-110-360-0000
\$0.00	\$66.40	\$23,203,262.58	\$6,312,049.79	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	UNIFIRST CORPORATION		50,340	BC 213-2014	5559-2014	2231-330-490-0000
\$0.00	\$64.40	\$23,203,198.18	\$6,311,985.39	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	UNIFIRST CORPORATION		50,340	BC 37-2014	5559-2014	2912-610-420-0208
\$0.00	\$250.00	\$23,202,948.18	\$6,311,735.39	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	DR. WILLIAM B. LOVETT	FD 1634	50,340	BC 175-2014	5560-2014	2111-220-360-0000
\$0.00	\$78.29	\$23,202,869.89	\$6,311,657.10	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	PO 5-2014	5562-2014	1000-110-322-0000
\$0.00	\$71.58	\$23,202,798.31	\$6,311,585.52	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	PO 5-2014	5562-2014	2081-210-322-0000
\$0.00	\$205.54	\$23,202,592.77	\$6,311,379.98	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	PO 189-2014	5562-2014	2031-330-322-0000
\$0.00	\$702.16	\$23,201,890.61	\$6,310,677.82	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	BC 90-2014	5562-2014	2111-220-322-0000
\$0.00	\$26.84	\$23,201,863.77	\$6,310,650.98	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	BC 143-2014	5562-2014	2181-130-322-0000
\$0.00	\$476.89	\$23,201,386.88	\$6,310,174.09	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	PO 53-2014	5562-2014	2902-110-599-0000
\$0.00	\$2,253.32	\$23,199,133.56	\$6,307,920.77	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	PO 5-2014	5562-2014	2911-610-322-0000
\$0.00	\$112.36	\$23,199,021.20	\$6,307,808.41	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	PO 5-2014	5562-2014	2911-610-322-0000
\$0.00	\$35.50	\$23,198,985.70	\$6,307,772.91	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	BC 171-2014	5562-2014	2111-220-322-0000
\$0.00	\$76.47	\$23,198,909.23	\$6,307,696.44	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	RUMPKE WASTE, INCORPORATED	FD 1647, 1592	50,340	BC 90-2014	5562-2014	2111-220-322-0000
\$0.00	\$449.49	\$23,198,459.74	\$6,307,246.95	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	GALLS, LLC	FD 1561, 1638, 1651	50,342	BC 125-2014	5565-2014	2111-760-740-1029
\$1,570.00	\$0.00	\$23,200,029.74	\$6,308,816.95	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, DONATIONS, RENTALS	50,454	SR 565-2014		2911-802-0399
\$2,438.00	\$0.00	\$23,202,467.74	\$6,311,254.95	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, DONATIONS, RENTALS	50,454	SR 565-2014		2912-802-0299
\$260.05	\$0.00	\$23,202,727.79	\$6,311,515.00	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, DONATIONS, RENTALS	50,454	SR 565-2014		2912-892-0222
\$1,013.80	\$0.00	\$23,203,741.59	\$6,312,528.80	\$16,891,212.79	\$0.00	09/10/2014	09/15/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	DEPOSITS, DONATIONS, RENTALS	50,454	SR 565-2014		2911-892-0333
\$0.00	\$439.00	\$23,203,302.59	\$6,312,089.80	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	PRO-ALERT SECURITY		50,277	BC 212-2014	64213	2231-330-360-0000

**Cash Journal**

September 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	\$15.00	\$23,203,287.59	\$6,312,074.80	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	KEVIN SCHWARTZHOFF		50,277	BC 132-2014	64214	2031-330-599-0000
\$0.00	\$1,340.00	\$23,201,947.59	\$6,310,734.80	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CALEA	PD 0331	50,277	BC 23-2014	64215	2081-210-318-0000
\$0.00	\$347.27	\$23,201,600.32	\$6,310,387.53	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	OFFICEMAX INCORPORATED	PD 0304	50,277	BC 208-2014	64216	2081-210-410-0000
\$0.00	\$53.40	\$23,201,546.92	\$6,310,334.13	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	MARK MEYER	PD 0327	50,277	BC 208-2014	64217	2081-210-410-0000
\$0.00	\$50.00	\$23,201,496.92	\$6,310,284.13	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	ENGEL'S AUTO SERVICE	PD 0328	50,277	BC 209-2014	64218	2081-210-323-0000
\$0.00	\$69.80	\$23,201,427.12	\$6,310,214.33	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	HAMILTON COUNTY PROSECUTOR'S OFFICE	PD 0329	50,277	BC 84-2014	64219	2261-210-599-0505
\$0.00	\$206.07	\$23,201,221.05	\$6,310,008.26	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	NORTHGATE FORD	PD 0330	50,277	BC 209-2014	64220	2081-210-323-0000
\$0.00	\$4,512.15	\$23,196,708.90	\$6,305,496.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		50,277	PO 188-2014	64221	1000-110-141-0000
\$0.00	\$5,240.00	\$23,191,468.90	\$6,300,256.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	IRVINE WOOD RECOVERY, INC.		50,277	BC 51-2014	64222	2911-610-420-0000
\$0.00	\$180.00	\$23,191,288.90	\$6,300,076.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	GREG BROWN		50,277	BC 217-2014	64223	2111-220-341-0000
\$0.00	\$180.00	\$23,191,108.90	\$6,299,896.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	STEVE CONN		50,277	BC 217-2014	64224	2111-220-341-0000
\$0.00	\$180.00	\$23,190,928.90	\$6,299,716.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	FRANK COOK		50,277	BC 217-2014	64225	2111-220-341-0000
\$0.00	\$180.00	\$23,190,748.90	\$6,299,536.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DARIAN EDWARDS		50,277	BC 217-2014	64226	2111-220-341-0000
\$0.00	\$180.00	\$23,190,568.90	\$6,299,356.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	BRAD MILLER		50,277	BC 217-2014	64227	2111-220-341-0000
\$0.00	\$180.00	\$23,190,388.90	\$6,299,176.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CHUCK PALM		50,277	BC 217-2014	64228	2111-220-341-0000
\$0.00	\$180.00	\$23,190,208.90	\$6,298,996.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	MIKE REENAN		50,277	BC 217-2014	64229	2111-220-341-0000
\$0.00	\$180.00	\$23,190,028.90	\$6,298,816.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	JOE SILVATI		50,277	BC 217-2014	64230	2111-220-341-0000
\$0.00	\$180.00	\$23,189,848.90	\$6,298,636.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	BRUCE SMITH		50,277	BC 217-2014	64231	2111-220-341-0000
\$0.00	\$180.00	\$23,189,668.90	\$6,298,456.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	ALLEN WALLS		50,277	BC 217-2014	64232	2111-220-341-0000
\$0.00	\$180.00	\$23,189,488.90	\$6,298,276.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	MARK WALSH		50,277	BC 217-2014	64233	2111-220-341-0000
\$0.00	\$180.00	\$23,189,308.90	\$6,298,096.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	ROBERT SHEPHERD		50,277	BC 217-2014	64234	2111-220-341-0000
\$0.00	\$105.00	\$23,189,203.90	\$6,297,916.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	TIM BEACH		50,277	BC 217-2014	64235	2111-220-341-0000
\$0.00	\$105.00	\$23,189,098.90	\$6,297,836.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	JIM BOWMAN		50,277	BC 217-2014	64236	2111-220-341-0000
\$0.00	\$105.00	\$23,188,993.90	\$6,297,756.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	GRANT BURNS		50,277	BC 217-2014	64237	2111-220-341-0000
\$0.00	\$105.00	\$23,188,888.90	\$6,297,676.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	STEVE FORTUNSKI		50,277	BC 217-2014	64238	2111-220-341-0000
\$0.00	\$105.00	\$23,188,783.90	\$6,297,596.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	JOSEPH HEMPEL		50,277	BC 217-2014	64239	2111-220-341-0000
\$0.00	\$105.00	\$23,188,678.90	\$6,297,516.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CHRIS HOPKINS		50,277	BC 217-2014	64240	2111-220-341-0000
\$0.00	\$105.00	\$23,188,573.90	\$6,297,436.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	MIKE KAAKE		50,277	BC 217-2014	64241	2111-220-341-0000
\$0.00	\$105.00	\$23,188,468.90	\$6,297,356.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	JOHN McNALLY		50,277	BC 217-2014	64242	2111-220-341-0000
\$0.00	\$105.00	\$23,188,363.90	\$6,297,276.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	WILL MUELLER		50,277	BC 217-2014	64243	2111-220-341-0000
\$0.00	\$105.00	\$23,188,258.90	\$6,297,196.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DAVE PICKERING		50,277	BC 217-2014	64244	2111-220-341-0000
\$0.00	\$105.00	\$23,188,153.90	\$6,297,116.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CHRIS RUWE		50,277	BC 217-2014	64245	2111-220-341-0000
\$0.00	\$105.00	\$23,188,048.90	\$6,297,036.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	SHAWN STACY		50,277	BC 217-2014	64246	2111-220-341-0000
\$0.00	\$105.00	\$23,187,943.90	\$6,296,956.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	TOM STALL		50,277	BC 217-2014	64247	2111-220-341-0000
\$0.00	\$105.00	\$23,187,838.90	\$6,296,876.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DAVE WITHERBY		50,277	BC 217-2014	64248	2111-220-341-0000
\$0.00	\$105.00	\$23,187,733.90	\$6,296,796.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	KAREN SILVATI	FD 1624	50,277	BC 217-2014	64249	2111-220-341-0000
\$0.00	\$273.69	\$23,187,460.21	\$6,296,716.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	UNITED HEALTH CARE		50,277	BC 182-2014	64250	2281-220-590-0000
\$0.00	\$993.75	\$23,186,466.46	\$6,295,636.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	A & A SAFETY	FD 1529	50,277	BC 118-2014	64251	2111-760-740-1015
\$0.00	\$24.41	\$23,186,442.05	\$6,295,556.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	THE BOX PLACE	FD 1612	50,277	BC 115-2014	64252	2111-220-599-1014
\$0.00	\$522.55	\$23,185,919.50	\$6,294,476.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CDW GOVERNMENT INC.	FD 1316	50,277	BC 194-2014	64253	2111-220-420-1008
\$0.00	\$64.26	\$23,185,855.24	\$6,294,396.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CINTAS #001	FD 1640	50,277	BC 125-2014	64254	2111-760-740-1029

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Cash Journal

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September 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	\$55.73	\$23,185,799.51	\$6,294,586.72	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CINTAS #001	FD 1640	50,277	BC 125-2014	64254	2111-760-740-1029		
\$0.00	\$83.36	\$23,185,716.15	\$6,294,503.36	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DONNELLO McCARTHY	FD 1649	50,277	BC 233-2014	64255	1000-110-360-0000		
\$0.00	\$83.37	\$23,185,632.78	\$6,294,419.99	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DONNELLO McCARTHY	FD 1649	50,277	BC 223-2014	64255	2181-130-360-0000		
\$0.00	\$83.36	\$23,185,549.42	\$6,294,336.63	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DONNELLO McCARTHY	FD 1649	50,277	BC 114-2014	64255	2111-220-599-0000		
\$0.00	\$343.77	\$23,185,205.65	\$6,293,992.86	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	FITNESS DOCTOR	FD 1584	50,277	BC 114-2014	64256	2111-220-599-0000		
\$0.00	\$877.75	\$23,184,327.90	\$6,293,115.11	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	FORTRESS SAFE AND LOCK	FD 1645	50,277	BC 172-2014	64257	2111-220-323-0000		
\$0.00	\$58.66	\$23,184,269.24	\$6,293,056.45	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1637	50,277	BC 104-2014	64258	2111-220-420-0000		
\$0.00	\$1,314.00	\$23,182,955.24	\$6,291,742.45	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	MOBILCOMM	FD 1574, 1605	50,277	BC 123-2014	64259	2111-760-740-1023		
\$0.00	\$129.00	\$23,182,826.24	\$6,291,613.45	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	MOBILCOMM		50,277	BC 212-2014	64259	2231-330-360-0000		
\$0.00	\$81.45	\$23,182,744.79	\$6,291,532.00	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	MOBILCOMM	FD 1574, 1605	50,277	BC 174-2014	64259	2111-220-323-1004		
\$0.00	\$361.86	\$23,182,382.93	\$6,291,170.14	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	PIRTEK READING ROAD	FD 1581	50,277	BC 194-2014	64260	2111-220-420-1008		
\$0.00	\$550.00	\$23,181,832.93	\$6,290,620.14	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	PRICE CONSULTATION SERVICES, LLC.	FD 1629	50,277	BC 114-2014	64261	2111-220-599-0000		
\$0.00	\$459.92	\$23,181,373.01	\$6,290,160.22	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	PRO CHEM INC.	FD 1351	50,277	BC 194-2014	64262	2111-220-420-1008		
\$0.00	\$113.25	\$23,181,259.76	\$6,290,046.97	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	SCHIBI HEATING	FD 1646	50,277	BC 172-2014	64263	2111-220-323-0000		
\$0.00	\$162.00	\$23,181,097.76	\$6,289,884.97	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	TREASURER, STATE OF OHIO	FD 1643	50,277	BC 114-2014	64264	2111-220-599-0000		
\$0.00	\$1,575.00	\$23,179,522.76	\$6,288,309.97	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	W.MICHAEL MAHER		50,277	BC 233-2014	64265	1000-110-360-0000		
\$0.00	\$150.00	\$23,179,372.76	\$6,288,159.97	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CINCINNATI CHILDREN'S HOSPITAL MEDICAL CEI	FD 1650	50,277	BC 114-2014	64266	2111-220-599-0000		
\$0.00	\$308.64	\$23,179,064.12	\$6,287,851.33	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	BSN SPORTS		50,277	BC 65-2014	64267	1000-110-490-0000		
\$0.00	\$335.00	\$23,178,729.12	\$6,287,516.33	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	HAMILTON COUNTY CORONER		50,277	BC 84-2014	64268	2261-210-599-0505		
\$0.00	\$10.00	\$23,178,719.12	\$6,287,506.33	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	HAMILTON COUNTY CORONER		50,277	BC 30-2014	64268	2912-610-329-0203		
\$0.00	\$137.50	\$23,178,581.62	\$6,287,368.83	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DUSTIN WEEKLEY	PD 0333	50,277	BC 23-2014	64269	2081-210-318-0000		
\$0.00	\$121.51	\$23,178,460.11	\$6,287,247.32	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	VERIZON WIRELESS-GREAT LAKES		50,277	BC 24-2014	64270	2081-210-341-0000		
\$0.00	\$272.25	\$23,178,187.86	\$6,286,975.07	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	SIGN EFFECTS	PD 0332	50,277	BC 11-2014	64271	2081-210-599-0503		
\$0.00	\$33.20	\$23,178,154.66	\$6,286,941.87	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	ANGELA MEYER	PD 0334	50,277	BC 11-2014	64272	2081-210-599-0503		
\$0.00	\$300.35	\$23,177,854.31	\$6,286,641.52	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	COCA COLA ENTERPRISES		50,277	BC 43-2014	64273	2912-610-599-0000		
\$0.00	\$162.00	\$23,177,692.31	\$6,286,479.52	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	DERRINGER COMPANY		50,277	BC 155-2014	64274	2912-610-360-0206		
\$0.00	\$42.70	\$23,177,649.61	\$6,286,436.82	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	SCOTT RADER		50,277	BC 42-2014	64275	2912-610-519-0213		
\$0.00	\$333.00	\$23,177,316.61	\$6,286,103.82	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	LINDA LEE RUTH SNIDER		50,277	BC 34-2014	64276	2912-610-360-0205		
\$0.00	\$47.77	\$23,177,268.84	\$6,286,056.05	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CAROLA SPURLOCK		50,277	BC 40-2014	64277	2912-610-490-0211		
\$0.00	\$25.73	\$23,177,243.11	\$6,286,030.32	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	CAROLA SPURLOCK		50,277	BC 224-2014	64277	2912-610-490-0211		
\$0.00	\$165.00	\$23,177,078.11	\$6,285,865.32	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	ALL-GONE TERMITE & PEST CONTROL INC.		50,277	BC 213-2014	64278	2231-330-490-0000		
\$0.00	\$62.00	\$23,177,016.11	\$6,285,803.32	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	ALL-GONE TERMITE & PEST CONTROL INC.		50,277	BC 37-2014	64278	2912-610-420-0208		
\$0.00	\$489.00	\$23,176,527.11	\$6,285,314.32	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	ALL-GONE TERMITE & PEST CONTROL INC.		50,277	BC 212-2014	64278	2231-330-360-0000		
\$0.00	\$607.62	\$23,175,919.49	\$6,284,706.70	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	STIGLER SUPPLY		50,277	BC 71-2014	64279	1000-120-420-0000		
\$0.00	\$1,607.34	\$23,174,312.15	\$6,283,099.36	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	STIGLER SUPPLY		50,277	BC 51-2014	64279	2911-610-420-0000		
\$0.00	\$77,903.00	\$23,096,409.15	\$6,205,196.36	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	INTERSTATE BILLING SERVICE, INC.		50,277	PO 126-2014	64280	2231-760-740-0000		
\$0.00	\$13.87	\$23,096,395.28	\$6,205,182.49	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	NANCY REARDON		50,277	BC 224-2014	64281	2912-610-490-0211		
\$0.00	\$250.00	\$23,096,145.28	\$6,204,932.49	\$16,891,212.79	\$0.00	09/11/2014	09/11/2014	BROCK RESTORATION EMERGENCY WATER REM		50,277	BC 37-2014	64282	2912-610-420-0208		
\$0.00	\$243.75	\$23,095,901.53	\$6,204,688.74	\$16,891,212.79	\$0.00	09/11/2014	09/15/2014	LINDA SCHNEIDER		50,340	BC 34-2014	5563-2014	2912-610-360-0205		
\$271.60	\$0.00	\$23,096,173.13	\$6,204,960.34	\$16,891,212.79	\$0.00	09/12/2014	09/12/2014	COLERAIN TOWNSHIP	REIMB FROM SUMMER EVENTS CC	50,325	SR 559-2014		2911-892-0333		
\$0.00	\$1,121.36	\$23,095,051.77	\$6,203,838.98	\$16,891,212.79	\$0.00	09/12/2014	09/12/2014	BAIRD PUBLIC INVESTMENT ADVISORS		50,327	PO 8-2014	5556-2014	1000-110-519-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #		
\$20.00	\$0.00	\$23,095,071.77	\$6,203,858.98	\$16,891,212.79	\$0.00	09/12/2014	09/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	50,904	SR 567-2014		2031-892-0000	
\$1,500.00	\$0.00	\$23,096,571.77	\$6,205,358.98	\$16,891,212.79	\$0.00	09/12/2014	09/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	50,904	SR 567-2014		2181-301-0000	
\$605.00	\$0.00	\$23,097,176.77	\$6,205,963.98	\$16,891,212.79	\$0.00	09/12/2014	09/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	50,904	SR 567-2014		2181-302-0000	
\$95.77	\$0.00	\$23,097,272.54	\$6,206,059.75	\$16,891,212.79	\$0.00	09/12/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	50,904	SR 568-2014		2261-892-0505	
\$0.00	\$0.00	\$23,097,272.54	\$6,206,059.75	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	RHONDA HUDSON	Reissue 63600	50,368	BC 55-2014	64283	2911-610-599-0304	
-\$110,000.00	\$0.00	\$22,987,272.54	\$6,096,059.75	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	50,370	SR 422-2014		2907-101-0000	
\$110,000.00	\$0.00	\$23,097,272.54	\$6,206,059.75	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	Positive Reallocation for COLERAIN TOWNSHIP A	Posting Error	50,370	SR 422-2014		2910-101-0000	
\$0.00	-\$940.00	\$23,098,212.54	\$6,206,999.75	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	AE DOOR SALES		50,417	BC 216-2014	64178	2911-610-329-0000	
\$68,109.94	\$0.00	\$23,166,322.48	\$6,275,109.69	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		1000-101-0000	
\$67,663.09	\$0.00	\$23,233,985.57	\$6,342,772.78	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2081-101-0000	
\$31.13	\$0.00	\$23,234,016.70	\$6,342,803.91	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		1000-101-0000	
\$0.00	\$11.13	\$23,234,005.57	\$6,342,792.78	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		1000-110-314-0000	
\$56.55	\$0.00	\$23,234,062.12	\$6,342,849.33	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2031-101-0000	
\$17,940.29	\$0.00	\$23,252,002.41	\$6,360,789.62	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2031-101-0000	
\$248.14	\$0.00	\$23,252,250.55	\$6,361,037.76	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2081-101-0000	
\$619.15	\$0.00	\$23,252,869.70	\$6,361,656.91	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2111-101-0000	
\$161,197.68	\$0.00	\$23,414,067.38	\$6,522,854.59	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2111-101-0000	
\$11,870.41	\$0.00	\$23,425,937.79	\$6,534,725.00	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2907-101-0000	
\$3,824.17	\$0.00	\$23,429,761.96	\$6,538,549.17	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		2910-101-0000	
\$0.00	\$3,029.62	\$23,426,732.34	\$6,535,519.55	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		1000-110-314-0000	
\$0.00	\$2,639.72	\$23,424,092.62	\$6,532,879.83	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		1000-110-314-0000	
\$31,720.61	\$0.00	\$23,455,813.23	\$6,564,600.44	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF 2013 REAL ESTATE & M/	50,452	MR 564-2014		1000-892-0018	
\$0.00	\$20.20	\$23,455,793.03	\$6,564,580.24	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2031-330-314-0000	
\$0.00	\$5,502.72	\$23,450,290.31	\$6,559,077.52	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2031-330-314-0000	
\$0.00	\$88.99	\$23,450,201.32	\$6,558,988.53	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2081-210-314-0000	
\$0.00	\$222.27	\$23,449,979.05	\$6,558,766.26	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2111-220-314-0000	
\$0.00	\$34,471.52	\$23,415,507.53	\$6,524,294.74	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	BC 187-2014		1000-420-370-0000	
\$0.00	\$23,667.10	\$23,391,840.43	\$6,500,627.64	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2081-210-314-0000	
\$0.00	\$58,119.48	\$23,333,720.95	\$6,442,508.16	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2111-220-314-0000	
\$0.00	\$4,329.10	\$23,329,391.85	\$6,438,179.06	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2907-110-314-0000	
\$0.00	\$1,134.72	\$23,328,257.13	\$6,437,044.34	\$16,891,212.79	\$0.00	09/15/2014	09/15/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		50,452	Direct		2910-110-314-0000	
\$236.90	\$0.00	\$23,328,494.03	\$6,437,281.24	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARD	50,904	SR 569-2014		2081-302-0000	
\$6,330.15	\$0.00	\$23,334,824.18	\$6,443,611.39	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	50,904	SR 570-2014		2081-302-0000	
\$262.65	\$0.00	\$23,335,086.83	\$6,443,874.04	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARD	50,904	SR 571-2014		2081-302-0000	
\$2,317.00	\$0.00	\$23,337,403.83	\$6,446,191.04	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES, MALL, NWLSD, WALM	50,904	SR 572-2014		2081-302-0000	
\$106.50	\$0.00	\$23,337,510.33	\$6,446,297.54	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES, MALL, NWLSD, WALM	50,904	SR 572-2014		2081-401-0000	
\$5,980.04	\$0.00	\$23,343,490.37	\$6,452,277.58	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES, MALL, NWLSD, WALM	50,904	SR 572-2014		2081-892-0000	
\$23,750.00	\$0.00	\$23,367,240.37	\$6,476,027.58	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES, MALL, NWLSD, WALM	50,904	SR 572-2014		2081-892-0502	
\$15,959.12	\$0.00	\$23,383,199.49	\$6,491,986.70	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES, MALL, NWLSD, WALM	50,904	SR 572-2014		2081-892-0504	
\$420.00	\$0.00	\$23,383,619.49	\$6,492,406.70	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES, MALL, NWLSD, WALM	50,904	SR 572-2014		2261-401-0000	
\$75.00	\$0.00	\$23,383,694.49	\$6,492,481.70	\$16,891,212.79	\$0.00	09/15/2014	09/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES, MALL, NWLSD, WALM	50,904	SR 572-2014		2271-401-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #	
\$3,182.90	\$0.00	\$23,386,877.39	\$6,495,664.60	\$16,891,212.79	\$0.00	09/16/2014	09/23/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	AUG COURT FINES	51,120	SR 577-2014		2081-401-0000
\$0.00	\$12.79	\$23,386,864.60	\$6,495,651.81	\$16,891,212.79	\$0.00	09/17/2014	09/15/2014	BOUND TREE MEDICAL, LLC	FD 1644, 1585, 1583	50,340	BC 177-2014	5561-2014	2111-220-490-0000
\$0.00	\$117.21	\$23,386,747.39	\$6,495,534.60	\$16,891,212.79	\$0.00	09/17/2014	09/15/2014	BOUND TREE MEDICAL, LLC	FD 1644, 1585, 1583	50,340	BC 119-2014	5561-2014	2111-760-740-1016
\$0.00	\$2,775.18	\$23,383,972.21	\$6,492,759.42	\$16,891,212.79	\$0.00	09/17/2014	09/17/2014	U.S DEPARTMENT OF JUSTICE		50,946	BC 185-2014	64284	2081-760-740-0000
\$1,047.57	\$0.00	\$23,385,019.78	\$6,493,806.99	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET AUG SALES TAX	50,979	SR 573-2014		1000-103-0000
\$0.00	\$125.00	\$23,384,894.78	\$6,493,681.99	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	AMERICAN ASSOCIATION OF POLICE	PD 0347	50,983	BC 211-2014	64296	2081-210-599-0500
\$0.00	\$30.52	\$23,384,864.26	\$6,493,651.47	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	ANDY DEMEROPOLIS	PD 0348	50,983	BC 215-2014	64297	2081-210-599-0501
\$0.00	\$6.49	\$23,384,857.77	\$6,493,644.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	GINA HOFFMAN		50,983	BC 145-2014	64298	2181-130-342-0000
\$0.00	\$180.00	\$23,384,677.77	\$6,493,464.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DAN MELOY		50,983	BC 128-2014	64299	2081-210-323-0000
\$0.00	\$180.00	\$23,384,497.77	\$6,493,284.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MARK DENNEY		50,983	BC 128-2014	64300	2081-210-323-0000
\$0.00	\$180.00	\$23,384,317.77	\$6,493,104.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	ANGELA MEYER		50,983	BC 128-2014	64301	2081-210-323-0000
\$0.00	\$180.00	\$23,384,137.77	\$6,492,924.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MIKE OWENS		50,983	BC 128-2014	64302	2081-210-323-0000
\$0.00	\$35.00	\$23,384,102.77	\$6,492,889.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	JEROME GRAYSON		50,983	BC 20-2014	64303	2081-210-323-0000
\$0.00	\$70.00	\$23,384,032.77	\$6,492,819.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	JEROME GRAYSON		50,983	BC 200-2014	64303	2081-210-323-0000
\$0.00	\$105.00	\$23,383,927.77	\$6,492,714.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	SCOTT OWEN		50,983	BC 200-2014	64304	2081-210-323-0000
\$0.00	\$105.00	\$23,383,822.77	\$6,492,609.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DALE WOODS		50,983	BC 200-2014	64305	2081-210-323-0000
\$0.00	\$105.00	\$23,383,717.77	\$6,492,504.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	JOSEPH REDMOND		50,983	BC 200-2014	64306	2081-210-323-0000
\$0.00	\$105.00	\$23,383,612.77	\$6,492,399.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	JENNIFER SHARP		50,983	BC 200-2014	64307	2081-210-323-0000
\$0.00	\$105.00	\$23,383,507.77	\$6,492,294.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	RICHARD BERNECKER		50,983	BC 200-2014	64308	2081-210-323-0000
\$0.00	\$105.00	\$23,383,402.77	\$6,492,189.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DENNY DEATON		50,983	BC 200-2014	64309	2081-210-323-0000
\$0.00	\$105.00	\$23,383,297.77	\$6,492,084.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	SEAN M. MAHER		50,983	BC 200-2014	64310	2081-210-323-0000
\$0.00	\$105.00	\$23,383,192.77	\$6,491,979.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	JUSTIN HUSSEL		50,983	BC 200-2014	64311	2081-210-323-0000
\$0.00	\$90.00	\$23,383,102.77	\$6,491,889.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DUSTIN WEEKLEY		50,983	BC 200-2014	64312	2081-210-323-0000
\$0.00	\$15.00	\$23,383,087.77	\$6,491,874.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DUSTIN WEEKLEY		50,983	BC 128-2014	64312	2081-210-323-0000
\$0.00	\$105.00	\$23,382,982.77	\$6,491,769.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MELISSA COOPER		50,983	BC 128-2014	64313	2081-210-323-0000
\$0.00	\$105.00	\$23,382,877.77	\$6,491,664.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	JOE CARTER		50,983	BC 128-2014	64314	2081-210-323-0000
\$0.00	\$105.00	\$23,382,772.77	\$6,491,559.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MARK MEYER		50,983	BC 128-2014	64315	2081-210-323-0000
\$0.00	\$105.00	\$23,382,667.77	\$6,491,454.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	PATRICK QUINN		50,983	BC 128-2014	64316	2081-210-323-0000
\$0.00	\$105.00	\$23,382,562.77	\$6,491,349.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DAVID HUBBARD		50,983	BC 128-2014	64317	2081-210-323-0000
\$0.00	\$105.00	\$23,382,457.77	\$6,491,244.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DEAN DOERFLEIN		50,983	BC 128-2014	64318	2081-210-323-0000
\$0.00	\$105.00	\$23,382,352.77	\$6,491,139.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	ASHLEY MEYER		50,983	BC 128-2014	64319	2081-210-323-0000
\$0.00	\$105.00	\$23,382,247.77	\$6,491,034.98	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	NANCY SPEARS		50,983	BC 128-2014	64320	2081-210-323-0000
\$0.00	\$32.64	\$23,382,215.13	\$6,491,002.34	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	CARQUEST AUTO PARTS		50,983	BC 133-2014	64321	2231-330-323-0000
\$0.00	\$150.00	\$23,382,065.13	\$6,490,852.34	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	A & A SAFETY		50,983	BC 131-2014	64322	2031-330-420-0000
\$0.00	\$424.38	\$23,381,640.75	\$6,490,427.96	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	DSUBAN SPRING SERVICE INC.		50,983	BC 133-2014	64323	2231-330-323-0000
\$0.00	\$765.20	\$23,380,875.55	\$6,489,662.76	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	SOUTHEASTERN EQUIPMENT		50,983	BC 133-2014	64324	2231-330-323-0000
\$0.00	\$168.69	\$23,380,706.86	\$6,489,494.07	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	INDIANA OXYGEN COMPANY		50,983	BC 133-2014	64325	2231-330-323-0000
\$0.00	\$350.00	\$23,380,356.86	\$6,489,144.07	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	LINDA LEE RUTH SNIDER		50,983	BC 34-2014	64326	2912-610-360-0205
\$0.00	\$54.88	\$23,380,301.98	\$6,489,089.19	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MARIE SPRENGER		50,983	BC 161-2014	64327	1000-190-330-0000
\$0.00	\$8,750.00	\$23,371,551.98	\$6,480,339.19	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	WAYNE CONTRACTING INC		50,983	BC 231-2014	64328	1000-110-519-0000
\$0.00	\$22.34	\$23,371,529.64	\$6,480,316.85	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	THE BOX PLACE	FD 1661, 1652	50,983	BC 115-2014	64329	2111-220-599-1014

**Cash Journal**

September 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$120.00	\$23,371,409.64	\$6,480,196.85	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	CINCINNATI STATE TECHNICAL	FD 1436	50,983	BC 85-2014	64330	2111-220-318-0000	
\$0.00	\$55.73	\$23,371,353.91	\$6,480,141.12	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	CINTAS #001	FD 1693	50,983	BC 125-2014	64331	2111-760-740-1029	
\$0.00	\$1,096.58	\$23,370,257.33	\$6,479,044.54	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	FULLER FORD	FD 1664	50,983	BC 221-2014	64332	2111-220-323-1005	
\$0.00	\$506.65	\$23,369,750.68	\$6,478,537.89	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	KIMBALL MIDWEST	FD 1580	50,983	BC 194-2014	64333	2111-220-420-1008	
\$0.00	\$284.00	\$23,369,466.68	\$6,478,253.89	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	LIFESAVING RESOURCES, INC.	FD 1558	50,983	BC 85-2014	64334	2111-220-318-0000	
\$0.00	\$1,312.00	\$23,368,154.68	\$6,476,941.89	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MOBILCOMM		50,983	BC 131-2014	64335	2031-330-420-0000	
\$0.00	\$1,890.00	\$23,366,264.68	\$6,475,051.89	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MOBILCOMM	FD 1641	50,983	BC 123-2014	64335	2111-760-740-1023	
\$0.00	\$181.90	\$23,366,082.78	\$6,474,869.99	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	NORTHGATE TIRE	FD 1621, 1658	50,983	BC 94-2014	64336	2111-220-323-1005	
\$0.00	\$744.22	\$23,365,338.56	\$6,474,125.77	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	NORTHGATE TIRE	FD 1621, 1658	50,983	BC 194-2014	64336	2111-220-420-1008	
\$0.00	\$1,094.00	\$23,364,244.56	\$6,473,031.77	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	PRINT CRAFT	FD 1691	50,983	BC 103-2014	64337	2111-220-410-0000	
\$0.00	\$321.40	\$23,363,923.16	\$6,472,710.37	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	PRO CHEM INC.	FD 1622	50,983	BC 194-2014	64338	2111-220-420-1008	
\$0.00	\$9.42	\$23,363,913.74	\$6,472,700.95	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	RUMPKER HYDRAULICS, INC.	FD 1623	50,983	BC 194-2014	64339	2111-220-420-1008	
\$0.00	\$433.05	\$23,363,480.69	\$6,472,267.90	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	SAVAGE AUTO SUPPLY	FD 1655, 1692	50,983	BC 194-2014	64340	2111-220-420-1008	
\$0.00	\$710.24	\$23,362,770.45	\$6,471,557.66	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	STIGLER SUPPLY	FD 1579	50,983	BC 104-2014	64341	2111-220-420-0000	
\$0.00	\$63.17	\$23,362,707.28	\$6,471,494.49	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	SYMBIO CORPORATION	FD 1520	50,983	BC 174-2014	64342	2111-220-323-1004	
\$0.00	\$584.40	\$23,362,122.88	\$6,470,910.09	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	TRUCK & TRAILER SUPPLY	FD 1610, 1616	50,983	BC 194-2014	64343	2111-220-420-1008	
\$0.00	\$19.20	\$23,362,103.68	\$6,470,890.89	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	WAL-MART COMMUNITY/GEMB	FD 1673	50,983	BC 177-2014	64344	2111-220-490-0000	
\$0.00	\$130.00	\$23,361,973.68	\$6,470,760.89	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	MEIJERJOHAN-WENGLER, INC		50,983	BC 51-2014	64345	2911-610-420-0000	
\$0.00	\$2,171.00	\$23,359,802.68	\$6,468,589.89	\$16,891,212.79	\$0.00	09/18/2014	09/18/2014	ARTS RENTAL & SUPPLY		50,983	PO 192-2014	64346	2231-760-740-0000	
\$485.00	\$0.00	\$23,360,287.68	\$6,469,074.89	\$16,891,212.79	\$0.00	09/18/2014	09/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	51,514	SR 590-2014		2111-302-0000	
\$2,080.50	\$0.00	\$23,362,368.18	\$6,471,155.39	\$16,891,212.79	\$0.00	09/18/2014	09/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	51,514	SR 590-2014		2111-892-0000	
\$1,072.95	\$0.00	\$23,363,441.13	\$6,472,228.34	\$16,891,212.79	\$0.00	09/18/2014	10/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	51,939	SR 597-2014		2081-892-0000	
\$0.00	\$2,648.86	\$23,360,792.27	\$6,469,579.48	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,932	Direct	5580-2014	1000-110-131-0000	
\$0.00	\$1,426.63	\$23,359,365.64	\$6,468,152.85	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,932	Direct	5580-2014	1000-110-141-0000	
\$0.00	\$8,195.16	\$23,351,170.48	\$6,459,957.69	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,932	Direct	5580-2014	1000-120-190-0000	
\$0.00	\$1,362.27	\$23,349,808.21	\$6,458,595.42	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,932	Direct	5580-2014	2031-330-190-0000	
\$0.00	\$1,358.31	\$23,348,449.90	\$6,457,237.11	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,932	Direct	5580-2014	2912-610-190-0000	
\$0.00	\$4,503.96	\$23,343,945.94	\$6,452,733.15	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,933	Direct	5585-2014	2181-130-190-0000	
\$0.00	\$201.08	\$23,343,744.86	\$6,452,532.07	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,935	Direct	5587-2014	2081-210-190-0000	
\$0.00	\$239.32	\$23,343,505.54	\$6,452,292.75	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,935	Direct	5587-2014	2181-130-190-0000	
\$0.00	\$12,953.72	\$23,330,551.82	\$6,439,339.03	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,936	Direct	5610-2014	2911-610-190-0000	
\$0.00	\$17,599.51	\$23,312,952.31	\$6,421,739.52	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,937	Direct	5623-2014	2031-330-190-0000	
\$0.00	\$88,170.68	\$23,224,781.63	\$6,333,568.84	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,938	Direct	5680-2014	2081-210-190-0000	
\$0.00	\$634.66	\$23,224,146.97	\$6,332,934.18	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,938	Direct	5680-2014	2111-220-190-0000	
\$0.00	\$631.55	\$23,223,515.42	\$6,332,302.63	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,938	Direct	5680-2014	2181-130-190-0000	
\$0.00	\$106.07	\$23,223,409.35	\$6,332,196.56	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	1000-120-190-0000	
\$0.00	\$106.07	\$23,223,303.28	\$6,332,090.49	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2031-330-190-0000	
\$0.00	\$181.84	\$23,223,121.44	\$6,331,908.65	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2081-210-190-0000	
\$0.00	\$78,919.05	\$23,144,202.39	\$6,252,989.60	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2111-220-190-0000	
\$0.00	\$65,674.55	\$23,078,527.84	\$6,187,315.05	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2111-220-190-1000	
\$0.00	\$75.78	\$23,078,452.06	\$6,187,239.27	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2181-130-190-0000	

**Cash Journal**

September 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	\$29,853.46	\$23,048,598.60	\$6,157,385.81	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2281-220-190-0000		
\$0.00	\$75.78	\$23,048,522.82	\$6,157,310.03	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2911-610-190-0000		
\$0.00	\$75.78	\$23,048,447.04	\$6,157,234.25	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Employee Payroll	Payroll Posting	50,939	Direct	5845-2014	2912-610-190-0000		
\$0.00	\$407.00	\$23,048,040.04	\$6,156,827.25	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AFSCME OHIO COUNCIL #8		50,959	Direct	64285	2031-330-190-0000		
\$0.00	\$203.50	\$23,047,836.54	\$6,156,623.75	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AFSCME OHIO COUNCIL #8		50,959	Direct	64285	2911-610-190-0000		
\$0.00	\$40.70	\$23,047,795.84	\$6,156,583.05	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AFSCME OHIO COUNCIL #8		50,959	Direct	64285	2912-610-190-0000		
\$0.00	\$100.00	\$23,047,695.84	\$6,156,483.05	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AXA EQUITABLE		50,959	Direct	64286	1000-120-190-0000		
\$0.00	\$4,008.27	\$23,043,687.57	\$6,152,474.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AXA EQUITABLE		50,959	Direct	64286	2081-210-190-0000		
\$0.00	\$2,858.00	\$23,040,829.57	\$6,149,616.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AXA EQUITABLE		50,959	Direct	64286	2111-220-190-0000		
\$0.00	\$1,394.00	\$23,039,435.57	\$6,148,222.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AXA EQUITABLE		50,959	Direct	64286	2111-220-190-1000		
\$0.00	\$955.00	\$23,038,480.57	\$6,147,267.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	AXA EQUITABLE		50,959	Direct	64286	2281-220-190-0000		
\$0.00	\$50.00	\$23,038,430.57	\$6,147,217.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		50,959	Direct	64287	1000-120-190-0000		
\$0.00	\$6,443.28	\$23,031,987.29	\$6,140,774.50	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		50,959	Direct	64287	2111-220-190-0000		
\$0.00	\$200.00	\$23,031,787.29	\$6,140,574.50	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		50,959	Direct	64287	2111-220-190-1000		
\$0.00	\$2,141.72	\$23,029,645.57	\$6,138,432.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		50,959	Direct	64287	2281-220-190-0000		
\$0.00	\$1,416.00	\$23,028,229.57	\$6,137,016.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		50,959	Direct	64288	2081-210-190-0000		
\$0.00	\$500.00	\$23,027,729.57	\$6,136,516.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		50,959	Direct	64288	2111-220-190-0000		
\$0.00	\$430.00	\$23,027,299.57	\$6,136,086.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCO FEDERAL CREDIT UNION		50,959	Direct	64289	2031-330-190-0000		
\$0.00	\$1,015.00	\$23,026,284.57	\$6,135,071.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	CINCO FEDERAL CREDIT UNION		50,959	Direct	64289	2911-610-190-0000		
\$0.00	\$35.00	\$23,026,249.57	\$6,135,036.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	EDWARD JONES		50,959	Direct	64290	2111-220-190-0000		
\$0.00	\$15.00	\$23,026,234.57	\$6,135,021.78	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	EDWARD JONES		50,959	Direct	64290	2281-220-190-0000		
\$0.00	\$1,437.08	\$23,024,797.49	\$6,133,584.70	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	FRATERNAL ORDER OF POLICE		50,959	Direct	64291	2081-210-190-0000		
\$0.00	\$15.80	\$23,024,781.69	\$6,133,568.90	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	FRATERNAL ORDER OF POLICE		50,959	Direct	64291	2181-130-190-0000		
\$0.00	\$145.45	\$23,024,636.24	\$6,133,423.45	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	HAMILTON COUNTY MUNICIPAL COURT		50,959	Direct	64292	2111-220-190-1000		
\$0.00	\$161.70	\$23,024,474.54	\$6,133,261.75	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Indiana State Central Collection Unit		50,959	Direct	64293	2111-220-190-0000		
\$0.00	\$69.30	\$23,024,405.24	\$6,133,192.45	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	Indiana State Central Collection Unit		50,959	Direct	64293	2281-220-190-0000		
\$0.00	\$167.22	\$23,024,238.02	\$6,133,025.23	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		50,959	Direct	64294	2111-220-190-0000		
\$0.00	\$275.00	\$23,023,963.02	\$6,132,750.23	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		50,959	Direct	64294	2111-220-190-1000		
\$0.00	\$71.70	\$23,023,891.32	\$6,132,678.53	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		50,959	Direct	64294	2281-220-190-0000		
\$0.00	\$982.00	\$23,022,909.32	\$6,131,696.53	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	SECURITY BENEFIT		50,959	Direct	64295	2111-220-190-0000		
\$0.00	\$290.00	\$23,022,619.32	\$6,131,406.53	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	SECURITY BENEFIT		50,959	Direct	64295	2111-220-190-1000		
\$0.00	\$408.00	\$23,022,211.32	\$6,130,998.53	\$16,891,212.79	\$0.00	09/19/2014	09/17/2014	SECURITY BENEFIT		50,959	Direct	64295	2281-220-190-0000		
\$0.00	\$835.00	\$23,021,376.32	\$6,130,163.53	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,977	Direct	5846-2014	2031-330-190-0000		
\$0.00	\$590.00	\$23,020,786.32	\$6,129,573.53	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,977	Direct	5846-2014	2081-210-190-0000		
\$0.00	\$1,770.78	\$23,019,015.54	\$6,127,802.75	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,977	Direct	5846-2014	2111-220-190-0000		
\$0.00	\$610.00	\$23,018,405.54	\$6,127,192.75	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,977	Direct	5846-2014	2111-220-190-1000		
\$0.00	\$25.00	\$23,018,380.54	\$6,127,167.75	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,977	Direct	5846-2014	2181-130-190-0000		
\$0.00	\$608.83	\$23,017,771.71	\$6,126,558.92	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO PUBLIC EMPLOYEES DEFERRED		50,977	Direct	5846-2014	2281-220-190-0000		
\$0.00	\$188.75	\$23,017,582.96	\$6,126,370.17	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	City of Fairfield		50,977	Direct	5847-2014	2111-220-190-0000		
\$0.00	\$32.89	\$23,017,550.07	\$6,126,337.28	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	City of Fairfield		50,977	Direct	5847-2014	2111-220-190-1000		
\$0.00	\$58.25	\$23,017,491.82	\$6,126,279.03	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	City of Fairfield		50,977	Direct	5847-2014	2281-220-190-0000		

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$14.81	\$23,017,477.01	\$6,126,264.22	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	City of Fairfield		50,977	Direct	5847-2014	2912-610-190-0000
\$0.00	\$90.81	\$23,017,386.20	\$6,126,173.41	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	2031-330-190-0000
\$0.00	\$261.80	\$23,017,124.40	\$6,125,911.61	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	2111-220-190-0000
\$0.00	\$60.55	\$23,017,063.85	\$6,125,851.06	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	2111-220-190-1000
\$0.00	\$112.20	\$23,016,951.65	\$6,125,738.86	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	2281-220-190-0000
\$0.00	\$82.78	\$23,016,868.87	\$6,125,656.08	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	1000-110-131-0000
\$0.00	\$117.77	\$23,016,751.10	\$6,125,538.31	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	2081-210-190-0000
\$0.00	\$24.28	\$23,016,726.82	\$6,125,514.03	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	2181-130-190-0000
\$0.00	\$19.53	\$23,016,707.29	\$6,125,494.50	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	SCHOOL DISTRICT INCOME TAX		50,977	Direct	5848-2014	2911-610-190-0000
\$0.00	\$510.40	\$23,016,196.89	\$6,124,984.10	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	2081-210-190-0000
\$0.00	\$208.17	\$23,015,988.72	\$6,124,775.93	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	2111-220-190-1000
\$0.00	\$112.66	\$23,015,876.06	\$6,124,663.27	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	2181-130-190-0000
\$0.00	\$73.49	\$23,015,802.57	\$6,124,589.78	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	2911-610-190-0000
\$0.00	\$81.56	\$23,015,721.01	\$6,124,508.22	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	1000-120-190-0000
\$0.00	\$77.44	\$23,015,643.57	\$6,124,430.78	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	2031-330-190-0000
\$0.00	\$49.05	\$23,015,594.52	\$6,124,381.73	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	2111-220-190-0000
\$0.00	\$21.02	\$23,015,573.50	\$6,124,360.71	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	CITY OF CINCINNATI INCOME TAX DIVISION		50,977	Direct	5849-2014	2281-220-190-0000
\$0.00	\$624.85	\$23,014,948.65	\$6,123,735.86	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		50,977	Direct	5850-2014	2111-220-190-0000
\$0.00	\$267.65	\$23,014,681.00	\$6,123,468.21	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		50,977	Direct	5850-2014	2281-220-190-0000
\$0.00	\$78.34	\$23,014,602.66	\$6,123,389.87	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	COLERAIN CONDIMENT FUND		50,977	Direct	5851-2014	2111-220-190-0000
\$0.00	\$164.00	\$23,014,438.66	\$6,123,225.87	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	COLERAIN CONDIMENT FUND		50,977	Direct	5851-2014	2111-220-190-1000
\$0.00	\$31.66	\$23,014,407.00	\$6,123,194.21	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	COLERAIN CONDIMENT FUND		50,977	Direct	5851-2014	2281-220-190-0000
\$0.00	\$624.44	\$23,013,782.56	\$6,122,569.77	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	2111-220-190-1000
\$0.00	\$100.00	\$23,013,682.56	\$6,122,469.77	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	1000-110-131-0000
\$0.00	\$67.40	\$23,013,615.16	\$6,122,402.37	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	1000-120-190-0000
\$0.00	\$546.15	\$23,013,069.01	\$6,121,856.22	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	2031-330-190-0000
\$0.00	\$2,108.57	\$23,010,960.44	\$6,119,747.65	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	2081-210-190-0000
\$0.00	\$2,550.18	\$23,008,410.26	\$6,117,197.47	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	2111-220-190-0000
\$0.00	\$142.31	\$23,008,267.95	\$6,117,055.16	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	2181-130-190-0000
\$0.00	\$1,080.62	\$23,007,187.33	\$6,115,974.54	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	NORTHSIDE BANK		50,977	Direct	5852-2014	2281-220-190-0000
\$0.00	\$29.03	\$23,007,158.30	\$6,115,945.51	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	1000-120-190-0000
\$0.00	\$29.03	\$23,007,129.27	\$6,115,916.48	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2031-330-190-0000
\$0.00	\$1,816.90	\$23,005,312.37	\$6,114,099.58	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2081-210-190-0000
\$0.00	\$1,158.25	\$23,004,154.12	\$6,112,941.33	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2111-220-190-0000
\$0.00	\$884.65	\$23,003,269.47	\$6,112,056.68	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2111-220-190-1000
\$0.00	\$20.73	\$23,003,248.74	\$6,112,035.95	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2181-130-190-0000
\$0.00	\$391.49	\$23,002,857.25	\$6,111,644.46	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2281-220-190-0000
\$0.00	\$20.73	\$23,002,836.52	\$6,111,623.73	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2911-610-190-0000
\$0.00	\$20.73	\$23,002,815.79	\$6,111,603.00	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		50,977	Direct	5853-2014	2912-610-190-0000
\$0.00	\$100.00	\$23,002,715.79	\$6,111,503.00	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO TUITION TRUST AUTHORITY		50,977	Direct	5854-2014	1000-120-190-0000
\$0.00	\$125.00	\$23,002,590.79	\$6,111,378.00	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO TUITION TRUST AUTHORITY		50,977	Direct	5854-2014	2081-210-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2014

Cash													PO/BC	Warrant/	
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	\$125.00	\$23,002,465.79	\$6,111,253.00	\$16,891,212.79	\$0.00	09/19/2014	09/18/2014	OHIO TUITION TRUST AUTHORITY		50,977	Direct	5854-2014	2111-220-190-0000		
\$0.00	\$145.71	\$23,002,320.08	\$6,111,107.29	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	1000-110-141-0000		
\$0.00	\$266.37	\$23,002,053.71	\$6,110,840.92	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	1000-110-213-0000		
\$0.00	\$3,471.00	\$22,998,582.71	\$6,107,369.92	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2031-330-190-0000		
\$0.00	\$16,586.85	\$22,981,995.86	\$6,090,783.07	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2081-210-190-0000		
\$0.00	\$2,000.53	\$22,979,995.33	\$6,088,782.54	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2081-210-213-0000		
\$0.00	\$17,338.38	\$22,962,656.95	\$6,071,444.16	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2111-220-190-0000		
\$0.00	\$14,089.12	\$22,948,567.83	\$6,057,355.04	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2111-220-190-1000		
\$0.00	\$5,071.59	\$22,943,496.24	\$6,052,283.45	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2111-220-212-0000		
\$0.00	\$3,449.09	\$22,940,047.15	\$6,048,834.36	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2111-220-213-0000		
\$0.00	\$401.79	\$22,939,645.36	\$6,048,432.57	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2231-330-213-0000		
\$0.00	\$6,150.04	\$22,933,495.32	\$6,042,282.53	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2281-220-190-0000		
\$0.00	\$1,853.45	\$22,931,641.87	\$6,040,429.08	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2911-610-190-0000		
\$0.00	\$250.64	\$22,931,391.23	\$6,040,178.44	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2911-610-213-0000		
\$0.00	\$1,120.14	\$22,930,271.09	\$6,039,058.30	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	1000-110-131-0000		
\$0.00	\$1,568.64	\$22,928,702.45	\$6,037,489.66	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	1000-120-190-0000		
\$0.00	\$747.30	\$22,927,955.15	\$6,036,742.36	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2181-130-190-0000		
\$0.00	\$104.45	\$22,927,850.70	\$6,036,637.91	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2181-130-213-0000		
\$0.00	\$129.40	\$22,927,721.30	\$6,036,508.51	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2912-610-190-0000		
\$0.00	\$32.88	\$22,927,688.42	\$6,036,475.63	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	INTERNAL REVENUE SERVICE		50,992	Direct	5855-2014	2912-610-213-0000		
\$0.00	\$25.16	\$22,927,663.26	\$6,036,450.47	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	1000-110-141-0000		
\$0.00	\$736.66	\$22,926,926.60	\$6,035,713.81	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2031-330-190-0000		
\$0.00	\$3,319.88	\$22,923,606.72	\$6,032,393.93	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2081-210-190-0000		
\$0.00	\$3,385.20	\$22,920,221.52	\$6,029,008.73	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2111-220-190-0000		
\$0.00	\$1,833.90	\$22,918,387.62	\$6,027,174.83	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2111-220-190-1000		
\$0.00	\$1,193.02	\$22,917,194.60	\$6,025,981.81	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2281-220-190-0000		
\$0.00	\$353.66	\$22,916,840.94	\$6,025,628.15	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2911-610-190-0000		
\$0.00	\$328.69	\$22,916,512.25	\$6,025,299.46	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	1000-110-131-0000		
\$0.00	\$314.83	\$22,916,197.42	\$6,024,984.63	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	1000-120-190-0000		
\$0.00	\$162.36	\$22,916,035.06	\$6,024,822.27	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2181-130-190-0000		
\$0.00	\$31.40	\$22,916,003.66	\$6,024,790.87	\$16,891,212.79	\$0.00	09/19/2014	09/19/2014	OHIO DEPARTMENT OF TAXATION		50,992	Direct	5856-2014	2912-610-190-0000		
\$40.40	\$0.00	\$22,916,044.06	\$6,024,831.27	\$16,891,212.79	\$0.00	09/19/2014	09/23/2014	COLERAIN TOWNSHIP COMMCCENTER & PARKS	RENTAL DEPOSITS & EVENT FEES	51,120	SR 576-2014		2912-802-0298		
\$225.00	\$0.00	\$22,916,269.06	\$6,025,056.27	\$16,891,212.79	\$0.00	09/19/2014	09/23/2014	COLERAIN TOWNSHIP COMMCCENTER & PARKS	RENTAL DEPOSITS & EVENT FEES	51,120	SR 576-2014		2911-802-0399		
\$970.00	\$0.00	\$22,917,239.06	\$6,026,026.27	\$16,891,212.79	\$0.00	09/19/2014	09/23/2014	COLERAIN TOWNSHIP COMMCCENTER & PARKS	RENTAL DEPOSITS & EVENT FEES	51,120	SR 576-2014		2911-892-0333		
\$15,887.50	\$0.00	\$22,933,126.56	\$6,041,913.77	\$16,891,212.79	\$0.00	09/19/2014	09/23/2014	COLERAIN TOWNSHIP COMMCCENTER & PARKS	RENTAL DEPOSITS & EVENT FEES	51,120	SR 576-2014		2912-802-0299		
\$51.50	\$0.00	\$22,933,178.06	\$6,041,965.27	\$16,891,212.79	\$0.00	09/19/2014	09/23/2014	COLERAIN TOWNSHIP COMMCCENTER & PARKS	RENTAL DEPOSITS & EVENT FEES	51,120	SR 576-2014		2912-892-0222		
\$25,068.75	\$0.00	\$22,958,246.81	\$6,067,034.02	\$16,891,212.79	\$0.00	09/22/2014	09/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL LICENSE TAX	50,987	SR 574-2014		2231-104-0000		
\$15,041.25	\$0.00	\$22,973,288.06	\$6,082,075.27	\$16,891,212.79	\$0.00	09/22/2014	09/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL LICENSE TAX	50,987	SR 574-2014		2231-592-0000		
\$33,404.30	\$0.00	\$23,006,692.36	\$6,115,479.57	\$16,891,212.79	\$0.00	09/22/2014	09/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE AUG; LOCAL GOV	50,987	SR 575-2014		1000-532-0000		
\$3,380.95	\$0.00	\$23,010,073.31	\$6,118,860.52	\$16,891,212.79	\$0.00	09/22/2014	09/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE AUG; LOCAL GOV	50,987	SR 575-2014		2011-536-0000		
\$2,675.35	\$0.00	\$23,012,748.66	\$6,121,535.87	\$16,891,212.79	\$0.00	09/22/2014	09/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE AUG; LOCAL GOV	50,987	SR 575-2014		2021-537-0000		

Cash Journal

September 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	\$3,807.41	\$23,008,941.25	\$6,117,728.46	\$16,891,212.79	\$0.00	09/22/2014	09/22/2014	UNITED STATES POSTAL SERVICE		51,054	PO 194-2014	64347	1000-110-342-0000
\$0.00	\$1,133.94	\$23,007,807.31	\$6,116,594.52	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 1703	51,167	BC 217-2014	5859-2014	2111-220-341-0000
\$0.00	\$24.51	\$23,007,782.80	\$6,116,570.01	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 1703	51,167	BC 27-2014	5859-2014	2031-330-341-0000
\$0.00	\$30.55	\$23,007,752.25	\$6,116,539.46	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 1703	51,167	BC 24-2014	5859-2014	2081-210-341-0000
\$0.00	\$30.55	\$23,007,721.70	\$6,116,508.91	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 1703	51,167	BC 31-2014	5859-2014	2912-610-341-0000
\$0.00	\$162.79	\$23,007,558.91	\$6,116,346.12	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 1703	51,167	BC 229-2014	5859-2014	2911-610-341-0000
\$0.00	\$40.15	\$23,007,518.76	\$6,116,305.97	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 1703	51,167	PO 195-2014	5859-2014	2181-130-341-0000
\$0.00	\$660.00	\$23,006,858.76	\$6,115,645.97	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	BRIAN ALAN SPITZIG		51,167	BC 154-2014	5860-2014	2181-130-317-0000
\$0.00	\$243.75	\$23,006,615.01	\$6,115,402.22	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	LINDA SCHNEIDER		51,167	BC 34-2014	5861-2014	2912-610-360-0205
\$0.00	\$8,400.00	\$22,998,215.01	\$6,107,002.22	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	DR. DONALD LOCASTO	FD 1709	51,167	BC 175-2014	5862-2014	2111-220-360-0000
\$0.00	\$75.39	\$22,998,139.62	\$6,106,926.83	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	PNC BANK	PD 0353	51,168	BC 215-2014	5863-2014	2081-210-599-0501
\$0.00	\$1.76	\$22,998,137.86	\$6,106,925.07	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	PNC BANK	PD 0353	51,168	PO 7-2014	5863-2014	1000-110-519-0000
\$0.00	\$20.01	\$22,998,117.85	\$6,106,905.06	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	PNC BANK	PD 0353	51,168	BC 51-2014	5863-2014	2911-610-420-0000
\$0.00	\$13.90	\$22,998,103.95	\$6,106,891.16	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	PNC BANK	PD 0353	51,168	BC 224-2014	5863-2014	2912-610-490-0211
\$2,500.00	\$0.00	\$23,000,603.95	\$6,109,391.16	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, PERMI	51,169	SR 579-2014		2181-301-0000
\$1,140.00	\$0.00	\$23,001,743.95	\$6,110,531.16	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, PERMI	51,169	SR 579-2014		2181-302-0000
\$40.00	\$0.00	\$23,001,783.95	\$6,110,571.16	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, PERMI	51,169	SR 579-2014		2031-892-0000
\$5.25	\$0.00	\$23,001,789.20	\$6,110,576.41	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	51,169	SR 580-2014		1000-892-0000
\$184.90	\$0.00	\$23,001,974.10	\$6,110,761.31	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	51,169	SR 580-2014		2181-302-0000
\$1,485.00	\$0.00	\$23,003,459.10	\$6,112,246.31	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC	51,169	SR 581-2014		2081-302-0000
\$1,125.00	\$0.00	\$23,004,584.10	\$6,113,371.31	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC	51,169	SR 581-2014		2081-801-0503
\$7,021.60	\$0.00	\$23,011,605.70	\$6,120,392.91	\$16,891,212.79	\$0.00	09/22/2014	09/24/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC	51,169	SR 581-2014		2081-892-0000
\$0.00	\$90.23	\$23,011,515.47	\$6,120,302.68	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	UNIFIRST CORPORATION		51,224	BC 213-2014	5866-2014	2231-330-490-0000
\$0.00	\$34.46	\$23,011,481.01	\$6,120,268.22	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	UNIFIRST CORPORATION		51,224	BC 233-2014	5866-2014	1000-110-360-0000
\$0.00	\$16.42	\$23,011,464.59	\$6,120,251.80	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	UNIFIRST CORPORATION		51,224	BC 62-2014	5866-2014	1000-110-360-0000
\$0.00	\$35.82	\$23,011,428.77	\$6,120,215.98	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	UNIFIRST CORPORATION		51,224	BC 230-2014	5866-2014	2911-610-490-0302
\$0.00	\$35.82	\$23,011,392.95	\$6,120,180.16	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	UNIFIRST CORPORATION		51,224	BC 233-2014	5866-2014	1000-110-360-0000
\$0.00	\$66.40	\$23,011,326.55	\$6,120,113.76	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	UNIFIRST CORPORATION		51,224	BC 213-2014	5866-2014	2231-330-490-0000
\$0.00	\$265.74	\$23,011,060.81	\$6,119,848.02	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	AIRGAS GREAT LAKES	FD 1688, 1681	51,224	BC 220-2014	5867-2014	2111-220-490-0000
\$0.00	\$1,926.96	\$23,009,133.85	\$6,117,921.06	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	AIRGAS GREAT LAKES	FD 1688, 1681	51,224	BC 177-2014	5867-2014	2111-220-490-0000
\$0.00	\$23.25	\$23,009,110.60	\$6,117,897.81	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	AIRGAS GREAT LAKES	FD 1688, 1681	51,224	BC 220-2014	5867-2014	2111-220-490-0000
\$0.00	\$1,031.34	\$23,008,079.26	\$6,116,866.47	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	LYKINS OIL COMPANY	FD 1668	51,224	BC 219-2014	5868-2014	2111-220-420-1007
\$0.00	\$2,982.72	\$23,005,096.54	\$6,113,883.75	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	BOUND TREE MEDICAL, LLC	FD 1653, 1676, 1689, 1699,1697, 169	51,226	BC 220-2014	5872-2014	2111-220-490-0000
\$0.00	\$2,192.68	\$23,002,903.86	\$6,111,691.07	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	BOUND TREE MEDICAL, LLC	FD 1653, 1676, 1689, 1699,1697, 169	51,226	BC 220-2014	5872-2014	2111-220-490-0000
\$0.00	\$652.79	\$23,002,251.07	\$6,111,038.28	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	BOUND TREE MEDICAL, LLC	FD 1653, 1676, 1689, 1699,1697, 169	51,226	BC 119-2014	5872-2014	2111-760-740-1016
\$0.00	\$125.76	\$23,002,125.31	\$6,110,912.52	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	BOUND TREE MEDICAL, LLC	FD 1653, 1676, 1689, 1699,1697, 169	51,226	BC 177-2014	5872-2014	2111-220-490-0000
\$0.00	\$3.90	\$23,002,121.41	\$6,110,908.62	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	BOUND TREE MEDICAL, LLC	FD 1653, 1676, 1689, 1699,1697, 169	51,226	BC 177-2014	5872-2014	2111-220-490-0000
\$0.00	\$1,325.33	\$23,000,796.08	\$6,109,583.29	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	BOUND TREE MEDICAL, LLC	FD 1653, 1676, 1689, 1699,1697, 169	51,226	BC 177-2014	5872-2014	2111-220-490-0000
\$0.00	\$6.72	\$23,000,789.36	\$6,109,576.57	\$16,891,212.79	\$0.00	09/22/2014	09/25/2014	BOUND TREE MEDICAL, LLC	FD 1653, 1676, 1689, 1699,1697, 169	51,226	BC 220-2014	5872-2014	2111-220-490-0000
\$110.00	\$0.00	\$23,000,899.36	\$6,109,686.57	\$16,891,212.79	\$0.00	09/22/2014	09/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES	51,514	SR 589-2014		2111-302-0000
\$280.00	\$0.00	\$23,001,179.36	\$6,109,966.57	\$16,891,212.79	\$0.00	09/22/2014	09/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES	51,514	SR 589-2014		2111-892-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #		
\$21,666.33	\$0.00	\$23,022,845.69	\$6,131,632.90	\$16,891,212.79	\$0.00	09/22/2014	09/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES	51,514	SR 589-2014		2281-302-0000	
\$36.05	\$0.00	\$23,022,881.74	\$6,131,668.95	\$16,891,212.79	\$0.00	09/22/2014	10/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	INSPECTION FEE-SPIRIT HALLOWE	51,957	SR 604-2014		2111-302-0000	
\$0.00	\$39.38	\$23,022,842.36	\$6,131,629.57	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590607	51,128	Direct	5857-2014	1000-110-111-0000	
\$0.00	\$59.36	\$23,022,783.00	\$6,131,570.21	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	1000-110-131-0000	
\$0.00	\$59.60	\$23,022,723.40	\$6,131,510.61	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	1000-120-190-0000	
\$0.00	\$79.78	\$23,022,643.62	\$6,131,430.83	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	2031-330-190-0000	
\$0.00	\$576.52	\$23,022,067.10	\$6,130,854.31	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	2081-210-190-0000	
\$0.00	\$480.09	\$23,021,587.01	\$6,130,374.22	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	2111-220-190-0000	
\$0.00	\$32.62	\$23,021,554.39	\$6,130,341.60	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	2181-130-190-0000	
\$0.00	\$169.87	\$23,021,384.52	\$6,130,171.73	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	2281-220-190-0000	
\$0.00	\$140.82	\$23,021,243.70	\$6,130,030.91	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	2911-610-190-0000	
\$0.00	\$0.86	\$23,021,242.84	\$6,130,030.05	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	KANAWHA INSURANCE COMPANY	CONF# 466590608	51,130	Direct	5858-2014	2912-610-190-0000	
\$0.00	\$200.00	\$23,021,042.84	\$6,129,830.05	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP		51,147	Direct	64348	2081-210-190-0000	
\$0.00	\$12.00	\$23,021,030.84	\$6,129,818.05	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	Colerain Township		51,147	Direct	64349	2081-210-190-0000	
\$0.00	\$5.60	\$23,021,025.24	\$6,129,812.45	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	Colerain Township		51,147	Direct	64349	2111-220-190-0000	
\$0.00	\$21.00	\$23,021,004.24	\$6,129,791.45	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	Colerain Township		51,147	Direct	64349	2111-220-190-1000	
\$0.00	\$2.40	\$23,021,001.84	\$6,129,789.05	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	Colerain Township		51,147	Direct	64349	2281-220-190-0000	
\$0.00	\$1,099.78	\$23,019,902.06	\$6,128,689.27	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	1000-110-111-0000	
\$0.00	\$1,622.14	\$23,018,279.92	\$6,127,067.13	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	1000-120-190-0000	
\$0.00	\$5,396.84	\$23,012,883.08	\$6,121,670.29	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2031-330-190-0000	
\$0.00	\$15,831.72	\$22,997,051.36	\$6,105,838.57	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2081-210-190-0000	
\$0.00	\$16,942.28	\$22,980,109.08	\$6,088,896.29	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2111-220-190-0000	
\$0.00	\$917.50	\$22,979,191.58	\$6,087,978.79	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2181-130-190-0000	
\$0.00	\$6,487.39	\$22,972,704.19	\$6,081,491.40	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2281-220-190-0000	
\$0.00	\$1,829.77	\$22,970,874.42	\$6,079,661.63	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2911-610-190-0000	
\$0.00	\$543.84	\$22,970,330.58	\$6,079,117.79	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	1000-110-121-0000	
\$0.00	\$543.84	\$22,969,786.74	\$6,078,573.95	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	1000-110-131-0000	
\$0.00	\$1,514.32	\$22,968,272.42	\$6,077,059.63	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2111-220-190-1000	
\$0.00	\$52.91	\$22,968,219.51	\$6,077,006.72	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	COLERAIN TOWNSHIP TRUSTEES		51,147	Direct	64350	2912-610-190-0000	
\$0.00	-\$1,241.14	\$22,969,460.65	\$6,078,247.86	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	WRONG ACCOUNT CODE	51,148	BC 85-2014	64009	2111-220-318-0000	
\$0.00	\$1,241.14	\$22,968,219.51	\$6,077,006.72	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	WRONG ACCOUNT CODE	51,148	BC 118-2014	64009	2111-760-740-1015	
\$0.00	-\$125.76	\$22,968,345.27	\$6,077,132.48	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	BOUND TREE MEDICAL, LLC	WRONG ACCOUNT CODE	51,149	BC 177-2014	5240-2014	2111-220-490-0000	
\$0.00	\$125.76	\$22,968,219.51	\$6,077,006.72	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	BOUND TREE MEDICAL, LLC	WRONG ACCOUNT CODE	51,149	BC 119-2014	5240-2014	2111-760-740-1016	
\$0.00	\$2.16	\$22,968,217.35	\$6,077,004.56	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	VERIZON WIRELESS-GREAT LAKES	POSTED TO WRONG DEPARTMEN`	51,156	BC 27-2014	4926-2014	2031-330-341-0000	
\$0.00	\$2.16	\$22,968,215.19	\$6,077,002.40	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	VERIZON WIRELESS-GREAT LAKES	POSTED TO WRONG DEPARTMEN`	51,156	BC 24-2014	4926-2014	2081-210-341-0000	
\$0.00	-\$10.82	\$22,968,226.01	\$6,077,013.22	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	VERIZON WIRELESS-GREAT LAKES	POSTED TO WRONG DEPARTMEN`	51,156	BC 217-2014	4926-2014	2111-220-341-0000	
\$0.00	\$2.16	\$22,968,223.85	\$6,077,011.06	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	VERIZON WIRELESS-GREAT LAKES	POSTED TO WRONG DEPARTMEN`	51,156	PO 201-2014	4926-2014	2181-130-341-0000	
\$0.00	\$2.18	\$22,968,221.67	\$6,077,008.88	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	VERIZON WIRELESS-GREAT LAKES	POSTED TO WRONG DEPARTMEN`	51,156	BC 229-2014	4926-2014	2911-610-341-0000	
\$0.00	\$2.16	\$22,968,219.51	\$6,077,006.72	\$16,891,212.79	\$0.00	09/23/2014	09/23/2014	VERIZON WIRELESS-GREAT LAKES	POSTED TO WRONG DEPARTMEN`	51,156	BC 31-2014	4926-2014	2912-610-341-0000	
\$0.00	\$32.80	\$22,968,186.71	\$6,076,973.92	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL ANY DISTANCE	FD 1591,	51,170	BC 217-2014	5864-2014	2111-220-341-0000	
\$0.00	\$7.00	\$22,968,179.71	\$6,076,966.92	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL ANY DISTANCE	FD 1591,	51,170	BC 24-2014	5864-2014	2081-210-341-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$12.97	\$22,968,166.74	\$6,076,953.95	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL ANY DISTANCE	FD 1591,	51,170	PO 200-2014	5864-2014	2181-130-341-0000	
\$0.00	\$26.24	\$22,968,140.50	\$6,076,927.71	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL ANY DISTANCE	FD 1591,	51,170	PO 11-2014	5864-2014	1000-120-341-0000	
\$0.00	\$16.40	\$22,968,124.10	\$6,076,911.31	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL ANY DISTANCE	FD 1591,	51,170	BC 229-2014	5864-2014	2911-610-341-0000	
\$0.00	\$8.77	\$22,968,115.33	\$6,076,902.54	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL ANY DISTANCE	FD 1591,	51,170	BC 31-2014	5864-2014	2912-610-341-0000	
\$0.00	\$7.00	\$22,968,108.33	\$6,076,895.54	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL ANY DISTANCE	FD 1591,	51,170	BC 27-2014	5864-2014	2031-330-341-0000	
\$0.00	\$106.76	\$22,968,001.57	\$6,076,788.78	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	PO 12-2014	5865-2014	1000-120-341-0000	
\$0.00	\$3,526.39	\$22,964,475.18	\$6,073,262.39	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	BC 217-2014	5865-2014	2111-220-341-0000	
\$0.00	\$425.37	\$22,964,049.81	\$6,072,837.02	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	BC 24-2014	5865-2014	2081-210-341-0000	
\$0.00	\$130.60	\$22,963,919.21	\$6,072,706.42	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	BC 229-2014	5865-2014	2911-610-341-0000	
\$0.00	\$130.60	\$22,963,788.61	\$6,072,575.82	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	BC 31-2014	5865-2014	2912-610-341-0000	
\$0.00	\$178.76	\$22,963,609.85	\$6,072,397.06	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	BC 27-2014	5865-2014	2031-330-341-0000	
\$0.00	\$263.44	\$22,963,346.41	\$6,072,133.62	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	BC 217-2014	5865-2014	2111-220-341-0000	
\$0.00	\$96.61	\$22,963,249.80	\$6,072,037.01	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	PO 199-2014	5865-2014	2181-130-341-0000	
\$0.00	\$43.91	\$22,963,205.89	\$6,071,993.10	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	CINCINNATI BELL TELEPHONE	FD 1551, 1550, 1549, 1552, 1642, 16:	51,173	BC 31-2014	5865-2014	2912-610-341-0000	
\$3,809.60	\$0.00	\$22,967,015.49	\$6,075,802.70	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		1000-892-0000	
\$15,831.72	\$0.00	\$22,982,847.21	\$6,091,634.42	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		2081-892-0000	
\$24,943.99	\$0.00	\$23,007,791.20	\$6,116,578.41	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		2111-892-0000	
\$917.50	\$0.00	\$23,008,708.70	\$6,117,495.91	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		2181-892-0000	
\$5,396.84	\$0.00	\$23,014,105.54	\$6,122,892.75	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		2231-892-0000	
\$41.00	\$0.00	\$23,014,146.54	\$6,122,933.75	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		1000-892-0000	
\$1,829.77	\$0.00	\$23,015,976.31	\$6,124,763.52	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		2911-892-0333	
\$52.91	\$0.00	\$23,016,029.22	\$6,124,816.43	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		2912-892-0222	
\$723.06	\$0.00	\$23,016,752.28	\$6,125,539.49	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		1000-103-0000	
\$54,704.10	\$0.00	\$23,071,456.38	\$6,180,243.59	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		1000-302-0101	
\$950.00	\$0.00	\$23,072,406.38	\$6,181,193.59	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		1000-892-0000	
\$15,500.00	\$0.00	\$23,087,906.38	\$6,196,693.59	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		1000-892-0017	
\$200.00	\$0.00	\$23,088,106.38	\$6,196,893.59	\$16,891,212.79	\$0.00	09/23/2014	09/24/2014	COLERAIN TOWNSHIP ADMINISTRATION	BENEFIT PREMIUMS EE REIMB 3Q`	51,188	SR 582-2014		2081-892-0000	
\$0.00	\$168.49	\$23,087,937.89	\$6,196,725.10	\$16,891,212.79	\$0.00	09/23/2014	09/25/2014	ROY TAILOR UNIFORMS	FD 0399 PD 0229, 0129	51,224	PO 27-2014	5869-2014	2081-760-740-0000	
\$0.00	\$235.38	\$23,087,702.51	\$6,196,489.72	\$16,891,212.79	\$0.00	09/23/2014	09/25/2014	ROY TAILOR UNIFORMS	FD 0399 PD 0229, 0129	51,224	BC 125-2014	5869-2014	2111-760-740-1029	
\$0.00	\$1,070.49	\$23,086,632.02	\$6,195,419.23	\$16,891,212.79	\$0.00	09/23/2014	09/25/2014	GALLS, LLC	FD 1614, 1619, 1611, 1576, 1403, 16:	51,224	BC 125-2014	5870-2014	2111-760-740-1029	
\$0.00	\$1,151.74	\$23,085,480.28	\$6,194,267.49	\$16,891,212.79	\$0.00	09/23/2014	09/25/2014	VALLEY ASPHALT		51,224	BC 131-2014	5871-2014	2031-330-420-0000	
\$0.00	\$1,774.76	\$23,083,705.52	\$6,192,492.73	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 51-2014	5874-2014	2911-610-420-0000	
\$0.00	\$252.16	\$23,083,453.36	\$6,192,240.57	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 72-2014	5874-2014	1000-120-599-0000	
\$0.00	\$373.97	\$23,083,079.39	\$6,191,866.60	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 131-2014	5874-2014	2031-330-420-0000	
\$0.00	\$43.23	\$23,083,036.16	\$6,191,823.37	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 133-2014	5874-2014	2231-330-323-0000	
\$0.00	\$100.37	\$23,082,935.79	\$6,191,723.00	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 45-2014	5874-2014	2911-610-323-0000	
\$0.00	\$150.00	\$23,082,785.79	\$6,191,573.00	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 54-2014	5874-2014	2911-610-599-0303	
\$0.00	\$201.71	\$23,082,584.08	\$6,191,371.29	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 130-2014	5874-2014	2031-330-410-0000	
\$0.00	\$44.66	\$23,082,539.42	\$6,191,326.63	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 131-2014	5874-2014	2031-330-420-0000	
\$0.00	\$569.19	\$23,081,970.23	\$6,190,757.44	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 104-2014	5875-2014	2111-220-420-0000	
\$0.00	\$16.95	\$23,081,953.28	\$6,190,740.49	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 115-2014	5875-2014	2111-220-599-1014	

**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	\$435.60	\$23,081,517.68	\$6,190,304.89	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 85-2014	5875-2014	2111-220-318-0000
\$0.00	\$611.82	\$23,080,905.86	\$6,189,693.07	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 172-2014	5875-2014	2111-220-323-0000
\$0.00	\$64.29	\$23,080,841.57	\$6,189,628.78	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 103-2014	5875-2014	2111-220-410-0000
\$0.00	\$90.29	\$23,080,751.28	\$6,189,538.49	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 114-2014	5875-2014	2111-220-599-0000
\$0.00	\$70.76	\$23,080,680.52	\$6,189,467.73	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 118-2014	5875-2014	2111-760-740-1015
\$0.00	\$528.74	\$23,080,151.78	\$6,188,938.99	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 123-2014	5875-2014	2111-760-740-1023
\$0.00	\$14.00	\$23,080,137.78	\$6,188,924.99	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 131-2014	5875-2014	2031-330-420-0000
\$0.00	\$118.00	\$23,080,019.78	\$6,188,806.99	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 101-2014	5875-2014	2111-220-360-1028
\$0.00	\$392.10	\$23,079,627.68	\$6,188,414.89	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 108-2014	5875-2014	2111-220-430-0000
\$0.00	\$64.99	\$23,079,562.69	\$6,188,349.90	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 51-2014	5875-2014	2911-610-420-0000
\$0.00	\$10.00	\$23,079,552.69	\$6,188,339.90	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 153-2014	5875-2014	2181-760-740-0000
\$0.00	\$23.99	\$23,079,528.70	\$6,188,315.91	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 191-2014	5875-2014	2081-760-740-0000
\$0.00	\$10.00	\$23,079,518.70	\$6,188,305.91	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 197-2014	5875-2014	2911-610-360-0000
\$0.00	\$10.00	\$23,079,508.70	\$6,188,295.91	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 37-2014	5875-2014	2912-610-420-0208
\$0.00	\$156.98	\$23,079,351.72	\$6,188,138.93	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 71-2014	5875-2014	1000-120-420-0000
\$0.00	\$78.97	\$23,079,272.75	\$6,188,059.96	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 73-2014	5875-2014	1000-760-740-0000
\$0.00	\$13.98	\$23,079,258.77	\$6,188,045.98	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 51-2014	5875-2014	2911-610-420-0000
\$0.00	\$104.81	\$23,079,153.96	\$6,187,941.17	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 168-2014	5876-2014	2081-210-323-0000
\$0.00	\$44.82	\$23,079,109.14	\$6,187,896.35	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 17-2014	5876-2014	2081-210-410-0000
\$0.00	\$27.10	\$23,079,082.04	\$6,187,869.25	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 208-2014	5876-2014	2081-210-410-0000
\$0.00	\$56.23	\$23,079,025.81	\$6,187,813.02	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 26-2014	5876-2014	2081-210-342-0000
\$0.00	\$14.99	\$23,079,010.82	\$6,187,798.03	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 11-2014	5876-2014	2081-210-599-0503
\$0.00	\$85.31	\$23,078,925.51	\$6,187,712.72	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 8-2014	5876-2014	2081-760-740-0000
\$0.00	\$260.47	\$23,078,665.04	\$6,187,452.25	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 5-2014	5876-2014	2081-760-740-0000
\$0.00	\$38.50	\$23,078,626.54	\$6,187,413.75	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 3-2014	5876-2014	2081-760-740-0000
\$0.00	\$173.88	\$23,078,452.66	\$6,187,239.87	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 84-2014	5876-2014	2261-210-599-0505
\$0.00	\$112.00	\$23,078,340.66	\$6,187,127.87	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 129-2014	5876-2014	2031-330-323-0000
\$0.00	\$295.00	\$23,078,045.66	\$6,186,832.87	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 23-2014	5876-2014	2081-210-318-0000
\$0.00	\$155.61	\$23,077,890.05	\$6,186,677.26	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 8-2014	5876-2014	2081-760-740-0000
\$0.00	\$16.01	\$23,077,874.04	\$6,186,661.25	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 63-2014	5877-2014	1000-110-410-0000
\$0.00	\$18.02	\$23,077,856.02	\$6,186,643.23	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 65-2014	5877-2014	1000-110-490-0000
\$0.00	\$153.21	\$23,077,702.81	\$6,186,490.02	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 72-2014	5877-2014	1000-120-599-0000
\$0.00	\$259.18	\$23,077,443.63	\$6,186,230.84	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 149-2014	5877-2014	2181-130-410-0000
\$0.00	\$179.52	\$23,077,264.11	\$6,186,051.32	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 77-2014	5877-2014	1000-110-221-0000
\$0.00	\$67.33	\$23,077,196.78	\$6,185,983.99	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 58-2014	5877-2014	1000-110-330-0000
\$0.00	\$99.00	\$23,077,097.78	\$6,185,884.99	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 160-2014	5877-2014	1000-190-310-0000
\$0.00	\$56.10	\$23,077,041.68	\$6,185,828.89	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 161-2014	5877-2014	1000-190-330-0000
\$0.00	\$19.95	\$23,077,021.73	\$6,185,808.94	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 159-2014	5877-2014	1000-110-221-0000
\$0.00	\$1,077.13	\$23,075,944.60	\$6,184,731.81	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 78-2014	5877-2014	2081-210-221-0000
\$0.00	\$1,117.02	\$23,074,827.58	\$6,183,614.79	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 192-2014	5877-2014	2111-220-221-0000
\$0.00	\$259.31	\$23,074,568.27	\$6,183,355.48	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 81-2014	5877-2014	2231-330-221-0000

**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	\$119.68	\$23,074,448.59	\$6,183,235.80	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 82-2014	5877-2014	2911-610-221-0000
\$0.00	\$19.13	\$23,074,429.46	\$6,183,216.67	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 61-2014	5877-2014	1000-110-345-0000
\$0.00	\$39.89	\$23,074,389.57	\$6,183,176.78	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 80-2014	5877-2014	2181-130-221-0000
\$0.00	\$1,185.15	\$23,073,204.42	\$6,181,991.63	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	PO 197-2014	5877-2014	2912-610-420-0208
\$0.00	\$241.87	\$23,072,962.55	\$6,181,749.76	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	PO 191-2014	5878-2014	2912-610-420-0208
\$0.00	\$195.06	\$23,072,767.49	\$6,181,554.70	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	PO 191-2014	5878-2014	2912-610-490-0211
\$0.00	\$12.09	\$23,072,755.40	\$6,181,542.61	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 72-2014	5878-2014	1000-120-599-0000
\$0.00	\$21.49	\$23,072,733.91	\$6,181,521.12	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 51-2014	5878-2014	2911-610-420-0000
\$0.00	\$104.73	\$23,072,629.18	\$6,181,416.39	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 51-2014	5878-2014	2911-610-420-0000
\$0.00	\$16.03	\$23,072,613.15	\$6,181,400.36	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	PNC BANK		51,296	BC 36-2014	5878-2014	2912-610-410-0207
\$228.48	\$0.00	\$23,072,841.63	\$6,181,628.84	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	51,514	SR 588-2014		2111-892-0000
\$15,000.00	\$0.00	\$23,087,841.63	\$6,196,628.84	\$16,891,212.79	\$0.00	09/23/2014	09/29/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	51,514	SR 588-2014		1000-892-0017
\$0.00	\$1,533.29	\$23,086,308.34	\$6,195,095.55	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	PO 13-2014	5873-2014	1000-120-351-0000
\$0.00	\$1,448.84	\$23,084,859.50	\$6,193,646.71	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	PO 13-2014	5873-2014	2031-330-351-0000
\$0.00	\$525.70	\$23,084,333.80	\$6,193,121.01	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	PO 13-2014	5873-2014	2181-130-351-0000
\$0.00	\$2,328.70	\$23,082,005.10	\$6,190,792.31	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	PO 13-2014	5873-2014	2911-610-351-0000
\$0.00	\$942.66	\$23,081,062.44	\$6,189,849.65	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	PO 13-2014	5873-2014	2912-610-351-0000
\$0.00	\$1,904.53	\$23,079,157.91	\$6,187,945.12	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	PO 13-2014	5873-2014	2081-210-351-0000
\$0.00	\$1,681.24	\$23,077,476.67	\$6,186,263.88	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	PO 82-2014	5873-2014	2912-610-359-0204
\$0.00	\$6,472.62	\$23,071,004.05	\$6,179,791.26	\$16,891,212.79	\$0.00	09/24/2014	09/25/2014	DUKE ENERGY	FD 1738, 1739, 1740, 1741, 1742, 17	51,228	BC 202-2014	5873-2014	2111-220-351-0000
\$74.00	\$0.00	\$23,071,078.05	\$6,179,865.26	\$16,891,212.79	\$0.00	09/24/2014	09/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT DEPOSITS, DON,	51,299	SR 584-2014		2912-802-0298
\$1,065.00	\$0.00	\$23,072,143.05	\$6,180,930.26	\$16,891,212.79	\$0.00	09/24/2014	09/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT DEPOSITS, DON,	51,299	SR 584-2014		2912-802-0299
\$81.50	\$0.00	\$23,072,224.55	\$6,181,011.76	\$16,891,212.79	\$0.00	09/24/2014	09/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT DEPOSITS, DON,	51,299	SR 584-2014		2912-892-0222
\$936.00	\$0.00	\$23,073,160.55	\$6,181,947.76	\$16,891,212.79	\$0.00	09/24/2014	09/29/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, EVENT DEPOSITS, DON,	51,299	SR 584-2014		2911-892-0333
\$437.75	\$0.00	\$23,073,598.30	\$6,182,385.51	\$16,891,212.79	\$0.00	09/24/2014	10/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	51,939	SR 599-2014		2081-302-0000
\$0.00	\$76.95	\$23,073,521.35	\$6,182,308.56	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	DEAN DOERFLEIN		51,249	BC 3-2014	64351	2081-760-740-0000
\$0.00	\$23.05	\$23,073,498.30	\$6,182,285.51	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	DEAN DOERFLEIN		51,249	BC 207-2014	64351	2081-760-740-0000
\$0.00	\$637.20	\$23,072,861.10	\$6,181,648.31	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	NATIONAL FLAG COMPANY		51,249	BC 45-2014	64352	2911-610-323-0000
\$0.00	\$117.26	\$23,072,743.84	\$6,181,531.05	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	AMERICAN BUS & ACCESSORIES		51,249	BC 46-2014	64353	2911-610-323-0300
\$0.00	\$70.00	\$23,072,673.84	\$6,181,461.05	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	PUBLIC WORKS OFFICIALS OF SW OHIO		51,249	BC 132-2014	64354	2031-330-599-0000
\$0.00	\$98.36	\$23,072,575.48	\$6,181,362.69	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	BUD HERBERT MOTORS		51,249	BC 45-2014	64355	2911-610-323-0000
\$0.00	\$149.77	\$23,072,425.71	\$6,181,212.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	SNAP-ON-TOOLS		51,249	BC 46-2014	64356	2911-610-323-0300
\$0.00	\$156.35	\$23,072,269.36	\$6,181,056.57	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	W.C. STOREY & SON INC.		51,249	BC 212-2014	64357	2231-330-360-0000
\$0.00	\$800.00	\$23,071,469.36	\$6,180,256.57	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	BEST GENERAL CONTRACTING		51,249	BC 212-2014	64358	2231-330-360-0000
\$0.00	\$1,029.25	\$23,070,440.11	\$6,179,227.32	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	HAMILTON COUNTY TREASURER		51,249	BC 212-2014	64359	2231-330-360-0000
\$0.00	\$19.63	\$23,070,420.48	\$6,179,207.69	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	PPG ARCHITECTURAL COATINGS		51,249	BC 216-2014	64360	2911-610-329-0000
\$0.00	\$2,000.00	\$23,068,420.48	\$6,177,207.69	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	IRVINE WOOD RECOVERY, INC.		51,249	BC 216-2014	64361	2911-610-329-0000
\$0.00	\$11,513.55	\$23,056,906.93	\$6,165,694.14	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	DUKE ENERGY		51,249	PO 9-2014	64362	2401-310-360-0000
\$0.00	\$150.00	\$23,056,756.93	\$6,165,544.14	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	WULLENWEBER COURT REPORTING		51,249	PO 203-2014	64363	2181-130-360-0000
\$0.00	\$210.80	\$23,056,546.13	\$6,165,333.34	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	ENQUIRER MEDIA		51,249	BC 235-2014	64364	2181-130-345-0000
\$0.00	\$39.55	\$23,056,506.58	\$6,165,293.79	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	ALPINE VALLEY WATER		51,249	BC 233-2014	64365	1000-110-360-0000

Cash Journal

September 2014

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	\$2,669.09	\$23,053,837.49	\$6,162,624.70	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	PLATTENBURG		51,249	BC 74-2014	64366	1000-110-312-0000		
\$0.00	\$3,340.00	\$23,050,497.49	\$6,159,284.70	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	BLUST SALES AND SERVICE, INC	PD 350	51,249	BC 215-2014	64367	2081-210-599-0501		
\$0.00	\$2,470.00	\$23,048,027.49	\$6,156,814.70	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	BRATFISH AUTO COLLISION REPAIR INC.	PD 350	51,249	BC 215-2014	64368	2081-210-599-0501		
\$0.00	\$2,775.00	\$23,045,252.49	\$6,154,039.70	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	ENGEL'S AUTO SERVICE	PD 350	51,249	BC 215-2014	64369	2081-210-599-0501		
\$0.00	\$2,750.00	\$23,042,502.49	\$6,151,289.70	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	LAMBERT TOWING	PD 350	51,249	BC 215-2014	64370	2081-210-599-0501		
\$0.00	\$97.14	\$23,042,405.35	\$6,151,192.56	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	STIGLER SUPPLY		51,249	BC 71-2014	64371	1000-120-420-0000		
\$0.00	\$135.00	\$23,042,270.35	\$6,151,057.56	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CINCINNATI STATE TECHNICAL	FD 1596	51,249	BC 85-2014	64372	2111-220-318-0000		
\$0.00	\$625.18	\$23,041,645.17	\$6,150,432.38	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CINCINNATI TREE SERVICE	FD 1608	51,249	BC 95-2014	64373	2111-220-323-1020		
\$0.00	\$324.82	\$23,041,320.35	\$6,150,107.56	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CINCINNATI TREE SERVICE	FD 1608	51,249	BC 114-2014	64373	2111-220-599-0000		
\$0.00	\$2,795.67	\$23,038,524.68	\$6,147,311.89	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CLARKE POWER SERVICES	FD 1696	51,249	BC 221-2014	64374	2111-220-323-1005		
\$0.00	\$767.38	\$23,037,757.30	\$6,146,544.51	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	DONNELLON McCARTHY	FD 1702	51,249	BC 114-2014	64375	2111-220-599-0000		
\$0.00	\$53.22	\$23,037,704.08	\$6,146,491.29	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	DONNELLON McCARTHY	FD 1702	51,249	BC 114-2014	64375	2111-220-599-0000		
\$0.00	\$6,971.59	\$23,030,732.49	\$6,139,519.70	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	INTERMEDIUM	FD 1708	51,249	BC 126-2014	64376	2281-220-360-0000		
\$0.00	\$284.96	\$23,030,447.53	\$6,139,234.74	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	ORR SAFETY EQUIPMENT	FD 1704	51,249	BC 174-2014	64377	2111-220-323-1004		
\$0.00	\$90.69	\$23,030,356.84	\$6,139,144.05	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	SAVAGE AUTO SUPPLY	FD 1244	51,249	BC 194-2014	64378	2111-220-420-1008		
\$0.00	\$150.90	\$23,030,205.94	\$6,138,993.15	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	TRUCK & TRAILER SUPPLY	FD 1678	51,249	BC 194-2014	64379	2111-220-420-1008		
\$0.00	\$295.00	\$23,029,910.94	\$6,138,698.15	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	WEBER AUTO GLASS	FD 1677	51,249	BC 194-2014	64380	2111-220-420-1008		
\$0.00	\$150.00	\$23,029,760.94	\$6,138,548.15	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CREIGHTON PHOTOGRAPHY LLC		51,249	BC 210-2014	64381	1000-190-349-0000		
\$0.00	\$295.81	\$23,029,465.13	\$6,138,252.34	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	A-1 APLLIANCE SERVICE COMPANY	FD 1666	51,249	BC 172-2014	64382	2111-220-323-0000		
\$0.00	\$1,644.00	\$23,027,821.13	\$6,136,608.34	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	OHIO CAT POWER SYSTEM DIVISION	FD 1706	51,249	BC 118-2014	64383	2111-760-740-1015		
\$0.00	\$664.94	\$23,027,156.19	\$6,135,943.40	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MITEL TECHNOLOGIES INC.		51,249	BC 233-2014	64384	1000-110-360-0000		
\$0.00	\$655.29	\$23,026,500.90	\$6,135,288.11	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MITEL TECHNOLOGIES INC.		51,249	BC 24-2014	64384	2081-210-341-0000		
\$0.00	\$473.90	\$23,026,027.00	\$6,134,814.21	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MITEL TECHNOLOGIES INC.		51,249	BC 27-2014	64384	2031-330-341-0000		
\$0.00	\$1,340.21	\$23,024,686.79	\$6,133,474.00	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MITEL TECHNOLOGIES INC.		51,249	BC 217-2014	64384	2111-220-341-0000		
\$0.00	\$182.26	\$23,024,504.53	\$6,133,291.74	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MITEL TECHNOLOGIES INC.		51,249	PO 198-2014	64384	2181-130-341-0000		
\$0.00	\$291.36	\$23,024,213.17	\$6,133,000.38	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MITEL TECHNOLOGIES INC.		51,249	BC 229-2014	64384	2911-610-341-0000		
\$0.00	\$256.16	\$23,023,957.01	\$6,132,744.22	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MITEL TECHNOLOGIES INC.		51,249	BC 31-2014	64384	2912-610-341-0000		
\$0.00	\$328.62	\$23,023,628.39	\$6,132,415.60	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	JIM ROWAN		51,249	BC 58-2014	64385	1000-110-330-0000		
\$0.00	\$35.00	\$23,023,593.39	\$6,132,380.60	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	ALL-GONE TERMITE & PEST CONTROL INC.		51,249	BC 233-2014	64386	1000-110-360-0000		
\$0.00	\$371.00	\$23,023,222.39	\$6,132,009.60	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CARTEGRAPH SYSTEMS INC.		51,249	BC 212-2014	64387	2231-330-360-0000		
\$0.00	\$800.00	\$23,022,422.39	\$6,131,209.60	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	TRU GREEN		51,249	BC 197-2014	64388	2911-610-360-0000		
\$0.00	\$805.00	\$23,021,617.39	\$6,130,404.60	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	TRU GREEN		51,249	BC 197-2014	64388	2911-610-360-0000		
\$0.00	\$500.00	\$23,021,117.39	\$6,129,904.60	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	TRU GREEN		51,249	BC 197-2014	64388	2911-610-360-0000		
\$0.00	\$672.06	\$23,020,445.33	\$6,129,232.54	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	DSUBAN SPRING SERVICE INC.		51,249	BC 46-2014	64389	2911-610-323-0300		
\$0.00	\$62.59	\$23,020,382.74	\$6,129,169.95	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	DSUBAN SPRING SERVICE INC.		51,249	BC 46-2014	64389	2911-610-323-0300		
\$0.00	\$698.18	\$23,019,684.56	\$6,128,471.77	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	NORTHGATE TIRE		51,249	BC 46-2014	64390	2911-610-323-0300		
\$0.00	\$493.88	\$23,019,190.68	\$6,127,977.89	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MERCY FAIRFIELD OUTPATIENT	FD 0902	51,249	BC 220-2014	64391	2111-220-490-0000		
\$0.00	\$125.00	\$23,019,065.68	\$6,127,852.89	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	MOBILCOMM	PD 0354	51,249	BC 195-2014	64392	2081-760-740-0000		
\$0.00	\$10,966.30	\$23,008,099.38	\$6,116,886.59	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	BOARD OF COUNTY COMMISSIONERS	FD 1056	51,249	BC 218-2014	64393	2111-220-370-0000		
\$0.00	\$64.26	\$23,008,035.12	\$6,116,822.33	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CINTAS #001	FD 1700	51,249	BC 125-2014	64394	2111-760-740-1029		
\$0.00	\$55.73	\$23,007,979.39	\$6,116,766.60	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CINTAS #001	FD 1733	51,249	BC 125-2014	64394	2111-760-740-1029		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$95.68	\$23,007,883.71	\$6,116,670.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	FULLER FORD	FD 1707	51,249	BC 94-2014	64395	2111-220-323-1005	
\$0.00	\$600.00	\$23,007,283.71	\$6,116,070.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	HONEYWELL ANALYTICS INC	FD 1512	51,249	BC 110-2014	64396	2111-220-490-1009	
\$0.00	\$125.00	\$23,007,158.71	\$6,115,945.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	INTERNATIONAL SOCIETY OF FIRE SVC. INST.	FD 1712	51,249	BC 111-2014	64397	2111-220-519-0000	
\$0.00	\$125.00	\$23,007,033.71	\$6,115,820.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	INTERNATIONAL SOCIETY OF FIRE SVC. INST.	FD 1734	51,249	BC 114-2014	64397	2111-220-599-0000	
\$0.00	\$134.00	\$23,006,899.71	\$6,115,686.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	SCHOTT MONUMENT COMPANY		51,249	BC 139-2014	64398	1000-110-599-0103	
\$0.00	\$663.00	\$23,006,236.71	\$6,115,023.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	SCHOTT MONUMENT COMPANY	FD 1715	51,249	BC 114-2014	64398	2111-220-599-0000	
\$0.00	\$663.00	\$23,005,573.71	\$6,114,360.92	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	SCHOTT MONUMENT COMPANY	FD 1715	51,249	BC 237-2014	64398	2081-760-720-0000	
\$0.00	\$67.50	\$23,005,506.21	\$6,114,293.42	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	SCREEN PRINTS	FD 1720	51,249	BC 125-2014	64399	2111-760-740-1029	
\$0.00	\$48.29	\$23,005,457.92	\$6,114,245.13	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	VOGELPOHL FIRE EQUIPMENT	FD 1674	51,249	BC 110-2014	64400	2111-220-490-1009	
\$0.00	\$100.15	\$23,005,357.77	\$6,114,144.98	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	COMDOC	FD 1716	51,249	BC 233-2014	64401	1000-110-360-0000	
\$0.00	\$100.15	\$23,005,257.62	\$6,114,044.83	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	COMDOC	FD 1716	51,249	BC 131-2014	64401	2031-330-420-0000	
\$0.00	\$250.37	\$23,005,007.25	\$6,113,794.46	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	COMDOC	FD 1716	51,249	BC 114-2014	64401	2111-220-599-0000	
\$0.00	\$50.07	\$23,004,957.18	\$6,113,744.39	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	COMDOC	FD 1716	51,249	BC 149-2014	64401	2181-130-410-0000	
\$0.00	\$75.57	\$23,004,881.61	\$6,113,668.82	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	CARQUEST AUTO PARTS		51,249	BC 45-2014	64402	2911-610-323-0000	
\$0.00	\$189.00	\$23,004,692.61	\$6,113,479.82	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	TINT DOCTOR	FD 0362	51,249	BC 84-2014	64403	2261-210-599-0505	
\$0.00	\$215.97	\$23,004,476.64	\$6,113,263.85	\$16,891,212.79	\$0.00	09/25/2014	09/25/2014	PITNEY BOWES INC.		51,249	BC 59-2014	64404	1000-110-342-0000	
\$2,553.41	\$0.00	\$23,007,030.05	\$6,115,817.26	\$16,891,212.79	\$0.00	09/25/2014	09/26/2014	COA GRANT	GRANT	51,256	SR 583-2014		2912-892-0222	
\$3.75	\$0.00	\$23,007,033.80	\$6,115,821.01	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	51,299	SR 585-2014		1000-892-0000	
\$125.00	\$0.00	\$23,007,158.80	\$6,115,946.01	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	51,299	SR 585-2014		2181-302-0000	
\$1,000.00	\$0.00	\$23,008,158.80	\$6,116,946.01	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	51,299	SR 586-2014		2181-301-0000	
\$35.00	\$0.00	\$23,008,193.80	\$6,116,981.01	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	51,299	SR 586-2014		2181-302-0000	
\$10.00	\$0.00	\$23,008,203.80	\$6,116,991.01	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	51,299	SR 586-2014		2031-892-0000	
\$750.00	\$0.00	\$23,008,953.80	\$6,117,741.01	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	51,299	SR 586-2014		2181-399-0000	
\$0.00	\$341.25	\$23,008,612.55	\$6,117,399.76	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	LINDA SCHNEIDER		51,300	BC 34-2014	5879-2014	2912-610-360-0205	
\$0.00	\$1,666.94	\$23,006,945.61	\$6,115,732.82	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	LYKINS OIL COMPANY	FD 1575	51,300	BC 219-2014	5880-2014	2111-220-420-1007	
\$0.00	\$209.78	\$23,006,735.83	\$6,115,523.04	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	AIRGAS GREAT LAKES	FD 1729	51,300	BC 220-2014	5881-2014	2111-220-490-0000	
\$0.00	\$1,217.95	\$23,005,517.88	\$6,114,305.09	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	GALLS, LLC	1732, 1731, 1730, 1723, 1665, 1721,	51,300	BC 125-2014	5882-2014	2111-760-740-1029	
\$0.00	\$571.99	\$23,004,945.89	\$6,113,733.10	\$16,891,212.79	\$0.00	09/25/2014	09/29/2014	TOSHIBA FINANCIAL SERVICES	PD 0346	51,300	BC 199-2014	5883-2014	2081-210-360-0000	
\$1,500.00	\$0.00	\$23,006,445.89	\$6,115,233.10	\$16,891,212.79	\$0.00	09/26/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	51,299	SR 587-2014		2181-301-0000	
\$35.00	\$0.00	\$23,006,480.89	\$6,115,268.10	\$16,891,212.79	\$0.00	09/26/2014	09/29/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	51,299	SR 587-2014		2181-302-0000	
\$159.65	\$0.00	\$23,006,640.54	\$6,115,427.75	\$16,891,212.79	\$0.00	09/26/2014	10/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	51,939	SR 600-2014		2081-302-0000	
\$0.00	\$172.22	\$23,006,468.32	\$6,115,255.53	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF BLUE ASH		51,319	Direct	5884-2014	2031-330-190-0000	
\$0.00	\$62.65	\$23,006,405.67	\$6,115,192.88	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Cheviot, Ohio		51,319	Direct	5885-2014	2111-220-190-1000	
\$0.00	\$933.35	\$23,005,472.32	\$6,114,259.53	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Hamilton		51,319	Direct	5886-2014	2081-210-190-0000	
\$0.00	\$525.56	\$23,004,946.76	\$6,113,733.97	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Hamilton		51,319	Direct	5886-2014	2111-220-190-0000	
\$0.00	\$53.42	\$23,004,893.34	\$6,113,680.55	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Hamilton		51,319	Direct	5886-2014	2111-220-190-1000	
\$0.00	\$225.17	\$23,004,668.17	\$6,113,455.38	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Hamilton		51,319	Direct	5886-2014	2281-220-190-0000	
\$0.00	\$25.48	\$23,004,642.69	\$6,113,429.90	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF KETTERING		51,319	Direct	5887-2014	1000-120-190-0000	
\$0.00	\$25.48	\$23,004,617.21	\$6,113,404.42	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF KETTERING		51,319	Direct	5887-2014	2031-330-190-0000	
\$0.00	\$43.66	\$23,004,573.55	\$6,113,360.76	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF KETTERING		51,319	Direct	5887-2014	2081-210-190-0000	
\$0.00	\$214.58	\$23,004,358.97	\$6,113,146.18	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF KETTERING		51,319	Direct	5887-2014	2111-220-190-0000	

**Cash Journal**

September 2014

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$18.18	\$23,004,340.79	\$6,113,128.00	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF KETTERING		51,319	Direct	5887-2014	2181-130-190-0000
\$0.00	\$18.18	\$23,004,322.61	\$6,113,109.82	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF KETTERING		51,319	Direct	5887-2014	2911-610-190-0000
\$0.00	\$18.18	\$23,004,304.43	\$6,113,091.64	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF KETTERING		51,319	Direct	5887-2014	2912-610-190-0000
\$0.00	\$541.54	\$23,003,762.89	\$6,112,550.10	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Monroe		51,319	Direct	5888-2014	2081-210-190-0000
\$0.00	\$80.13	\$23,003,682.76	\$6,112,469.97	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	North College Hill		51,319	Direct	5889-2014	2111-220-190-1000
\$0.00	\$368.30	\$23,003,314.46	\$6,112,101.67	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Norwood Earnings Tax Department		51,319	Direct	5890-2014	2081-210-190-0000
\$0.00	\$14.66	\$23,003,299.80	\$6,112,087.01	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Norwood Earnings Tax Department		51,319	Direct	5890-2014	2111-220-190-1000
\$0.00	\$88.73	\$23,003,211.07	\$6,111,998.28	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF READING, OHIO		51,319	Direct	5891-2014	2111-220-190-1000
\$0.00	\$246.06	\$23,002,965.01	\$6,111,752.22	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF SHARONVILLE		51,319	Direct	5892-2014	1000-120-190-0000
\$0.00	\$332.72	\$23,002,632.29	\$6,111,419.50	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	REGIONAL INCOME TAX AGENCY		51,319	Direct	5893-2014	2081-210-190-0000
\$0.00	\$268.20	\$23,002,364.09	\$6,111,151.30	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	REGIONAL INCOME TAX AGENCY		51,319	Direct	5893-2014	2111-220-190-1000
\$0.00	\$570.06	\$23,001,794.03	\$6,110,581.24	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	REGIONAL INCOME TAX AGENCY		51,319	Direct	5893-2014	1000-110-131-0000
\$0.00	\$68.32	\$23,001,725.71	\$6,110,512.92	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	REGIONAL INCOME TAX AGENCY		51,319	Direct	5893-2014	1000-120-190-0000
\$0.00	\$423.36	\$23,001,302.35	\$6,110,089.56	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	REGIONAL INCOME TAX AGENCY		51,319	Direct	5893-2014	2911-610-190-0000
\$0.00	\$300.00	\$23,001,002.35	\$6,109,789.56	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	MINNIE BELLE MUNCY		51,352	BC 75-2014	64405	1000-330-360-0000
\$0.00	\$8,400.00	\$22,992,602.35	\$6,101,389.56	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	TRANSYSTEMS REAL ESTATE		51,352	BC 75-2014	64406	1000-330-360-0000
\$0.00	\$95.57	\$22,992,506.78	\$6,101,293.99	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	City of Trenton		51,360	Direct	64407	2111-220-190-1000
\$0.00	\$106.83	\$22,992,399.95	\$6,101,187.16	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	CITY OF WYOMING		51,360	Direct	64408	2031-330-190-0000
\$0.00	\$83.65	\$22,992,316.30	\$6,101,103.51	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	VILLAGE OF ELMWOOD PLACE		51,360	Direct	64409	2111-220-190-1000
\$0.00	\$5.06	\$22,992,311.24	\$6,101,098.45	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	Village of Golf Manor		51,360	Direct	64410	2111-220-190-1000
\$0.00	\$11.12	\$22,992,300.12	\$6,101,087.33	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	Village of Golf Manor		51,360	Direct	64411	2111-220-190-1000
\$0.00	\$92.50	\$22,992,207.62	\$6,100,994.83	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	AIRY PONY KEG		51,401	BC 224-2014	64412	2912-610-490-0211
\$0.00	\$700.00	\$22,991,507.62	\$6,100,294.83	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	MIDWEST STONE SCAPES		51,401	BC 139-2014	64413	1000-110-599-0103
\$0.00	\$23,592.50	\$22,967,915.12	\$6,076,702.33	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	KEGLER BROWN HILL & RITTER		51,401	PO 204-2014	64414	1000-110-141-0000
\$0.00	\$765.00	\$22,967,150.12	\$6,075,937.33	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	BUSHELMAN SUPPLY COMPANY	FD 1750	51,401	BC 172-2014	64415	2111-220-323-0000
\$0.00	\$2,529.61	\$22,964,620.51	\$6,073,407.72	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	JOHN D. PREUER & ASSOCIATES	FD 1665, 1300	51,401	BC 85-2014	64416	2111-220-318-0000
\$0.00	\$313.70	\$22,964,306.81	\$6,073,094.02	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	STIGLER SUPPLY		51,401	BC 104-2014	64417	2111-220-420-0000
\$0.00	\$150.00	\$22,964,156.81	\$6,072,944.02	\$16,891,212.79	\$0.00	09/29/2014	09/29/2014	TREASURER STATE OF OHIO SFM/OFA	FD 1751	51,401	BC 114-2014	64418	2111-220-599-0000
\$24,860.70	\$0.00	\$22,989,017.51	\$6,097,804.72	\$16,891,212.79	\$0.00	09/29/2014	10/01/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	SEPT GAS EXCISE TAX	51,916	SR 596-2014		2021-537-0000
\$1,324.40	\$0.00	\$22,990,341.91	\$6,099,129.12	\$16,891,212.79	\$0.00	09/29/2014	10/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	51,939	SR 598-2014		2081-892-0000
\$0.00	\$7,327.84	\$22,983,014.07	\$6,091,801.28	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2911-610-190-0000
\$0.00	\$52,073.18	\$22,930,940.89	\$6,039,728.10	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2081-210-190-0000
\$0.00	\$73,263.11	\$22,857,677.78	\$5,966,464.99	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2081-210-211-0000
\$0.00	\$3,128.93	\$22,854,548.85	\$5,963,336.06	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2111-220-190-0000
\$0.00	\$5,798.09	\$22,848,750.76	\$5,957,537.97	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2111-220-211-0000
\$0.00	\$0.01	\$22,848,750.75	\$5,957,537.96	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2111-220-211-0000
\$0.00	\$9,702.21	\$22,839,048.54	\$5,947,835.75	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2911-610-211-0000
\$0.00	\$0.01	\$22,839,048.53	\$5,947,835.74	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2911-610-211-0000
\$0.00	\$514.20	\$22,838,534.33	\$5,947,321.54	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	1000-110-111-0000
\$0.00	\$417.00	\$22,838,117.33	\$5,946,904.54	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	1000-110-141-0000
\$0.00	\$9,008.67	\$22,829,108.66	\$5,937,895.87	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	1000-110-211-0000

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	\$0.01	\$22,829,108.65	\$5,937,895.86	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	1000-110-211-0000
\$0.00	\$3,670.19	\$22,825,438.46	\$5,934,225.67	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	1000-120-190-0000
\$0.00	\$9,046.63	\$22,816,391.83	\$5,925,179.04	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2031-330-190-0000
\$0.00	\$0.05	\$22,816,391.78	\$5,925,178.99	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2081-210-211-0000
\$0.00	\$1,217.60	\$22,815,174.18	\$5,923,961.39	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2111-220-190-1000
\$0.00	\$2,279.97	\$22,812,894.21	\$5,921,681.42	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2181-130-190-0000
\$0.00	\$3,157.95	\$22,809,736.26	\$5,918,523.47	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2181-130-211-0000
\$0.00	\$0.01	\$22,809,736.25	\$5,918,523.46	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2181-130-211-0000
\$0.00	\$12,583.28	\$22,797,152.97	\$5,905,940.18	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2231-330-211-0000
\$0.00	\$0.01	\$22,797,152.96	\$5,905,940.17	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2231-330-211-0000
\$0.00	\$663.33	\$22,796,489.63	\$5,905,276.84	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2912-610-190-0000
\$0.00	\$1,013.55	\$22,795,476.08	\$5,904,263.29	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2912-610-211-0000
\$0.00	\$0.01	\$22,795,476.07	\$5,904,263.28	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	2912-610-211-0000
\$0.00	\$234.80	\$22,795,241.27	\$5,904,028.48	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	1000-110-121-0000
\$0.00	\$1,500.00	\$22,793,741.27	\$5,902,528.48	\$16,891,212.79	\$0.00	09/30/2014	09/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,396	Direct	5894-2014	1000-110-131-0000
\$0.00	\$2,948.00	\$22,790,793.27	\$5,899,580.48	\$16,891,212.79	\$0.00	09/30/2014	09/30/2014	RAYMOND HILL	14-0364	51,643	BC 215-2014	64419	2081-210-599-0501
\$0.00	-\$0.02	\$22,790,793.29	\$5,899,580.50	\$16,891,212.79	\$0.00	09/30/2014	09/30/2014	TOSHIBA FINANCIAL SERVICES	WRONG AMOUNT	51,679	BC 199-2014	5883-2014	2081-210-360-0000
\$0.00	-\$0.03	\$22,790,793.32	\$5,899,580.53	\$16,891,212.79	\$0.00	09/30/2014	09/30/2014	VALLEY ASPHALT	WRONG AMOUNT	51,706	BC 131-2014	5871-2014	2031-330-420-0000
\$375.00	\$0.00	\$22,791,168.32	\$5,899,955.53	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	51,869	SR 592-2014		2911-802-0399
\$249.75	\$0.00	\$22,791,418.07	\$5,900,205.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	51,869	SR 592-2014		2911-892-0333
\$6.00	\$0.00	\$22,791,424.07	\$5,900,211.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	51,869	SR 592-2014		2912-802-0298
\$1,316.00	\$0.00	\$22,792,740.07	\$5,901,527.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	51,869	SR 592-2014		2912-802-0299
\$66.00	\$0.00	\$22,792,806.07	\$5,901,593.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	51,869	SR 592-2014		2912-892-0222
\$10.00	\$0.00	\$22,792,816.07	\$5,901,603.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, RIGHT C	51,900	SR 593-2014		2031-892-0000
\$1,500.00	\$0.00	\$22,794,316.07	\$5,903,103.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, RIGHT C	51,900	SR 593-2014		2181-301-0000
\$1,690.00	\$0.00	\$22,796,006.07	\$5,904,793.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, RIGHT C	51,900	SR 593-2014		2181-302-0000
\$900.00	\$0.00	\$22,796,906.07	\$5,905,693.28	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, RIGHT C	51,900	SR 593-2014		2181-399-0000
\$0.00	\$313.07	\$22,796,593.00	\$5,905,380.21	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PNC BANK		51,904	PO 7-2014	6175-2014	1000-110-519-0000
\$112,186.46	\$0.00	\$22,908,779.46	\$6,017,566.67	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE SEPTEMBER 2014	51,907	SR 594-2014		2281-319-0000
\$52.05	\$0.00	\$22,908,831.51	\$6,017,618.72	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$6.68	\$0.00	\$22,908,838.19	\$6,017,625.40	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$8.34	\$0.00	\$22,908,846.53	\$6,017,633.74	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$114.82	\$0.00	\$22,908,961.35	\$6,017,748.56	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$1.05	\$0.00	\$22,908,962.40	\$6,017,749.61	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		2011-701-0000
\$2.01	\$0.00	\$22,908,964.41	\$6,017,751.62	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		2021-701-0000
\$0.29	\$0.00	\$22,908,964.70	\$6,017,751.91	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$0.97	\$0.00	\$22,908,965.67	\$6,017,752.88	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		2231-701-0000
\$0.62	\$0.00	\$22,908,966.29	\$6,017,753.50	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$0.02	\$0.00	\$22,908,966.31	\$6,017,753.52	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$7.22	\$0.00	\$22,908,973.53	\$6,017,760.74	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$2.03	\$0.00	\$22,908,975.56	\$6,017,762.77	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000

Cash Journal

September 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 #	
\$0.56	\$0.00	\$22,908,976.12	\$6,017,763.33	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$14.18	\$0.00	\$22,908,990.30	\$6,017,777.51	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$7.22	\$0.00	\$22,908,997.52	\$6,017,784.73	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$4.54	\$0.00	\$22,909,002.06	\$6,017,789.27	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$1.22	\$0.00	\$22,909,003.28	\$6,017,790.49	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$1.08	\$0.00	\$22,909,004.36	\$6,017,791.57	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$2.72	\$0.00	\$22,909,007.08	\$6,017,794.29	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$1.89	\$0.00	\$22,909,008.97	\$6,017,796.18	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$2.23	\$0.00	\$22,909,011.20	\$6,017,798.41	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$1.66	\$0.00	\$22,909,012.86	\$6,017,800.07	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$2.15	\$0.00	\$22,909,015.01	\$6,017,802.22	\$16,891,212.79	\$0.00	09/30/2014	10/01/2014	PRIMARY	INTEREST SEPTEMBER 2014	51,914	IR 595-2014		1000-701-0000
\$1,310.64	\$0.00	\$22,910,325.65	\$6,017,802.22	\$16,892,523.43	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$26.53	\$0.00	\$22,910,352.18	\$6,017,802.22	\$16,892,549.96	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		2011-701-0000
\$168.06	\$0.00	\$22,910,520.24	\$6,017,802.22	\$16,892,718.02	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$208.20	\$0.00	\$22,910,728.44	\$6,017,802.22	\$16,892,926.22	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$2,884.04	\$0.00	\$22,913,612.48	\$6,017,802.22	\$16,895,810.26	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$7.30	\$0.00	\$22,913,619.78	\$6,017,802.22	\$16,895,817.56	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$57.21	\$0.00	\$22,913,676.99	\$6,017,802.22	\$16,895,874.77	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		2021-701-0000
\$24.50	\$0.00	\$22,913,701.49	\$6,017,802.22	\$16,895,899.27	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		2231-701-0000
\$15.63	\$0.00	\$22,913,717.12	\$6,017,802.22	\$16,895,914.90	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$0.62	\$0.00	\$22,913,717.74	\$6,017,802.22	\$16,895,915.52	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$180.34	\$0.00	\$22,913,898.08	\$6,017,802.22	\$16,896,095.86	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$51.13	\$0.00	\$22,913,949.21	\$6,017,802.22	\$16,896,146.99	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$14.15	\$0.00	\$22,913,963.36	\$6,017,802.22	\$16,896,161.14	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$357.10	\$0.00	\$22,914,320.46	\$6,017,802.22	\$16,896,518.24	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$182.00	\$0.00	\$22,914,502.46	\$6,017,802.22	\$16,896,700.24	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$114.12	\$0.00	\$22,914,616.58	\$6,017,802.22	\$16,896,814.36	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$68.50	\$0.00	\$22,914,685.08	\$6,017,802.22	\$16,896,882.86	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$47.80	\$0.00	\$22,914,732.88	\$6,017,802.22	\$16,896,930.66	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$30.90	\$0.00	\$22,914,763.78	\$6,017,802.22	\$16,896,961.56	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$27.28	\$0.00	\$22,914,791.06	\$6,017,802.22	\$16,896,988.84	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$56.35	\$0.00	\$22,914,847.41	\$6,017,802.22	\$16,897,045.19	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$41.84	\$0.00	\$22,914,889.25	\$6,017,802.22	\$16,897,087.03	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$54.15	\$0.00	\$22,914,943.40	\$6,017,802.22	\$16,897,141.18	\$0.00	09/30/2014	10/02/2014	INVESTMENT		51,946	IR 601-2014		1000-701-0000
\$0.00	\$0.00	\$22,914,943.40	\$6,018,923.58	\$16,896,019.82	\$0.00	09/30/2014	10/02/2014	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	51,949			
\$159.65	\$0.00	\$22,915,103.05	\$6,019,083.23	\$16,896,019.82	\$0.00	09/30/2014	10/02/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	51,955	SR 603-2014		2081-302-0000
\$0.00	\$0.70	\$22,915,102.35	\$6,019,082.53	\$16,896,019.82	\$0.00	09/30/2014	10/02/2014	LINDA SCHNEIDER	Sept Payment	51,961	BC 34-2014	5879-2014	2912-610-360-0205
\$0.00	\$0.00	\$22,915,102.35	\$6,019,082.53	\$16,896,019.82	\$0.00	09/30/2014	10/06/2014	Post Bank Reconciliation	ReconciliationDate:09/30/2014	51,998			
-\$1,310.64	\$0.00	\$22,913,791.71	\$6,019,082.53	\$16,894,709.18	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$168.06	\$0.00	\$22,913,623.65	\$6,019,082.53	\$16,894,541.12	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$208.20	\$0.00	\$22,913,415.45	\$6,019,082.53	\$16,894,332.92	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000

Cash Journal

September 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 #
-\$2,884.04	\$0.00	\$22,910,531.41	\$6,019,082.53	\$16,891,448.88	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$7.30	\$0.00	\$22,910,524.11	\$6,019,082.53	\$16,891,441.58	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$15.63	\$0.00	\$22,910,508.48	\$6,019,082.53	\$16,891,425.95	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$0.62	\$0.00	\$22,910,507.86	\$6,019,082.53	\$16,891,425.33	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$180.34	\$0.00	\$22,910,327.52	\$6,019,082.53	\$16,891,244.99	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$51.13	\$0.00	\$22,910,276.39	\$6,019,082.53	\$16,891,193.86	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$14.15	\$0.00	\$22,910,262.24	\$6,019,082.53	\$16,891,179.71	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$357.10	\$0.00	\$22,909,905.14	\$6,019,082.53	\$16,890,822.61	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$182.00	\$0.00	\$22,909,723.14	\$6,019,082.53	\$16,890,640.61	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$114.12	\$0.00	\$22,909,609.02	\$6,019,082.53	\$16,890,526.49	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$30.90	\$0.00	\$22,909,578.12	\$6,019,082.53	\$16,890,495.59	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$27.28	\$0.00	\$22,909,550.84	\$6,019,082.53	\$16,890,468.31	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$68.50	\$0.00	\$22,909,482.34	\$6,019,082.53	\$16,890,399.81	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$47.80	\$0.00	\$22,909,434.54	\$6,019,082.53	\$16,890,352.01	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$56.35	\$0.00	\$22,909,378.19	\$6,019,082.53	\$16,890,295.66	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$41.84	\$0.00	\$22,909,336.35	\$6,019,082.53	\$16,890,253.82	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$54.15	\$0.00	\$22,909,282.20	\$6,019,082.53	\$16,890,199.67	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		1000-701-0000
-\$26.53	\$0.00	\$22,909,255.67	\$6,019,082.53	\$16,890,173.14	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		2011-701-0000
-\$57.21	\$0.00	\$22,909,198.46	\$6,019,082.53	\$16,890,115.93	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		2021-701-0000
-\$24.50	\$0.00	\$22,909,173.96	\$6,019,082.53	\$16,890,091.43	\$0.00	09/30/2014	10/06/2014	Void Receipt for INVESTMENT		51,993	IR 601-2014		2231-701-0000
\$0.50	\$0.00	\$22,909,174.46	\$6,019,083.03	\$16,890,091.43	\$0.00	09/30/2014	10/06/2014	Positive Adjustment for COLERAIN TOWNSHIP COM	Posting Error	51,995	SR 602-2014		2912-802-0298
\$1,313.38	\$0.00	\$22,910,487.84	\$6,019,083.03	\$16,891,404.81	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$26.64	\$0.00	\$22,910,514.48	\$6,019,083.03	\$16,891,431.45	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		2011-701-0000
\$167.28	\$0.00	\$22,910,681.76	\$6,019,083.03	\$16,891,598.73	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$57.43	\$0.00	\$22,910,739.19	\$6,019,083.03	\$16,891,656.16	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		2021-701-0000
\$203.42	\$0.00	\$22,910,942.61	\$6,019,083.03	\$16,891,859.58	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$2,880.91	\$0.00	\$22,913,823.52	\$6,019,083.03	\$16,894,740.49	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$7.04	\$0.00	\$22,913,830.56	\$6,019,083.03	\$16,894,747.53	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$15.69	\$0.00	\$22,913,846.25	\$6,019,083.03	\$16,894,763.22	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$24.48	\$0.00	\$22,913,870.73	\$6,019,083.03	\$16,894,787.70	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		2231-701-0000
\$0.62	\$0.00	\$22,913,871.35	\$6,019,083.03	\$16,894,788.32	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$178.89	\$0.00	\$22,914,050.24	\$6,019,083.03	\$16,894,967.21	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$51.31	\$0.00	\$22,914,101.55	\$6,019,083.03	\$16,895,018.52	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$14.03	\$0.00	\$22,914,115.58	\$6,019,083.03	\$16,895,032.55	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$358.44	\$0.00	\$22,914,474.02	\$6,019,083.03	\$16,895,390.99	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$182.68	\$0.00	\$22,914,656.70	\$6,019,083.03	\$16,895,573.67	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$113.96	\$0.00	\$22,914,770.66	\$6,019,083.03	\$16,895,687.63	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$35.14	\$0.00	\$22,914,805.80	\$6,019,083.03	\$16,895,722.77	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$27.38	\$0.00	\$22,914,833.18	\$6,019,083.03	\$16,895,750.15	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$68.76	\$0.00	\$22,914,901.94	\$6,019,083.03	\$16,895,818.91	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000
\$47.98	\$0.00	\$22,914,949.92	\$6,019,083.03	\$16,895,866.89	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000

**Cash Journal**

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<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$56.56	\$0.00	\$22,915,006.48	\$6,019,083.03	\$16,895,923.45	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000	
\$42.00	\$0.00	\$22,915,048.48	\$6,019,083.03	\$16,895,965.45	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000	
\$54.36	\$0.00	\$22,915,102.84	\$6,019,083.03	\$16,896,019.81	\$0.00	09/30/2014	10/06/2014	INVESTMENT	INTEREST & GAINS	51,996	IR 605-2014		1000-701-0000	
\$954,660.18	\$2,004,837.26	Total for September												
<b>\$24,329,210.10</b>	<b>\$20,845,742.65</b>	<b>Total for Year to 09/30/2014</b>												