

COLERAIN TOWNSHIP, HAMILTON COUNTY

12/1/2014 3:47:01 PM

Cash Journal

UAN v2014.3

November 2014

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
Month Beginning Balance		\$21,035,791.95	\$4,122,972.14	\$16,912,819.81	\$0.00									
\$0.00	\$8,620.26	\$21,027,171.69	\$4,114,351.88	\$16,912,819.81	\$0.00	11/01/2014	11/05/2014	HUMANA		53,840	BC 77-2014	6804-2014	1000-110-221-0000	
\$0.00	\$32,183.21	\$20,994,988.48	\$4,082,168.67	\$16,912,819.81	\$0.00	11/01/2014	11/05/2014	HUMANA		53,840	BC 78-2014	6804-2014	2081-210-221-0000	
\$0.00	\$53,531.46	\$20,941,457.02	\$4,028,637.21	\$16,912,819.81	\$0.00	11/01/2014	11/05/2014	HUMANA		53,840	BC 192-2014	6804-2014	2111-220-221-0000	
\$0.00	\$11,597.85	\$20,929,859.17	\$4,017,039.36	\$16,912,819.81	\$0.00	11/01/2014	11/05/2014	HUMANA		53,840	BC 81-2014	6804-2014	2231-330-221-0000	
\$0.00	\$196.61	\$20,929,662.56	\$4,016,842.75	\$16,912,819.81	\$0.00	11/01/2014	11/05/2014	HUMANA		53,840	PO 252-2014	6804-2014	1000-110-221-0000	
\$0.00	\$1,205.36	\$20,928,457.20	\$4,015,637.39	\$16,912,819.81	\$0.00	11/01/2014	11/05/2014	HUMANA		53,840	BC 80-2014	6804-2014	2181-130-221-0000	
\$0.00	\$3,363.23	\$20,925,093.97	\$4,012,274.16	\$16,912,819.81	\$0.00	11/01/2014	11/05/2014	HUMANA		53,840	BC 82-2014	6804-2014	2911-610-221-0000	
\$0.00	\$406.20	\$20,924,687.77	\$4,011,867.96	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	BOUND TREE MEDICAL, LLC		53,724	BC 117-2014	6794-2014	2111-760-740-0000	
\$0.00	\$138.29	\$20,924,549.48	\$4,011,729.67	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	GALLS, LLC	FD 1948, 1951, 1950, 1858, 1859	53,724	BC 125-2014	6795-2014	2111-760-740-1029	
\$0.00	\$246.00	\$20,924,303.48	\$4,011,483.67	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	GALLS, LLC	FD 1948, 1951, 1950, 1858, 1859	53,724	BC 118-2014	6795-2014	2111-760-740-1015	
\$0.00	\$82.00	\$20,924,221.48	\$4,011,401.67	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	GALLS, LLC	FD 1948, 1951, 1950, 1858, 1859	53,724	BC 125-2014	6795-2014	2111-760-740-1029	
\$0.00	\$341.25	\$20,923,880.23	\$4,011,060.42	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	LINDA SCHNEIDER		53,724	BC 227-2014	6796-2014	2912-610-360-0205	
\$0.00	\$341.25	\$20,923,538.98	\$4,010,719.17	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	LINDA SCHNEIDER		53,724	BC 227-2014	6797-2014	2912-610-360-0205	
\$0.00	\$1,432.85	\$20,922,106.13	\$4,009,286.32	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	LYKINS OIL COMPANY	FD 1954, 1947	53,724	BC 219-2014	6798-2014	2111-220-420-1007	
\$0.00	\$300.10	\$20,921,806.03	\$4,008,986.22	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	LYKINS OIL COMPANY	FD 1954, 1947	53,724	BC 219-2014	6798-2014	2111-220-420-1007	
\$0.00	\$111.93	\$20,921,694.10	\$4,008,874.29	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	RUMPKE WASTE, INCORPORATED		53,724	PO 5-2014	6799-2014	2911-610-322-0000	
\$0.00	\$16.42	\$20,921,677.68	\$4,008,857.87	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	UNIFIRST CORPORATION		53,724	BC 233-2014	6800-2014	1000-110-360-0000	
\$0.00	\$66.40	\$20,921,611.28	\$4,008,791.47	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	UNIFIRST CORPORATION		53,724	BC 213-2014	6800-2014	2231-330-490-0000	
\$0.00	\$35.82	\$20,921,575.46	\$4,008,755.65	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	UNIFIRST CORPORATION		53,724	BC 230-2014	6800-2014	2911-610-490-0302	
\$0.00	\$38.48	\$20,921,536.98	\$4,008,717.17	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	VALLEY ASPHALT		53,724	BC 133-2014	6801-2014	2231-330-323-0000	
\$0.00	\$45.14	\$20,921,491.84	\$4,008,672.03	\$16,912,819.81	\$0.00	11/04/2014	11/04/2014	VALLEY ASPHALT		53,724	BC 133-2014	6801-2014	2231-330-323-0000	
\$0.00	\$526.21	\$20,920,965.63	\$4,008,145.82	\$16,912,819.81	\$0.00	11/04/2014	11/06/2014	GREATER CINCINNATI WATER WORKS	FD 1957, 1966	53,846	BC 214-2014	6805-2014	2111-220-352-0000	
\$1,995.00	\$0.00	\$20,922,960.63	\$4,010,140.82	\$16,912,819.81	\$0.00	11/04/2014	11/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	53,853	SR 667-2014		2081-302-0000	
\$3,871.79	\$0.00	\$20,926,832.42	\$4,014,012.61	\$16,912,819.81	\$0.00	11/04/2014	11/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	53,853	SR 667-2014		2081-892-0000	
\$3,252.56	\$0.00	\$20,930,084.98	\$4,017,265.17	\$16,912,819.81	\$0.00	11/04/2014	11/06/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	53,853	SR 667-2014		2081-892-0502	
\$0.00	\$284.00	\$20,929,800.98	\$4,016,981.17	\$16,912,819.81	\$0.00	11/04/2014	11/12/2014	AIRGAS GREAT LAKES	FD 1958	54,326	BC 220-2014	6807-2014	2111-220-490-0000	
\$0.00	\$2,060.68	\$20,927,740.30	\$4,014,920.49	\$16,912,819.81	\$0.00	11/04/2014	11/12/2014	BOUND TREE MEDICAL, LLC	FD 1949, 1985	54,326	BC 220-2014	6808-2014	2111-220-490-0000	
\$0.00	\$181.44	\$20,927,558.86	\$4,014,739.05	\$16,912,819.81	\$0.00	11/04/2014	11/12/2014	BOUND TREE MEDICAL, LLC	FD 1949, 1985	54,326	BC 117-2014	6808-2014	2111-760-740-0000	
\$0.00	\$43.59	\$20,927,515.27	\$4,014,695.46	\$16,912,819.81	\$0.00	11/04/2014	11/12/2014	SPEEDWAY SUPERAMERICA LLC		54,326	PO 17-2014	6809-2014	2081-210-420-0000	
\$0.00	\$218.42	\$20,927,296.85	\$4,014,477.04	\$16,912,819.81	\$0.00	11/04/2014	11/20/2014	GALLS, LLC	FD 1969, 1882, 1968, 1747	54,829	BC 125-2014	7114-2014	2111-760-740-1029	
\$0.00	\$229.00	\$20,927,067.85	\$4,014,248.04	\$16,912,819.81	\$0.00	11/04/2014	11/20/2014	GALLS, LLC	FD 1969, 1882, 1968, 1747	54,829	BC 118-2014	7114-2014	2111-760-740-1015	
\$159.65	\$0.00	\$20,927,227.50	\$4,014,407.69	\$16,912,819.81	\$0.00	11/04/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	55,490	SR 711-2014		2081-302-0000	
\$0.00	\$273.78	\$20,926,953.72	\$4,014,133.91	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUNBELT RENTALS INC.		53,815	BC 216-2014	64622	2911-610-329-0000	
\$0.00	\$200.75	\$20,926,752.97	\$4,013,933.16	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	PRICE CONSULTATION SERVICES, LLC.	PD 0400	53,815	BC 190-2014	64623	2081-210-360-0000	
\$0.00	\$899.25	\$20,925,853.72	\$4,013,033.91	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	PRICE CONSULTATION SERVICES, LLC.	PD 0400	53,815	BC 206-2014	64623	2081-210-360-0000	
\$0.00	\$104.50	\$20,925,749.22	\$4,012,929.41	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NORTHGATE FORD	PD 0401	53,815	BC 183-2014	64624	2081-210-599-0000	
\$0.00	\$61.79	\$20,925,687.43	\$4,012,867.62	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	OFFICEMAX INCORPORATED	PD 0403	53,815	BC 208-2014	64625	2081-210-410-0000	
\$0.00	\$790.00	\$20,924,897.43	\$4,012,077.62	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	OHIO TOWNSHIP ASSOCIATION	FD 1978	53,815	PO 241-2014	64626	2111-220-381-0000	

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\$0.00	\$200.00	\$20,924,697.43	\$4,011,877.62	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	FIRST SUBURBS CONSORTIUM OF SOUTHWEST		53,815	PO 240-2014	64627	2181-130-318-0000
\$0.00	\$6,420.00	\$20,918,277.43	\$4,005,457.62	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	RAZAVI APPLICATION DEVELOPERS, INC.		53,815	PO 242-2014	64628	1000-110-360-0000
\$0.00	\$300.00	\$20,917,977.43	\$4,005,157.62	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	RAZAVI APPLICATION DEVELOPERS, INC.		53,815	PO 242-2014	64628	1000-110-360-0000
\$0.00	\$95.50	\$20,917,881.93	\$4,005,062.12	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SPECTRA ASSOCIATES, INC		53,815	BC 151-2014	64629	2181-130-490-0000
\$0.00	\$3,676.65	\$20,914,205.28	\$4,001,385.47	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	DUKE ENERGY		53,815	PO 9-2014	64630	1000-310-360-0000
\$0.00	\$95.97	\$20,914,109.31	\$4,001,289.50	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	DUKE ENERGY		53,815	PO 9-2014	64630	2401-310-360-0000
\$0.00	\$2,336.00	\$20,911,773.31	\$3,998,953.50	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	GENESIS MECHANICAL SERVICES		53,815	PO 147-2014	64631	1000-110-323-0000
\$0.00	\$544.00	\$20,911,229.31	\$3,998,409.50	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	GENESIS MECHANICAL SERVICES		53,815	PO 244-2014	64631	1000-110-323-0000
\$0.00	\$35.95	\$20,911,193.36	\$3,998,373.55	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NAPA		53,815	BC 156-2014	64632	2902-110-599-0000
\$0.00	\$500.00	\$20,910,693.36	\$3,997,873.55	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	FIFTH THIRD BANK		53,815	BC 151-2014	64633	2181-130-490-0000
\$0.00	\$7.95	\$20,910,685.41	\$3,997,865.60	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	MOBILCOMM		53,815	BC 233-2014	64634	1000-110-360-0000
\$0.00	\$100.00	\$20,910,585.41	\$3,997,765.60	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	MOBILCOMM	PD 0399	53,815	BC 195-2014	64634	2081-760-740-0000
\$0.00	\$10.00	\$20,910,575.41	\$3,997,755.60	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NORTHGATE TIRE	PD 0414, 0408	53,815	BC 208-2014	64635	2081-210-410-0000
\$0.00	\$19.77	\$20,910,555.64	\$3,997,735.83	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NORTHGATE TIRE	PD 0414, 0408	53,815	BC 183-2014	64635	2081-210-599-0000
\$0.00	\$50.93	\$20,910,504.71	\$3,997,684.90	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL LAW ENFORCEMENT SUPPLY	PD 0231	53,815	BC 5-2014	64636	2081-760-740-0000
\$0.00	\$148.00	\$20,910,356.71	\$3,997,536.90	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	ALL-GONE TERMITE & PEST CONTROL INC.		53,815	BC 233-2014	64637	1000-110-360-0000
\$0.00	\$35.00	\$20,910,321.71	\$3,997,501.90	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	ALL-GONE TERMITE & PEST CONTROL INC.	PD 0407	53,815	PO 25-2014	64637	2081-210-323-0000
\$0.00	\$89.90	\$20,910,231.81	\$3,997,412.00	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	KAREN SILVATI	FD 1970	53,815	BC 239-2014	64638	2111-220-599-0000
\$0.00	\$313.90	\$20,909,917.91	\$3,997,098.10	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	AFC INTERNATIONAL INC	FD 1886	53,815	BC 118-2014	64639	2111-760-740-1015
\$0.00	\$7,388.07	\$20,902,529.84	\$3,989,710.03	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	INTERMEDIUM	FD 1967	53,815	BC 126-2014	64640	2281-220-360-0000
\$0.00	\$1,022.06	\$20,901,507.78	\$3,988,687.97	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1924	53,815	BC 194-2014	64641	2111-220-420-1008
\$0.00	\$23.75	\$20,901,484.03	\$3,988,664.22	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	THE BOX PLACE	FD 1972, 1959	53,815	BC 239-2014	64642	2111-220-599-0000
\$0.00	\$12.14	\$20,901,471.89	\$3,988,652.08	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	THE BOX PLACE	FD 1972, 1959	53,815	BC 239-2014	64642	2111-220-599-0000
\$0.00	\$64.26	\$20,901,407.63	\$3,988,587.82	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	CINTAS #001	FD 1979	53,815	BC 125-2014	64643	2111-760-740-1029
\$0.00	\$845.00	\$20,900,562.63	\$3,987,742.82	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	JOEL CORNELIUS HOME IMPROVEMENTS	FD 1876	53,815	BC 172-2014	64644	2111-220-323-0000
\$0.00	\$496.06	\$20,900,066.57	\$3,987,246.76	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	GEORGE J. HUST COMPANY	FD 1920, 1929	53,815	BC 194-2014	64645	2111-220-420-1008
\$0.00	\$223.40	\$20,899,843.17	\$3,987,023.36	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	GEORGE J. HUST COMPANY	FD 1920, 1929	53,815	BC 106-2014	64645	2111-220-420-1008
\$0.00	\$75.00	\$20,899,768.17	\$3,986,948.36	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	INTERNATIONAL ASSOC. ARSON INVESTIGATOR	FD 1987	53,815	BC 239-2014	64646	2111-220-599-0000
\$0.00	\$427.80	\$20,899,340.37	\$3,986,520.56	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	JAMTEK ENTERPRISES INCORPORATED	FD 1937	53,815	BC 118-2014	64647	2111-760-740-1015
\$0.00	\$81.60	\$20,899,258.77	\$3,986,438.96	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	KLEEM, INC.	FD 1977	53,815	BC 118-2014	64648	2111-760-740-1015
\$0.00	\$300.00	\$20,898,958.77	\$3,986,138.96	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL FLAG COMPANY	FD 1952	53,815	BC 239-2014	64649	2111-220-599-0000
\$0.00	\$225.00	\$20,898,733.77	\$3,985,913.96	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SAVAGE AUTO SUPPLY	FD 1925	53,815	BC 194-2014	64650	2111-220-420-1008
\$0.00	\$273.60	\$20,898,460.17	\$3,985,640.36	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	STATE CHEMICAL MANUFACTURING COMPANY	FD 1942	53,815	BC 104-2014	64651	2111-220-420-0000
\$0.00	\$202.94	\$20,898,257.23	\$3,985,437.42	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	WAL-MART COMMUNITY/GEMB	FD 1984	53,815	BC 104-2014	64652	2111-220-420-0000
\$0.00	\$251.54	\$20,898,005.69	\$3,985,185.88	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	TYRONE PATRICK	FD 1988	53,815	BC 85-2014	64653	2111-220-318-0000
\$0.00	\$1,814.87	\$20,896,190.82	\$3,983,371.01	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	ARROW	FD 1905	53,815	BC 220-2014	64654	2111-220-490-0000
\$0.00	\$123.00	\$20,896,067.82	\$3,983,248.01	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	TREASURER OF STATE - UAN FUND		53,815	PO 3-2014	64655	1000-110-313-0000
\$0.00	\$171.78	\$20,895,896.04	\$3,983,076.23	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	FRANK BIRKENHAUER		53,815	BC 58-2014	64656	1000-110-330-0000
\$0.00	\$9.83	\$20,895,886.21	\$3,983,066.40	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		53,815	BC 189-2014	64657	1000-110-141-0000
\$0.00	\$3,935.62	\$20,891,950.59	\$3,979,130.78	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		53,815	PO 246-2014	64657	1000-110-141-0000
\$0.00	\$233.08	\$20,891,717.51	\$3,978,897.70	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		53,815	PO 10-2014	64658	2911-610-351-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$150.00	\$20,891,567.51	\$3,978,747.70	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	ROGER KREBS		53,815	BC 230-2014	64659	2911-610-490-0302
\$0.00	\$49.90	\$20,891,517.61	\$3,978,697.80	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.		53,815	BC 45-2014	64660	2911-610-323-0000
\$0.00	\$2,460.00	\$20,889,057.61	\$3,976,237.80	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SAAR EXCAVATING LLC.		53,815	BC 216-2014	64661	2911-610-329-0000
\$0.00	\$196.00	\$20,888,861.61	\$3,976,041.80	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	YEAGER WELL DRILLING & PUMPS		53,815	BC 216-2014	64662	2911-610-329-0000
\$0.00	\$556.37	\$20,888,305.24	\$3,975,485.43	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	ARTS RENTAL & SUPPLY		53,815	BC 133-2014	64663	2231-330-323-0000
\$0.00	\$650.33	\$20,887,654.91	\$3,974,835.10	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	ARTS RENTAL & SUPPLY		53,815	BC 222-2014	64663	2231-330-323-0000
\$0.00	\$50.16	\$20,887,604.75	\$3,974,784.94	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	CARQUEST AUTO PARTS		53,815	BC 133-2014	64664	2231-330-323-0000
\$0.00	\$120.00	\$20,887,484.75	\$3,974,664.94	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NEENAH FOUNDRY COMPANY		53,815	BC 222-2014	64665	2231-330-323-0000
\$0.00	\$551.97	\$20,886,932.78	\$3,974,112.97	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUBURBAN PROPANE		53,815	BC 135-2014	64666	2231-330-420-0000
\$0.00	\$214.25	\$20,886,718.53	\$3,973,898.72	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	WOODHULL LLC		53,815	PO 247-2014	64667	2911-610-360-0000
\$0.00	\$75.02	\$20,886,643.51	\$3,973,823.70	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL VISION ADMINISTRATORS, LLC	FD 1999	53,815	BC 77-2014	64668	1000-110-221-0000
\$0.00	\$272.42	\$20,886,371.09	\$3,973,551.28	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL VISION ADMINISTRATORS, LLC	FD 1999	53,815	BC 78-2014	64668	2081-210-221-0000
\$0.00	\$364.68	\$20,886,006.41	\$3,973,186.60	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL VISION ADMINISTRATORS, LLC	FD 1999	53,815	BC 192-2014	64668	2111-220-221-0000
\$0.00	\$6.76	\$20,885,999.65	\$3,973,179.84	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL VISION ADMINISTRATORS, LLC	FD 1999	53,815	BC 80-2014	64668	2181-130-221-0000
\$0.00	\$106.12	\$20,885,893.53	\$3,973,073.72	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL VISION ADMINISTRATORS, LLC	FD 1999	53,815	BC 81-2014	64668	2231-330-221-0000
\$0.00	\$22.64	\$20,885,870.89	\$3,973,051.08	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NATIONAL VISION ADMINISTRATORS, LLC	FD 1999	53,815	BC 82-2014	64668	2911-610-221-0000
\$0.00	\$436.62	\$20,885,434.27	\$3,972,614.46	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUPERIOR DENTAL CARE, INC.	FD 1997	53,815	BC 77-2014	64669	1000-110-221-0000
\$0.00	\$20.85	\$20,885,413.42	\$3,972,593.61	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUPERIOR DENTAL CARE, INC.	FD 1997	53,815	BC 159-2014	64669	1000-110-221-0000
\$0.00	\$2,259.96	\$20,883,153.46	\$3,970,333.65	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUPERIOR DENTAL CARE, INC.	FD 1997	53,815	BC 78-2014	64669	2081-210-221-0000
\$0.00	\$3,388.71	\$20,879,764.75	\$3,966,944.94	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUPERIOR DENTAL CARE, INC.	FD 1997	53,815	BC 192-2014	64669	2111-220-221-0000
\$0.00	\$765.72	\$20,878,999.03	\$3,966,179.22	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUPERIOR DENTAL CARE, INC.	FD 1997	53,815	BC 81-2014	64669	2231-330-221-0000
\$0.00	\$263.28	\$20,878,735.75	\$3,965,915.94	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUPERIOR DENTAL CARE, INC.	FD 1997	53,815	BC 82-2014	64669	2911-610-221-0000
\$0.00	\$131.64	\$20,878,604.11	\$3,965,784.30	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SUPERIOR DENTAL CARE, INC.	FD 1997	53,815	BC 80-2014	64669	2181-130-221-0000
\$0.00	\$124.45	\$20,878,479.66	\$3,965,659.85	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	DLJ MATERIAL & SUPPLY, INC		53,815	BC 222-2014	64670	2231-330-323-0000
\$0.00	\$25.75	\$20,878,453.91	\$3,965,634.10	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	SCHWAAB, INC.		53,815	PO 249-2014	64671	2181-130-410-0000
\$0.00	\$150.00	\$20,878,303.91	\$3,965,484.10	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	WULLENWEBER COURT REPORTING		53,815	PO 248-2014	64672	2181-130-360-0000
\$0.00	\$399.00	\$20,877,904.91	\$3,965,085.10	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	LINDA LEE RUTH SNIDER		53,815	BC 227-2014	64673	2912-610-360-0205
\$0.00	\$112.00	\$20,877,792.91	\$3,964,973.10	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	LINDA LEE RUTH SNIDER		53,815	BC 227-2014	64673	2912-610-360-0205
\$0.00	\$10.03	\$20,877,782.88	\$3,964,963.07	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	GHA TECHNOLOGIES, INC.		53,815	PO 233-2014	64674	1000-760-740-0000
\$0.00	\$118.97	\$20,877,663.91	\$3,964,844.10	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	GHA TECHNOLOGIES, INC.		53,815	PO 250-2014	64674	1000-760-740-0000
\$0.00	-\$104.50	\$20,877,768.41	\$3,964,948.60	\$16,912,819.81	\$0.00	11/05/2014	11/05/2014	NORTHGATE FORD		53,826	BC 183-2014	64624	2081-210-599-0000
\$1,500.00	\$0.00	\$20,879,268.41	\$3,966,448.60	\$16,912,819.81	\$0.00	11/05/2014	11/06/2014	RUMPKE WASTE, INCORPORATED	NOV RENT	53,847	SR 666-2014		1000-802-0000
\$0.00	\$66.40	\$20,879,202.01	\$3,966,382.20	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	UNIFIRST CORPORATION		54,326	BC 213-2014	6810-2014	2231-330-490-0000
\$0.00	\$35.82	\$20,879,166.19	\$3,966,346.38	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	UNIFIRST CORPORATION		54,326	BC 230-2014	6810-2014	2911-610-490-0302
\$0.00	\$152.66	\$20,879,013.53	\$3,966,193.72	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	PO 5-2014	6812-2014	1000-110-322-0000
\$0.00	\$71.00	\$20,878,942.53	\$3,966,122.72	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	PO 5-2014	6812-2014	2081-210-322-0000
\$0.00	\$743.08	\$20,878,199.45	\$3,965,379.64	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	BC 90-2014	6812-2014	2111-220-322-0000
\$0.00	\$65.00	\$20,878,134.45	\$3,965,314.64	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	BC 90-2014	6812-2014	2111-220-322-0000
\$0.00	\$26.63	\$20,878,107.82	\$3,965,288.01	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	BC 143-2014	6812-2014	2181-130-322-0000
\$0.00	\$473.03	\$20,877,634.79	\$3,964,814.98	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	PO 53-2014	6812-2014	2902-110-599-0000
\$0.00	\$180.36	\$20,877,454.43	\$3,964,634.62	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	PO 245-2014	6812-2014	2031-330-322-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$298.61	\$20,877,155.82	\$3,964,336.01	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	PO 245-2014	6812-2014	2911-610-322-0000	
\$0.00	\$349.58	\$20,876,806.24	\$3,963,986.43	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	PO 5-2014	6812-2014	2911-610-322-0000	
\$0.00	\$111.61	\$20,876,694.63	\$3,963,874.82	\$16,912,819.81	\$0.00	11/05/2014	11/12/2014	RUMPKE WASTE, INCORPORATED	FD 1986	54,350	PO 251-2014	6812-2014	2911-610-322-0000	
\$0.00	\$390.00	\$20,876,304.63	\$3,963,484.82	\$16,912,819.81	\$0.00	11/06/2014	11/12/2014	LINDA SCHNEIDER		54,326	BC 227-2014	6811-2014	2912-610-360-0205	
\$185.40	\$0.00	\$20,876,490.03	\$3,963,670.22	\$16,912,819.81	\$0.00	11/06/2014	11/14/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	54,491	SR 674-2014		2081-302-0000	
\$133,609.69	\$0.00	\$21,010,099.72	\$4,097,279.91	\$16,912,819.81	\$0.00	11/07/2014	11/07/2014	Positive Reallocation for TIME WARNER CABLE	Posting Error	53,909	SR 513-2014		1000-302-0000	
-\$133,609.69	\$0.00	\$20,876,490.03	\$3,963,670.22	\$16,912,819.81	\$0.00	11/07/2014	11/07/2014	Negative Reallocate Receipt for TIME WARNER C	Posting Error	53,909	SR 513-2014		1000-302-0101	
\$1,500.00	\$0.00	\$20,877,990.03	\$3,965,170.22	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	54,318	SR 668-2014		2181-302-0000	
\$10.00	\$0.00	\$20,893,000.03	\$3,965,180.22	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	54,318	SR 668-2014		2031-892-0000	
\$1,960.00	\$0.00	\$20,879,960.03	\$3,967,140.22	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	54,318	SR 668-2014		2181-302-0000	
\$1,800.00	\$0.00	\$20,881,760.03	\$3,968,940.22	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	54,318	SR 668-2014		2181-399-0000	
\$2,988.70	\$0.00	\$20,884,748.73	\$3,971,928.92	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	OCT COURT FINES	54,322	SR 669-2014		2081-401-0000	
\$6,720.10	\$0.00	\$20,891,468.83	\$3,978,649.02	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	COLERAIN TOWNSHIP ADMINISTRATION	ACCELA REFUND, MEMORIAL	54,324	SR 670-2014		1000-892-0000	
\$75.00	\$0.00	\$20,891,543.83	\$3,978,724.02	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	COLERAIN TOWNSHIP ADMINISTRATION	ACCELA REFUND, MEMORIAL	54,324	SR 670-2014		1000-892-0103	
\$1,896.77	\$0.00	\$20,893,440.60	\$3,980,620.79	\$16,912,819.81	\$0.00	11/07/2014	11/12/2014	DEA	DEA	54,327	SR 671-2014		2261-892-0505	
\$100.00	\$0.00	\$20,893,540.60	\$3,980,720.79	\$16,912,819.81	\$0.00	11/07/2014	11/14/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, PERM	54,491	SR 672-2014		2912-802-0299	
\$98.95	\$0.00	\$20,893,639.55	\$3,980,819.74	\$16,912,819.81	\$0.00	11/07/2014	11/14/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, PERM	54,491	SR 672-2014		2912-892-0222	
\$10.00	\$0.00	\$20,893,649.55	\$3,980,829.74	\$16,912,819.81	\$0.00	11/07/2014	11/14/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES, DONATIONS, PERM	54,491	SR 672-2014		2911-892-0333	
\$1,360.00	\$0.00	\$20,895,009.55	\$3,982,189.74	\$16,912,819.81	\$0.00	11/07/2014	11/14/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	54,491	SR 675-2014		2081-302-0000	
\$3,259.96	\$0.00	\$20,898,269.51	\$3,985,449.70	\$16,912,819.81	\$0.00	11/07/2014	11/14/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	54,491	SR 675-2014		2081-892-0502	
\$450.00	\$0.00	\$20,898,719.51	\$3,985,899.70	\$16,912,819.81	\$0.00	11/07/2014	11/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	54,548	SR 678-2014		2181-302-0000	
\$13.50	\$0.00	\$20,898,733.01	\$3,985,913.20	\$16,912,819.81	\$0.00	11/07/2014	11/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	54,548	SR 678-2014		1000-892-0000	
\$190.55	\$0.00	\$20,898,923.56	\$3,986,103.75	\$16,912,819.81	\$0.00	11/07/2014	11/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	54,548	SR 679-2014		2081-302-0000	
\$0.00	\$198.35	\$20,898,725.21	\$3,985,905.40	\$16,912,819.81	\$0.00	11/10/2014	11/10/2014	OHIO DEPARTMENT OF TAXATION		53,934	BC 224-2014	6806-2014	2912-610-490-0211	
\$303.03	\$0.00	\$20,899,028.24	\$3,986,208.43	\$16,912,819.81	\$0.00	11/10/2014	11/14/2014	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPING FEES AUG	54,491	SR 673-2014		1000-302-0101	
\$0.00	-\$198.35	\$20,899,226.59	\$3,986,406.78	\$16,912,819.81	\$0.00	11/10/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,499	BC 224-2014	6806-2014	2912-610-490-0211	
\$370.80	\$0.00	\$20,899,597.39	\$3,986,777.58	\$16,912,819.81	\$0.00	11/10/2014	11/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	54,548	SR 680-2014		2081-302-0000	
\$0.00	\$15,500.00	\$20,884,097.39	\$3,971,277.58	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	MARY LOU ANGUS		54,339	PO 255-2014	64675	1000-110-519-0017	
\$0.00	\$250.00	\$20,883,847.39	\$3,971,027.58	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	COLERAIN MIDDLE SCHOOL SHOW CHOIR		54,363	BC 72-2014	64676	1000-120-599-0000	
\$0.00	\$431.91	\$20,883,415.48	\$3,970,595.67	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	RUMPKE WASTE, INCORPORATED		54,364	PO 256-2014	7074-2014	1000-110-322-0000	
\$0.00	\$315.79	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	RUMPKE WASTE, INCORPORATED		54,364	PO 5-2014	7074-2014	1000-110-322-0000	
\$0.00	-\$164.16	\$20,883,263.85	\$3,970,444.04	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATION	54,383	Direct	591-2014	1000-120-190-0000	
\$0.00	\$5.54	\$20,883,258.31	\$3,970,438.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	857-2014	2912-610-190-0000	
\$0.00	\$5.81	\$20,883,252.50	\$3,970,432.69	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	62708	2912-610-190-0000	
\$0.00	\$22.45	\$20,883,230.05	\$3,970,410.24	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	1477-2014	2912-610-190-0000	
\$0.00	\$164.16	\$20,883,065.89	\$3,970,246.08	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATION	54,383	Direct	591-2014	2912-610-190-0000	
\$0.00	-\$26.52	\$20,883,092.41	\$3,970,272.60	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	858-2014	1000-120-190-0000	
\$0.00	-\$22.45	\$20,883,114.86	\$3,970,295.05	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	1477-2014	1000-120-190-0000	
\$0.00	-\$5.81	\$20,883,120.67	\$3,970,300.86	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	62708	1000-120-190-0000	
\$0.00	-\$5.54	\$20,883,126.21	\$3,970,306.40	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	857-2014	1000-120-190-0000	
\$0.00	\$26.52	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATION	54,383	Direct	858-2014	2912-610-190-0000	

Cash Journal

November 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	-\$164.16	\$20,883,263.85	\$3,970,444.04	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,384	Direct	591-2014	1000-120-190-0000
\$0.00	-\$26.52	\$20,883,290.37	\$3,970,470.56	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	858-2014	1000-120-190-0000
\$0.00	-\$22.45	\$20,883,312.82	\$3,970,493.01	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	1477-2014	1000-120-190-0000
\$0.00	-\$5.81	\$20,883,318.63	\$3,970,498.82	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	62708	1000-120-190-0000
\$0.00	\$5.54	\$20,883,313.09	\$3,970,493.28	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	857-2014	2912-610-190-0000
\$0.00	\$5.81	\$20,883,307.28	\$3,970,487.47	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	62708	2912-610-190-0000
\$0.00	\$22.45	\$20,883,284.83	\$3,970,465.02	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	1477-2014	2912-610-190-0000
\$0.00	\$26.52	\$20,883,258.31	\$3,970,438.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	858-2014	2912-610-190-0000
\$0.00	\$164.16	\$20,883,094.15	\$3,970,274.34	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,384	Direct	591-2014	2912-610-190-0000
\$0.00	-\$5.54	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,384	Direct	857-2014	1000-120-190-0000
\$0.00	-\$492.51	\$20,883,592.20	\$3,970,772.39	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,385	Direct	1134-2014	1000-120-190-0000
\$0.00	\$16.61	\$20,883,575.59	\$3,970,755.78	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	1165-2014	2912-610-190-0000
\$0.00	\$17.43	\$20,883,558.16	\$3,970,738.35	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	62708	2912-610-190-0000
\$0.00	\$67.34	\$20,883,490.82	\$3,970,671.01	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	1477-2014	2912-610-190-0000
\$0.00	\$492.51	\$20,882,998.31	\$3,970,178.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,385	Direct	1134-2014	2912-610-190-0000
\$0.00	-\$79.55	\$20,883,077.86	\$3,970,258.05	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	1161-2014	1000-120-190-0000
\$0.00	-\$67.34	\$20,883,145.20	\$3,970,325.39	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	1477-2014	1000-120-190-0000
\$0.00	-\$17.43	\$20,883,162.63	\$3,970,342.82	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	62708	1000-120-190-0000
\$0.00	-\$16.61	\$20,883,179.24	\$3,970,359.43	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	1165-2014	1000-120-190-0000
\$0.00	\$79.55	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,385	Direct	1161-2014	2912-610-190-0000
\$0.00	-\$164.16	\$20,883,263.85	\$3,970,444.04	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,386	Direct	1206-2014	1000-120-190-0000
\$0.00	\$5.54	\$20,883,258.31	\$3,970,438.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	1462-2014	2912-610-190-0000
\$0.00	\$5.81	\$20,883,252.50	\$3,970,432.69	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	62708	2912-610-190-0000
\$0.00	\$164.16	\$20,883,088.34	\$3,970,268.53	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,386	Direct	1206-2014	2912-610-190-0000
\$0.00	-\$26.52	\$20,883,114.86	\$3,970,295.05	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	1466-2014	1000-120-190-0000
\$0.00	-\$22.45	\$20,883,137.31	\$3,970,317.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	2380-2014	1000-120-190-0000
\$0.00	-\$5.81	\$20,883,143.12	\$3,970,323.31	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	62708	1000-120-190-0000
\$0.00	-\$5.54	\$20,883,148.66	\$3,970,328.85	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	1462-2014	1000-120-190-0000
\$0.00	\$22.45	\$20,883,126.21	\$3,970,306.40	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	2380-2014	2912-610-190-0000
\$0.00	\$26.52	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,386	Direct	1466-2014	2912-610-190-0000
\$0.00	-\$82.09	\$20,883,181.78	\$3,970,361.97	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,387	Direct	1497-2014	1000-120-190-0000
\$0.00	\$82.09	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	REALLOCATE	54,387	Direct	1497-2014	2912-610-190-0000
\$0.00	-\$13.26	\$20,883,112.95	\$3,970,293.14	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	1757-2014	1000-120-190-0000
\$0.00	-\$11.22	\$20,883,124.17	\$3,970,304.36	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	2380-2014	1000-120-190-0000
\$0.00	-\$2.90	\$20,883,127.07	\$3,970,307.26	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	62708	1000-120-190-0000
\$0.00	-\$2.77	\$20,883,129.84	\$3,970,310.03	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	1755-2014	1000-120-190-0000
\$0.00	\$2.77	\$20,883,127.07	\$3,970,307.26	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	1755-2014	2912-610-190-0000
\$0.00	\$2.90	\$20,883,124.17	\$3,970,304.36	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	62708	2912-610-190-0000
\$0.00	\$11.22	\$20,883,112.95	\$3,970,293.14	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	2380-2014	2912-610-190-0000
\$0.00	\$13.26	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	REALLOCATE	54,387	Direct	1757-2014	2912-610-190-0000
\$0.00	\$164.16	\$20,882,935.53	\$3,970,115.72	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	591-2014	1000-120-190-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$5.54	\$20,882,929.99	\$3,970,110.18	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	857-2014	1000-120-190-0000	
\$0.00	-\$164.16	\$20,883,094.15	\$3,970,274.34	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	591-2014	2912-610-190-0000	
\$0.00	\$5.81	\$20,883,088.34	\$3,970,268.53	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	62708	1000-120-190-0000	
\$0.00	\$22.45	\$20,883,065.89	\$3,970,246.08	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	1477-2014	1000-120-190-0000	
\$0.00	\$26.52	\$20,883,039.37	\$3,970,219.56	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	858-2014	1000-120-190-0000	
\$0.00	-\$26.52	\$20,883,065.89	\$3,970,246.08	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	858-2014	2912-610-190-0000	
\$0.00	-\$22.45	\$20,883,088.34	\$3,970,268.53	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	1477-2014	2912-610-190-0000	
\$0.00	-\$5.81	\$20,883,094.15	\$3,970,274.34	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	62708	2912-610-190-0000	
\$0.00	-\$5.54	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,398	Direct	857-2014	2912-610-190-0000	
\$0.00	\$164.16	\$20,882,935.53	\$3,970,115.72	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	591-2014	1000-120-190-0000	
\$0.00	\$5.54	\$20,882,929.99	\$3,970,110.18	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	857-2014	1000-120-190-0000	
\$0.00	\$5.81	\$20,882,924.18	\$3,970,104.37	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	62708	1000-120-190-0000	
\$0.00	\$22.45	\$20,882,901.73	\$3,970,081.92	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	1477-2014	1000-120-190-0000	
\$0.00	\$26.52	\$20,882,875.21	\$3,970,055.40	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	858-2014	1000-120-190-0000	
\$0.00	-\$26.52	\$20,882,901.73	\$3,970,081.92	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	858-2014	2912-610-190-0000	
\$0.00	-\$164.16	\$20,883,065.89	\$3,970,246.08	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	591-2014	2912-610-190-0000	
\$0.00	-\$22.45	\$20,883,088.34	\$3,970,268.53	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	1477-2014	2912-610-190-0000	
\$0.00	-\$5.81	\$20,883,094.15	\$3,970,274.34	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	62708	2912-610-190-0000	
\$0.00	-\$5.54	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,399	Direct	857-2014	2912-610-190-0000	
\$0.00	\$492.51	\$20,882,607.18	\$3,969,787.37	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1134-2014	1000-120-190-0000	
\$0.00	-\$492.51	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1134-2014	2912-610-190-0000	
\$0.00	\$16.61	\$20,883,083.08	\$3,970,263.27	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1165-2014	1000-120-190-0000	
\$0.00	\$17.43	\$20,883,065.65	\$3,970,245.84	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	62708	1000-120-190-0000	
\$0.00	\$67.34	\$20,882,998.31	\$3,970,178.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1477-2014	1000-120-190-0000	
\$0.00	\$79.55	\$20,882,918.76	\$3,970,098.95	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1161-2014	1000-120-190-0000	
\$0.00	-\$79.55	\$20,882,998.31	\$3,970,178.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1161-2014	2912-610-190-0000	
\$0.00	-\$67.34	\$20,883,065.65	\$3,970,245.84	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1477-2014	2912-610-190-0000	
\$0.00	-\$17.43	\$20,883,083.08	\$3,970,263.27	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	62708	2912-610-190-0000	
\$0.00	-\$16.61	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,400	Direct	1165-2014	2912-610-190-0000	
\$0.00	\$164.16	\$20,882,935.53	\$3,970,115.72	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	1206-2014	1000-120-190-0000	
\$0.00	\$5.54	\$20,882,929.99	\$3,970,110.18	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	1462-2014	1000-120-190-0000	
\$0.00	\$5.81	\$20,882,924.18	\$3,970,104.37	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	62708	1000-120-190-0000	
\$0.00	\$22.45	\$20,882,901.73	\$3,970,081.92	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	2380-2014	1000-120-190-0000	
\$0.00	\$26.52	\$20,882,875.21	\$3,970,055.40	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	1466-2014	1000-120-190-0000	
\$0.00	-\$26.52	\$20,882,901.73	\$3,970,081.92	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	1466-2014	2912-610-190-0000	
\$0.00	-\$22.45	\$20,882,924.18	\$3,970,104.37	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	2380-2014	2912-610-190-0000	
\$0.00	-\$5.81	\$20,882,929.99	\$3,970,110.18	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	62708	2912-610-190-0000	
\$0.00	-\$164.16	\$20,883,094.15	\$3,970,274.34	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	1206-2014	2912-610-190-0000	
\$0.00	-\$5.54	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,401	Direct	1462-2014	2912-610-190-0000	
\$0.00	\$82.09	\$20,883,017.60	\$3,970,197.79	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	1497-2014	1000-120-190-0000	
\$0.00	\$2.77	\$20,883,014.83	\$3,970,195.02	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	1755-2014	1000-120-190-0000	

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$2.90	\$20,883,011.93	\$3,970,192.12	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	62708	1000-120-190-0000
\$0.00	\$11.22	\$20,883,000.71	\$3,970,180.90	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	2380-2014	1000-120-190-0000
\$0.00	\$13.26	\$20,882,987.45	\$3,970,167.64	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	1757-2014	1000-120-190-0000
\$0.00	-\$13.26	\$20,883,000.71	\$3,970,180.90	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	1757-2014	2912-610-190-0000
\$0.00	-\$11.22	\$20,883,011.93	\$3,970,192.12	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	2380-2014	2912-610-190-0000
\$0.00	-\$2.90	\$20,883,014.83	\$3,970,195.02	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	62708	2912-610-190-0000
\$0.00	-\$82.09	\$20,883,096.92	\$3,970,277.11	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Earnings / Withholdings SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	1497-2014	2912-610-190-0000
\$0.00	-\$2.77	\$20,883,099.69	\$3,970,279.88	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	Reallocate Employee WH SPRENGER	POSTING ERROR REALLOCATE TC	54,402	Direct	1755-2014	2912-610-190-0000
\$0.00	\$59.60	\$20,883,040.09	\$3,970,220.28	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	1000-120-190-0000
\$0.00	\$79.78	\$20,882,960.31	\$3,970,140.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	2031-330-190-0000
\$0.00	\$576.52	\$20,882,383.79	\$3,969,563.98	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	2081-210-190-0000
\$0.00	\$489.30	\$20,881,894.49	\$3,969,074.68	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	2111-220-190-0000
\$0.00	\$32.62	\$20,881,861.87	\$3,969,042.06	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	2181-130-190-0000
\$0.00	\$172.74	\$20,881,689.13	\$3,968,869.32	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	2281-220-190-0000
\$0.00	\$140.82	\$20,881,548.31	\$3,968,728.50	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	2911-610-190-0000
\$0.00	\$59.36	\$20,881,488.95	\$3,968,669.14	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	1000-110-131-0000
\$0.00	\$0.86	\$20,881,488.09	\$3,968,668.28	\$16,912,819.81	\$0.00	11/12/2014	11/12/2014	KANAWHA INSURANCE COMPANY		54,433	Direct	7087-2014	2912-610-190-0000
\$0.00	\$2,800.00	\$20,878,688.09	\$3,965,868.28	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	DR. DONALD LOCASTO		54,597	BC 175-2014	7095-2014	2111-220-360-0000
\$0.00	\$3,077.97	\$20,875,610.12	\$3,962,790.31	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	LYKINS OIL COMPANY	FD 2000	54,597	BC 219-2014	7096-2014	2111-220-420-1007
\$0.00	\$869.00	\$20,874,741.12	\$3,961,921.31	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	BRIAN ALAN SPITZIG		54,597	BC 154-2014	7097-2014	2181-130-317-0000
\$0.00	\$280.52	\$20,874,460.60	\$3,961,640.79	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	AIRGAS GREAT LAKES		54,597	BC 220-2014	7098-2014	2111-220-490-0000
\$0.00	\$16.42	\$20,874,444.18	\$3,961,624.37	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	UNIFIRST CORPORATION		54,597	BC 233-2014	7099-2014	1000-110-360-0000
\$0.00	\$243.84	\$20,874,200.34	\$3,961,380.53	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	BOUND TREE MEDICAL, LLC	PD 0412 FD 2004	54,597	BC 207-2014	7100-2014	2081-760-740-0000
\$0.00	\$156.36	\$20,874,043.98	\$3,961,224.17	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	BOUND TREE MEDICAL, LLC	PD 0412 FD 2004	54,597	BC 220-2014	7100-2014	2111-220-490-0000
\$0.00	\$728.62	\$20,873,315.36	\$3,960,495.55	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	GALLS, LLC	FD 1934, 1928, 1960,2020, 1877, 193	54,597	BC 117-2014	7101-2014	2111-760-740-0000
\$0.00	\$397.99	\$20,872,917.37	\$3,960,097.56	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	GALLS, LLC	FD 1934, 1928, 1960,2020, 1877, 193	54,597	BC 118-2014	7101-2014	2111-760-740-1015
\$0.00	\$89.24	\$20,872,828.13	\$3,960,008.32	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	GALLS, LLC	FD 1934, 1928, 1960,2020, 1877, 193	54,597	BC 118-2014	7101-2014	2111-760-740-1015
\$0.00	\$1,491.72	\$20,871,336.41	\$3,958,516.60	\$16,912,819.81	\$0.00	11/12/2014	11/18/2014	GALLS, LLC	FD 1934, 1928, 1960,2020, 1877, 193	54,597	BC 125-2014	7101-2014	2111-760-740-1029
\$77.25	\$0.00	\$20,871,413.66	\$3,958,593.85	\$16,912,819.81	\$0.00	11/12/2014	12/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	55,490	SR 710-2014		2181-302-0000
\$0.00	\$96.58	\$20,871,317.08	\$3,958,497.27	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	CARQUEST AUTO PARTS		54,488	BC 45-2014	64686	2911-610-323-0000
\$0.00	\$686.16	\$20,870,630.92	\$3,957,811.11	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	NORTHGATE CHRYSLER		54,488	BC 222-2014	64687	2231-330-323-0000
\$0.00	\$219.04	\$20,870,411.88	\$3,957,592.07	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	SUNSET SUPPLY		54,488	BC 222-2014	64688	2231-330-323-0000
\$0.00	\$523.74	\$20,869,888.14	\$3,957,068.33	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	TRI-STATE LAWN EQUIPMENT		54,488	BC 45-2014	64689	2911-610-323-0000
\$0.00	\$308.34	\$20,869,579.80	\$3,956,759.99	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	BECKER ELECTRIC SUPPLY	FD 1974	54,488	BC 118-2014	64690	2111-760-740-1015
\$0.00	\$10,936.30	\$20,858,643.50	\$3,945,823.69	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	BOARD OF COUNTY COMMISSIONERS	FD 2005	54,488	BC 218-2014	64691	2111-220-370-0000
\$0.00	\$10.81	\$20,858,632.69	\$3,945,812.88	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	THE BOX PLACE	FD 1994	54,488	BC 239-2014	64692	2111-220-599-0000
\$0.00	\$55.73	\$20,858,576.96	\$3,945,757.15	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	CINTAS #001	FD 2026	54,488	BC 125-2014	64693	2111-760-740-1029
\$0.00	\$3,377.36	\$20,855,199.60	\$3,942,379.79	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	CINCINNATI RADIATORS	FD 1981	54,488	BC 221-2014	64694	2111-220-323-1005
\$0.00	\$139.96	\$20,855,059.64	\$3,942,239.83	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	KROGER - CINCINNATI CUSTOMER CHARGES	FD 2003	54,488	BC 239-2014	64695	2111-220-599-0000
\$0.00	\$710.85	\$20,854,348.79	\$3,941,528.98	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	MOBILCOMM	FD 2032, 1996	54,488	BC 173-2014	64696	2111-220-323-1003
\$0.00	\$108.69	\$20,854,240.10	\$3,941,420.29	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	MOBILCOMM	FD 2032, 1996	54,488	BC 92-2014	64696	2111-220-323-1003

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$2,118.81	\$20,852,121.29	\$3,939,301.48	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	MOBILCOMM	FD 2032, 1996	54,488	BC 173-2014	64696	2111-220-323-1003
\$0.00	\$115.16	\$20,852,006.13	\$3,939,186.32	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	PENNCARE	FD 2025	54,488	BC 106-2014	64697	2111-220-420-1008
\$0.00	\$492.00	\$20,851,514.13	\$3,938,694.32	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	PUBLIC SAFETY HEALTH & WELLNESS	FD 2027	54,488	BC 239-2014	64698	2111-220-599-0000
\$0.00	\$890.51	\$20,850,623.62	\$3,937,803.81	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	STIGLER SUPPLY	FD 2002, 1939	54,488	BC 104-2014	64699	2111-220-420-0000
\$0.00	\$401.41	\$20,850,222.21	\$3,937,402.40	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	W.C. STOREY & SON INC.	FD 1995	54,488	BC 172-2014	64700	2111-220-323-0000
\$0.00	\$629.91	\$20,849,592.30	\$3,936,772.49	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	VOGELPOHL FIRE EQUIPMENT	FD 1982	54,488	BC 252-2014	64701	2111-220-420-1008
\$0.00	\$683.70	\$20,848,908.60	\$3,936,088.79	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	VOGELPOHL FIRE EQUIPMENT	FD 1982	54,488	BC 118-2014	64701	2111-760-740-1015
\$0.00	\$5,833.00	\$20,843,075.60	\$3,930,255.79	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	WEBCO FIRE EQUIPMENT		54,488	BC 118-2014	64702	2111-760-740-1015
\$0.00	\$92.56	\$20,842,983.04	\$3,930,163.23	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	VICKE WIETHORN	FD 1991	54,488	BC 85-2014	64703	2111-220-318-0000
\$0.00	\$285.00	\$20,842,698.04	\$3,929,878.23	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	ZOLL MEDICAL CORPORATION	FD 1992	54,488	BC 239-2014	64704	2111-220-599-0000
\$0.00	\$11,456.57	\$20,831,241.47	\$3,918,421.66	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	DUKE ENERGY		54,488	PO 9-2014	64705	2401-310-360-0000
\$0.00	\$34.95	\$20,831,206.52	\$3,918,386.71	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	ALPINE VALLEY WATER		54,488	BC 233-2014	64706	1000-110-360-0000
\$0.00	\$300.48	\$20,830,906.04	\$3,918,086.23	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	GUEST SERVICES	FD 2009	54,488	BC 85-2014	64707	2111-220-318-0000
\$0.00	\$2,169.35	\$20,828,736.69	\$3,915,916.88	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	MIDWEST MEDICAL SUPPLY	FD 1850	54,488	BC 220-2014	64708	2111-220-490-0000
\$0.00	\$1,990.00	\$20,826,746.69	\$3,913,926.88	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	UL LLC	FD 1993	54,488	BC 221-2014	64709	2111-220-323-1005
\$0.00	\$2,066.97	\$20,824,679.72	\$3,911,859.91	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	CINCINNATI GUNS AND AMMO	PD 0269	54,488	PO 28-2014	64710	2081-760-740-0000
\$0.00	\$787.50	\$20,823,892.22	\$3,911,072.41	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	E.C. LINK, INCORPORATED		54,488	BC 243-2014	64711	1000-110-360-0000
\$0.00	\$1,033.54	\$20,822,858.68	\$3,910,038.87	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	COX OHIO PUBLISHING dba COX MEDIA GROUP		54,488	BC 60-2014	64712	1000-110-344-0000
\$0.00	\$149.31	\$20,822,709.37	\$3,909,889.56	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	NATIONAL LAW ENFORCEMENT SUPPLY	PD 0422	54,488	BC 195-2014	64713	2081-760-740-0000
\$0.00	\$786.59	\$20,821,922.78	\$3,909,102.97	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	CHIEF SUPPLY CORPORATION	PD 0393	54,488	BC 207-2014	64714	2081-760-740-0000
\$0.00	\$40.60	\$20,821,882.18	\$3,909,062.37	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	VERIZON WIRELESS-GREAT LAKES		54,488	BC 24-2014	64715	2081-210-341-0000
\$0.00	\$444.00	\$20,821,438.18	\$3,908,618.37	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	HAMILTON COUNTY CORONER		54,488	PO 262-2014	64716	2261-760-740-0000
\$0.00	\$160.00	\$20,821,278.18	\$3,908,458.37	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	HAMILTON COUNTY CORONER		54,488	BC 1-2014	64716	2271-210-599-0000
\$0.00	\$146.00	\$20,821,132.18	\$3,908,312.37	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	HAMILTON COUNTY CORONER		54,488	BC 240-2014	64716	2271-210-599-0000
\$0.00	\$205.00	\$20,820,927.18	\$3,908,107.37	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 0436	54,488	BC 232-2014	64717	2081-210-318-0000
\$0.00	\$1,120.00	\$20,819,807.18	\$3,906,987.37	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	PAMET SOFTWARE	PD 0437	54,488	BC 205-2014	64718	2081-210-360-0000
\$0.00	\$489.85	\$20,819,317.33	\$3,906,497.52	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	PAMET SOFTWARE	PD 0437	54,488	BC 199-2014	64718	2081-210-360-0000
\$0.00	\$594.15	\$20,818,723.18	\$3,905,903.37	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	PAMET SOFTWARE	PD 0437	54,488	PO 263-2014	64718	2081-210-360-0000
\$0.00	\$72.60	\$20,818,650.58	\$3,905,830.77	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	CITY OF CINCINNATI	PD 0419	54,488	BC 237-2014	64719	2081-760-720-0000
\$0.00	\$104.50	\$20,818,546.08	\$3,905,726.27	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	NORTHGATE TIRE	PD 0401	54,488	BC 183-2014	64720	2081-210-599-0000
\$0.00	\$1,115.48	\$20,817,430.60	\$3,904,610.79	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	NORTHGATE TIRE	PD 0432	54,488	BC 185-2014	64720	2081-760-740-0000
\$0.00	\$2,569.32	\$20,814,861.28	\$3,902,041.47	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	NORTHGATE TIRE	FD 1976, 1975	54,488	BC 221-2014	64720	2111-220-323-1005
\$0.00	\$134.31	\$20,814,726.97	\$3,901,907.16	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	PATRICK QUINN	PD 0446	54,488	BC 232-2014	64721	2081-210-318-0000
\$0.00	\$100.00	\$20,814,626.97	\$3,901,807.16	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	NEIL MILLIKIN		54,488	BC 207-2014	64723	2081-760-740-0000
\$0.00	\$35.00	\$20,814,591.97	\$3,901,772.16	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	ALL-GONE TERMITE & PEST CONTROL INC.		54,488	BC 233-2014	64724	1000-110-360-0000
\$0.00	\$489.00	\$20,814,102.97	\$3,901,283.16	\$16,912,819.81	\$0.00	11/13/2014	11/13/2014	ALL-GONE TERMITE & PEST CONTROL INC.		54,488	BC 212-2014	64724	2231-330-360-0000
\$989.16	\$0.00	\$20,815,092.13	\$3,902,272.32	\$16,912,819.81	\$0.00	11/13/2014	11/14/2014	DEA	DEA	54,491	SR 676-2014		2261-892-0505
\$0.00	\$198.53	\$20,814,893.60	\$3,902,073.79	\$16,912,819.81	\$0.00	11/13/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,501	BC 224-2014	7092-2014	2912-610-490-0211
\$6,225.50	\$0.00	\$20,821,119.10	\$3,908,299.29	\$16,912,819.81	\$0.00	11/13/2014	11/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	54,548	SR 681-2014		2081-302-0000
\$101.50	\$0.00	\$20,821,220.60	\$3,908,400.79	\$16,912,819.81	\$0.00	11/13/2014	11/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	54,548	SR 681-2014		2081-401-0000
\$6.00	\$0.00	\$20,821,226.60	\$3,908,406.79	\$16,912,819.81	\$0.00	11/13/2014	11/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	54,548	SR 681-2014		2081-892-0000

Cash Journal

November 2014

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$188.00	\$0.00	\$20,821,414.60	\$3,908,594.79	\$16,912,819.81	\$0.00	11/13/2014	11/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	54,548	SR 681-2014		2261-401-0000	
\$224.84	\$0.00	\$20,821,639.44	\$3,908,819.63	\$16,912,819.81	\$0.00	11/13/2014	11/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	54,548	SR 681-2014		2271-401-0000	
\$0.00	\$201.08	\$20,821,438.36	\$3,908,618.55	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,351	Direct	6814-2014	2081-210-190-0000	
\$0.00	\$162.71	\$20,821,275.65	\$3,908,455.84	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,351	Direct	6814-2014	2181-130-190-0000	
\$0.00	\$3,431.41	\$20,817,844.24	\$3,905,024.43	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,352	Direct	6821-2014	1000-110-111-0000	
\$0.00	\$2,648.86	\$20,815,195.38	\$3,902,375.57	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,352	Direct	6821-2014	1000-110-131-0000	
\$0.00	\$3,418.95	\$20,811,776.43	\$3,898,956.62	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,352	Direct	6821-2014	1000-120-190-0000	
\$0.00	\$1,622.74	\$20,810,153.69	\$3,897,333.88	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,353	Direct	6823-2014	1000-110-121-0000	
\$0.00	\$543.68	\$20,809,610.01	\$3,896,790.20	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,355	Direct	6827-2014	1000-120-190-0000	
\$0.00	\$1,317.82	\$20,808,292.19	\$3,895,472.38	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,355	Direct	6827-2014	2031-330-190-0000	
\$0.00	\$1,320.65	\$20,806,971.54	\$3,894,151.73	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,355	Direct	6827-2014	2912-610-190-0000	
\$0.00	\$4,114.83	\$20,802,856.71	\$3,890,036.90	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,356	Direct	6832-2014	2181-130-190-0000	
\$0.00	\$10,965.24	\$20,791,891.47	\$3,879,071.66	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,357	Direct	6846-2014	2911-610-190-0000	
\$0.00	\$16,794.68	\$20,775,096.79	\$3,862,276.98	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,358	Direct	6859-2014	2031-330-190-0000	
\$0.00	\$85,214.29	\$20,689,882.50	\$3,777,062.69	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,359	Direct	6917-2014	2081-210-190-0000	
\$0.00	\$629.19	\$20,689,253.31	\$3,776,433.50	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,359	Direct	6917-2014	2111-220-190-0000	
\$0.00	\$631.54	\$20,688,621.77	\$3,775,801.96	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,359	Direct	6917-2014	2181-130-190-0000	
\$0.00	\$105.84	\$20,688,515.93	\$3,775,696.12	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	1000-120-190-0000	
\$0.00	\$105.84	\$20,688,410.09	\$3,775,590.28	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2031-330-190-0000	
\$0.00	\$181.49	\$20,688,228.60	\$3,775,408.79	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2081-210-190-0000	
\$0.00	\$74,937.54	\$20,613,291.06	\$3,700,471.25	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2111-220-190-0000	
\$0.00	\$65,845.77	\$20,547,445.29	\$3,634,625.48	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2111-220-190-1000	
\$0.00	\$75.66	\$20,547,369.63	\$3,634,549.82	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2181-130-190-0000	
\$0.00	\$28,325.19	\$20,519,044.44	\$3,606,224.63	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2281-220-190-0000	
\$0.00	\$75.66	\$20,518,968.78	\$3,606,148.97	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2911-610-190-0000	
\$0.00	\$75.66	\$20,518,893.12	\$3,606,073.31	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,361	Direct	7073-2014	2912-610-190-0000	
\$0.00	\$2,492.20	\$20,516,400.92	\$3,603,581.11	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,368	Direct	7079-2014	1000-110-141-0000	
\$0.00	\$4,904.71	\$20,511,496.21	\$3,598,676.40	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Employee Payroll	Payroll Posting	54,368	Direct	7079-2014	1000-120-190-0000	
\$0.00	\$100.00	\$20,511,396.21	\$3,598,576.40	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AXA EQUITABLE		54,382	Direct	64677	1000-120-190-0000	
\$0.00	\$4,217.64	\$20,507,178.57	\$3,594,358.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AXA EQUITABLE		54,382	Direct	64677	2081-210-190-0000	
\$0.00	\$2,999.59	\$20,504,178.98	\$3,591,359.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AXA EQUITABLE		54,382	Direct	64677	2111-220-190-0000	
\$0.00	\$1,164.00	\$20,503,014.98	\$3,590,195.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AXA EQUITABLE		54,382	Direct	64677	2111-220-190-1000	
\$0.00	\$993.41	\$20,502,021.57	\$3,589,201.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AXA EQUITABLE		54,382	Direct	64677	2281-220-190-0000	
\$0.00	\$50.00	\$20,501,971.57	\$3,589,151.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		54,382	Direct	64678	1000-120-190-0000	
\$0.00	\$6,484.15	\$20,495,487.42	\$3,582,667.61	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		54,382	Direct	64678	2111-220-190-0000	
\$0.00	\$250.00	\$20,495,237.42	\$3,582,417.61	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		54,382	Direct	64678	2111-220-190-1000	
\$0.00	\$2,235.85	\$20,493,001.57	\$3,580,181.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		54,382	Direct	64678	2281-220-190-0000	
\$0.00	\$1,416.00	\$20,491,585.57	\$3,578,765.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		54,382	Direct	64679	2081-210-190-0000	
\$0.00	\$500.00	\$20,491,085.57	\$3,578,265.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		54,382	Direct	64679	2111-220-190-0000	
\$0.00	\$430.00	\$20,490,655.57	\$3,577,835.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCO FEDERAL CREDIT UNION		54,382	Direct	64680	2031-330-190-0000	
\$0.00	\$1,015.00	\$20,489,640.57	\$3,576,820.76	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	CINCO FEDERAL CREDIT UNION		54,382	Direct	64680	2911-610-190-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$145.45	\$20,489,495.12	\$3,576,675.31	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	HAMILTON COUNTY MUNICIPAL COURT		54,382	Direct	64681	2111-220-190-1000
\$0.00	\$151.14	\$20,489,343.98	\$3,576,524.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	SOCIAL SECURITY ADMINISTRATION		54,382	Direct	64682	2111-220-190-1000
\$0.00	\$161.70	\$20,489,182.28	\$3,576,362.47	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Indiana State Central Collection Unit		54,382	Direct	64683	2111-220-190-0000
\$0.00	\$69.30	\$20,489,112.98	\$3,576,293.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	Indiana State Central Collection Unit		54,382	Direct	64683	2281-220-190-0000
\$0.00	\$975.25	\$20,488,137.73	\$3,575,317.92	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	SECURITY BENEFIT		54,382	Direct	64684	2111-220-190-0000
\$0.00	\$414.75	\$20,487,722.98	\$3,574,903.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	SECURITY BENEFIT		54,382	Direct	64684	2281-220-190-0000
\$0.00	\$340.00	\$20,487,382.98	\$3,574,563.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	SECURITY BENEFIT		54,382	Direct	64684	2111-220-190-1000
\$0.00	\$76.88	\$20,487,306.10	\$3,574,486.29	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	COLERAIN CONDIMENT FUND		54,394	Direct	7080-2014	2111-220-190-0000
\$0.00	\$154.00	\$20,487,152.10	\$3,574,332.29	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	COLERAIN CONDIMENT FUND		54,394	Direct	7080-2014	2111-220-190-1000
\$0.00	\$31.12	\$20,487,120.98	\$3,574,301.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	COLERAIN CONDIMENT FUND		54,394	Direct	7080-2014	2281-220-190-0000
\$0.00	\$637.63	\$20,486,483.35	\$3,573,663.54	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		54,394	Direct	7081-2014	2111-220-190-0000
\$0.00	\$272.37	\$20,486,210.98	\$3,573,391.17	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		54,394	Direct	7081-2014	2281-220-190-0000
\$0.00	\$67.40	\$20,486,143.58	\$3,573,323.77	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	1000-120-190-0000
\$0.00	\$546.15	\$20,485,597.43	\$3,572,777.62	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	2031-330-190-0000
\$0.00	\$1,878.57	\$20,483,718.86	\$3,570,899.05	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	2081-210-190-0000
\$0.00	\$2,549.42	\$20,481,169.44	\$3,568,349.63	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	2111-220-190-0000
\$0.00	\$1,081.38	\$20,480,088.06	\$3,567,268.25	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	2281-220-190-0000
\$0.00	\$50.00	\$20,480,038.06	\$3,567,218.25	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	1000-110-121-0000
\$0.00	\$100.00	\$20,479,938.06	\$3,567,118.25	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	1000-110-131-0000
\$0.00	\$260.00	\$20,479,678.06	\$3,566,858.25	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	2111-220-190-1000
\$0.00	\$142.31	\$20,479,535.75	\$3,566,715.94	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	NORTHSIDE BANK		54,394	Direct	7082-2014	2181-130-190-0000
\$0.00	\$2,100.83	\$20,477,434.92	\$3,564,615.11	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2081-210-190-0000
\$0.00	\$1,158.23	\$20,476,276.69	\$3,563,456.88	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2111-220-190-0000
\$0.00	\$884.65	\$20,475,392.04	\$3,562,572.23	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2111-220-190-1000
\$0.00	\$391.50	\$20,475,000.54	\$3,562,180.73	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2281-220-190-0000
\$0.00	\$29.03	\$20,474,971.51	\$3,562,151.70	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	1000-120-190-0000
\$0.00	\$29.03	\$20,474,942.48	\$3,562,122.67	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2031-330-190-0000
\$0.00	\$571.86	\$20,474,370.62	\$3,561,550.81	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2181-130-190-0000
\$0.00	\$20.73	\$20,474,349.89	\$3,561,530.08	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2911-610-190-0000
\$0.00	\$20.73	\$20,474,329.16	\$3,561,509.35	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		54,394	Direct	7083-2014	2912-610-190-0000
\$0.00	\$100.00	\$20,474,229.16	\$3,561,409.35	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO TUITION TRUST AUTHORITY		54,394	Direct	7084-2014	1000-120-190-0000
\$0.00	\$125.00	\$20,474,104.16	\$3,561,284.35	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO TUITION TRUST AUTHORITY		54,394	Direct	7084-2014	2081-210-190-0000
\$0.00	\$125.00	\$20,473,979.16	\$3,561,159.35	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	OHIO TUITION TRUST AUTHORITY		54,394	Direct	7084-2014	2111-220-190-0000
\$0.00	\$146.17	\$20,473,832.99	\$3,561,013.18	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Group		54,421	Direct	7085-2014	2111-220-190-0000
\$0.00	\$62.63	\$20,473,770.36	\$3,560,950.55	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Group		54,421	Direct	7085-2014	2281-220-190-0000
\$0.00	\$40.70	\$20,473,729.66	\$3,560,909.85	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Group		54,421	Direct	7085-2014	2031-330-190-0000
\$0.00	\$103.14	\$20,473,626.52	\$3,560,806.71	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Group		54,421	Direct	7085-2014	2081-210-190-0000
\$0.00	\$312.88	\$20,473,313.64	\$3,560,493.83	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Group		54,421	Direct	7085-2014	2111-220-190-1000
\$0.00	\$29.90	\$20,473,283.74	\$3,560,463.93	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Individual		54,421	Direct	7086-2014	1000-120-190-0000
\$0.00	\$21.80	\$20,473,261.94	\$3,560,442.13	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Individual		54,421	Direct	7086-2014	2031-330-190-0000
\$0.00	\$27.85	\$20,473,234.09	\$3,560,414.28	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Individual		54,421	Direct	7086-2014	2081-210-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$227.87	\$20,473,006.22	\$3,560,186.41	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Individual		54,421	Direct	7086-2014	2111-220-190-0000
\$0.00	\$418.38	\$20,472,587.84	\$3,559,768.03	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Individual		54,421	Direct	7086-2014	2111-220-190-1000
\$0.00	\$94.34	\$20,472,493.50	\$3,559,673.69	\$16,912,819.81	\$0.00	11/14/2014	11/12/2014	AFLAC Individual		54,421	Direct	7086-2014	2281-220-190-0000
\$0.00	\$1,770.84	\$20,470,722.66	\$3,557,902.85	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	OHIO PUBLIC EMPLOYEES DEFERRED		54,441	Direct	7088-2014	2111-220-190-0000
\$0.00	\$835.00	\$20,469,887.66	\$3,557,067.85	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	OHIO PUBLIC EMPLOYEES DEFERRED		54,441	Direct	7088-2014	2031-330-190-0000
\$0.00	\$590.00	\$20,469,297.66	\$3,556,477.85	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	OHIO PUBLIC EMPLOYEES DEFERRED		54,441	Direct	7088-2014	2081-210-190-0000
\$0.00	\$608.77	\$20,468,688.89	\$3,555,869.08	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	OHIO PUBLIC EMPLOYEES DEFERRED		54,441	Direct	7088-2014	2281-220-190-0000
\$0.00	\$610.00	\$20,468,078.89	\$3,555,259.08	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	OHIO PUBLIC EMPLOYEES DEFERRED		54,441	Direct	7088-2014	2111-220-190-1000
\$0.00	\$25.00	\$20,468,053.89	\$3,555,234.08	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	OHIO PUBLIC EMPLOYEES DEFERRED		54,441	Direct	7088-2014	2181-130-190-0000
\$0.00	\$39.38	\$20,468,014.51	\$3,555,194.70	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	KANAWHA INSURANCE COMPANY		54,447	Direct	7089-2014	1000-110-111-0000
\$0.00	\$5,380.38	\$20,462,634.13	\$3,549,814.32	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	Employee Payroll	Payroll Posting	54,479	Direct	7090-2014	2031-330-190-0000
\$0.00	\$10,103.50	\$20,452,530.63	\$3,539,710.82	\$16,912,819.81	\$0.00	11/14/2014	11/13/2014	KEGLER BROWN HILL & RITTER		54,488	PO 264-2014	64722	1000-110-141-0000
\$28,546.09	\$0.00	\$20,481,076.72	\$3,568,256.91	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	DUKE RETAIL	CIVIC GRANT FOR JULY-SEPT 14	54,493	SR 677-2014		1000-892-0000
\$0.00	\$1,121.98	\$20,479,954.74	\$3,567,134.93	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	BAIRD PUBLIC INVESTMENT ADVISORS		54,495	PO 8-2014	7091-2014	1000-110-519-0000
\$0.00	\$1,857.35	\$20,478,097.39	\$3,565,277.58	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2911-610-190-0000
\$0.00	\$223.15	\$20,477,874.24	\$3,565,054.43	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2911-610-213-0000
\$0.00	\$17,086.80	\$20,460,787.44	\$3,547,967.63	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2111-220-190-0000
\$0.00	\$366.97	\$20,460,420.47	\$3,547,600.66	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	1000-110-141-0000
\$0.00	\$5,416.65	\$20,455,003.82	\$3,542,184.01	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2031-330-190-0000
\$0.00	\$16,015.98	\$20,438,987.84	\$3,526,168.03	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2081-210-190-0000
\$0.00	\$1,954.68	\$20,437,033.16	\$3,524,213.35	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2081-210-213-0000
\$0.00	\$15,271.16	\$20,421,762.00	\$3,508,942.19	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2111-220-190-1000
\$0.00	\$5,224.84	\$20,416,537.16	\$3,503,717.35	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2111-220-212-0000
\$0.00	\$3,391.79	\$20,413,145.37	\$3,500,325.56	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2111-220-213-0000
\$0.00	\$513.64	\$20,412,631.73	\$3,499,811.92	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2231-330-213-0000
\$0.00	\$6,072.89	\$20,406,558.84	\$3,493,739.03	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2281-220-190-0000
\$0.00	\$552.78	\$20,406,006.06	\$3,493,186.25	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	1000-110-111-0000
\$0.00	\$135.55	\$20,405,870.51	\$3,493,050.70	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	1000-110-121-0000
\$0.00	\$384.18	\$20,405,486.33	\$3,492,666.52	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	1000-110-213-0000
\$0.00	\$1,706.81	\$20,403,779.52	\$3,490,959.71	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	1000-120-190-0000
\$0.00	\$762.98	\$20,403,016.54	\$3,490,196.73	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2181-130-190-0000
\$0.00	\$107.91	\$20,402,908.63	\$3,490,088.82	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2181-130-213-0000
\$0.00	\$178.75	\$20,402,729.88	\$3,489,910.07	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2912-610-190-0000
\$0.00	\$37.68	\$20,402,692.20	\$3,489,872.39	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	2912-610-213-0000
\$0.00	\$1,120.14	\$20,401,572.06	\$3,488,752.25	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	INTERNAL REVENUE SERVICE		54,507	Direct	7093-2014	1000-110-131-0000
\$0.00	\$3,244.02	\$20,398,328.04	\$3,485,508.23	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2111-220-190-0000
\$0.00	\$344.28	\$20,397,983.76	\$3,485,163.95	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2911-610-190-0000
\$0.00	\$2,014.19	\$20,395,969.57	\$3,483,149.76	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2111-220-190-1000
\$0.00	\$1,139.13	\$20,394,830.44	\$3,482,010.63	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2281-220-190-0000
\$0.00	\$1,079.11	\$20,393,751.33	\$3,480,931.52	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2031-330-190-0000
\$0.00	\$3,200.02	\$20,390,551.31	\$3,477,731.50	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2081-210-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$70.33	\$20,390,480.98	\$3,477,661.17	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	1000-110-141-0000	
\$0.00	\$342.03	\$20,390,138.95	\$3,477,319.14	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	1000-120-190-0000	
\$0.00	\$161.46	\$20,389,977.49	\$3,477,157.68	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2181-130-190-0000	
\$0.00	\$54.34	\$20,389,923.15	\$3,477,103.34	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	1000-110-111-0000	
\$0.00	\$32.99	\$20,389,890.16	\$3,477,070.35	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	1000-110-121-0000	
\$0.00	\$328.69	\$20,389,561.47	\$3,476,741.66	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	1000-110-131-0000	
\$0.00	\$39.40	\$20,389,522.07	\$3,476,702.26	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	OHIO DEPARTMENT OF TAXATION		54,507	Direct	7094-2014	2912-610-190-0000	
\$0.00	\$17,621.25	\$20,371,900.82	\$3,459,081.01	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	HUNTINGTON NATIONAL BANK		54,513	PO 265-2014	64725	3103-830-830-0000	
\$0.00	\$145,000.00	\$20,226,900.82	\$3,314,081.01	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	HUNTINGTON NATIONAL BANK		54,513	PO 265-2014	64725	3103-810-810-0000	
\$0.00	\$19,980.00	\$20,206,920.82	\$3,294,101.01	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	HUNTINGTON NATIONAL BANK		54,513	PO 265-2014	64725	3301-830-830-0000	
\$0.00	\$210,000.00	\$19,996,920.82	\$3,084,101.01	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	HUNTINGTON NATIONAL BANK		54,513	PO 265-2014	64725	3102-810-810-0000	
\$0.00	\$165,000.00	\$19,831,920.82	\$2,919,101.01	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	HUNTINGTON NATIONAL BANK		54,513	PO 265-2014	64725	3301-810-810-0000	
\$0.00	\$25,252.50	\$19,806,668.32	\$2,893,848.51	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	HUNTINGTON NATIONAL BANK		54,513	PO 265-2014	64725	3102-830-830-0000	
\$0.00	\$1,681.00	\$19,804,987.32	\$2,892,167.51	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	PATRICK & EMILY HALVIN		54,531	BC 75-2014	64726	1000-330-360-0000	
\$0.00	\$300.00	\$19,804,687.32	\$2,891,867.51	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	CATHARINE A. POOL		54,531	BC 75-2014	64727	1000-330-360-0000	
\$0.00	\$300.00	\$19,804,387.32	\$2,891,567.51	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	CHRISTOPHER T. DAVIS		54,531	BC 75-2014	64728	1000-330-360-0000	
\$0.00	\$300.00	\$19,804,087.32	\$2,891,267.51	\$16,912,819.81	\$0.00	11/14/2014	11/14/2014	ROBBIE M. HUSTON		54,531	BC 75-2014	64729	1000-330-360-0000	
\$500.00	\$0.00	\$19,804,587.32	\$2,891,767.51	\$16,912,819.81	\$0.00	11/14/2014	11/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, VANCA	54,775	SR 684-2014		2181-301-0000	
\$476.50	\$0.00	\$19,805,063.82	\$2,892,244.01	\$16,912,819.81	\$0.00	11/14/2014	11/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, VANCA	54,775	SR 684-2014		2181-302-0000	
\$6,700.00	\$0.00	\$19,811,763.82	\$2,898,944.01	\$16,912,819.81	\$0.00	11/14/2014	11/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, VANCA	54,775	SR 684-2014		2181-399-0000	
\$10.00	\$0.00	\$19,811,773.82	\$2,898,954.01	\$16,912,819.81	\$0.00	11/14/2014	11/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, VANCA	54,775	SR 684-2014		2031-892-0000	
\$0.00	\$2,052.67	\$19,809,721.15	\$2,896,901.34	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 246-2014	7113-2014	1000-110-221-0000	
\$0.00	\$36.00	\$19,809,685.15	\$2,896,865.34	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 246-2014	7113-2014	1000-110-221-0000	
\$0.00	\$270.00	\$19,809,415.15	\$2,896,595.34	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 192-2014	7113-2014	2111-220-221-0000	
\$0.00	\$4.50	\$19,809,410.65	\$2,896,590.84	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 83-2014	7113-2014	2912-610-221-0000	
\$0.00	\$238.50	\$19,809,172.15	\$2,896,352.34	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 78-2014	7113-2014	2081-210-221-0000	
\$0.00	\$9.00	\$19,809,163.15	\$2,896,343.34	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 80-2014	7113-2014	2181-130-221-0000	
\$0.00	\$49.50	\$19,809,113.65	\$2,896,293.84	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 81-2014	7113-2014	2231-330-221-0000	
\$0.00	\$27.00	\$19,809,086.65	\$2,896,266.84	\$16,912,819.81	\$0.00	11/14/2014	11/20/2014	STANDARD INSURANCE COMPANY	142126	54,810	BC 249-2014	7113-2014	2911-610-221-0000	
\$325.00	\$0.00	\$19,809,411.65	\$2,896,591.84	\$16,912,819.81	\$0.00	11/14/2014	11/26/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	55,413	SR 696-2014		2181-302-0000	
\$9.75	\$0.00	\$19,809,421.40	\$2,896,601.59	\$16,912,819.81	\$0.00	11/14/2014	11/26/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	55,413	SR 696-2014		1000-892-0000	
\$66.00	\$0.00	\$19,809,487.40	\$2,896,667.59	\$16,912,819.81	\$0.00	11/15/2014	11/18/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	54,598	SR 682-2014		2912-802-0298	
\$675.00	\$0.00	\$19,810,162.40	\$2,897,342.59	\$16,912,819.81	\$0.00	11/15/2014	11/18/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	54,598	SR 682-2014		2912-802-0299	
\$52.35	\$0.00	\$19,810,214.75	\$2,897,394.94	\$16,912,819.81	\$0.00	11/15/2014	11/18/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	54,598	SR 682-2014		2912-892-0222	
\$0.00	\$17.71	\$19,810,197.04	\$2,897,377.23	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK	PD 0433	54,605	BC 224-2014	7102-2014	2912-610-490-0211	
\$0.00	\$24.86	\$19,810,172.18	\$2,897,352.37	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK	PD 0433	54,605	PO 270-2014	7102-2014	1000-110-519-0000	
\$0.00	\$40.49	\$19,810,131.69	\$2,897,311.88	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK	PD 0433	54,605	BC 215-2014	7102-2014	2081-210-599-0501	
\$0.00	\$10,107.57	\$19,800,024.12	\$2,887,204.31	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	PO 162-2014	7103-2014	2081-210-420-0000	
\$0.00	\$802.43	\$19,799,221.69	\$2,886,401.88	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	BC 52-2014	7103-2014	2911-610-420-0301	
\$0.00	\$134.49	\$19,799,087.20	\$2,886,267.39	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	PO 253-2014	7103-2014	2911-610-420-0301	
\$0.00	\$882.81	\$19,798,204.39	\$2,885,384.58	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	BC 135-2014	7103-2014	2231-330-420-0000	

Cash Journal

November 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	\$515.45	\$19,797,688.94	\$2,884,869.13	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	BC 38-2014	7103-2014	2912-610-420-0209		
\$0.00	\$200.15	\$19,797,488.79	\$2,884,668.98	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	BC 64-2014	7103-2014	1000-110-420-0000		
\$0.00	\$3,632.48	\$19,793,856.31	\$2,881,036.50	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	BC 219-2014	7103-2014	2111-220-420-1007		
\$0.00	\$49.50	\$19,793,806.81	\$2,880,987.00	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	LYKINS OIL COMPANY	FD 2023	54,619	BC 150-2014	7103-2014	2181-130-420-0000		
\$0.00	\$30.56	\$19,793,776.25	\$2,880,956.44	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	VERIZON WIRELESS-GREAT LAKES	FD 2053, 2055	54,639	BC 24-2014	7104-2014	2081-210-341-0000		
\$0.00	\$113.09	\$19,793,663.16	\$2,880,843.35	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	VERIZON WIRELESS-GREAT LAKES	FD 2053, 2055	54,639	BC 217-2014	7104-2014	2111-220-341-0000		
\$0.00	\$798.41	\$19,792,864.75	\$2,880,044.94	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	VERIZON WIRELESS-GREAT LAKES	FD 2053, 2055	54,639	BC 217-2014	7104-2014	2111-220-341-0000		
\$0.00	\$40.15	\$19,792,824.60	\$2,880,004.79	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	VERIZON WIRELESS-GREAT LAKES	FD 2053, 2055	54,639	BC 241-2014	7104-2014	2181-130-341-0000		
\$0.00	\$162.84	\$19,792,661.76	\$2,879,841.95	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	VERIZON WIRELESS-GREAT LAKES	FD 2053, 2055	54,639	BC 229-2014	7104-2014	2911-610-341-0000		
\$0.00	\$30.56	\$19,792,631.20	\$2,879,811.39	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	VERIZON WIRELESS-GREAT LAKES	FD 2053, 2055	54,639	BC 31-2014	7104-2014	2912-610-341-0000		
\$0.00	\$24.52	\$19,792,606.68	\$2,879,786.87	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	VERIZON WIRELESS-GREAT LAKES	FD 2053, 2055	54,639	BC 242-2014	7104-2014	2031-330-341-0000		
\$1,236.00	\$0.00	\$19,793,842.68	\$2,881,022.87	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS,MISC, M/	54,643	SR 683-2014		2081-302-0000		
\$900.00	\$0.00	\$19,794,742.68	\$2,881,922.87	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS,MISC, M/	54,643	SR 683-2014		2081-801-0503		
\$36.00	\$0.00	\$19,794,778.68	\$2,881,958.87	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS,MISC, M/	54,643	SR 683-2014		2081-892-0000		
\$3,005.25	\$0.00	\$19,797,783.93	\$2,884,964.12	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS,MISC, M/	54,643	SR 683-2014		2081-892-0502		
\$0.00	\$436.70	\$19,797,347.23	\$2,884,527.42	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 104-2014	7105-2014	2111-220-420-0000		
\$0.00	\$39.97	\$19,797,307.26	\$2,884,487.45	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 116-2014	7105-2014	2111-760-730-0000		
\$0.00	\$21.92	\$19,797,285.34	\$2,884,465.53	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 124-2014	7105-2014	2111-760-740-1027		
\$0.00	\$561.32	\$19,796,724.02	\$2,883,904.21	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 174-2014	7105-2014	2111-220-323-1004		
\$0.00	\$252.11	\$19,796,471.91	\$2,883,652.10	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 103-2014	7105-2014	2111-220-410-0000		
\$0.00	\$830.54	\$19,795,641.37	\$2,882,821.56	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 114-2014	7105-2014	2111-220-599-0000		
\$0.00	\$18.89	\$19,795,622.48	\$2,882,802.67	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 233-2014	7105-2014	1000-110-360-0000		
\$0.00	\$32.40	\$19,795,590.08	\$2,882,770.27	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 191-2014	7105-2014	2081-760-740-0000		
\$0.00	\$13.50	\$19,795,576.58	\$2,882,756.77	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 3-2014	7105-2014	2081-760-740-0000		
\$0.00	\$159.28	\$19,795,417.30	\$2,882,597.49	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 101-2014	7105-2014	2111-220-360-1028		
\$0.00	\$101.98	\$19,795,315.32	\$2,882,495.51	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 118-2014	7105-2014	2111-760-740-1015		
\$0.00	\$18.90	\$19,795,296.42	\$2,882,476.61	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 212-2014	7105-2014	2231-330-360-0000		
\$0.00	\$13.50	\$19,795,282.92	\$2,882,463.11	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	PO 273-2014	7105-2014	2181-130-360-0000		
\$0.00	\$13.50	\$19,795,269.42	\$2,882,449.61	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	PO 273-2014	7105-2014	2911-610-360-0000		
\$0.00	\$61.65	\$19,795,207.77	\$2,882,387.96	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 208-2014	7106-2014	2081-210-410-0000		
\$0.00	\$928.93	\$19,794,278.84	\$2,881,459.03	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 215-2014	7106-2014	2081-210-599-0501		
\$0.00	\$89.95	\$19,794,188.89	\$2,881,369.08	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 207-2014	7106-2014	2081-760-740-0000		
\$0.00	\$37.98	\$19,794,150.91	\$2,881,331.10	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 20-2014	7106-2014	2081-210-323-0000		
\$0.00	\$616.82	\$19,793,534.09	\$2,880,714.28	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 232-2014	7106-2014	2081-210-318-0000		
\$0.00	\$148.83	\$19,793,385.26	\$2,880,565.45	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	PO 257-2014	7106-2014	2081-210-420-0000		
\$0.00	\$14.99	\$19,793,370.27	\$2,880,550.46	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 11-2014	7106-2014	2081-210-599-0503		
\$0.00	\$52.12	\$19,793,318.15	\$2,880,498.34	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 237-2014	7106-2014	2081-760-720-0000		
\$0.00	\$98.80	\$19,793,219.35	\$2,880,399.54	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 45-2014	7107-2014	2911-610-323-0000		
\$0.00	\$614.46	\$19,792,604.89	\$2,879,785.08	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 51-2014	7107-2014	2911-610-420-0000		
\$0.00	\$326.84	\$19,792,278.05	\$2,879,458.24	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 129-2014	7107-2014	2031-330-323-0000		
\$0.00	\$599.00	\$19,791,679.05	\$2,878,859.24	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 131-2014	7107-2014	2031-330-420-0000		

Cash Journal

November 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	\$180.00	\$19,791,499.05	\$2,878,679.24	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 132-2014	7107-2014	2031-330-599-0000
\$0.00	\$23.28	\$19,791,475.77	\$2,878,655.96	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 224-2014	7107-2014	2912-610-490-0211
\$0.00	\$67.45	\$19,791,408.32	\$2,878,588.51	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 156-2014	7107-2014	2902-110-599-0000
\$0.00	\$866.06	\$19,790,542.26	\$2,877,722.45	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	PO 274-2014	7107-2014	2911-610-329-0000
\$0.00	\$173.43	\$19,790,368.83	\$2,877,549.02	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 50-2014	7107-2014	2911-610-410-0000
\$0.00	\$300.00	\$19,790,068.83	\$2,877,249.02	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	PO 212-2014	7107-2014	2912-610-360-0205
\$0.00	\$13.98	\$19,790,054.85	\$2,877,235.04	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	PO 274-2014	7107-2014	2912-610-420-0208
\$0.00	\$200.00	\$19,789,854.85	\$2,877,035.04	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 72-2014	7108-2014	1000-120-599-0000
\$0.00	\$24.53	\$19,789,830.32	\$2,877,010.51	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 36-2014	7108-2014	2912-610-410-0207
\$0.00	\$212.38	\$19,789,617.94	\$2,876,798.13	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 224-2014	7108-2014	2912-610-490-0211
\$0.00	\$1,393.18	\$19,788,224.76	\$2,875,404.95	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	PO 275-2014	7108-2014	2912-760-740-0218
\$0.00	\$2.99	\$19,788,221.77	\$2,875,401.96	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 50-2014	7108-2014	2911-610-410-0000
\$0.00	\$744.57	\$19,787,477.20	\$2,874,657.39	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 72-2014	7109-2014	1000-120-599-0000
\$0.00	\$19.96	\$19,787,457.24	\$2,874,637.43	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 165-2014	7109-2014	1000-190-599-0000
\$0.00	\$41.00	\$19,787,416.24	\$2,874,596.43	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 234-2014	7109-2014	2181-130-330-0000
\$0.00	\$552.43	\$19,786,863.81	\$2,874,044.00	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 151-2014	7109-2014	2181-130-490-0000
\$0.00	\$99.00	\$19,786,764.81	\$2,873,945.00	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 204-2014	7109-2014	1000-190-599-0000
\$0.00	\$9.60	\$19,786,755.21	\$2,873,935.40	\$16,912,819.81	\$0.00	11/18/2014	11/18/2014	PNC BANK		54,738	BC 247-2014	7109-2014	2181-130-410-0000
\$180.00	\$0.00	\$19,786,935.21	\$2,874,115.40	\$16,912,819.81	\$0.00	11/18/2014	11/20/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	54,827	SR 690-2014		2081-302-0000
\$0.00	\$8.83	\$19,786,926.38	\$2,874,106.57	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	RUMPKE WASTE, INCORPORATED		54,980	PO 272-2014	7148-2014	2911-610-322-0000
\$0.00	\$97.50	\$19,786,828.88	\$2,874,009.07	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	LINDA SCHNEIDER		54,980	BC 227-2014	7149-2014	2912-610-360-0205
\$0.00	\$101.38	\$19,786,727.50	\$2,873,907.69	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	VALLEY ASPHALT		54,980	BC 133-2014	7150-2014	2231-330-323-0000
\$0.00	\$103.60	\$19,786,623.90	\$2,873,804.09	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	VALLEY ASPHALT		54,980	BC 222-2014	7150-2014	2231-330-323-0000
\$0.00	\$34.46	\$19,786,589.44	\$2,873,769.63	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	UNIFIRST CORPORATION		54,980	BC 243-2014	7151-2014	1000-110-360-0000
\$0.00	\$66.40	\$19,786,523.04	\$2,873,703.23	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	UNIFIRST CORPORATION		54,980	BC 213-2014	7151-2014	2231-330-490-0000
\$0.00	\$66.40	\$19,786,456.64	\$2,873,636.83	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	UNIFIRST CORPORATION		54,980	BC 213-2014	7151-2014	2231-330-490-0000
\$0.00	\$35.82	\$19,786,420.82	\$2,873,601.01	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	UNIFIRST CORPORATION		54,980	BC 230-2014	7151-2014	2911-610-490-0302
\$0.00	\$35.82	\$19,786,385.00	\$2,873,565.19	\$16,912,819.81	\$0.00	11/18/2014	11/24/2014	UNIFIRST CORPORATION		54,980	BC 230-2014	7151-2014	2911-610-490-0302
\$0.00	\$720.00	\$19,785,665.00	\$2,872,845.19	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	JIM ROWAN		54,741	PO 81-2014	64730	1000-120-341-0000
\$0.00	\$211.56	\$19,785,453.44	\$2,872,633.63	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	OHIO DEPT. OF JOB & FAMILY SERVICES		54,744	PO 14-2014	7110-2014	2111-220-240-0000
\$0.00	\$5,549.11	\$19,779,904.33	\$2,867,084.52	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	BC 202-2014	7111-2014	2111-220-351-0000
\$0.00	\$1,725.40	\$19,778,178.93	\$2,865,359.12	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 13-2014	7111-2014	1000-120-351-0000
\$0.00	\$755.65	\$19,777,423.28	\$2,864,603.47	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 13-2014	7111-2014	2912-610-351-0000
\$0.00	\$1,357.70	\$19,776,065.58	\$2,863,245.77	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 13-2014	7111-2014	2031-330-351-0000
\$0.00	\$239.23	\$19,775,826.35	\$2,863,006.54	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 13-2014	7111-2014	2181-130-351-0000
\$0.00	\$352.34	\$19,775,474.01	\$2,862,654.20	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 185-2014	7111-2014	2181-130-351-0000
\$0.00	\$1,669.38	\$19,773,804.63	\$2,860,984.82	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 82-2014	7111-2014	2912-610-359-0204
\$0.00	\$1,939.02	\$19,771,865.61	\$2,859,045.80	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 13-2014	7111-2014	2081-210-351-0000
\$0.00	\$649.71	\$19,771,215.90	\$2,858,396.09	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 13-2014	7111-2014	2911-610-351-0000
\$0.00	\$570.00	\$19,770,645.90	\$2,857,826.09	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 238-2014	7111-2014	2911-610-351-0000
\$0.00	\$510.74	\$19,770,135.16	\$2,857,315.35	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	DUKE ENERGY	FD 2118, 2119, 2120, 2121	54,773	PO 176-2014	7111-2014	2911-610-351-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$26.32	\$19,770,108.84	\$2,857,289.03	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CINCINNATI BELL ANY DISTANCE	FD 1956, 1965	54,774	PO 11-2014	7112-2014	1000-120-341-0000		
\$0.00	\$32.91	\$19,770,075.93	\$2,857,256.12	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CINCINNATI BELL ANY DISTANCE	FD 1956, 1965	54,774	BC 217-2014	7112-2014	2111-220-341-0000		
\$0.00	\$7.02	\$19,770,068.91	\$2,857,249.10	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CINCINNATI BELL ANY DISTANCE	FD 1956, 1965	54,774	BC 24-2014	7112-2014	2081-210-341-0000		
\$0.00	\$8.63	\$19,770,060.28	\$2,857,240.47	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CINCINNATI BELL ANY DISTANCE	FD 1956, 1965	54,774	BC 31-2014	7112-2014	2912-610-341-0000		
\$0.00	\$13.02	\$19,770,047.26	\$2,857,227.45	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CINCINNATI BELL ANY DISTANCE	FD 1956, 1965	54,774	BC 241-2014	7112-2014	2181-130-341-0000		
\$0.00	\$16.46	\$19,770,030.80	\$2,857,210.99	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CINCINNATI BELL ANY DISTANCE	FD 1956, 1965	54,774	BC 229-2014	7112-2014	2911-610-341-0000		
\$0.00	\$7.02	\$19,770,023.78	\$2,857,203.97	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CINCINNATI BELL ANY DISTANCE	FD 1956, 1965	54,774	BC 242-2014	7112-2014	2031-330-341-0000		
\$20,000.00	\$0.00	\$19,790,023.78	\$2,877,203.97	\$16,912,819.81	\$0.00	11/19/2014	11/19/2014	CMHA	DEMO OF JONROSE	54,775	SR 685-2014		1000-892-0000		
\$1,315.40	\$0.00	\$19,791,339.18	\$2,878,519.37	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	54,825	SR 686-2014		2081-302-0000		
\$401.46	\$0.00	\$19,791,740.64	\$2,878,920.83	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	54,825	SR 686-2014		2081-892-0000		
\$23,750.00	\$0.00	\$19,815,490.64	\$2,902,670.83	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	54,825	SR 686-2014		2081-892-0502		
\$0.00	\$108.99	\$19,815,381.65	\$2,902,561.84	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	CINCINNATI BELL TELEPHONE	FD 1917, 1916, 1915, 2016, 2094, 210	54,834	PO 12-2014	7116-2014	1000-120-341-0000		
\$0.00	\$416.55	\$19,814,965.10	\$2,902,145.29	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	CINCINNATI BELL TELEPHONE	FD 1917, 1916, 1915, 2016, 2094, 210	54,834	BC 24-2014	7116-2014	2081-210-341-0000		
\$0.00	\$155.88	\$19,814,809.22	\$2,901,989.41	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	CINCINNATI BELL TELEPHONE	FD 1917, 1916, 1915, 2016, 2094, 210	54,834	BC 242-2014	7116-2014	2031-330-341-0000		
\$0.00	\$3,331.22	\$19,811,478.00	\$2,898,658.19	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	CINCINNATI BELL TELEPHONE	FD 1917, 1916, 1915, 2016, 2094, 210	54,834	BC 217-2014	7116-2014	2111-220-341-0000		
\$0.00	\$98.83	\$19,811,379.17	\$2,898,559.36	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	CINCINNATI BELL TELEPHONE	FD 1917, 1916, 1915, 2016, 2094, 210	54,834	BC 241-2014	7116-2014	2181-130-341-0000		
\$0.00	\$120.85	\$19,811,258.32	\$2,898,438.51	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	CINCINNATI BELL TELEPHONE	FD 1917, 1916, 1915, 2016, 2094, 210	54,834	BC 229-2014	7116-2014	2911-610-341-0000		
\$0.00	\$107.64	\$19,811,150.68	\$2,898,330.87	\$16,912,819.81	\$0.00	11/19/2014	11/20/2014	CINCINNATI BELL TELEPHONE	FD 1917, 1916, 1915, 2016, 2094, 210	54,834	BC 31-2014	7116-2014	2912-610-341-0000		
\$0.00	\$408.91	\$19,810,741.77	\$2,897,921.96	\$16,912,819.81	\$0.00	11/19/2014	11/21/2014	TOSHIBA FINANCIAL SERVICES	PD 0431	54,889	BC 199-2014	7117-2014	2081-210-360-0000		
\$0.00	\$0.48	\$19,810,741.29	\$2,897,921.48	\$16,912,819.81	\$0.00	11/19/2014	11/21/2014	TOSHIBA FINANCIAL SERVICES	PD 0431	54,889	BC 206-2014	7117-2014	2081-210-360-0000		
\$0.00	\$1,377.88	\$19,809,363.41	\$2,896,543.60	\$16,912,819.81	\$0.00	11/19/2014	11/24/2014	LYKINS OIL COMPANY	FD 2054	54,980	BC 219-2014	7152-2014	2111-220-420-1007		
\$0.00	\$1,953.70	\$19,807,409.71	\$2,894,589.90	\$16,912,819.81	\$0.00	11/19/2014	11/24/2014	AIRGAS GREAT LAKES	FD 2113	54,980	BC 220-2014	7153-2014	2111-220-490-0000		
\$0.00	\$709.80	\$19,806,699.91	\$2,893,880.10	\$16,912,819.81	\$0.00	11/19/2014	12/01/2014	GALLS, LLC	FD 2107, 2106, 2105, 2104, 2043, 19:	55,457	BC 125-2014	7417-2014	2111-760-740-1029		
\$0.00	\$127.49	\$19,806,572.42	\$2,893,752.61	\$16,912,819.81	\$0.00	11/19/2014	12/01/2014	GALLS, LLC	FD 2107, 2106, 2105, 2104, 2043, 19:	55,457	BC 125-2014	7417-2014	2111-760-740-1029		
\$0.00	\$329.91	\$19,806,242.51	\$2,893,422.70	\$16,912,819.81	\$0.00	11/19/2014	12/01/2014	GALLS, LLC	FD 2107, 2106, 2105, 2104, 2043, 19:	55,457	BC 250-2014	7417-2014	2111-760-740-1029		
\$0.00	\$634.77	\$19,805,607.74	\$2,892,787.93	\$16,912,819.81	\$0.00	11/19/2014	12/01/2014	ROY TAILOR UNIFORMS	PD 0416, 0394	55,457	PO 27-2014	7418-2014	2081-760-740-0000		
\$1,373.38	\$0.00	\$19,806,981.12	\$2,894,161.31	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DEA	DEA	54,826	SR 687-2014		2261-892-0505		
\$140.00	\$0.00	\$19,807,121.12	\$2,894,301.31	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	54,827	SR 688-2014		2111-302-0000		
\$5,012.95	\$0.00	\$19,812,134.07	\$2,899,314.26	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	54,827	SR 688-2014		2111-892-0000		
\$655.00	\$0.00	\$19,812,789.07	\$2,899,969.26	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	54,827	SR 689-2014		2081-302-0000		
\$0.00	\$37.65	\$19,812,751.42	\$2,899,931.61	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ROY TAILOR UNIFORMS	PD 0184	54,831	PO 27-2014	7115-2014	2081-760-740-0000		
\$0.00	\$111.67	\$19,812,639.75	\$2,899,819.94	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BUD HERBERT MOTORS		54,850	BC 45-2014	64731	2911-610-323-0000		
\$0.00	\$76.64	\$19,812,563.11	\$2,899,743.30	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	WHITE OAK GARDEN CENTER		54,850	BC 51-2014	64732	2911-610-420-0000		
\$0.00	\$40.40	\$19,812,522.71	\$2,899,702.90	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TODD BANDY		54,850	BC 213-2014	64733	2231-330-490-0000		
\$0.00	\$224.06	\$19,812,298.65	\$2,899,478.84	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	W.C. STOREY & SON INC.		54,850	BC 212-2014	64734	2231-330-360-0000		
\$0.00	\$226.35	\$19,812,072.30	\$2,899,252.49	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	GRAINGER		54,850	BC 222-2014	64735	2231-330-323-0000		
\$0.00	\$7,010.00	\$19,805,062.30	\$2,892,242.49	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	JR'S TREES, LLC		54,850	BC 253-2014	64736	2011-330-323-0000		
\$0.00	\$4,975.72	\$19,800,086.58	\$2,887,266.77	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	FULLER FORD		54,850	BC 222-2014	64737	2231-330-323-0000		
\$0.00	\$64.32	\$19,800,022.26	\$2,887,202.45	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	RUMPKE HYDRAULICS, INC.		54,850	BC 222-2014	64738	2231-330-323-0000		
\$0.00	\$259.20	\$19,799,763.06	\$2,886,943.25	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DERRINGER COMPANY		54,850	BC 155-2014	64739	2912-610-360-0206		
\$0.00	\$371.00	\$19,799,392.06	\$2,886,572.25	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	LINDA LEE RUTH SNIDER		54,850	BC 227-2014	64740	2912-610-360-0205		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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	\$308.00	\$19,799,084.06	\$2,886,264.25	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	LINDA LEE RUTH SNIDER		54,850	BC 227-2014	64740	2912-610-360-0205
\$0.00	\$2,250.00	\$19,796,834.06	\$2,884,014.25	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BLUST MOTOR SERVICE, INC.	PD 0447	54,850	BC 215-2014	64741	2081-210-599-0501
\$0.00	\$178.91	\$19,796,655.15	\$2,883,835.34	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BLUST MOTOR SERVICE, INC.		54,850	BC 222-2014	64741	2231-330-323-0000
\$0.00	\$1,610.00	\$19,795,045.15	\$2,882,225.34	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BRATFISH AUTO COLLISION REPAIR INC.	PD 04417	54,850	BC 215-2014	64742	2081-210-599-0501
\$0.00	\$2,475.00	\$19,792,570.15	\$2,879,750.34	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ENGEL'S AUTO SERVICE	PD 0447	54,850	BC 215-2014	64743	2081-210-599-0501
\$0.00	\$2,840.00	\$19,789,730.15	\$2,876,910.34	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	LAMBERT TOWING		54,850	BC 215-2014	64744	2081-210-599-0501
\$0.00	\$48.00	\$19,789,682.15	\$2,876,862.34	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL-GONE TERMITE & PEST CONTROL INC.		54,850	BC 222-2014	64745	2231-330-323-0000
\$0.00	\$96.00	\$19,789,586.15	\$2,876,766.34	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL-GONE TERMITE & PEST CONTROL INC.		54,850	PO 266-2014	64745	2911-610-360-0000
\$0.00	\$31.22	\$19,789,554.93	\$2,876,735.12	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL-GONE TERMITE & PEST CONTROL INC.		54,850	BC 37-2014	64745	2912-610-420-0208
\$0.00	\$165.00	\$19,789,389.93	\$2,876,570.12	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL-GONE TERMITE & PEST CONTROL INC.		54,850	BC 233-2014	64745	1000-110-360-0000
\$0.00	\$30.78	\$19,789,359.15	\$2,876,539.34	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL-GONE TERMITE & PEST CONTROL INC.		54,850	BC 228-2014	64745	2912-610-420-0208
\$0.00	\$39.55	\$19,789,319.60	\$2,876,499.79	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALPINE VALLEY WATER		54,850	BC 243-2014	64746	1000-110-360-0000
\$0.00	\$551.50	\$19,788,768.10	\$2,875,948.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ERNST CONCRETE		54,850	BC 222-2014	64747	2231-330-323-0000
\$0.00	\$1,582.40	\$19,787,185.70	\$2,874,365.89	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	WINTER EQUIPMENT COMPANY		54,850	BC 222-2014	64748	2231-330-323-0000
\$0.00	\$130.34	\$19,787,055.36	\$2,874,235.55	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ACCENT AQUATICS		54,850	BC 216-2014	64749	2911-610-329-0000
\$0.00	\$219.66	\$19,786,835.70	\$2,874,015.89	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ACCENT AQUATICS		54,850	PO 269-2014	64749	2911-610-329-0000
\$0.00	\$945.00	\$19,785,890.70	\$2,873,070.89	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	CLIFT LANDSCAPING		54,850	PO 268-2014	64750	2911-610-329-0000
\$0.00	\$273.00	\$19,785,617.70	\$2,872,797.89	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TRU GREEN		54,850	PO 271-2014	64751	2911-610-360-0000
\$0.00	\$195.00	\$19,785,422.70	\$2,872,602.89	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 2015, 2014, 2012, 2013	54,850	BC 94-2014	64752	2111-220-323-1005
\$0.00	\$153.75	\$19,785,268.95	\$2,872,449.14	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 2015, 2014, 2012, 2013	54,850	BC 94-2014	64752	2111-220-323-1005
\$0.00	\$2,738.75	\$19,782,530.20	\$2,869,710.39	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 2015, 2014, 2012, 2013	54,850	BC 221-2014	64752	2111-220-323-1005
\$0.00	\$1,056.19	\$19,781,474.01	\$2,868,654.20	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALL SAFE INDUSTRIES	FD 1885	54,850	BC 117-2014	64753	2111-760-740-0000
\$0.00	\$293.15	\$19,781,180.86	\$2,868,361.05	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BUSHELMAN SUPPLY COMPANY	FD 1922	54,850	BC 172-2014	64754	2111-220-323-0000
\$0.00	\$174.57	\$19,781,006.29	\$2,868,186.48	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	COLUMBUS SUPPLY	FD 2040	54,850	BC 118-2014	64755	2111-760-740-1015
\$0.00	\$1,155.00	\$19,779,851.29	\$2,867,031.48	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	FIREHOUSE SOFTWARE		54,850	BC 101-2014	64756	2111-220-360-1028
\$0.00	\$113.00	\$19,779,738.29	\$2,866,918.48	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	GOVERNMENT SPECIALTY PRODUCTS	FD 1795	54,850	BC 117-2014	64757	2111-760-740-0000
\$0.00	\$8,234.84	\$19,771,503.45	\$2,858,683.64	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	INTERMEDIUM	FD 2096	54,850	BC 126-2014	64758	2281-220-360-0000
\$0.00	\$45.00	\$19,771,458.45	\$2,858,638.64	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	JAMTEK ENTERPRISES INCORPORATED	FD 2098	54,850	BC 118-2014	64759	2111-760-740-1015
\$0.00	\$388.80	\$19,771,069.65	\$2,858,249.84	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	STATE CHEMICAL MANUFACTURING COMPANY	FD 2029	54,850	BC 104-2014	64760	2111-220-420-0000
\$0.00	\$152.61	\$19,770,917.04	\$2,858,097.23	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	STIGLER SUPPLY		54,850	BC 71-2014	64761	1000-120-420-0000
\$0.00	\$734.94	\$19,770,182.10	\$2,857,362.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	STIGLER SUPPLY	FD 2030	54,850	BC 104-2014	64761	2111-220-420-0000
\$0.00	\$280.00	\$19,769,902.10	\$2,857,082.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	WEBCO FIRE EQUIPMENT	FD 1973	54,850	BC 117-2014	64762	2111-760-740-0000
\$0.00	\$225.00	\$19,769,677.10	\$2,856,857.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	WEBCO FIRE EQUIPMENT	FD 1973	54,850	BC 125-2014	64762	2111-760-740-1029
\$0.00	\$100.00	\$19,769,577.10	\$2,856,757.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	KYLE R. GRUBBS		54,850	BC 142-2014	64763	2181-130-150-0000
\$0.00	\$100.00	\$19,769,477.10	\$2,856,657.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ROBERT W. MARTIN, JR		54,850	BC 142-2014	64764	2181-130-150-0000
\$0.00	\$100.00	\$19,769,377.10	\$2,856,557.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TIMOTHY PRICE		54,850	BC 142-2014	64765	2181-130-150-0000
\$0.00	\$100.00	\$19,769,277.10	\$2,856,457.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	THOMAS W. REININGER		54,850	BC 142-2014	64766	2181-130-150-0000
\$0.00	\$100.00	\$19,769,177.10	\$2,856,357.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	RONALD ROBERTO		54,850	BC 142-2014	64767	2181-130-150-0000
\$0.00	\$100.00	\$19,769,077.10	\$2,856,257.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ROBERT BARTOLT		54,850	BC 142-2014	64768	2181-130-150-0000
\$0.00	\$100.00	\$19,768,977.10	\$2,856,157.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TRINA JACKSON		54,850	BC 142-2014	64769	2181-130-150-0000
\$0.00	\$100.00	\$19,768,877.10	\$2,856,057.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	CHRIS LAWSON		54,850	BC 142-2014	64770	2181-130-150-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$100.00	\$19,768,777.10	\$2,855,957.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	SCOTT TAYLOR		54,850	BC 142-2014	64771	2181-130-150-0000
\$0.00	\$100.00	\$19,768,677.10	\$2,855,857.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ILIJA TRAJKOVSKI		54,850	BC 142-2014	64772	2181-130-150-0000
\$0.00	\$100.00	\$19,768,577.10	\$2,855,757.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DANIEL TEMMING		54,850	BC 142-2014	64773	2181-130-150-0000
\$0.00	\$100.00	\$19,768,477.10	\$2,855,657.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	J. THOMAS WESTFALL		54,850	BC 142-2014	64774	2181-130-150-0000
\$0.00	\$100.00	\$19,768,377.10	\$2,855,557.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALOYSIUS GROTE		54,850	BC 142-2014	64775	2181-130-150-0000
\$0.00	\$100.00	\$19,768,277.10	\$2,855,457.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	COLLEEN SMITH		54,850	BC 142-2014	64776	2181-130-150-0000
\$0.00	\$5.00	\$19,768,272.10	\$2,855,452.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	GEOFF MILZ		54,850	BC 234-2014	64777	2181-130-330-0000
\$0.00	\$180.00	\$19,768,092.10	\$2,855,272.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	GEOFF MILZ		54,850	BC 241-2014	64777	2181-130-341-0000
\$0.00	\$180.00	\$19,767,912.10	\$2,855,092.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	EMILY RANDOLPH		54,850	BC 70-2014	64778	1000-120-341-0000
\$0.00	\$180.00	\$19,767,732.10	\$2,854,912.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	FRANK BIRKENHAUER		54,850	BC 70-2014	64779	1000-120-341-0000
\$0.00	\$180.00	\$19,767,552.10	\$2,854,732.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	KEVIN SCHWARTZHOFF		54,850	BC 229-2014	64780	2911-610-341-0000
\$0.00	\$105.00	\$19,767,447.10	\$2,854,627.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ROGER KREBS		54,850	BC 229-2014	64781	2911-610-341-0000
\$0.00	\$180.00	\$19,767,267.10	\$2,854,447.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TIM LANGE		54,850	BC 242-2014	64782	2031-330-341-0000
\$0.00	\$90.00	\$19,767,177.10	\$2,854,357.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TAWANNA MOLTER		54,850	BC 229-2014	64783	2911-610-341-0000
\$0.00	\$90.00	\$19,767,087.10	\$2,854,267.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TAWANNA MOLTER		54,850	BC 31-2014	64783	2912-610-341-0000
\$0.00	\$180.00	\$19,766,907.10	\$2,854,087.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	GREG BROWN	FD 2117	54,850	BC 217-2014	64784	2111-220-341-0000
\$0.00	\$180.00	\$19,766,727.10	\$2,853,907.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	STEVE CONN	FD 2117	54,850	BC 217-2014	64785	2111-220-341-0000
\$0.00	\$180.00	\$19,766,547.10	\$2,853,727.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	FRANK COOK	FD 2117	54,850	BC 217-2014	64786	2111-220-341-0000
\$0.00	\$180.00	\$19,766,367.10	\$2,853,547.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DARIAN EDWARDS	FD 2117	54,850	BC 217-2014	64787	2111-220-341-0000
\$0.00	\$180.00	\$19,766,187.10	\$2,853,367.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BRAD MILLER	FD 2117	54,850	BC 217-2014	64788	2111-220-341-0000
\$0.00	\$180.00	\$19,766,007.10	\$2,853,187.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	CHUCK PALM	FD 2117	54,850	BC 217-2014	64789	2111-220-341-0000
\$0.00	\$180.00	\$19,765,827.10	\$2,853,007.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	MIKE REENAN	FD 2117	54,850	BC 217-2014	64790	2111-220-341-0000
\$0.00	\$180.00	\$19,765,647.10	\$2,852,827.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	JOE SILVATI	FD 2117	54,850	BC 217-2014	64791	2111-220-341-0000
\$0.00	\$180.00	\$19,765,467.10	\$2,852,647.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BRUCE SMITH	FD 2117	54,850	BC 217-2014	64792	2111-220-341-0000
\$0.00	\$180.00	\$19,765,287.10	\$2,852,467.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ALLEN WALLS	FD 2117	54,850	BC 217-2014	64793	2111-220-341-0000
\$0.00	\$180.00	\$19,765,107.10	\$2,852,287.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ROBERT SHEPHERD	FD 2117	54,850	BC 217-2014	64794	2111-220-341-0000
\$0.00	\$180.00	\$19,764,927.10	\$2,852,107.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	MARK WALSH	FD 2117	54,850	BC 217-2014	64795	2111-220-341-0000
\$0.00	\$105.00	\$19,764,822.10	\$2,852,002.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TIM BEACH	FD 2117	54,850	BC 217-2014	64796	2111-220-341-0000
\$0.00	\$105.00	\$19,764,717.10	\$2,851,897.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	JIM BOWMAN	FD 2117	54,850	BC 217-2014	64797	2111-220-341-0000
\$0.00	\$105.00	\$19,764,612.10	\$2,851,792.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	GRANT BURNS	FD 2117	54,850	BC 217-2014	64798	2111-220-341-0000
\$0.00	\$105.00	\$19,764,507.10	\$2,851,687.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	STEVE FORTUNSKI	FD 2117	54,850	BC 217-2014	64799	2111-220-341-0000
\$0.00	\$105.00	\$19,764,402.10	\$2,851,582.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	JOSEPH HEMPEL	FD 2117	54,850	BC 217-2014	64800	2111-220-341-0000
\$0.00	\$105.00	\$19,764,297.10	\$2,851,477.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	CHRIS HOPKINS	FD 2117	54,850	BC 217-2014	64801	2111-220-341-0000
\$0.00	\$105.00	\$19,764,192.10	\$2,851,372.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	MIKE KAAKE	FD 2117	54,850	BC 217-2014	64802	2111-220-341-0000
\$0.00	\$105.00	\$19,764,087.10	\$2,851,267.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	JOHN McNALLY	FD 2117	54,850	BC 217-2014	64803	2111-220-341-0000
\$0.00	\$105.00	\$19,763,982.10	\$2,851,162.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	WILL MUELLER	FD 2117	54,850	BC 217-2014	64804	2111-220-341-0000
\$0.00	\$105.00	\$19,763,877.10	\$2,851,057.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DAVE PICKERING	FD 2117	54,850	BC 217-2014	64805	2111-220-341-0000
\$0.00	\$105.00	\$19,763,772.10	\$2,850,952.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	KAREN SILVATI	FD 2117	54,850	BC 217-2014	64806	2111-220-341-0000
\$0.00	\$105.00	\$19,763,667.10	\$2,850,847.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	SHAWN STACY	FD 2117	54,850	BC 217-2014	64807	2111-220-341-0000
\$0.00	\$105.00	\$19,763,562.10	\$2,850,742.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	TOM STALL	FD 2117	54,850	BC 217-2014	64808	2111-220-341-0000
\$0.00	\$105.00	\$19,763,457.10	\$2,850,637.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	CHRIS RUWE	FD 2117	54,850	BC 217-2014	64809	2111-220-341-0000

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Cash Journal

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November 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	\$105.00	\$19,763,352.10	\$2,850,532.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DAVE WITHERBY	FD 2117	54,850	BC 217-2014	64810	2111-220-341-0000	
\$0.00	\$250.00	\$19,763,102.10	\$2,850,282.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DAN J. BERNING		54,850	BC 141-2014	64811	2181-130-141-0000	
\$0.00	\$293.11	\$19,762,808.99	\$2,849,989.18	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	LINDSEY HELMERS		54,850	BC 70-2014	64812	1000-120-341-0000	
\$0.00	\$91.89	\$19,762,717.10	\$2,849,897.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	LINDSEY HELMERS		54,850	BC 229-2014	64812	2911-610-341-0000	
\$0.00	\$400.00	\$19,762,317.10	\$2,849,497.29	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ANGELA MEYER	PD 0450	54,850	BC 232-2014	64813	2081-210-318-0000	
\$0.00	\$533.25	\$19,761,783.85	\$2,848,964.04	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	ENTENMANN-ROVIN COMPANY	PD 0427	54,850	BC 207-2014	64814	2081-760-740-0000	
\$0.00	\$212.00	\$19,761,571.85	\$2,848,752.04	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	THE EMBLEM AUTHORITY	PD 0395	54,850	BC 207-2014	64815	2081-760-740-0000	
\$0.00	\$70.03	\$19,761,501.82	\$2,848,682.01	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	OFFICEMAX INCORPORATED	PD 0428	54,850	BC 208-2014	64816	2081-210-410-0000	
\$0.00	\$19.20	\$19,761,482.62	\$2,848,662.81	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	OFFICEMAX INCORPORATED	PD 0428	54,850	BC 208-2014	64816	2081-210-410-0000	
\$0.00	\$26.00	\$19,761,456.62	\$2,848,636.81	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	MATRE ARMS & AMMUNITION	PD 0358	54,850	BC 4-2014	64817	2081-760-740-0000	
\$0.00	\$1,109.34	\$19,760,347.28	\$2,847,527.47	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	MATRE ARMS & AMMUNITION	PD 0358	54,850	BC 185-2014	64817	2081-760-740-0000	
\$0.00	\$1,189.66	\$19,759,157.62	\$2,846,337.81	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	MATRE ARMS & AMMUNITION	PD 0358	54,850	PO 277-2014	64817	2081-760-740-0000	
\$0.00	\$1,490.00	\$19,757,667.62	\$2,844,847.81	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	R. H. MEYER FENCE CO.	PD 0343	54,850	BC 215-2014	64818	2081-210-599-0501	
\$0.00	\$1,173.00	\$19,756,494.62	\$2,843,674.81	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	STEVE HATTERSLEY PLUMBING		54,850	PO 278-2014	64819	2911-610-329-0000	
\$0.00	\$150.00	\$19,756,344.62	\$2,843,524.81	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		54,850	BC 216-2014	64820	2911-610-329-0000	
\$0.00	\$760.00	\$19,755,584.62	\$2,842,764.81	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		54,850	PO 279-2014	64820	2911-610-329-0000	
\$0.00	\$4,003.22	\$19,751,581.40	\$2,838,761.59	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	R.A. MILLER CONSTRUCTION COMPANY INC.		54,850	BC 134-2014	64821	2231-330-360-0000	
\$0.00	\$4,672.57	\$19,746,908.83	\$2,834,089.02	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	R.A. MILLER CONSTRUCTION COMPANY INC.		54,850	BC 212-2014	64821	2231-330-360-0000	
\$0.00	\$6,466.86	\$19,740,441.97	\$2,827,622.16	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	R.A. MILLER CONSTRUCTION COMPANY INC.		54,850	PO 280-2014	64821	2031-330-360-0000	
\$0.00	\$2,581.15	\$19,737,860.82	\$2,825,041.01	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	R.A. MILLER CONSTRUCTION COMPANY INC.		54,850	PO 280-2014	64821	2231-330-360-0000	
\$0.00	\$185.00	\$19,737,675.82	\$2,824,856.01	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	BLUST SALES AND SERVICE, INC	FD 2046	54,850	BC 96-2014	64822	2111-220-323-1021	
\$0.00	\$66.21	\$19,737,609.61	\$2,824,789.80	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	CINTAS #001	FD 2135	54,850	BC 250-2014	64823	2111-760-740-1029	
\$0.00	\$885.00	\$19,736,724.61	\$2,823,904.80	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	NARDELLI ELECTRIC INCORPORATED	FD 2082, 8283, 2084, 2085	54,850	BC 172-2014	64824	2111-220-323-0000	
\$0.00	\$1,652.22	\$19,735,072.39	\$2,822,252.58	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	NORTHGATE TIRE		54,850	BC 222-2014	64825	2231-330-323-0000	
\$0.00	\$83.50	\$19,734,988.89	\$2,822,169.08	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	NORTHGATE TIRE	PD 0453	54,850	BC 195-2014	64825	2081-760-740-0000	
\$0.00	\$948.23	\$19,734,040.66	\$2,821,220.85	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	NORTHGATE TIRE	FD 2037, 2036, 2035, 2034, 2045, 20	54,850	BC 221-2014	64825	2111-220-323-1005	
\$0.00	\$444.67	\$19,733,595.99	\$2,820,776.18	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	NORTHGATE TIRE	FD 2037, 2036, 2035, 2034, 2045, 20	54,850	BC 221-2014	64825	2111-220-323-1005	
\$0.00	\$1,166.97	\$19,732,429.02	\$2,819,609.21	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	NORTHGATE TIRE	FD 2037, 2036, 2035, 2034, 2045, 20	54,850	BC 221-2014	64825	2111-220-323-1005	
\$0.00	\$3,472.83	\$19,728,956.19	\$2,816,136.38	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	NORTHGATE TIRE	FD 2037, 2036, 2035, 2034, 2045, 20	54,850	BC 252-2014	64825	2111-220-420-1008	
\$0.00	\$237.12	\$19,728,719.07	\$2,815,899.26	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	SAVAGE AUTO SUPPLY	FD 2024, 2028	54,850	BC 194-2014	64826	2111-220-420-1008	
\$0.00	\$994.32	\$19,727,724.75	\$2,814,904.94	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	SAVAGE AUTO SUPPLY	FD 2024, 2028	54,850	BC 252-2014	64826	2111-220-420-1008	
\$0.00	\$782.00	\$19,726,942.75	\$2,814,122.94	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	VOGELPOHL FIRE EQUIPMENT	FD 2019, 2063	54,850	BC 221-2014	64827	2111-220-323-1005	
\$0.00	\$7,513.28	\$19,719,429.47	\$2,806,609.66	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	VOGELPOHL FIRE EQUIPMENT	FD 2011	54,850	BC 252-2014	64827	2111-220-420-1008	
\$0.00	\$1,390.70	\$19,718,038.77	\$2,805,218.96	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	VOGELPOHL FIRE EQUIPMENT	FD 2019, 2063	54,850	BC 110-2014	64827	2111-220-490-1009	
\$0.00	\$69.33	\$19,717,969.44	\$2,805,149.63	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	OHIO ASSOCIATION OF CHIEFS OF POLICE		54,875	BC 23-2014	64828	2081-210-318-0000	
\$0.00	\$115.67	\$19,717,853.77	\$2,805,033.96	\$16,912,819.81	\$0.00	11/20/2014	11/20/2014	OHIO ASSOCIATION OF CHIEFS OF POLICE		54,875	BC 232-2014	64828	2081-210-318-0000	
\$392.96	\$0.00	\$19,718,246.73	\$2,805,426.92	\$16,912,819.81	\$0.00	11/20/2014	11/21/2014	DEA	DEA	54,888	SR 691-2014		2261-892-0505	
\$500.00	\$0.00	\$19,718,746.73	\$2,805,926.92	\$16,912,819.81	\$0.00	11/21/2014	11/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES	54,974	SR 692-2014		2181-301-0000	
\$4,734.36	\$0.00	\$19,723,481.09	\$2,810,661.28	\$16,912,819.81	\$0.00	11/21/2014	11/24/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES	54,974	SR 692-2014		2181-302-0000	
\$37,989.52	\$0.00	\$19,761,470.61	\$2,848,650.80	\$16,912,819.81	\$0.00	11/21/2014	11/25/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE OCT; LOCAL GOV	55,360	SR 694-2014		1000-532-0000	
\$3,723.44	\$0.00	\$19,765,194.05	\$2,852,374.24	\$16,912,819.81	\$0.00	11/21/2014	11/25/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE OCT; LOCAL GOV	55,360	SR 694-2014		2011-536-0000	

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Cash Journal

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November 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								
\$2,439.83	\$0.00	\$19,767,633.88	\$2,854,814.07	\$16,912,819.81	\$0.00	11/21/2014	11/25/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE OCT; LOCAL GOV	55,360	SR 694-2014		2021-537-0000		
\$24,635.62	\$0.00	\$19,792,269.50	\$2,879,449.69	\$16,912,819.81	\$0.00	11/21/2014	11/25/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	OCT PERM MOTOR VEHICLE	55,360	SR 695-2014		2231-104-0000		
\$14,781.37	\$0.00	\$19,807,050.87	\$2,894,231.06	\$16,912,819.81	\$0.00	11/21/2014	11/25/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	OCT PERM MOTOR VEHICLE	55,360	SR 695-2014		2231-592-0000		
\$288.40	\$0.00	\$19,807,339.27	\$2,894,519.46	\$16,912,819.81	\$0.00	11/21/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	55,470	SR 706-2014		2081-302-0000		
\$27.26	\$0.00	\$19,807,366.53	\$2,894,546.72	\$16,912,819.81	\$0.00	11/24/2014	11/25/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCH, BUTLER F	55,357	SR 693-2014		2911-892-0333		
\$566.58	\$0.00	\$19,807,933.11	\$2,895,113.30	\$16,912,819.81	\$0.00	11/24/2014	11/25/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCH, BUTLER F	55,357	SR 693-2014		1000-103-0000		
\$1,036.58	\$0.00	\$19,808,969.69	\$2,896,149.88	\$16,912,819.81	\$0.00	11/24/2014	11/25/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCH, BUTLER F	55,357	SR 693-2014		1000-103-0000		
\$128,199.17	\$0.00	\$19,937,168.86	\$3,024,349.05	\$16,912,819.81	\$0.00	11/24/2014	11/25/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCH, BUTLER F	55,357	SR 693-2014		1000-302-0000		
\$64.02	\$0.00	\$19,937,232.88	\$3,024,413.07	\$16,912,819.81	\$0.00	11/24/2014	11/25/2014	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER FRANCH, BUTLER F	55,357	SR 693-2014		2181-892-0000		
\$2,045.00	\$0.00	\$19,939,277.88	\$3,026,458.07	\$16,912,819.81	\$0.00	11/24/2014	11/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & RENT/	DEPOSITS, DONATIONS, RENTAL	55,413	SR 697-2014		2912-802-0299		
\$90.00	\$0.00	\$19,939,367.88	\$3,026,548.07	\$16,912,819.81	\$0.00	11/24/2014	11/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & RENT/	DEPOSITS, DONATIONS, RENTAL	55,413	SR 697-2014		2911-802-0399		
\$76.00	\$0.00	\$19,939,443.88	\$3,026,624.07	\$16,912,819.81	\$0.00	11/24/2014	11/26/2014	COLERAIN TOWNSHIP COMMUNITY CTR & RENT/	DEPOSITS, DONATIONS, RENTAL	55,413	SR 697-2014		2912-892-0222		
\$0.00	\$792.66	\$19,938,651.22	\$3,025,831.41	\$16,912,819.81	\$0.00	11/24/2014	12/01/2014	LYKINS OIL COMPANY	FD 2130	55,455	BC 219-2014	7413-2014	2111-220-420-1007		
\$0.00	\$250.00	\$19,938,401.22	\$3,025,581.41	\$16,912,819.81	\$0.00	11/24/2014	12/01/2014	DR. WILLIAM B. LOVETT	FD 2110	55,455	BC 175-2014	7414-2014	2111-220-360-0000		
\$0.00	\$781.00	\$19,937,620.22	\$3,024,800.41	\$16,912,819.81	\$0.00	11/24/2014	12/01/2014	BRIAN ALAN SPITZIG		55,455	BC 154-2014	7415-2014	2181-130-317-0000		
\$497.34	\$0.00	\$19,938,117.56	\$3,025,297.75	\$16,912,819.81	\$0.00	11/24/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	55,470	SR 702-2014		2261-892-0505		
\$159.65	\$0.00	\$19,938,277.21	\$3,025,457.40	\$16,912,819.81	\$0.00	11/24/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	55,470	SR 704-2014		2081-302-0000		
\$2,053.48	\$0.00	\$19,940,330.69	\$3,027,510.88	\$16,912,819.81	\$0.00	11/25/2014	11/26/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	55,413	SR 698-2014		2912-892-0222		
\$900.00	\$0.00	\$19,941,230.69	\$3,028,410.88	\$16,912,819.81	\$0.00	11/25/2014	12/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	55,463	SR 701-2014		2181-301-0000		
\$245.00	\$0.00	\$19,941,475.69	\$3,028,655.88	\$16,912,819.81	\$0.00	11/25/2014	12/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	55,463	SR 701-2014		2181-302-0000		
\$1,800.00	\$0.00	\$19,943,275.69	\$3,030,455.88	\$16,912,819.81	\$0.00	11/25/2014	12/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	55,463	SR 701-2014		2181-399-0000		
\$79.82	\$0.00	\$19,943,355.51	\$3,030,535.70	\$16,912,819.81	\$0.00	11/25/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	55,470	SR 705-2014		2081-302-0000		
\$1,892.00	\$0.00	\$19,945,247.51	\$3,032,427.70	\$16,912,819.81	\$0.00	11/25/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	55,474	SR 708-2014		2081-892-0000		
\$0.00	\$31,336.81	\$19,913,910.70	\$3,001,090.89	\$16,912,819.81	\$0.00	11/26/2014	11/21/2014	Employee Payroll	Payroll Posting	54,912	Direct	7147-2014	2081-210-190-0000		
\$0.00	\$201.08	\$19,913,709.62	\$3,000,889.81	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,347	Direct	7155-2014	2081-210-190-0000		
\$0.00	\$85.72	\$19,913,623.90	\$3,000,804.09	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,347	Direct	7155-2014	2181-130-190-0000		
\$0.00	\$2,648.86	\$19,910,975.04	\$2,998,155.23	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,348	Direct	7165-2014	1000-110-131-0000		
\$0.00	\$8,371.52	\$19,902,603.52	\$2,989,783.71	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,348	Direct	7165-2014	1000-120-190-0000		
\$0.00	\$1,430.70	\$19,901,172.82	\$2,988,353.01	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,348	Direct	7165-2014	2031-330-190-0000		
\$0.00	\$874.47	\$19,900,298.35	\$2,987,478.54	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,348	Direct	7165-2014	2912-610-190-0000		
\$0.00	\$4,157.45	\$19,896,140.90	\$2,983,321.09	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,349	Direct	7170-2014	2181-130-190-0000		
\$0.00	\$6,300.95	\$19,889,839.95	\$2,977,020.14	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,350	Direct	7176-2014	2911-610-190-0000		
\$0.00	\$19,332.95	\$19,870,507.00	\$2,957,687.19	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,351	Direct	7188-2014	2031-330-190-0000		
\$0.00	\$89,130.89	\$19,781,376.11	\$2,868,556.30	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,352	Direct	7245-2014	2081-210-190-0000		
\$0.00	\$634.66	\$19,780,741.45	\$2,867,921.64	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,352	Direct	7245-2014	2111-220-190-0000		
\$0.00	\$714.25	\$19,780,027.20	\$2,867,207.39	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,352	Direct	7245-2014	2181-130-190-0000		
\$0.00	\$106.07	\$19,779,921.13	\$2,867,101.32	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	1000-120-190-0000		
\$0.00	\$106.07	\$19,779,815.06	\$2,866,995.25	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2031-330-190-0000		
\$0.00	\$181.84	\$19,779,633.22	\$2,866,813.41	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2081-210-190-0000		
\$0.00	\$78,163.18	\$19,701,470.04	\$2,788,650.23	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2111-220-190-0000		
\$0.00	\$66,885.19	\$19,634,584.85	\$2,721,765.04	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2111-220-190-1000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$75.78	\$19,634,509.07	\$2,721,689.26	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2181-130-190-0000	
\$0.00	\$29,429.07	\$19,605,080.00	\$2,692,260.19	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2281-220-190-0000	
\$0.00	\$75.78	\$19,605,004.22	\$2,692,184.41	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2911-610-190-0000	
\$0.00	\$75.78	\$19,604,928.44	\$2,692,108.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Employee Payroll	Payroll Posting	55,353	Direct	7401-2014	2912-610-190-0000	
\$0.00	\$6,463.32	\$19,598,465.12	\$2,685,645.31	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		55,375	Direct	64831	2111-220-190-0000	
\$0.00	\$2,256.68	\$19,596,208.44	\$2,683,388.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		55,375	Direct	64831	2281-220-190-0000	
\$0.00	\$50.00	\$19,596,158.44	\$2,683,338.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		55,375	Direct	64831	1000-120-190-0000	
\$0.00	\$250.00	\$19,595,908.44	\$2,683,088.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		55,375	Direct	64831	2111-220-190-1000	
\$0.00	\$1,416.00	\$19,594,492.44	\$2,681,672.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		55,375	Direct	64832	2081-210-190-0000	
\$0.00	\$500.00	\$19,593,992.44	\$2,681,172.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		55,375	Direct	64832	2111-220-190-0000	
\$0.00	\$430.00	\$19,593,562.44	\$2,680,742.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCO FEDERAL CREDIT UNION		55,375	Direct	64833	2031-330-190-0000	
\$0.00	\$1,015.00	\$19,592,547.44	\$2,679,727.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CINCO FEDERAL CREDIT UNION		55,375	Direct	64833	2911-610-190-0000	
\$0.00	\$34.99	\$19,592,512.45	\$2,679,692.64	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	EDWARD JONES		55,375	Direct	64834	2111-220-190-0000	
\$0.00	\$15.01	\$19,592,497.44	\$2,679,677.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	EDWARD JONES		55,375	Direct	64834	2281-220-190-0000	
\$0.00	\$1,403.36	\$19,591,094.08	\$2,678,274.27	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	FRATERNAL ORDER OF POLICE		55,375	Direct	64835	2081-210-190-0000	
\$0.00	\$16.50	\$19,591,077.58	\$2,678,257.77	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	FRATERNAL ORDER OF POLICE		55,375	Direct	64835	2181-130-190-0000	
\$0.00	\$12.39	\$19,591,065.19	\$2,678,245.38	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Village of Golf Manor		55,375	Direct	64836	2111-220-190-1000	
\$0.00	\$145.45	\$19,590,919.74	\$2,678,099.93	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	HAMILTON COUNTY MUNICIPAL COURT		55,375	Direct	64837	2111-220-190-1000	
\$0.00	\$170.30	\$19,590,749.44	\$2,677,929.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SOCIAL SECURITY ADMINISTRATION		55,375	Direct	64838	2111-220-190-1000	
\$0.00	\$161.70	\$19,590,587.74	\$2,677,767.93	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Indiana State Central Collection Unit		55,375	Direct	64839	2111-220-190-0000	
\$0.00	\$69.30	\$19,590,518.44	\$2,677,698.63	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	Indiana State Central Collection Unit		55,375	Direct	64839	2281-220-190-0000	
\$0.00	\$167.25	\$19,590,351.19	\$2,677,531.38	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		55,375	Direct	64840	2111-220-190-0000	
\$0.00	\$368.69	\$19,589,982.50	\$2,677,162.69	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		55,375	Direct	64840	2111-220-190-1000	
\$0.00	\$71.67	\$19,589,910.83	\$2,677,091.02	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		55,375	Direct	64840	2281-220-190-0000	
\$0.00	\$973.00	\$19,588,937.83	\$2,676,118.02	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SECURITY BENEFIT		55,375	Direct	64841	2111-220-190-0000	
\$0.00	\$340.00	\$19,588,597.83	\$2,675,778.02	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SECURITY BENEFIT		55,375	Direct	64841	2111-220-190-1000	
\$0.00	\$417.00	\$19,588,180.83	\$2,675,361.02	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SECURITY BENEFIT		55,375	Direct	64841	2281-220-190-0000	
\$0.00	\$366.88	\$19,587,813.95	\$2,674,994.14	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	PREMIERE CREDIT OF NORTH AMERICA, LLC		55,377	Direct	64842	2111-220-190-0000	
\$0.00	\$157.23	\$19,587,656.72	\$2,674,836.91	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	PREMIERE CREDIT OF NORTH AMERICA, LLC		55,377	Direct	64842	2281-220-190-0000	
\$0.00	\$1,770.73	\$19,585,885.99	\$2,673,066.18	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		55,387	Direct	7402-2014	2111-220-190-0000	
\$0.00	\$835.00	\$19,585,050.99	\$2,672,231.18	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		55,387	Direct	7402-2014	2031-330-190-0000	
\$0.00	\$590.00	\$19,584,460.99	\$2,671,641.18	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		55,387	Direct	7402-2014	2081-210-190-0000	
\$0.00	\$610.00	\$19,583,850.99	\$2,671,031.18	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		55,387	Direct	7402-2014	2111-220-190-1000	
\$0.00	\$25.00	\$19,583,825.99	\$2,671,006.18	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		55,387	Direct	7402-2014	2181-130-190-0000	
\$0.00	\$608.88	\$19,583,217.11	\$2,670,397.30	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED		55,387	Direct	7402-2014	2281-220-190-0000	
\$0.00	\$34.20	\$19,583,182.91	\$2,670,363.10	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	City of Fairfield		55,387	Direct	7403-2014	2081-210-190-0000	
\$0.00	\$179.99	\$19,583,002.92	\$2,670,183.11	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	City of Fairfield		55,387	Direct	7403-2014	2111-220-190-0000	
\$0.00	\$44.57	\$19,582,958.35	\$2,670,138.54	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	City of Fairfield		55,387	Direct	7403-2014	2111-220-190-1000	
\$0.00	\$54.51	\$19,582,903.84	\$2,670,084.03	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	City of Fairfield		55,387	Direct	7403-2014	2281-220-190-0000	
\$0.00	\$16.52	\$19,582,887.32	\$2,670,067.51	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	City of Fairfield		55,387	Direct	7403-2014	2912-610-190-0000	
\$0.00	\$91.59	\$19,582,795.73	\$2,669,975.92	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	2031-330-190-0000	

Cash Journal

November 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	\$278.80	\$19,582,516.93	\$2,669,697.12	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	2111-220-190-0000
\$0.00	\$69.05	\$19,582,447.88	\$2,669,628.07	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	2111-220-190-1000
\$0.00	\$119.51	\$19,582,328.37	\$2,669,508.56	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	2281-220-190-0000
\$0.00	\$10.21	\$19,582,318.16	\$2,669,498.35	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	2911-610-190-0000
\$0.00	\$162.80	\$19,582,155.36	\$2,669,335.55	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	2081-210-190-0000
\$0.00	\$82.78	\$19,582,072.58	\$2,669,252.77	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	1000-110-131-0000
\$0.00	\$24.17	\$19,582,048.41	\$2,669,228.60	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	SCHOOL DISTRICT INCOME TAX		55,387	Direct	7404-2014	2181-130-190-0000
\$0.00	\$97.82	\$19,581,950.59	\$2,669,130.78	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	1000-120-190-0000
\$0.00	\$80.09	\$19,581,870.50	\$2,669,050.69	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	2031-330-190-0000
\$0.00	\$591.94	\$19,581,278.56	\$2,668,458.75	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	2081-210-190-0000
\$0.00	\$53.62	\$19,581,224.94	\$2,668,405.13	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	2111-220-190-0000
\$0.00	\$203.72	\$19,581,021.22	\$2,668,201.41	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	2111-220-190-1000
\$0.00	\$113.70	\$19,580,907.52	\$2,668,087.71	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	2181-130-190-0000
\$0.00	\$22.97	\$19,580,884.55	\$2,668,064.74	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	2281-220-190-0000
\$0.00	\$73.02	\$19,580,811.53	\$2,667,991.72	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	CITY OF CINCINNATI INCOME TAX DIVISION		55,387	Direct	7405-2014	2911-610-190-0000
\$0.00	\$651.26	\$19,580,160.27	\$2,667,340.46	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		55,387	Direct	7406-2014	2111-220-190-0000
\$0.00	\$276.24	\$19,579,884.03	\$2,667,064.22	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		55,387	Direct	7406-2014	2281-220-190-0000
\$0.00	\$77.02	\$19,579,807.01	\$2,666,987.20	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	COLERAIN CONDIMENT FUND		55,387	Direct	7407-2014	2111-220-190-0000
\$0.00	\$154.00	\$19,579,653.01	\$2,666,833.20	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	COLERAIN CONDIMENT FUND		55,387	Direct	7407-2014	2111-220-190-1000
\$0.00	\$30.98	\$19,579,622.03	\$2,666,802.22	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	COLERAIN CONDIMENT FUND		55,387	Direct	7407-2014	2281-220-190-0000
\$0.00	\$100.00	\$19,579,522.03	\$2,666,702.22	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	1000-110-131-0000
\$0.00	\$67.40	\$19,579,454.63	\$2,666,634.82	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	1000-120-190-0000
\$0.00	\$546.15	\$19,578,908.48	\$2,666,088.67	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	2031-330-190-0000
\$0.00	\$1,878.57	\$19,577,029.91	\$2,664,210.10	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	2081-210-190-0000
\$0.00	\$2,548.82	\$19,574,481.09	\$2,661,661.28	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	2111-220-190-0000
\$0.00	\$260.00	\$19,574,221.09	\$2,661,401.28	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	2111-220-190-1000
\$0.00	\$142.31	\$19,574,078.78	\$2,661,258.97	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	2181-130-190-0000
\$0.00	\$1,081.98	\$19,572,996.80	\$2,660,176.99	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	NORTHSIDE BANK		55,387	Direct	7408-2014	2281-220-190-0000
\$0.00	\$1,158.23	\$19,571,838.57	\$2,659,018.76	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2111-220-190-0000
\$0.00	\$884.65	\$19,570,953.92	\$2,658,134.11	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2111-220-190-1000
\$0.00	\$391.51	\$19,570,562.41	\$2,657,742.60	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2281-220-190-0000
\$0.00	\$29.03	\$19,570,533.38	\$2,657,713.57	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	1000-120-190-0000
\$0.00	\$29.03	\$19,570,504.35	\$2,657,684.54	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2031-330-190-0000
\$0.00	\$2,100.82	\$19,568,403.53	\$2,655,583.72	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2081-210-190-0000
\$0.00	\$571.86	\$19,567,831.67	\$2,655,011.86	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2181-130-190-0000
\$0.00	\$20.73	\$19,567,810.94	\$2,654,991.13	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2911-610-190-0000
\$0.00	\$20.73	\$19,567,790.21	\$2,654,970.40	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		55,387	Direct	7409-2014	2912-610-190-0000
\$0.00	\$100.00	\$19,567,690.21	\$2,654,870.40	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO TUITION TRUST AUTHORITY		55,387	Direct	7410-2014	1000-120-190-0000
\$0.00	\$125.00	\$19,567,565.21	\$2,654,745.40	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO TUITION TRUST AUTHORITY		55,387	Direct	7410-2014	2081-210-190-0000
\$0.00	\$125.00	\$19,567,440.21	\$2,654,620.40	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	OHIO TUITION TRUST AUTHORITY		55,387	Direct	7410-2014	2111-220-190-0000
\$0.00	\$28,867.84	\$19,538,572.37	\$2,625,752.56	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	POLICE & FIREMEN'S DISABILITY		55,398	Direct	64843	2111-220-190-0000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$11,535.77	\$19,527,036.60	\$2,614,216.79	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	POLICE & FIREMEN'S DISABILITY		55,398	Direct	64843	2281-220-190-0000		
\$0.00	\$84,320.62	\$19,442,715.98	\$2,529,896.17	\$16,912,819.81	\$0.00	11/26/2014	11/25/2014	POLICE & FIREMEN'S DISABILITY		55,398	Direct	64843	2111-220-215-0000		
\$0.00	\$17,596.00	\$19,425,119.98	\$2,512,300.17	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2111-220-190-0000		
\$0.00	\$3,464.41	\$19,421,655.57	\$2,508,835.76	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2111-220-213-0000		
\$0.00	\$6,248.24	\$19,415,407.33	\$2,502,587.52	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2281-220-190-0000		
\$0.00	\$21,463.10	\$19,393,944.23	\$2,481,124.42	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2081-210-190-0000		
\$0.00	\$15,132.82	\$19,378,811.41	\$2,465,991.60	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2111-220-190-1000		
\$0.00	\$5,299.48	\$19,373,511.93	\$2,460,692.12	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2111-220-212-0000		
\$0.00	\$2,644.05	\$19,370,867.88	\$2,458,048.07	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2081-210-213-0000		
\$0.00	\$4,358.46	\$19,366,509.42	\$2,453,689.61	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2031-330-190-0000		
\$0.00	\$1,595.52	\$19,364,913.90	\$2,452,094.09	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	1000-120-190-0000		
\$0.00	\$448.13	\$19,364,465.77	\$2,451,645.96	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2231-330-213-0000		
\$0.00	\$240.63	\$19,364,225.14	\$2,451,405.33	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	1000-110-213-0000		
\$0.00	\$1,416.29	\$19,362,808.85	\$2,449,989.04	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2911-610-190-0000		
\$0.00	\$149.40	\$19,362,659.45	\$2,449,839.64	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2911-610-213-0000		
\$0.00	\$1,120.14	\$19,361,539.31	\$2,448,719.50	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	1000-110-131-0000		
\$0.00	\$779.21	\$19,360,760.10	\$2,447,940.29	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2181-130-190-0000		
\$0.00	\$108.50	\$19,360,651.60	\$2,447,831.79	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2181-130-213-0000		
\$0.00	\$97.26	\$19,360,554.34	\$2,447,734.53	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2912-610-190-0000		
\$0.00	\$16.14	\$19,360,538.20	\$2,447,718.39	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INTERNAL REVENUE SERVICE		55,438	Direct	7411-2014	2912-610-213-0000		
\$0.00	\$3,360.13	\$19,357,178.07	\$2,444,358.26	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2111-220-190-0000		
\$0.00	\$320.36	\$19,356,857.71	\$2,444,037.90	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	1000-120-190-0000		
\$0.00	\$903.80	\$19,355,953.91	\$2,443,134.10	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2031-330-190-0000		
\$0.00	\$4,315.22	\$19,351,638.69	\$2,438,818.88	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2081-210-190-0000		
\$0.00	\$1,996.98	\$19,349,641.71	\$2,436,821.90	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2111-220-190-1000		
\$0.00	\$1,181.68	\$19,348,460.03	\$2,435,640.22	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2281-220-190-0000		
\$0.00	\$263.87	\$19,348,196.16	\$2,435,376.35	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2911-610-190-0000		
\$0.00	\$328.69	\$19,347,867.47	\$2,435,047.66	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	1000-110-131-0000		
\$0.00	\$165.32	\$19,347,702.15	\$2,434,882.34	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2181-130-190-0000		
\$0.00	\$23.17	\$19,347,678.98	\$2,434,859.17	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO DEPARTMENT OF TAXATION		55,438	Direct	7412-2014	2912-610-190-0000		
\$0.00	\$116.18	\$19,347,562.80	\$2,434,742.99	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	NORTHGATE TIRE		55,439	BC 57-2014	64844	1000-110-323-0000		
\$0.00	\$200.00	\$19,347,362.80	\$2,434,542.99	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	OHIO TOWNSHIP ASSOCIATION		55,439	BC 58-2014	64845	1000-110-330-0000		
\$0.00	\$239.65	\$19,347,123.15	\$2,434,303.34	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	CTW ELECTRICAL COMPANY INCORPORATED		55,439	BC 222-2014	64846	2231-330-323-0000		
\$0.00	\$138.68	\$19,346,984.47	\$2,434,164.66	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	INDIANA OXYGEN COMPANY		55,439	BC 222-2014	64847	2231-330-323-0000		
\$0.00	\$381.12	\$19,346,603.35	\$2,433,783.54	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MURPHY SUPPLY COMPANY		55,439	BC 222-2014	64848	2231-330-323-0000		
\$0.00	\$116.45	\$19,346,486.90	\$2,433,667.09	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	O'REILLY AUTO PARTS		55,439	BC 222-2014	64849	2231-330-323-0000		
\$0.00	\$340.62	\$19,346,146.28	\$2,433,326.47	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	PIRTEK READING ROAD		55,439	BC 222-2014	64850	2231-330-323-0000		
\$0.00	\$69.97	\$19,346,076.31	\$2,433,256.50	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	RUMPKE HYDRAULICS, INC.		55,439	BC 222-2014	64851	2231-330-323-0000		
\$0.00	\$615.04	\$19,345,461.27	\$2,432,641.46	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SOUTHEASTERN EQUIPMENT		55,439	BC 222-2014	64852	2231-330-323-0000		
\$0.00	\$593.86	\$19,344,867.41	\$2,432,047.60	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	BILL'S BATTERY COMPANY		55,439	BC 46-2014	64853	2911-610-323-0300		
\$0.00	\$40.00	\$19,344,827.41	\$2,432,007.60	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MIAMI VALLEY RISK MANAGEMENT ASSOCIATION		55,439	BC 132-2014	64854	2031-330-599-0000		

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$115.58	\$19,344,711.83	\$2,431,892.02	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	TIM LANGE		55,439	BC 132-2014	64855	2031-330-599-0000
\$0.00	\$64.42	\$19,344,647.41	\$2,431,827.60	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	TIM LANGE		55,439	PO 282-2014	64855	2031-330-599-0000
\$0.00	\$209.55	\$19,344,437.86	\$2,431,618.05	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	DONNELLON MCCARTHY		55,439	BC 51-2014	64856	2911-610-420-0000
\$0.00	\$413.00	\$19,344,024.86	\$2,431,205.05	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	LINDA LEE RUTH SNIDER		55,439	BC 227-2014	64857	2912-610-360-0205
\$0.00	\$619.50	\$19,343,405.36	\$2,430,585.55	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	GENESIS MECHANICAL SERVICES		55,439	BC 243-2014	64858	1000-110-360-0000
\$0.00	\$655.29	\$19,342,750.07	\$2,429,930.26	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MITEL TECHNOLOGIES INC.		55,439	BC 24-2014	64859	2081-210-341-0000
\$0.00	\$1,340.21	\$19,341,409.86	\$2,428,590.05	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MITEL TECHNOLOGIES INC.		55,439	BC 217-2014	64859	2111-220-341-0000
\$0.00	\$664.94	\$19,340,744.92	\$2,427,925.11	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MITEL TECHNOLOGIES INC.		55,439	BC 243-2014	64859	1000-110-360-0000
\$0.00	\$473.90	\$19,340,271.02	\$2,427,451.21	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MITEL TECHNOLOGIES INC.		55,439	BC 242-2014	64859	2031-330-341-0000
\$0.00	\$182.26	\$19,340,088.76	\$2,427,268.95	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MITEL TECHNOLOGIES INC.		55,439	BC 241-2014	64859	2181-130-341-0000
\$0.00	\$291.36	\$19,339,797.40	\$2,426,977.59	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MITEL TECHNOLOGIES INC.		55,439	BC 229-2014	64859	2911-610-341-0000
\$0.00	\$256.16	\$19,339,541.24	\$2,426,721.43	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	MITEL TECHNOLOGIES INC.		55,439	BC 31-2014	64859	2912-610-341-0000
\$0.00	\$75.02	\$19,339,466.22	\$2,426,646.41	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	NATIONAL VISION ADMINISTRATORS, LLC		55,439	BC 246-2014	64860	1000-110-221-0000
\$0.00	\$257.89	\$19,339,208.33	\$2,426,388.52	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	NATIONAL VISION ADMINISTRATORS, LLC		55,439	BC 78-2014	64860	2081-210-221-0000
\$0.00	\$364.68	\$19,338,843.65	\$2,426,023.84	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	NATIONAL VISION ADMINISTRATORS, LLC		55,439	BC 192-2014	64860	2111-220-221-0000
\$0.00	\$6.76	\$19,338,836.89	\$2,426,017.08	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	NATIONAL VISION ADMINISTRATORS, LLC		55,439	BC 80-2014	64860	2181-130-221-0000
\$0.00	\$84.48	\$19,338,752.41	\$2,425,932.60	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	NATIONAL VISION ADMINISTRATORS, LLC		55,439	BC 81-2014	64860	2231-330-221-0000
\$0.00	\$22.64	\$19,338,729.77	\$2,425,909.96	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	NATIONAL VISION ADMINISTRATORS, LLC		55,439	BC 249-2014	64860	2911-610-221-0000
\$0.00	\$436.62	\$19,338,293.15	\$2,425,473.34	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SUPERIOR DENTAL CARE, INC.		55,439	BC 246-2014	64861	1000-110-221-0000
\$0.00	\$2,176.56	\$19,336,116.59	\$2,423,296.78	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SUPERIOR DENTAL CARE, INC.		55,439	BC 78-2014	64861	2081-210-221-0000
\$0.00	\$3,347.01	\$19,332,769.58	\$2,419,949.77	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SUPERIOR DENTAL CARE, INC.		55,439	BC 192-2014	64861	2111-220-221-0000
\$0.00	\$20.85	\$19,332,748.73	\$2,419,928.92	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SUPERIOR DENTAL CARE, INC.		55,439	BC 83-2014	64861	2912-610-221-0000
\$0.00	\$634.08	\$19,332,114.65	\$2,419,294.84	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SUPERIOR DENTAL CARE, INC.		55,439	BC 81-2014	64861	2231-330-221-0000
\$0.00	\$263.28	\$19,331,851.37	\$2,419,031.56	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SUPERIOR DENTAL CARE, INC.		55,439	BC 249-2014	64861	2911-610-221-0000
\$0.00	\$131.64	\$19,331,719.73	\$2,418,899.92	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	SUPERIOR DENTAL CARE, INC.		55,439	BC 80-2014	64861	2181-130-221-0000
\$0.00	\$95.00	\$19,331,624.73	\$2,418,804.92	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	ENQUIRER MEDIA		55,439	BC 235-2014	64862	2181-130-345-0000
\$0.00	\$821.10	\$19,330,803.63	\$2,417,983.82	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	WULLENWEBER COURT REPORTING		55,439	PO 283-2014	64863	2181-130-360-0000
\$0.00	\$1,501.50	\$19,329,302.13	\$2,416,482.32	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	CDS ASSOCIATES INC.		55,439	PO 239-2014	64864	1000-110-599-0000
\$0.00	\$677.50	\$19,328,624.63	\$2,415,804.82	\$16,912,819.81	\$0.00	11/26/2014	11/26/2014	HAMILTON COUNTY TREASURER		55,439	BC 222-2014	64865	2231-330-323-0000
\$0.00	\$66.40	\$19,328,558.23	\$2,415,738.42	\$16,912,819.81	\$0.00	11/26/2014	12/01/2014	UNIFIRST CORPORATION		55,455	BC 213-2014	7416-2014	2231-330-490-0000
\$0.00	\$124.58	\$19,328,433.65	\$2,415,613.84	\$16,912,819.81	\$0.00	11/26/2014	12/01/2014	UNIFIRST CORPORATION		55,455	BC 230-2014	7416-2014	2911-610-490-0302
\$0.00	\$163.46	\$19,328,270.19	\$2,415,450.38	\$16,912,819.81	\$0.00	11/26/2014	12/01/2014	UNIFIRST CORPORATION		55,455	PO 284-2014	7416-2014	2911-610-490-0302
\$399.10	\$0.00	\$19,328,669.29	\$2,415,849.48	\$16,912,819.81	\$0.00	11/26/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	55,470	SR 703-2014		2261-892-0505
\$245.60	\$0.00	\$19,328,914.89	\$2,416,095.08	\$16,912,819.81	\$0.00	11/26/2014	12/01/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	55,470	SR 703-2014		2261-892-0505
\$58,435.76	\$0.00	\$19,387,350.65	\$2,474,530.84	\$16,912,819.81	\$0.00	11/26/2014	12/01/2014	RUMPKE WASTE, INCORPORATED	OCT TONAGE FEES	55,472	SR 707-2014		1000-302-0101
\$77.25	\$0.00	\$19,387,427.90	\$2,474,608.09	\$16,912,819.81	\$0.00	11/26/2014	12/01/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	55,486	SR 709-2014		2181-302-0000
\$0.00	\$366.30	\$19,387,061.60	\$2,474,241.79	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AFSCME OHIO COUNCIL #8		55,375	Direct	64829	2031-330-190-0000
\$0.00	\$203.50	\$19,386,858.10	\$2,474,038.29	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AFSCME OHIO COUNCIL #8		55,375	Direct	64829	2911-610-190-0000
\$0.00	\$40.70	\$19,386,817.40	\$2,473,997.59	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AFSCME OHIO COUNCIL #8		55,375	Direct	64829	2912-610-190-0000
\$0.00	\$3,045.76	\$19,383,771.64	\$2,470,951.83	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AXA EQUITABLE		55,375	Direct	64830	2111-220-190-0000
\$0.00	\$100.00	\$19,383,671.64	\$2,470,851.83	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AXA EQUITABLE		55,375	Direct	64830	1000-120-190-0000

Cash Journal

November 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	\$4,220.78	\$19,379,450.86	\$2,466,631.05	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AXA EQUITABLE		55,375	Direct	64830	2081-210-190-0000
\$0.00	\$1,484.00	\$19,377,966.86	\$2,465,147.05	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AXA EQUITABLE		55,375	Direct	64830	2111-220-190-1000
\$0.00	\$1,014.24	\$19,376,952.62	\$2,464,132.81	\$16,912,819.81	\$0.00	11/28/2014	11/25/2014	AXA EQUITABLE		55,375	Direct	64830	2281-220-190-0000
\$0.00	\$0.00	\$19,376,952.62	\$2,464,132.81	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	Post Bank Reconciliation	ReconciliationDate:11/30/2014	55,508			
\$0.00	\$22.95	\$19,376,929.67	\$2,464,109.86	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PNC BANK		55,458	PO 7-2014	7419-2014	1000-110-519-0000
\$0.00	\$398.65	\$19,376,531.02	\$2,463,711.21	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PNC BANK		55,458	BC 188-2014	7419-2014	1000-110-519-0000
\$101,369.36	\$0.00	\$19,477,900.38	\$2,565,080.57	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE NOV-14	55,461	SR 699-2014		2281-302-0000
\$32.40	\$0.00	\$19,477,932.78	\$2,565,112.97	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$0.63	\$0.00	\$19,477,933.41	\$2,565,113.60	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		2011-701-0000
\$1.54	\$0.00	\$19,477,934.95	\$2,565,115.14	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		2021-701-0000
\$3.47	\$0.00	\$19,477,938.42	\$2,565,118.61	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$2.01	\$0.00	\$19,477,940.43	\$2,565,120.62	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$63.15	\$0.00	\$19,478,003.58	\$2,565,183.77	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$0.03	\$0.00	\$19,478,003.61	\$2,565,183.80	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$0.17	\$0.00	\$19,478,003.78	\$2,565,183.97	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$0.01	\$0.00	\$19,478,003.79	\$2,565,183.98	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$3.61	\$0.00	\$19,478,007.40	\$2,565,187.59	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$0.66	\$0.00	\$19,478,008.06	\$2,565,188.25	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		2231-701-0000
\$1.06	\$0.00	\$19,478,009.12	\$2,565,189.31	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$0.32	\$0.00	\$19,478,009.44	\$2,565,189.63	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$5.00	\$0.00	\$19,478,014.44	\$2,565,194.63	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$3.78	\$0.00	\$19,478,018.22	\$2,565,198.41	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$1.99	\$0.00	\$19,478,020.21	\$2,565,200.40	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$0.78	\$0.00	\$19,478,020.99	\$2,565,201.18	\$16,912,819.81	\$0.00	11/30/2014	12/01/2014	PRIMARY	INTEREST NOV-14	55,461	IR 700-2014		1000-701-0000
\$4,469.80	\$0.00	\$19,482,490.79	\$2,565,201.18	\$16,917,289.61	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$475.15	\$0.00	\$19,482,965.94	\$2,565,201.18	\$16,917,764.76	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$249.86	\$0.00	\$19,483,215.80	\$2,565,201.18	\$16,918,014.62	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$8,568.08	\$0.00	\$19,491,783.88	\$2,565,201.18	\$16,926,582.70	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$86.31	\$0.00	\$19,491,870.19	\$2,565,201.18	\$16,926,669.01	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		2011-701-0000
\$211.26	\$0.00	\$19,492,081.45	\$2,565,201.18	\$16,926,880.27	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		2021-701-0000
\$6.54	\$0.00	\$19,492,087.99	\$2,565,201.18	\$16,926,886.81	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$24.25	\$0.00	\$19,492,112.24	\$2,565,201.18	\$16,926,911.06	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$1.38	\$0.00	\$19,492,113.62	\$2,565,201.18	\$16,926,912.44	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$581.03	\$0.00	\$19,492,694.65	\$2,565,201.18	\$16,927,493.47	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$146.12	\$0.00	\$19,492,840.77	\$2,565,201.18	\$16,927,639.59	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$82.85	\$0.00	\$19,492,923.62	\$2,565,201.18	\$16,927,722.44	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		2231-701-0000
\$44.52	\$0.00	\$19,492,968.14	\$2,565,201.18	\$16,927,766.96	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$684.08	\$0.00	\$19,493,652.22	\$2,565,201.18	\$16,928,451.04	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$517.81	\$0.00	\$19,494,170.03	\$2,565,201.18	\$16,928,968.85	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$269.47	\$0.00	\$19,494,439.50	\$2,565,201.18	\$16,929,238.32	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000
\$106.47	\$0.00	\$19,494,545.97	\$2,565,201.18	\$16,929,344.79	\$0.00	11/30/2014	12/01/2014	INVESTMENT	NOV-14 INTEREST	55,506	IR 712-2014		1000-701-0000

Cash Journal

November 2014

<u>Cash</u>													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$19,494,545.97	\$2,566,323.16	\$16,928,222.81	\$0.00	11/30/2014	12/01/2014	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES NOV-14	55,507			
\$543,640.20	\$2,084,886.18	Total for	November										
<u>\$26,686,370.25</u>	<u>\$26,623,459.67</u>	Total for Year to	11/30/2014										