

COLERAIN TOWNSHIP, HAMILTON COUNTY

1/2/2015 11:19:27 AM

Cash Journal

UAN v2015.1

December 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$19,494,545.97</b>	<b>\$2,566,323.16</b>	<b>\$16,928,222.81</b>	<b>\$0.00</b>								
\$0.00	\$6,216.56	\$19,488,329.41	\$2,560,106.60	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 246-2014	7420-2014	1000-110-221-0000
\$0.00	\$236.50	\$19,488,092.91	\$2,559,870.10	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 83-2014	7420-2014	2912-610-221-0000
\$0.00	\$32,782.14	\$19,455,310.77	\$2,527,087.96	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 78-2014	7420-2014	2081-210-221-0000
\$0.00	\$12,740.78	\$19,442,569.99	\$2,514,347.18	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 192-2014	7420-2014	2111-220-221-0000
\$0.00	\$1,205.36	\$19,441,364.63	\$2,513,141.82	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 80-2014	7420-2014	2181-130-221-0000
\$0.00	\$10,030.03	\$19,431,334.60	\$2,503,111.79	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 81-2014	7420-2014	2231-330-221-0000
\$0.00	\$920.62	\$19,430,413.98	\$2,502,191.17	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 82-2014	7420-2014	2911-610-221-0000
\$0.00	\$2,442.61	\$19,427,971.37	\$2,499,748.56	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 249-2014	7420-2014	2911-610-221-0000
\$0.00	\$2,178.86	\$19,425,792.51	\$2,497,569.70	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 256-2014	7420-2014	1000-110-221-0000
\$0.00	\$43,579.40	\$19,382,213.11	\$2,453,990.30	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 257-2014	7420-2014	2111-220-221-0000
\$0.00	\$184.95	\$19,382,028.16	\$2,453,805.35	\$16,928,222.81	\$0.00	12/01/2014	12/01/2014	HUMANA		55,501	BC 259-2014	7420-2014	2912-610-221-0000
\$24,155.14	\$0.00	\$19,406,183.30	\$2,477,960.49	\$16,928,222.81	\$0.00	12/01/2014	12/02/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE NOVEMBER	55,588	SR 713-2014		2021-537-0000
\$1,500.00	\$0.00	\$19,407,683.30	\$2,479,460.49	\$16,928,222.81	\$0.00	12/01/2014	12/02/2014	RUMPKE WASTE, INCORPORATED	RENTAL	55,588	SR 714-2014		1000-802-0000
\$180.25	\$0.00	\$19,407,863.55	\$2,479,640.74	\$16,928,222.81	\$0.00	12/01/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56,393	SR 726-2014		2081-302-0000
\$100.00	\$0.00	\$19,407,963.55	\$2,479,740.74	\$16,928,222.81	\$0.00	12/02/2014	12/02/2014	COLERAIN TOWNSHIP ADMINISTRATION	SCHNEIDER - REIMB FOR PAYROL	55,590	SR 715-2014		1000-892-0000
\$16.29	\$0.00	\$19,407,979.84	\$2,479,757.03	\$16,928,222.81	\$0.00	12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55,681	SR 716-2014		1000-101-0000
\$29.59	\$0.00	\$19,408,009.43	\$2,479,786.62	\$16,928,222.81	\$0.00	12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55,681	SR 716-2014		2031-101-0000
\$123.42	\$0.00	\$19,408,132.85	\$2,479,910.04	\$16,928,222.81	\$0.00	12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55,681	SR 716-2014		2081-101-0000
\$302.50	\$0.00	\$19,408,435.35	\$2,480,212.54	\$16,928,222.81	\$0.00	12/02/2014	12/04/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA LIEU TAXES	55,681	SR 716-2014		2111-101-0000
\$1,000.00	\$0.00	\$19,409,435.35	\$2,481,212.54	\$16,928,222.81	\$0.00	12/02/2014	12/04/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	55,681	SR 717-2014		2181-301-0000
\$2,150.00	\$0.00	\$19,411,585.35	\$2,483,362.54	\$16,928,222.81	\$0.00	12/02/2014	12/04/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	55,681	SR 717-2014		2181-302-0000
\$1,800.00	\$0.00	\$19,413,385.35	\$2,485,162.54	\$16,928,222.81	\$0.00	12/02/2014	12/04/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE	55,681	SR 717-2014		2181-399-0000
\$4,857.50	\$0.00	\$19,418,242.85	\$2,490,020.04	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSD	55,796	SR 719-2014		2081-302-0000
\$18.00	\$0.00	\$19,418,260.85	\$2,490,038.04	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSD	55,796	SR 719-2014		2081-892-0000
\$3,062.12	\$0.00	\$19,421,322.97	\$2,493,100.16	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSD	55,796	SR 719-2014		2081-892-0502
\$17,259.62	\$0.00	\$19,438,582.59	\$2,510,359.78	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART, NWLSD	55,796	SR 719-2014		2081-892-0504
\$0.00	\$1,749.56	\$19,436,833.03	\$2,508,610.22	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	GALLS, LLC	FD 2174, 2065, 2048, 2049, 2061, 20	55,801	BC 250-2014	7421-2014	2111-760-740-1029
\$0.00	\$531.54	\$19,436,301.49	\$2,508,078.68	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	GALLS, LLC	FD 2174, 2065, 2048, 2049, 2061, 20	55,801	BC 250-2014	7421-2014	2111-760-740-1029
\$0.00	\$486.47	\$19,435,815.02	\$2,507,592.21	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	ROY TAILOR UNIFORMS	FD 1292, 2068	55,801	BC 250-2014	7422-2014	2111-760-740-1029
\$0.00	\$141.53	\$19,435,673.49	\$2,507,450.68	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	ROY TAILOR UNIFORMS	FD 1292, 2068	55,801	BC 250-2014	7422-2014	2111-760-740-1029
\$0.00	\$1,311.57	\$19,434,361.92	\$2,506,139.11	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	LYKINS OIL COMPANY	FD 2166, 2179	55,801	BC 219-2014	7423-2014	2111-220-420-1007
\$0.00	\$1,278.37	\$19,433,083.55	\$2,504,860.74	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	LYKINS OIL COMPANY	FD 2166, 2179	55,801	BC 219-2014	7423-2014	2111-220-420-1007
\$0.00	\$165.02	\$19,432,918.53	\$2,504,695.72	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	AIRGAS GREAT LAKES	FD 2136	55,801	BC 220-2014	7424-2014	2111-220-490-0000
\$0.00	\$71.50	\$19,432,847.03	\$2,504,624.22	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	RUMPKE WASTE, INCORPORATED	FD 2169, 2190	55,801	PO 5-2014	7425-2014	2081-210-322-0000
\$0.00	\$461.50	\$19,432,385.53	\$2,504,162.72	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	RUMPKE WASTE, INCORPORATED	FD 2169, 2190	55,801	PO 53-2014	7425-2014	2902-110-599-0000
\$0.00	\$78.20	\$19,432,307.33	\$2,504,084.52	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	RUMPKE WASTE, INCORPORATED	FD 2169, 2190	55,801	PO 261-2014	7425-2014	1000-110-322-0000
\$0.00	\$813.29	\$19,431,494.04	\$2,503,271.23	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	RUMPKE WASTE, INCORPORATED	FD 2169, 2190	55,801	BC 90-2014	7425-2014	2111-220-322-0000
\$0.00	\$26.81	\$19,431,467.23	\$2,503,244.42	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	RUMPKE WASTE, INCORPORATED	FD 2169, 2190	55,801	BC 143-2014	7425-2014	2181-130-322-0000

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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	\$14.86	\$19,431,452.37	\$2,503,229.56	\$16,928,222.81	\$0.00	12/02/2014	12/08/2014	RUMPKE WASTE, INCORPORATED	FD 2169, 2190	55,801	BC 156-2014	7425-2014	2902-110-599-0000
\$260.00	\$0.00	\$19,431,712.37	\$2,503,489.56	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	55,796	SR 720-2014		2111-302-0000
\$1,418.00	\$0.00	\$19,433,130.37	\$2,504,907.56	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	55,796	SR 720-2014		2111-892-0000
\$1,939.93	\$0.00	\$19,435,070.30	\$2,506,847.49	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	DEA	DEA	55,797	SR 722-2014		2261-892-0505
\$0.00	\$341.25	\$19,434,729.05	\$2,506,506.24	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LINDA SCHNEIDER		55,801	BC 227-2014	7426-2014	2912-610-360-0205
\$0.00	\$34.46	\$19,434,694.59	\$2,506,471.78	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	UNIFIRST CORPORATION		55,801	BC 243-2014	7427-2014	1000-110-360-0000
\$0.00	\$16.42	\$19,434,678.17	\$2,506,455.36	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	UNIFIRST CORPORATION		55,801	BC 243-2014	7427-2014	1000-110-360-0000
\$0.00	\$911.90	\$19,433,766.27	\$2,505,543.46	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,801	PO 289-2014	7428-2014	2011-330-323-0000
\$0.00	\$172.65	\$19,433,593.62	\$2,505,370.81	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	BC 135-2014	7431-2014	2231-330-420-0000
\$0.00	\$527.51	\$19,433,066.11	\$2,504,843.30	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	PO 253-2014	7431-2014	2911-610-420-0301
\$0.00	\$107.54	\$19,432,958.57	\$2,504,735.76	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	BC 64-2014	7431-2014	1000-110-420-0000
\$0.00	\$8,417.27	\$19,424,541.30	\$2,496,318.49	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	PO 162-2014	7431-2014	2081-210-420-0000
\$0.00	\$3,419.57	\$19,421,121.73	\$2,492,898.92	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	BC 219-2014	7431-2014	2111-220-420-1007
\$0.00	\$26.26	\$19,421,095.47	\$2,492,872.66	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	BC 150-2014	7431-2014	2181-130-420-0000
\$0.00	\$28.79	\$19,421,066.68	\$2,492,843.87	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	BC 38-2014	7431-2014	2912-610-420-0209
\$0.00	\$2,846.45	\$19,418,220.23	\$2,489,997.42	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	BC 131-2014	7431-2014	2031-330-420-0000
\$0.00	\$102.49	\$19,418,117.74	\$2,489,894.93	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	PO 287-2014	7431-2014	2911-610-420-0301
\$0.00	\$134.55	\$19,417,983.19	\$2,489,760.38	\$16,928,222.81	\$0.00	12/03/2014	12/08/2014	LYKINS OIL COMPANY		55,812	BC 228-2014	7431-2014	2912-610-420-0208
\$0.00	\$924.00	\$19,417,059.19	\$2,488,836.38	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	TREASURER OF STATE - UAN FUND		55,735	PO 3-2014	64866	1000-110-313-0000
\$0.00	\$320.00	\$19,416,739.19	\$2,488,516.38	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	COLERAIN COMMUNITY ASSOCIATION		55,735	BC 243-2014	64867	1000-110-360-0000
\$0.00	\$223.85	\$19,416,515.34	\$2,488,292.53	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	A-1 APPLIANCE SERVICE COMPANY	FD 2149, 2133	55,735	BC 172-2014	64868	2111-220-323-0000
\$0.00	\$484.74	\$19,416,030.60	\$2,487,807.79	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	A-1 APPLIANCE SERVICE COMPANY	FD 2149, 2133	55,735	BC 239-2014	64868	2111-220-599-0000
\$0.00	\$207.00	\$19,415,823.60	\$2,487,600.79	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	A & A SAFETY	FD 1887	55,735	BC 117-2014	64869	2111-760-740-0000
\$0.00	\$500.00	\$19,415,323.60	\$2,487,100.79	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	ABCO PAVEMENT SERVICES	FD 2172	55,735	BC 172-2014	64870	2111-220-323-0000
\$0.00	\$2,695.00	\$19,412,628.60	\$2,484,405.79	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	ALADTEC INC.	FD 2175	55,735	BC 239-2014	64871	2111-220-599-0000
\$0.00	\$7,819.29	\$19,404,809.31	\$2,476,586.50	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 2145	55,735	BC 221-2014	64872	2111-220-323-1005
\$0.00	\$209.04	\$19,404,600.27	\$2,476,377.46	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BECKER ELECTRIC SUPPLY	FD 2056	55,735	BC 118-2014	64873	2111-760-740-1015
\$0.00	\$71.65	\$19,404,528.62	\$2,476,305.81	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	COLUMBUS SUPPLY	FD 1802	55,735	BC 118-2014	64874	2111-760-740-1015
\$0.00	\$6,089.26	\$19,398,439.36	\$2,470,216.55	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CUMMINS BRIDGEWAY, LLC	FD 1983	55,735	BC 221-2014	64875	2111-220-323-1005
\$0.00	\$95.40	\$19,398,343.96	\$2,470,121.15	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	FORTRESS SAFE AND LOCK	FD 2167, 2128	55,735	BC 172-2014	64876	2111-220-323-0000
\$0.00	\$257.50	\$19,398,086.46	\$2,469,863.65	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	FORTRESS SAFE AND LOCK	FD 2167, 2128	55,735	BC 172-2014	64876	2111-220-323-0000
\$0.00	\$298.88	\$19,397,787.58	\$2,469,564.77	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 2112, 2144	55,735	BC 252-2014	64877	2111-220-420-1008
\$0.00	\$1,023.96	\$19,396,763.62	\$2,468,540.81	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 2112, 2144	55,735	BC 118-2014	64877	2111-760-740-1015
\$0.00	\$1,231.18	\$19,395,532.44	\$2,467,309.63	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	KROEGER PLUMBING	FD 2161, 2160	55,735	BC 172-2014	64878	2111-220-323-0000
\$0.00	\$1,584.00	\$19,393,948.44	\$2,465,725.63	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	MERCY FRANCISCAN HOSPITAL - MT. AIRY	FD 2173	55,735	BC 220-2014	64879	2111-220-490-0000
\$0.00	\$1,138.74	\$19,392,809.70	\$2,464,586.89	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SAVAGE AUTO SUPPLY	FD 2138, 2122	55,735	BC 252-2014	64880	2111-220-420-1008
\$0.00	\$215.00	\$19,392,594.70	\$2,464,371.89	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SCREEN PRINTS	FD 2165, 2124	55,735	BC 250-2014	64881	2111-760-740-1029
\$0.00	\$58.00	\$19,392,536.70	\$2,464,313.89	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SCREEN PRINTS	FD 2165, 2124	55,735	BC 250-2014	64881	2111-760-740-1029
\$0.00	\$800.00	\$19,391,736.70	\$2,463,513.89	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SCREEN PRINTS	FD 2165, 2124	55,735	BC 250-2014	64881	2111-760-740-1029
\$0.00	\$1,900.00	\$19,389,836.70	\$2,461,613.89	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	FRENCH'S BARN & GARAGES	FD 2078	55,735	BC 172-2014	64882	2111-220-323-0000
\$0.00	\$243.61	\$19,389,593.09	\$2,461,370.28	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	UNITED HEALTHCARE MEDICARE	FD 2142	55,735	BC 254-2014	64883	2281-220-590-0000

**Cash Journal**

December 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	\$388.58	\$19,389,204.51	\$2,460,981.70	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	MEDICAL MUTAL OHIO	FD 2141	55,735	BC 254-2014	64884	2281-220-590-0000
\$0.00	\$15,440.98	\$19,373,763.53	\$2,445,540.72	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	MORTON SALT		55,735	PO 146-2014	64885	2021-330-420-0000
\$0.00	\$359.59	\$19,373,403.94	\$2,445,181.13	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	GALETON		55,735	BC 253-2014	64886	2011-330-323-0000
\$0.00	\$1,605.76	\$19,371,798.18	\$2,443,575.37	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BUSHELMAN SUPPLY COMPANY	FD 2089, 1921	55,735	BC 172-2014	64887	2111-220-323-0000
\$0.00	\$540.00	\$19,371,258.18	\$2,443,035.37	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BUSHELMAN SUPPLY COMPANY		55,735	BC 133-2014	64887	2231-330-323-0000
\$0.00	\$103.66	\$19,371,154.52	\$2,442,931.71	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	O'REILLY AUTO PARTS		55,735	BC 133-2014	64888	2231-330-323-0000
\$0.00	\$342.43	\$19,370,812.09	\$2,442,589.28	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	HD SUPPLY WATERWORKS LTD		55,735	BC 133-2014	64889	2231-330-323-0000
\$0.00	\$247.67	\$19,370,564.42	\$2,442,341.61	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BLUST MOTOR SERVICE, INC.		55,735	BC 253-2014	64890	2011-330-323-0000
\$0.00	\$5,800.00	\$19,364,764.42	\$2,436,541.61	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SAAR EXCAVATING LLC.		55,735	PO 285-2014	64891	2011-330-323-0000
\$0.00	\$987.77	\$19,363,776.65	\$2,435,553.84	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	FLINT TRADING INC		55,735	BC 253-2014	64892	2011-330-323-0000
\$0.00	\$188.25	\$19,363,588.40	\$2,435,365.59	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SWS ENVIRONMENTAL SERVICE		55,735	BC 131-2014	64893	2031-330-420-0000
\$0.00	\$1,029.99	\$19,362,558.41	\$2,434,335.60	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	DSUBAN SPRING SERVICE INC.		55,735	BC 253-2014	64894	2011-330-323-0000
\$0.00	\$2,397.08	\$19,360,161.33	\$2,431,938.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	DSUBAN SPRING SERVICE INC.		55,735	PO 286-2014	64894	2011-330-323-0000
\$0.00	\$500.00	\$19,359,661.33	\$2,431,438.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	JULIA BRODSKY		55,735	PO 258-2014	64895	1000-120-599-0000
\$0.00	\$250.00	\$19,359,411.33	\$2,431,188.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	LEO MARKETING		55,735	BC 243-2014	64896	1000-110-360-0000
\$0.00	\$600.00	\$19,358,811.33	\$2,430,588.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	DAN J. BERNING		55,735	BC 158-2014	64897	1000-110-599-0009
\$0.00	\$336.00	\$19,358,475.33	\$2,430,252.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	NATIONAL FLAG COMPANY		55,735	BC 51-2014	64898	2911-610-420-0000
\$0.00	\$988.03	\$19,357,487.30	\$2,429,264.49	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2081-210-381-0000
\$0.00	\$9,985.26	\$19,347,502.04	\$2,419,279.23	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	1000-110-381-0000
\$0.00	\$46,841.26	\$19,300,660.78	\$2,372,437.97	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	1000-110-382-0000
\$0.00	\$6,471.71	\$19,294,189.07	\$2,365,966.26	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2031-330-381-0000
\$0.00	\$37,556.11	\$19,256,632.96	\$2,328,410.15	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2081-210-382-0000
\$0.00	\$16,634.18	\$19,239,998.78	\$2,311,775.97	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2111-220-381-0000
\$0.00	\$80,844.92	\$19,159,153.86	\$2,230,931.05	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2111-220-382-0000
\$0.00	\$23,709.43	\$19,135,444.43	\$2,207,221.62	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2031-330-382-0000
\$0.00	\$5,589.61	\$19,129,854.82	\$2,201,632.01	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2911-610-381-0000
\$0.00	\$2,816.58	\$19,127,038.24	\$2,198,815.43	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2911-610-382-0000
\$0.00	\$3,779.87	\$19,123,258.37	\$2,195,035.56	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2912-610-381-0000
\$0.00	\$3,961.04	\$19,119,297.33	\$2,191,074.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BURNHAM & FLOWER INSURANCE GROUP		55,735	PO 288-2014	64899	2912-610-382-0000
\$0.00	\$252.00	\$19,119,045.33	\$2,190,822.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	LINDA LEE RUTH SNIDER		55,735	BC 227-2014	64900	2912-610-360-0205
\$0.00	\$145.80	\$19,118,899.53	\$2,190,676.72	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	DERRINGER COMPANY		55,735	BC 155-2014	64901	2912-610-360-0206
\$0.00	\$1,548.07	\$19,117,351.46	\$2,189,128.65	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SUPPLY POST BUSINESS PRODUCTS		55,735	BC 224-2014	64902	2912-610-490-0211
\$0.00	\$220.00	\$19,117,131.46	\$2,188,908.65	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	UNITED STATES POSTAL SERVICE		55,735	BC 224-2014	64903	2912-610-490-0211
\$0.00	\$62.00	\$19,117,069.46	\$2,188,846.65	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	ALL-GONE TERMITE & PEST CONTROL INC.		55,735	BC 228-2014	64904	2912-610-420-0208
\$0.00	\$81.37	\$19,116,988.09	\$2,188,765.28	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	DUKE ENERGY		55,735	PO 9-2014	64905	2401-310-360-0000
\$0.00	\$175.00	\$19,116,813.09	\$2,188,590.28	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	NATIONAL EXPRESS TRANSIT CORPORATION		55,735	BC 224-2014	64906	2912-610-490-0211
\$0.00	\$165.01	\$19,116,648.08	\$2,188,425.27	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CHRIS RUWE	FD 2181	55,735	BC 85-2014	64907	2111-220-318-0000
\$0.00	\$10,966.30	\$19,105,681.78	\$2,177,458.97	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BOARD OF COUNTY COMMISSIONERS	FD 2177	55,735	BC 218-2014	64908	2111-220-370-0000
\$0.00	\$55.73	\$19,105,626.05	\$2,177,403.24	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CINTAS #001	FD 2147	55,735	BC 250-2014	64909	2111-760-740-1029
\$0.00	\$64.26	\$19,105,561.79	\$2,177,338.98	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CINTAS #001	FD 2147	55,735	BC 250-2014	64909	2111-760-740-1029
\$0.00	\$55.73	\$19,105,506.06	\$2,177,283.25	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CINTAS #001	FD 2189	55,735	BC 250-2014	64909	2111-760-740-1029

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Cash Journal

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December 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	\$1,353.73	\$19,104,152.33	\$2,175,929.52	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CLEAN AIR CONCEPTS/SMOKEETER	FD 2087	55,735	BC 172-2014	64910	2111-220-323-0000
\$0.00	\$759.68	\$19,103,392.65	\$2,175,169.84	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CLEAN AIR CONCEPTS/SMOKEETER	FD 2184	55,735	BC 172-2014	64910	2111-220-323-0000
\$0.00	\$16,890.00	\$19,086,502.65	\$2,158,279.84	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	JOEL CORNELIUS HOME IMPROVEMENTS	FD 2092, 2093	55,735	BC 172-2014	64911	2111-220-323-0000
\$0.00	\$4,313.00	\$19,082,189.65	\$2,153,966.84	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	JOEL CORNELIUS HOME IMPROVEMENTS	FD 2092, 2093	55,735	BC 172-2014	64911	2111-220-323-0000
\$0.00	\$2,999.92	\$19,079,189.73	\$2,150,966.92	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	FULLER FORD		55,735	BC 253-2014	64912	2011-330-323-0000
\$0.00	\$690.54	\$19,078,499.19	\$2,150,276.38	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	FULLER FORD	FD 2111	55,735	BC 221-2014	64912	2111-220-323-1005
\$0.00	\$15.97	\$19,078,483.22	\$2,150,260.41	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	FULLER FORD	FD 2148	55,735	BC 106-2014	64912	2111-220-420-1008
\$0.00	\$39.30	\$19,078,443.92	\$2,150,221.11	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	KIMBALL MIDWEST	FD 2140, 2139	55,735	BC 252-2014	64913	2111-220-420-1008
\$0.00	\$347.01	\$19,078,096.91	\$2,149,874.10	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	KIMBALL MIDWEST	FD 2140, 2139	55,735	BC 252-2014	64913	2111-220-420-1008
\$0.00	\$1,350.28	\$19,076,746.63	\$2,148,523.82	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	PHOENIX SAFETY OUTFITTERS	FD 2057	55,735	BC 117-2014	64914	2111-760-740-0000
\$0.00	\$730.00	\$19,076,016.63	\$2,147,793.82	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SIGN EFFECTS	FD 1687	55,735	BC 114-2014	64915	2111-220-599-0000
\$0.00	\$1,764.52	\$19,074,252.11	\$2,146,029.30	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	VERMED	FD 1904, 1654	55,735	BC 220-2014	64916	2111-220-490-0000
\$0.00	\$893.17	\$19,073,358.94	\$2,145,136.13	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	VERMED	FD 1904, 1654	55,735	BC 119-2014	64916	2111-760-740-1016
\$0.00	\$773.85	\$19,072,585.09	\$2,144,362.28	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	VOGELPOHL FIRE EQUIPMENT		55,735	BC 118-2014	64917	2111-760-740-1015
\$0.00	\$4,169.48	\$19,068,415.61	\$2,140,192.80	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	VOGELPOHL FIRE EQUIPMENT		55,735	BC 181-2014	64917	2111-760-740-1023
\$0.00	\$2,539.34	\$19,065,876.27	\$2,137,653.46	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		55,735	PO 290-2014	64918	1000-110-141-0000
\$0.00	\$111.10	\$19,065,765.17	\$2,137,542.36	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	WELCH SAND & GRAVEL		55,735	BC 129-2014	64919	2031-330-323-0000
\$0.00	\$88.21	\$19,065,676.96	\$2,137,454.15	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		55,735	PO 10-2014	64920	2911-610-351-0000
\$0.00	\$202.12	\$19,065,474.84	\$2,137,252.03	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		55,735	PO 291-2014	64920	2911-610-351-0000
\$0.00	\$606.23	\$19,064,868.61	\$2,136,645.80	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	GRAINGER	FD 2088	55,735	BC 172-2014	64921	2111-220-323-0000
\$0.00	\$17.54	\$19,064,851.07	\$2,136,628.26	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	GRAINGER		55,735	PO 292-2014	64921	2011-330-323-0000
\$0.00	\$365.06	\$19,064,486.01	\$2,136,263.20	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	GRAINGER		55,735	BC 253-2014	64921	2011-330-323-0000
\$0.00	\$7.95	\$19,064,478.06	\$2,136,255.25	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	MOBILCOMM		55,735	BC 243-2014	64922	1000-110-360-0000
\$0.00	\$129.00	\$19,064,349.06	\$2,136,126.25	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	MOBILCOMM		55,735	BC 133-2014	64922	2231-330-323-0000
\$0.00	\$255.00	\$19,064,094.06	\$2,135,871.25	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	HAMILTON COUNTY CORONER		55,735	PO 293-2014	64923	2081-210-490-0000
\$0.00	\$1,097.53	\$19,062,996.53	\$2,134,773.72	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CITY OF CINCINNATI		55,735	PO 294-2014	64924	2081-210-344-0000
\$0.00	\$125.00	\$19,062,871.53	\$2,134,648.72	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	ENGEL'S AUTO SERVICE		55,735	PO 295-2014	64925	2081-210-360-0000
\$0.00	\$598.50	\$19,062,273.03	\$2,134,050.22	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	NORTHGATE TIRE	FD 2131, 2127	55,735	BC 221-2014	64926	2111-220-323-1005
\$0.00	\$1,101.77	\$19,061,171.26	\$2,132,948.45	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	NORTHGATE TIRE	FD 2188, 2187	55,735	BC 221-2014	64926	2111-220-323-1005
\$0.00	\$10,000.00	\$19,051,171.26	\$2,122,948.45	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	NORTHGATE TIRE		55,735	BC 255-2014	64926	2081-210-323-0000
\$0.00	\$782.35	\$19,050,388.91	\$2,122,166.10	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	NORTHGATE TIRE	PD 0457	55,735	PO 297-2014	64926	2081-210-323-0000
\$0.00	\$286.34	\$19,050,102.57	\$2,121,879.76	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CHIEF SUPPLY CORPORATION	PD 0449	55,735	PO 298-2014	64927	2081-760-740-0000
\$0.00	\$37.99	\$19,050,064.58	\$2,121,841.77	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	CHIEF SUPPLY CORPORATION	PD 0449	55,735	BC 207-2014	64927	2081-760-740-0000
\$0.00	\$302.40	\$19,049,762.18	\$2,121,539.37	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	OFFICEMAX INCORPORATED	PD 0460	55,735	PO 296-2014	64928	2081-210-410-0000
\$0.00	\$6.40	\$19,049,755.78	\$2,121,532.97	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	OFFICEMAX INCORPORATED	PD 0460	55,735	BC 208-2014	64928	2081-210-410-0000
\$0.00	\$1,081.84	\$19,048,673.94	\$2,120,451.13	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	STIGLER SUPPLY	FD 2159	55,735	BC 239-2014	64929	2111-220-599-0000
\$0.00	\$16.08	\$19,048,657.86	\$2,120,435.05	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	STIGLER SUPPLY		55,735	BC 51-2014	64929	2911-610-420-0000
\$0.00	\$85.40	\$19,048,572.46	\$2,120,349.65	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	UNITED HEALTHCARE MEDICARE	FD 2137	55,747	BC 254-2014	64930	2281-220-590-0000
\$122,500.00	\$0.00	\$19,171,072.46	\$2,242,849.65	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	HAMILTON COUNTY COMMUNITY DEVELOPMENT	CDBG Funding 2014	55,751	MR 718-2014		2908-591-0000
\$0.00	\$122,500.00	\$19,048,572.46	\$2,120,349.65	\$16,928,222.81	\$0.00	12/04/2014	12/04/2014	HAMILTON COUNTY COMMUNITY DEVELOPMENT		55,751	PO 300-2014		2908-590-599-0000
\$698.90	\$0.00	\$19,049,271.36	\$2,121,048.55	\$16,928,222.81	\$0.00	12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55,796	SR 721-2014		1000-102-0000

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Cash Journal

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December 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 #
\$1,269.43	\$0.00	\$19,050,540.79	\$2,122,317.98	\$16,928,222.81	\$0.00	12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55,796	SR 721-2014		2031-102-0000
\$4,992.16	\$0.00	\$19,055,532.95	\$2,127,310.14	\$16,928,222.81	\$0.00	12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55,796	SR 721-2014		2081-102-0000
\$16,117.55	\$0.00	\$19,071,650.50	\$2,143,427.69	\$16,928,222.81	\$0.00	12/04/2014	12/08/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	55,796	SR 721-2014		2111-102-0000
\$0.00	\$250.00	\$19,071,400.50	\$2,143,177.69	\$16,928,222.81	\$0.00	12/04/2014	12/08/2014	DR. WILLIAM B. LOVETT	FD 2180	55,801	BC 175-2014	7429-2014	2111-220-360-0000
\$0.00	\$2,864.06	\$19,068,536.44	\$2,140,313.63	\$16,928,222.81	\$0.00	12/04/2014	12/08/2014	BOUND TREE MEDICAL, LLC	FD 2125, 2156	55,801	BC 220-2014	7430-2014	2111-220-490-0000
\$0.00	\$1,092.08	\$19,067,444.36	\$2,139,221.55	\$16,928,222.81	\$0.00	12/04/2014	12/08/2014	BOUND TREE MEDICAL, LLC	FD 2125, 2156	55,801	BC 239-2014	7430-2014	2111-220-599-0000
\$824.00	\$0.00	\$19,068,268.36	\$2,140,045.55	\$16,928,222.81	\$0.00	12/04/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	56,393	SR 724-2014		2081-302-0000
\$0.00	\$75.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ANGELA MEYER		55,813	PO 303-2014	64931	2912-610-519-0215
\$0.00	\$350,000.00	\$18,718,193.36	\$1,789,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	Initial Advance 2907 - 2081	Loan	55,836		Direct	2907-920-920-0000
\$350,000.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	Initial Advance 2907 - 2081	Loan	55,836			2081-941-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 62005	55,851	BC 128-2014	64932	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 62578	55,851	BC 128-2014	64933	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 63332	55,851	BC 128-2014	64934	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 64319	55,851	BC 128-2014	64935	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 61769	55,851	BC 79-2014	64936	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 62113	55,851	BC 79-2014	64937	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 62954	55,851	BC 79-2014	64938	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 63383	55,851	BC 79-2014	64939	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	JOSEPH HEMPEL	Reissue 62118	55,851	BC 79-2014	64940	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 64932	55,859	BC 128-2014	64943	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 64933	55,859	BC 128-2014	64944	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 64934	55,859	BC 128-2014	64945	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ASHLEY MEYER	Reissue 64935	55,859	BC 128-2014	64946	2081-210-323-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 64936	55,860	BC 79-2014	64947	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 64937	55,860	BC 79-2014	64948	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 64938	55,860	BC 79-2014	64949	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	ERIC DAUER	Reissue 64939	55,860	BC 79-2014	64950	2111-220-221-0000
\$0.00	\$0.00	\$19,068,193.36	\$2,139,970.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	JOSEPH HEMPEL	Reissue 64940	55,862	BC 79-2014	64951	2111-220-221-0000
\$0.00	-\$100.00	\$19,068,293.36	\$2,140,070.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	KYLE R. GRUBBS		55,871	BC 142-2014	64763	2181-130-150-0000
\$0.00	\$12.00	\$19,068,281.36	\$2,140,058.55	\$16,928,222.81	\$0.00	12/08/2014	12/08/2014	SPRINGFIELD TOWNSHIP		55,881	BC 206-2014	64952	2081-210-360-0000
\$59.00	\$0.00	\$19,068,340.36	\$2,140,117.55	\$16,928,222.81	\$0.00	12/08/2014	12/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56,393	SR 723-2014		2912-802-0298
\$1,385.00	\$0.00	\$19,069,725.36	\$2,141,502.55	\$16,928,222.81	\$0.00	12/08/2014	12/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56,393	SR 723-2014		2912-802-0299
\$298.30	\$0.00	\$19,070,023.66	\$2,141,800.85	\$16,928,222.81	\$0.00	12/08/2014	12/10/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56,393	SR 723-2014		2912-892-0222
\$3,075.00	\$0.00	\$19,073,098.66	\$2,144,875.85	\$16,928,222.81	\$0.00	12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56,393	SR 725-2014		2081-302-0000
\$469.71	\$0.00	\$19,073,568.37	\$2,145,345.56	\$16,928,222.81	\$0.00	12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56,393	SR 725-2014		2081-892-0000
\$6,202.96	\$0.00	\$19,079,771.33	\$2,151,548.52	\$16,928,222.81	\$0.00	12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56,393	SR 725-2014		2081-892-0502
\$288.40	\$0.00	\$19,080,059.73	\$2,151,836.92	\$16,928,222.81	\$0.00	12/08/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56,393	SR 728-2014		2081-302-0000
\$0.00	\$66.40	\$19,079,993.33	\$2,151,770.52	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	UNIFIRST CORPORATION		56,692	BC 213-2014	7710-2014	2231-330-490-0000
\$0.00	\$16.42	\$19,079,976.91	\$2,151,754.10	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	UNIFIRST CORPORATION		56,692	BC 243-2014	7710-2014	1000-110-360-0000
\$0.00	\$66.40	\$19,079,910.51	\$2,151,687.70	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	UNIFIRST CORPORATION		56,692	BC 213-2014	7710-2014	2231-330-490-0000
\$0.00	\$35.82	\$19,079,874.69	\$2,151,651.88	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	UNIFIRST CORPORATION		56,692	BC 54-2014	7710-2014	2911-610-599-0303

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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 #	
	\$35.82	\$19,079,838.87	\$2,151,616.06	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	UNIFIRST CORPORATION		56,692	BC 54-2014	7710-2014	2911-610-599-0303
\$0.00	\$53.93	\$19,079,784.94	\$2,151,562.13	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	LYKINS OIL COMPANY		56,692	PO 304-2014	7711-2014	2911-610-420-0301
\$0.00	\$23.84	\$19,079,761.10	\$2,151,538.29	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	LYKINS OIL COMPANY		56,692	BC 228-2014	7711-2014	2912-610-420-0208
\$0.00	\$406.88	\$19,079,354.22	\$2,151,131.41	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	LYKINS OIL COMPANY		56,692	BC 131-2014	7711-2014	2031-330-420-0000
\$0.00	\$660.00	\$19,078,694.22	\$2,150,471.41	\$16,928,222.81	\$0.00	12/08/2014	12/12/2014	BRIAN ALAN SPITZIG		56,692	BC 154-2014	7712-2014	2181-130-317-0000
\$0.00	\$62.47	\$19,078,631.75	\$2,150,408.94	\$16,928,222.81	\$0.00	12/08/2014	12/23/2014	ROY TAILOR UNIFORMS	PD 0124, 0448	57,434	PO 27-2014	7983-2014	2081-760-740-0000
\$0.00	\$129.01	\$19,078,502.74	\$2,150,279.93	\$16,928,222.81	\$0.00	12/08/2014	12/23/2014	ROY TAILOR UNIFORMS	PD 0124, 0448	57,434	BC 250-2014	7983-2014	2111-760-740-1029
\$0.00	\$295.30	\$19,078,207.44	\$2,149,984.63	\$16,928,222.81	\$0.00	12/08/2014	12/23/2014	ROY TAILOR UNIFORMS	PD 0124, 0448	57,434	PO 27-2014	7983-2014	2081-760-740-0000
\$0.00	\$99.00	\$19,078,108.44	\$2,149,885.63	\$16,928,222.81	\$0.00	12/08/2014	12/23/2014	ROY TAILOR UNIFORMS	PD 0124, 0448	57,434	PO 27-2014	7983-2014	2081-760-740-0000
\$0.00	\$145.31	\$19,077,963.13	\$2,149,740.32	\$16,928,222.81	\$0.00	12/08/2014	12/23/2014	ROY TAILOR UNIFORMS	PD 0124, 0448	57,434	BC 250-2014	7983-2014	2111-760-740-1029
\$1,525.00	\$0.00	\$19,079,488.13	\$2,151,265.32	\$16,928,222.81	\$0.00	12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56,393	SR 727-2014		2081-302-0000
\$94.50	\$0.00	\$19,079,582.63	\$2,151,359.82	\$16,928,222.81	\$0.00	12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56,393	SR 727-2014		2081-401-0000
\$112.00	\$0.00	\$19,079,694.63	\$2,151,471.82	\$16,928,222.81	\$0.00	12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56,393	SR 727-2014		2261-401-0000
\$121.16	\$0.00	\$19,079,815.79	\$2,151,592.98	\$16,928,222.81	\$0.00	12/09/2014	12/10/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	56,393	SR 727-2014		2271-401-0000
\$0.00	\$1,455.74	\$19,078,360.05	\$2,150,137.24	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 13-2014	7698-2014	1000-120-351-0000
\$0.00	\$149.81	\$19,078,210.24	\$2,149,987.43	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 13-2014	7698-2014	2081-210-351-0000
\$0.00	\$2,300.00	\$19,075,910.24	\$2,147,687.43	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 238-2014	7698-2014	2081-210-351-0000
\$0.00	\$799.74	\$19,075,110.50	\$2,146,887.69	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 238-2014	7698-2014	1000-120-351-0000
\$0.00	\$2,951.23	\$19,072,159.27	\$2,143,936.46	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 13-2014	7698-2014	2031-330-351-0000
\$0.00	\$783.69	\$19,071,375.58	\$2,143,152.77	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 13-2014	7698-2014	2912-610-351-0000
\$0.00	\$8,110.41	\$19,063,265.17	\$2,135,042.36	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	BC 202-2014	7698-2014	2111-220-351-0000
\$0.00	\$165.63	\$19,063,099.54	\$2,134,876.73	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 238-2014	7698-2014	2181-130-351-0000
\$0.00	\$607.68	\$19,062,491.86	\$2,134,269.05	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 185-2014	7698-2014	2181-130-351-0000
\$0.00	\$2,289.26	\$19,060,202.60	\$2,131,979.79	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 176-2014	7698-2014	2911-610-351-0000
\$0.00	\$12.59	\$19,060,190.01	\$2,131,967.20	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 13-2014	7698-2014	2031-330-351-0000
\$0.00	\$79.67	\$19,060,110.34	\$2,131,887.53	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 305-2014	7698-2014	2081-210-351-0000
\$0.00	\$88.71	\$19,060,021.63	\$2,131,798.82	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 305-2014	7698-2014	2911-610-351-0000
\$0.00	\$1,753.29	\$19,058,268.34	\$2,130,045.53	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 305-2014	7698-2014	2912-610-359-0204
\$0.00	\$1,116.01	\$19,057,152.33	\$2,128,929.52	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	DUKE ENERGY		56,558	PO 82-2014	7698-2014	2912-610-359-0204
\$0.00	\$105.98	\$19,057,046.35	\$2,128,823.54	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	PNC BANK		56,629	BC 45-2014	7703-2014	2911-610-323-0000
\$0.00	\$345.91	\$19,056,700.44	\$2,128,477.63	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	PNC BANK		56,629	BC 51-2014	7703-2014	2911-610-420-0000
\$0.00	\$400.14	\$19,056,300.30	\$2,128,077.49	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	PNC BANK		56,629	BC 133-2014	7703-2014	2231-330-323-0000
\$0.00	\$416.70	\$19,055,883.60	\$2,127,660.79	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	PNC BANK		56,629	BC 222-2014	7703-2014	2231-330-323-0000
\$0.00	\$500.19	\$19,055,383.41	\$2,127,160.60	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	PNC BANK		56,629	BC 224-2014	7704-2014	2912-610-490-0211
\$0.00	\$7.38	\$19,055,376.03	\$2,127,153.22	\$16,928,222.81	\$0.00	12/09/2014	12/11/2014	PNC BANK		56,629	BC 36-2014	7704-2014	2912-610-410-0207
\$0.00	\$983.89	\$19,054,392.14	\$2,126,169.33	\$16,928,222.81	\$0.00	12/09/2014	12/12/2014	GALLS, LLC		56,692	BC 250-2014	7713-2014	2111-760-740-1029
\$0.00	\$76.40	\$19,054,315.74	\$2,126,092.93	\$16,928,222.81	\$0.00	12/09/2014	12/12/2014	GALLS, LLC		56,692	BC 250-2014	7713-2014	2111-760-740-1029
\$0.00	\$1,543.34	\$19,052,772.40	\$2,124,549.59	\$16,928,222.81	\$0.00	12/09/2014	12/12/2014	AIRGAS GREAT LAKES		56,692	BC 220-2014	7714-2014	2111-220-490-0000
\$0.00	\$650.39	\$19,052,122.01	\$2,123,899.20	\$16,928,222.81	\$0.00	12/09/2014	12/12/2014	AIRGAS GREAT LAKES		56,692	BC 239-2014	7714-2014	2111-220-599-0000
\$442.90	\$0.00	\$19,052,564.91	\$2,124,342.10	\$16,928,222.81	\$0.00	12/09/2014	12/15/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56,732	SR 734-2014		2081-302-0000
\$0.00	\$1,553.80	\$19,051,011.11	\$2,122,788.30	\$16,928,222.81	\$0.00	12/09/2014	12/22/2014	BOUND TREE MEDICAL, LLC		57,036	BC 117-2014	7727-2014	2111-760-740-0000

**Cash Journal**

December 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	\$37.86	\$19,050,973.25	\$2,122,750.44	\$16,928,222.81	\$0.00	12/09/2014	12/22/2014	BOUND TREE MEDICAL, LLC		57,036	BC 117-2014	7727-2014	2111-760-740-0000
\$0.00	\$25.24	\$19,050,948.01	\$2,122,725.20	\$16,928,222.81	\$0.00	12/09/2014	12/22/2014	BOUND TREE MEDICAL, LLC		57,036	BC 117-2014	7727-2014	2111-760-740-0000
\$0.00	\$487.08	\$19,050,460.93	\$2,122,238.12	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	2111-220-190-0000
\$0.00	\$553.44	\$19,049,907.49	\$2,121,684.68	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	2081-210-190-0000
\$0.00	\$59.60	\$19,049,847.89	\$2,121,625.08	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	1000-120-190-0000
\$0.00	\$174.99	\$19,049,672.90	\$2,121,450.09	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	2281-220-190-0000
\$0.00	\$79.78	\$19,049,593.12	\$2,121,370.31	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	2031-330-190-0000
\$0.00	\$140.81	\$19,049,452.31	\$2,121,229.50	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	2911-610-190-0000
\$0.00	\$32.61	\$19,049,419.70	\$2,121,196.89	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	2181-130-190-0000
\$0.00	\$59.36	\$19,049,360.34	\$2,121,137.53	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	1000-110-131-0000
\$0.00	\$0.85	\$19,049,359.49	\$2,121,136.68	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	KANAWHA INSURANCE COMPANY		56,429	Direct	7432-2014	2912-610-190-0000
\$0.00	\$71.62	\$19,049,287.87	\$2,121,065.06	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	SPEEDWAY SUPERAMERICA LLC		56,430	PO 17-2014	7433-2014	2081-210-420-0000
\$0.00	\$91.00	\$19,049,196.87	\$2,120,974.06	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	SPEEDWAY SUPERAMERICA LLC		56,430	BC 219-2014	7433-2014	2111-220-420-1007
\$0.00	-\$320.00	\$19,049,516.87	\$2,121,294.06	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	COLERAIN COMMUNITY ASSOCIATION		56,513	BC 243-2014	64867	1000-110-360-0000
\$0.00	-\$200.00	\$19,049,716.87	\$2,121,494.06	\$16,928,222.81	\$0.00	12/10/2014	12/10/2014	OHIO TOWNSHIP ASSOCIATION		56,514	BC 58-2014	64845	1000-110-330-0000
\$500.00	\$0.00	\$19,050,216.87	\$2,121,994.06	\$16,928,222.81	\$0.00	12/10/2014	12/11/2014	COLERAIN TOWNSHIP PUBLIC WORKS	MISC	56,559	SR 729-2014		2031-892-0000
\$0.00	\$30.56	\$19,050,186.31	\$2,121,963.50	\$16,928,222.81	\$0.00	12/10/2014	12/11/2014	VERIZON WIRELESS-GREAT LAKES		56,578	BC 31-2014	7701-2014	2912-610-341-0000
\$0.00	\$30.56	\$19,050,155.75	\$2,121,932.94	\$16,928,222.81	\$0.00	12/10/2014	12/11/2014	VERIZON WIRELESS-GREAT LAKES		56,578	BC 24-2014	7701-2014	2081-210-341-0000
\$0.00	\$24.52	\$19,050,131.23	\$2,121,908.42	\$16,928,222.81	\$0.00	12/10/2014	12/11/2014	VERIZON WIRELESS-GREAT LAKES		56,578	BC 242-2014	7701-2014	2031-330-341-0000
\$0.00	\$34.82	\$19,050,096.41	\$2,121,873.60	\$16,928,222.81	\$0.00	12/10/2014	12/11/2014	VERIZON WIRELESS-GREAT LAKES		56,578	BC 241-2014	7701-2014	2181-130-341-0000
\$0.00	\$798.41	\$19,049,298.00	\$2,121,075.19	\$16,928,222.81	\$0.00	12/10/2014	12/11/2014	VERIZON WIRELESS-GREAT LAKES		56,578	BC 217-2014	7701-2014	2111-220-341-0000
\$0.00	\$113.09	\$19,049,184.91	\$2,120,962.10	\$16,928,222.81	\$0.00	12/10/2014	12/11/2014	VERIZON WIRELESS-GREAT LAKES		56,578	BC 217-2014	7701-2014	2111-220-341-0000
\$1,106.47	\$0.00	\$19,050,291.38	\$2,122,068.57	\$16,928,222.81	\$0.00	12/10/2014	12/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKESEPT 14 TIPPING FEES	56,672	SR 730-2014		1000-302-0101
\$60.00	\$0.00	\$19,050,351.38	\$2,122,128.57	\$16,928,222.81	\$0.00	12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PRO	56,687	SR 733-2014		2081-302-0000
\$233.03	\$0.00	\$19,050,584.41	\$2,122,361.60	\$16,928,222.81	\$0.00	12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PRO	56,687	SR 733-2014		2081-892-0000
\$23,750.00	\$0.00	\$19,074,334.41	\$2,146,111.60	\$16,928,222.81	\$0.00	12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PRO	56,687	SR 733-2014		2081-892-0502
\$3,567.00	\$0.00	\$19,077,901.41	\$2,149,678.60	\$16,928,222.81	\$0.00	12/10/2014	12/12/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, PRO	56,687	SR 733-2014		2261-806-0000
\$1,915.64	\$0.00	\$19,079,817.05	\$2,151,594.24	\$16,928,222.81	\$0.00	12/10/2014	12/19/2014	DEA	OT REIMB	57,006	SR 747-2014		2081-892-0000
\$0.00	\$416.80	\$19,079,400.25	\$2,151,177.44	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL TELEPHONE		56,558	BC 24-2014	7696-2014	2081-210-341-0000
\$0.00	\$109.22	\$19,079,291.03	\$2,151,068.22	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL TELEPHONE		56,558	PO 12-2014	7696-2014	1000-120-341-0000
\$0.00	\$156.12	\$19,079,134.91	\$2,150,912.10	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL TELEPHONE		56,558	BC 242-2014	7696-2014	2031-330-341-0000
\$0.00	\$3,399.26	\$19,075,735.65	\$2,147,512.84	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL TELEPHONE		56,558	BC 217-2014	7696-2014	2111-220-341-0000
\$0.00	\$99.07	\$19,075,636.58	\$2,147,413.77	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL TELEPHONE		56,558	BC 241-2014	7696-2014	2181-130-341-0000
\$0.00	\$121.08	\$19,075,515.50	\$2,147,292.69	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL TELEPHONE		56,558	BC 229-2014	7696-2014	2911-610-341-0000
\$0.00	\$121.08	\$19,075,394.42	\$2,147,171.61	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL TELEPHONE		56,558	BC 31-2014	7696-2014	2912-610-341-0000
\$0.00	\$26.32	\$19,075,368.10	\$2,147,145.29	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL ANY DISTANCE		56,558	PO 11-2014	7697-2014	1000-120-341-0000
\$0.00	\$32.91	\$19,075,335.19	\$2,147,112.38	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL ANY DISTANCE		56,558	BC 217-2014	7697-2014	2111-220-341-0000
\$0.00	\$8.63	\$19,075,326.56	\$2,147,103.75	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL ANY DISTANCE		56,558	BC 31-2014	7697-2014	2912-610-341-0000
\$0.00	\$7.02	\$19,075,319.54	\$2,147,096.73	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL ANY DISTANCE		56,558	BC 242-2014	7697-2014	2031-330-341-0000
\$0.00	\$13.02	\$19,075,306.52	\$2,147,083.71	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL ANY DISTANCE		56,558	BC 241-2014	7697-2014	2181-130-341-0000
\$0.00	\$16.46	\$19,075,290.06	\$2,147,067.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CINCINNATI BELL ANY DISTANCE		56,558	BC 229-2014	7697-2014	2911-610-341-0000

**Cash Journal**

December 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	\$100.00	\$19,075,190.06	\$2,146,967.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	NETWORK BUILDING + CONSULTING		56,623	PO 302-2014	64962	2181-130-599-0000
\$0.00	\$12.05	\$19,075,178.01	\$2,146,955.20	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ALTERNATIVE SAFETY & TESTING SOLUTIONS		56,623	BC 42-2014	64963	2912-610-519-0213
\$0.00	\$42.95	\$19,075,135.06	\$2,146,912.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ALTERNATIVE SAFETY & TESTING SOLUTIONS		56,623	BC 44-2014	64963	2912-610-599-0214
\$0.00	\$156.00	\$19,074,979.06	\$2,146,756.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	STIGLER SUPPLY		56,623	BC 71-2014	64964	1000-120-420-0000
\$0.00	\$700.00	\$19,074,279.06	\$2,146,056.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	OHIO PEACE OFFICER TRAINING ACADEMY	PD 0234	56,623	BC 23-2014	64965	2081-210-318-0000
\$0.00	\$120.00	\$19,074,159.06	\$2,145,936.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	OHIO PEACE OFFICER TRAINING ACADEMY	PD 0234	56,623	BC 232-2014	64965	2081-210-318-0000
\$0.00	\$1,625.00	\$19,072,534.06	\$2,144,311.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	BLUST MOTOR SERVICE, INC.		56,623	BC 215-2014	64966	2081-210-599-0501
\$0.00	\$2,785.00	\$19,069,749.06	\$2,141,526.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	BRATFISH AUTO COLLISION REPAIR INC.		56,623	BC 215-2014	64967	2081-210-599-0501
\$0.00	\$2,575.00	\$19,067,174.06	\$2,138,951.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ENGEL'S AUTO SERVICE		56,623	BC 215-2014	64968	2081-210-599-0501
\$0.00	\$2,030.00	\$19,065,144.06	\$2,136,921.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	LAMBERT TOWING		56,623	BC 215-2014	64969	2081-210-599-0501
\$0.00	\$5.90	\$19,065,138.16	\$2,136,915.35	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.		56,623	BC 45-2014	64970	2911-610-323-0000
\$0.00	\$25,800.00	\$19,039,338.16	\$2,111,115.35	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	FULLER FORD		56,623	PO 209-2014	64971	2281-760-750-0000
\$0.00	\$4,450.00	\$19,034,888.16	\$2,106,665.35	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	FULLER FORD		56,623	PO 210-2014	64971	2281-760-750-0000
\$0.00	\$6,249.98	\$19,028,638.18	\$2,100,415.37	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MOBILCOMM		56,623	BC 181-2014	64972	2111-760-740-1023
\$0.00	\$192.00	\$19,028,446.18	\$2,100,223.37	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	BECKER ELECTRIC SUPPLY		56,623	BC 118-2014	64973	2111-760-740-1015
\$0.00	\$117.00	\$19,028,329.18	\$2,100,106.37	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	H-M COMPANY		56,623	BC 172-2014	64974	2111-220-323-0000
\$0.00	\$414.94	\$19,027,914.24	\$2,099,691.43	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	DUKE ENERGY		56,623	PO 306-2014	64975	1000-120-351-0000
\$0.00	\$240.00	\$19,027,674.24	\$2,099,451.43	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MARK DENNEY		56,623	BC 232-2014	64976	2081-210-318-0000
\$0.00	\$83.17	\$19,027,591.07	\$2,099,368.26	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MARK DENNEY		56,623	BC 232-2014	64976	2081-210-318-0000
\$0.00	\$32,050.00	\$18,995,541.07	\$2,067,318.26	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MORTON SALT		56,623	PO 267-2014	64977	2021-330-420-0000
\$0.00	\$1,119.27	\$18,994,421.80	\$2,066,198.99	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MORTON SALT		56,623	PO 146-2014	64977	2021-330-420-0000
\$0.00	\$32,050.00	\$18,962,371.80	\$2,034,148.99	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MORTON SALT		56,623	PO 146-2014	64977	2231-330-360-0000
\$0.00	\$100.15	\$18,962,271.65	\$2,034,048.84	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	COMDOC		56,623	BC 243-2014	64978	1000-110-360-0000
\$0.00	\$128.66	\$18,962,142.99	\$2,033,920.18	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	COMDOC		56,623	BC 131-2014	64978	2031-330-420-0000
\$0.00	\$121.35	\$18,962,021.64	\$2,033,798.83	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	COMDOC		56,623	BC 248-2014	64978	2181-130-360-0000
\$0.00	\$557.06	\$18,961,464.58	\$2,033,241.77	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	COMDOC		56,623	BC 114-2014	64978	2111-220-599-0000
\$0.00	\$855.92	\$18,960,608.66	\$2,032,385.85	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MIKE OWENS		56,623	BC 232-2014	64979	2081-210-318-0000
\$0.00	\$16.45	\$18,960,592.21	\$2,032,369.40	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	GEORGE J. HUST COMPANY		56,623	BC 260-2014	64980	2011-330-323-0000
\$0.00	\$40.60	\$18,960,551.61	\$2,032,328.80	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	VERIZON WIRELESS-GREAT LAKES		56,623	BC 24-2014	64981	2081-210-341-0000
\$0.00	\$245.00	\$18,960,306.61	\$2,032,083.80	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	AUTO GLASS NOW	PD 2814	56,623	BC 8-2014	64982	2081-760-740-0000
\$0.00	\$124.92	\$18,960,181.69	\$2,031,958.88	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	YVONNE BRINCK		56,623	BC 243-2014	64983	1000-110-360-0000
\$0.00	\$27.08	\$18,960,154.61	\$2,031,931.80	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	YVONNE BRINCK		56,623	BC 233-2014	64983	1000-110-360-0000
\$0.00	\$112.00	\$18,960,042.61	\$2,031,819.80	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	YVONNE BRINCK		56,623	BC 224-2014	64983	2912-610-490-0211
\$0.00	\$48.60	\$18,959,994.01	\$2,031,771.20	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	DERRINGER COMPANY		56,623	BC 155-2014	64984	2912-610-360-0206
\$0.00	\$3.37	\$18,959,990.64	\$2,031,767.83	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	TAWANNA MOLTER		56,623	BC 224-2014	64985	2912-610-490-0211
\$0.00	\$35.00	\$18,959,955.64	\$2,031,732.83	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	SIGN EFFECTS		56,623	BC 224-2014	64986	2912-610-490-0211
\$0.00	\$462.00	\$18,959,493.64	\$2,031,270.83	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	LINDA LEE RUTH SNIDER		56,623	BC 227-2014	64987	2912-610-360-0205
\$0.00	\$122.40	\$18,959,371.24	\$2,031,148.43	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ENQUIRER MEDIA		56,623	BC 235-2014	64988	2181-130-345-0000
\$0.00	\$310.00	\$18,959,061.24	\$2,030,838.43	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ZP SYSTEMS INC.		56,623	PO 308-2014	64989	2181-130-360-0000
\$0.00	\$112.50	\$18,958,948.74	\$2,030,725.93	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	WULLENWEBER COURT REPORTING		56,623	PO 309-2014	64990	2181-130-360-0000
\$0.00	\$300.00	\$18,958,648.74	\$2,030,425.93	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	OHIO TOWNSHIP ASSOCIATION		56,623	BC 58-2014	64991	1000-110-330-0000



COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$34.95	\$18,958,613.79	\$2,030,390.98	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ALPINE VALLEY WATER		56,623	BC 243-2014	64992	1000-110-360-0000
\$0.00	\$21.65	\$18,958,592.14	\$2,030,369.33	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ALPINE VALLEY WATER		56,623	BC 243-2014	64992	1000-110-360-0000
\$0.00	\$35.00	\$18,958,557.14	\$2,030,334.33	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	ALL-GONE TERMITE & PEST CONTROL INC.		56,623	BC 243-2014	64993	1000-110-360-0000
\$0.00	\$106.67	\$18,958,450.47	\$2,030,227.66	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	COLERAIN COMMUNITY ASSOCIATION		56,623	BC 243-2014	64994	1000-110-360-0000
\$0.00	\$10.19	\$18,958,440.28	\$2,030,217.47	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	DONNELLO McCARTHY		56,623	BC 114-2014	64995	2111-220-599-0000
\$0.00	\$145.85	\$18,958,294.43	\$2,030,071.62	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	A-1 APLLIANCE SERVICE COMPANY		56,623	BC 172-2014	64996	2111-220-323-0000
\$0.00	\$156.11	\$18,958,138.32	\$2,029,915.51	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	SCHIBI HEATING		56,623	BC 172-2014	64997	2111-220-323-0000
\$0.00	\$382.00	\$18,957,756.32	\$2,029,533.51	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	SCHIBI HEATING		56,623	BC 172-2014	64997	2111-220-323-0000
\$0.00	\$34.74	\$18,957,721.58	\$2,029,498.77	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CARQUEST AUTO PARTS		56,623	BC 260-2014	64998	2011-330-323-0000
\$0.00	\$22.00	\$18,957,699.58	\$2,029,476.77	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	TREASURER STATE OF OHIO		56,623	BC 224-2014	64999	2912-610-490-0211
\$0.00	\$73.42	\$18,957,626.16	\$2,029,403.35	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	NATIONAL LAW ENFORCEMENT SUPPLY	PD 0455	56,623	BC 195-2014	65000	2081-760-740-0000
\$0.00	\$136.65	\$18,957,489.51	\$2,029,266.70	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	NORTHGATE TIRE		56,623	BC 6-2014	65001	2081-760-740-0000
\$0.00	\$94.50	\$18,957,395.01	\$2,029,172.20	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	NORTHGATE TIRE		56,623	BC 8-2014	65001	2081-760-740-0000
\$0.00	\$429.60	\$18,956,965.41	\$2,028,742.60	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	CITY OF CINCINNATI		56,623	BC 191-2014	65002	2081-760-740-0000
\$0.00	\$115.00	\$18,956,850.41	\$2,028,627.60	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	AMERICAN PLANNING ASSOCIATION		56,623	BC 234-2014	65003	2181-130-330-0000
\$0.00	\$1,040.00	\$18,955,810.41	\$2,027,587.60	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 232-2014	7702-2014	2081-210-318-0000
\$0.00	\$356.89	\$18,955,453.52	\$2,027,230.71	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 11-2014	7702-2014	2081-210-599-0503
\$0.00	\$116.82	\$18,955,336.70	\$2,027,113.89	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 10-2014	7702-2014	2081-760-720-0000
\$0.00	\$655.23	\$18,954,681.47	\$2,026,458.66	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 237-2014	7702-2014	2081-760-720-0000
\$0.00	\$3.41	\$18,954,678.06	\$2,026,455.25	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 209-2014	7702-2014	2081-210-323-0000
\$0.00	\$78.45	\$18,954,599.61	\$2,026,376.80	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 191-2014	7702-2014	2081-760-740-0000
\$0.00	\$204.39	\$18,954,395.22	\$2,026,172.41	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 195-2014	7702-2014	2081-760-740-0000
\$0.00	\$224.92	\$18,954,170.30	\$2,025,947.49	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 8-2014	7702-2014	2081-760-740-0000
\$0.00	\$18.90	\$18,954,151.40	\$2,025,928.59	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 26-2014	7702-2014	2081-210-342-0000
\$0.00	\$150.66	\$18,954,000.74	\$2,025,777.93	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 208-2014	7702-2014	2081-210-410-0000
\$0.00	\$226.07	\$18,953,774.67	\$2,025,551.86	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	PO 260-2014	7705-2014	1000-110-599-0000
\$0.00	\$340.16	\$18,953,434.51	\$2,025,211.70	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 58-2014	7705-2014	1000-110-330-0000
\$0.00	\$62.93	\$18,953,371.58	\$2,025,148.77	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 72-2014	7705-2014	1000-120-599-0000
\$0.00	\$99.00	\$18,953,272.58	\$2,025,049.77	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	PO 254-2014	7705-2014	1000-190-310-0000
\$0.00	\$24.00	\$18,953,248.58	\$2,025,025.77	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 234-2014	7705-2014	2181-130-330-0000
\$0.00	\$168.83	\$18,953,079.75	\$2,024,856.94	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 151-2014	7705-2014	2181-130-490-0000
\$0.00	\$415.08	\$18,952,664.67	\$2,024,441.86	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 158-2014	7705-2014	1000-110-599-0009
\$0.00	\$200.00	\$18,952,464.67	\$2,024,241.86	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 158-2014	7705-2014	1000-110-599-0009
\$0.00	\$61.30	\$18,952,403.37	\$2,024,180.56	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 172-2014	7706-2014	2111-220-323-0000
\$0.00	\$1,258.47	\$18,951,144.90	\$2,022,922.09	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 104-2014	7706-2014	2111-220-420-0000
\$0.00	\$367.38	\$18,950,777.52	\$2,022,554.71	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 114-2014	7706-2014	2111-220-599-0000
\$0.00	\$989.09	\$18,949,788.43	\$2,021,565.62	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	PNC BANK		56,629	BC 239-2014	7706-2014	2111-220-599-0000
\$0.00	-\$323.17	\$18,950,111.60	\$2,021,888.79	\$16,928,222.81	\$0.00	12/11/2014	12/11/2014	MARK DENNEY		56,631	BC 232-2014	64976	2081-210-318-0000
\$396.55	\$0.00	\$18,950,508.15	\$2,022,285.34	\$16,928,222.81	\$0.00	12/11/2014	12/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	56,877	SR 736-2014		2081-302-0000
\$10.00	\$0.00	\$18,950,518.15	\$2,022,295.34	\$16,928,222.81	\$0.00	12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, \	56,877	SR 738-2014		2031-892-0000
\$1,500.00	\$0.00	\$18,952,018.15	\$2,023,795.34	\$16,928,222.81	\$0.00	12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, \	56,877	SR 738-2014		2181-301-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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 #
\$275.00	\$0.00	\$18,952,293.15	\$2,024,070.34	\$16,928,222.81	\$0.00	12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, \	56,877	SR 738-2014		2181-302-0000
\$900.00	\$0.00	\$18,953,193.15	\$2,024,970.34	\$16,928,222.81	\$0.00	12/11/2014	12/17/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED PROPERTY, FEES, \	56,877	SR 738-2014		2181-399-0000
\$0.00	\$3,431.41	\$18,949,761.74	\$2,021,538.93	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,461	Direct	7444-2014	1000-110-111-0000
\$0.00	\$1,622.74	\$18,948,139.00	\$2,019,916.19	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,461	Direct	7444-2014	1000-110-121-0000
\$0.00	\$2,648.86	\$18,945,490.14	\$2,017,267.33	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,461	Direct	7444-2014	1000-110-131-0000
\$0.00	\$1,758.31	\$18,943,731.83	\$2,015,509.02	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,461	Direct	7444-2014	1000-110-141-0000
\$0.00	\$6,657.96	\$18,937,073.87	\$2,008,851.06	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,461	Direct	7444-2014	1000-120-190-0000
\$0.00	\$1,651.94	\$18,935,421.93	\$2,007,199.12	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,462	Direct	7449-2014	1000-120-190-0000
\$0.00	\$1,353.27	\$18,934,068.66	\$2,005,845.85	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,462	Direct	7449-2014	2031-330-190-0000
\$0.00	\$957.77	\$18,933,110.89	\$2,004,888.08	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,462	Direct	7449-2014	2912-610-190-0000
\$0.00	\$3,963.73	\$18,929,147.16	\$2,000,924.35	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,463	Direct	7454-2014	2181-130-190-0000
\$0.00	\$6,062.38	\$18,923,084.78	\$1,994,861.97	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,464	Direct	7460-2014	2911-610-190-0000
\$0.00	\$16,690.22	\$18,906,394.56	\$1,978,171.75	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,465	Direct	7472-2014	2031-330-190-0000
\$0.00	\$89,856.39	\$18,816,538.17	\$1,888,315.36	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,466	Direct	7532-2014	2081-210-190-0000
\$0.00	\$629.16	\$18,815,909.01	\$1,887,686.20	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,466	Direct	7532-2014	2111-220-190-0000
\$0.00	\$631.55	\$18,815,277.46	\$1,887,054.65	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,466	Direct	7532-2014	2181-130-190-0000
\$0.00	\$105.86	\$18,815,171.60	\$1,886,948.79	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2031-330-190-0000
\$0.00	\$181.48	\$18,814,990.12	\$1,886,767.31	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2081-210-190-0000
\$0.00	\$105.86	\$18,814,884.26	\$1,886,661.45	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	1000-120-190-0000
\$0.00	\$77,386.87	\$18,737,497.39	\$1,809,274.58	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2111-220-190-0000
\$0.00	\$63,766.69	\$18,673,730.70	\$1,745,507.89	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2111-220-190-1000
\$0.00	\$75.64	\$18,673,655.06	\$1,745,432.25	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2181-130-190-0000
\$0.00	\$29,053.13	\$18,644,601.93	\$1,716,379.12	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2281-220-190-0000
\$0.00	\$75.64	\$18,644,526.29	\$1,716,303.48	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2911-610-190-0000
\$0.00	\$75.64	\$18,644,450.65	\$1,716,227.84	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Employee Payroll	Payroll Posting	56,467	Direct	7687-2014	2912-610-190-0000
\$0.00	\$3,221.17	\$18,641,229.48	\$1,713,006.67	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	AXA EQUITABLE		56,478	Direct	64953	2111-220-190-0000
\$0.00	\$100.00	\$18,641,129.48	\$1,712,906.67	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	AXA EQUITABLE		56,478	Direct	64953	1000-120-190-0000
\$0.00	\$4,334.35	\$18,636,795.13	\$1,708,572.32	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	AXA EQUITABLE		56,478	Direct	64953	2081-210-190-0000
\$0.00	\$1,409.00	\$18,635,386.13	\$1,707,163.32	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	AXA EQUITABLE		56,478	Direct	64953	2111-220-190-1000
\$0.00	\$1,088.83	\$18,634,297.30	\$1,706,074.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	AXA EQUITABLE		56,478	Direct	64953	2281-220-190-0000
\$0.00	\$50.00	\$18,634,247.30	\$1,706,024.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		56,478	Direct	64954	1000-120-190-0000
\$0.00	\$6,584.17	\$18,627,663.13	\$1,699,440.32	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		56,478	Direct	64954	2111-220-190-0000
\$0.00	\$200.00	\$18,627,463.13	\$1,699,240.32	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		56,478	Direct	64954	2111-220-190-1000
\$0.00	\$2,135.83	\$18,625,327.30	\$1,697,104.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		56,478	Direct	64954	2281-220-190-0000
\$0.00	\$1,416.00	\$18,623,911.30	\$1,695,688.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		56,478	Direct	64955	2081-210-190-0000
\$0.00	\$500.00	\$18,623,411.30	\$1,695,188.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		56,478	Direct	64955	2111-220-190-0000
\$0.00	\$430.00	\$18,622,981.30	\$1,694,758.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCO FEDERAL CREDIT UNION		56,478	Direct	64956	2031-330-190-0000
\$0.00	\$1,015.00	\$18,621,966.30	\$1,693,743.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	CINCO FEDERAL CREDIT UNION		56,478	Direct	64956	2911-610-190-0000
\$0.00	\$21.47	\$18,621,944.83	\$1,693,722.02	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	HAMILTON COUNTY MUNICIPAL COURT		56,478	Direct	64957	2111-220-190-1000
\$0.00	\$227.53	\$18,621,717.30	\$1,693,494.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	SOCIAL SECURITY ADMINISTRATION		56,478	Direct	64958	2111-220-190-1000
\$0.00	\$161.70	\$18,621,555.60	\$1,693,332.79	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Indiana State Central Collection Unit		56,478	Direct	64959	2111-220-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$69.30	\$18,621,486.30	\$1,693,263.49	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	Indiana State Central Collection Unit		56,478	Direct	64959	2281-220-190-0000
\$0.00	\$470.26	\$18,621,016.04	\$1,692,793.23	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	PREMIERE CREDIT OF NORTH AMERICA, LLC		56,478	Direct	64960	2111-220-190-0000
\$0.00	\$201.54	\$18,620,814.50	\$1,692,591.69	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	PREMIERE CREDIT OF NORTH AMERICA, LLC		56,478	Direct	64960	2281-220-190-0000
\$0.00	\$986.52	\$18,619,827.98	\$1,691,605.17	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	SECURITY BENEFIT		56,478	Direct	64961	2111-220-190-0000
\$0.00	\$403.48	\$18,619,424.50	\$1,691,201.69	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	SECURITY BENEFIT		56,478	Direct	64961	2281-220-190-0000
\$0.00	\$340.00	\$18,619,084.50	\$1,690,861.69	\$16,928,222.81	\$0.00	12/12/2014	12/10/2014	SECURITY BENEFIT		56,478	Direct	64961	2111-220-190-1000
\$0.00	\$78.60	\$18,619,005.90	\$1,690,783.09	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	COLERAIN CONDIMENT FUND		56,537	Direct	7688-2014	2111-220-190-0000
\$0.00	\$154.00	\$18,618,851.90	\$1,690,629.09	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	COLERAIN CONDIMENT FUND		56,537	Direct	7688-2014	2111-220-190-1000
\$0.00	\$31.40	\$18,618,820.50	\$1,690,597.69	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	COLERAIN CONDIMENT FUND		56,537	Direct	7688-2014	2281-220-190-0000
\$0.00	\$650.94	\$18,618,169.56	\$1,689,946.75	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		56,537	Direct	7689-2014	2111-220-190-0000
\$0.00	\$276.56	\$18,617,893.00	\$1,689,670.19	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		56,537	Direct	7689-2014	2281-220-190-0000
\$0.00	\$1,158.24	\$18,616,734.76	\$1,688,511.95	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2111-220-190-0000
\$0.00	\$391.50	\$18,616,343.26	\$1,688,120.45	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2281-220-190-0000
\$0.00	\$29.03	\$18,616,314.23	\$1,688,091.42	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	1000-120-190-0000
\$0.00	\$29.03	\$18,616,285.20	\$1,688,062.39	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2031-330-190-0000
\$0.00	\$2,100.82	\$18,614,184.38	\$1,685,961.57	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2081-210-190-0000
\$0.00	\$884.65	\$18,613,299.73	\$1,685,076.92	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2111-220-190-1000
\$0.00	\$571.86	\$18,612,727.87	\$1,684,505.06	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2181-130-190-0000
\$0.00	\$20.73	\$18,612,707.14	\$1,684,484.33	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2911-610-190-0000
\$0.00	\$20.73	\$18,612,686.41	\$1,684,463.60	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		56,537	Direct	7690-2014	2912-610-190-0000
\$0.00	\$100.00	\$18,612,586.41	\$1,684,363.60	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO TUITION TRUST AUTHORITY		56,537	Direct	7691-2014	1000-120-190-0000
\$0.00	\$125.00	\$18,612,461.41	\$1,684,238.60	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO TUITION TRUST AUTHORITY		56,537	Direct	7691-2014	2081-210-190-0000
\$0.00	\$125.00	\$18,612,336.41	\$1,684,113.60	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	OHIO TUITION TRUST AUTHORITY		56,537	Direct	7691-2014	2111-220-190-0000
\$0.00	\$29.90	\$18,612,306.51	\$1,684,083.70	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Individual		56,537	Direct	7692-2014	1000-120-190-0000
\$0.00	\$21.80	\$18,612,284.71	\$1,684,061.90	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Individual		56,537	Direct	7692-2014	2031-330-190-0000
\$0.00	\$227.79	\$18,612,056.92	\$1,683,834.11	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Individual		56,537	Direct	7692-2014	2111-220-190-0000
\$0.00	\$393.98	\$18,611,662.94	\$1,683,440.13	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Individual		56,537	Direct	7692-2014	2111-220-190-1000
\$0.00	\$94.42	\$18,611,568.52	\$1,683,345.71	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Individual		56,537	Direct	7692-2014	2281-220-190-0000
\$0.00	\$40.70	\$18,611,527.82	\$1,683,305.01	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Group		56,537	Direct	7693-2014	2031-330-190-0000
\$0.00	\$103.14	\$18,611,424.68	\$1,683,201.87	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Group		56,537	Direct	7693-2014	2081-210-190-0000
\$0.00	\$146.15	\$18,611,278.53	\$1,683,055.72	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Group		56,537	Direct	7693-2014	2111-220-190-0000
\$0.00	\$318.99	\$18,610,959.54	\$1,682,736.73	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Group		56,537	Direct	7693-2014	2111-220-190-1000
\$0.00	\$62.65	\$18,610,896.89	\$1,682,674.08	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	AFLAC Group		56,537	Direct	7693-2014	2281-220-190-0000
\$0.00	\$2,555.48	\$18,608,341.41	\$1,680,118.60	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	2111-220-190-0000
\$0.00	\$50.00	\$18,608,291.41	\$1,680,068.60	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	1000-110-121-0000
\$0.00	\$100.00	\$18,608,191.41	\$1,679,968.60	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	1000-110-131-0000
\$0.00	\$67.40	\$18,608,124.01	\$1,679,901.20	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	1000-120-190-0000
\$0.00	\$546.15	\$18,607,577.86	\$1,679,355.05	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	2031-330-190-0000
\$0.00	\$1,878.57	\$18,605,699.29	\$1,677,476.48	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	2081-210-190-0000
\$0.00	\$260.00	\$18,605,439.29	\$1,677,216.48	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	2111-220-190-1000
\$0.00	\$142.31	\$18,605,296.98	\$1,677,074.17	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	2181-130-190-0000

**Cash Journal**

December 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	\$1,075.32	\$18,604,221.66	\$1,675,998.85	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	NORTHSIDE BANK		56,537	Direct	7694-2014	2281-220-190-0000
\$0.00	\$2,736.99	\$18,601,484.67	\$1,673,261.86	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2911-610-190-0000
\$0.00	\$41,248.87	\$18,560,235.80	\$1,632,012.99	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2081-210-190-0000
\$0.00	\$57,843.50	\$18,502,392.30	\$1,574,169.49	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2081-210-211-0000
\$0.00	\$2,114.18	\$18,500,278.12	\$1,572,055.31	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2111-220-190-0000
\$0.00	\$3,845.06	\$18,496,433.06	\$1,568,210.25	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2111-220-211-0000
\$0.00	\$0.01	\$18,496,433.05	\$1,568,210.24	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2111-220-211-0000
\$0.00	\$3,669.56	\$18,492,763.49	\$1,564,540.68	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2911-610-211-0000
\$0.00	\$0.01	\$18,492,763.48	\$1,564,540.67	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2911-610-211-0000
\$0.00	\$6,166.24	\$18,486,597.24	\$1,558,374.43	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	1000-110-211-0000
\$0.00	\$0.01	\$18,486,597.23	\$1,558,374.42	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	1000-110-211-0000
\$0.00	\$2,552.42	\$18,484,044.81	\$1,555,822.00	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	1000-120-190-0000
\$0.00	\$6,119.68	\$18,477,925.13	\$1,549,702.32	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2031-330-190-0000
\$0.00	\$0.05	\$18,477,925.08	\$1,549,702.27	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2081-210-211-0000
\$0.00	\$769.01	\$18,477,156.07	\$1,548,933.26	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2111-220-190-1000
\$0.00	\$1,613.62	\$18,475,542.45	\$1,547,319.64	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2181-130-190-0000
\$0.00	\$8,626.88	\$18,466,915.57	\$1,538,692.76	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2231-330-211-0000
\$0.00	\$0.01	\$18,466,915.56	\$1,538,692.75	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2231-330-211-0000
\$0.00	\$519.63	\$18,466,395.93	\$1,538,173.12	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2912-610-211-0000
\$0.00	\$0.01	\$18,466,395.92	\$1,538,173.11	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2912-610-211-0000
\$0.00	\$514.20	\$18,465,881.72	\$1,537,658.91	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	1000-110-111-0000
\$0.00	\$234.80	\$18,465,646.92	\$1,537,424.11	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	1000-110-121-0000
\$0.00	\$1,000.00	\$18,464,646.92	\$1,536,424.11	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	1000-110-131-0000
\$0.00	\$223.50	\$18,464,423.42	\$1,536,200.61	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	1000-110-141-0000
\$0.00	\$2,244.81	\$18,462,178.61	\$1,533,955.80	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2181-130-211-0000
\$0.00	\$0.01	\$18,462,178.60	\$1,533,955.79	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2181-130-211-0000
\$0.00	\$311.06	\$18,461,867.54	\$1,533,644.73	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,556	Direct	7695-2014	2912-610-190-0000
\$0.00	\$243.00	\$18,461,624.54	\$1,533,401.73	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,567	Direct	7699-2014	1000-110-141-0000
\$0.00	\$340.20	\$18,461,284.34	\$1,533,061.53	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,567	Direct	7699-2014	1000-110-211-0000
\$0.00	\$325.50	\$18,460,958.84	\$1,532,736.03	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,567	Direct	7700-2014	1000-110-141-0000
\$0.00	\$455.70	\$18,460,503.14	\$1,532,280.33	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,567	Direct	7700-2014	1000-110-211-0000
\$0.00	\$30,783.52	\$18,429,719.62	\$1,501,496.81	\$16,928,222.81	\$0.00	12/12/2014	12/11/2014	Employee Payroll	Payroll Posting	56,640	Direct	7707-2014	2081-210-190-0000
\$80.48	\$0.00	\$18,429,800.10	\$1,501,577.29	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	Fund Balance Adjustment for Warrant # 60412	Check was never sent to vendor	56,663			
\$76.98	\$0.00	\$18,429,877.08	\$1,501,654.27	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	Fund Balance Adjustment for Warrant # 60411	Check was never sent to vendor.	56,664			
\$23.18	\$0.00	\$18,429,900.26	\$1,501,677.45	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	Fund Balance Adjustment for Warrant # 57889	Mike found check in drawer and voided	56,665			
\$0.00	\$23.18	\$18,429,877.08	\$1,501,654.27	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	MIKE ADLER		56,670	BC 257-2014	65007	2111-220-221-0000
\$0.00	\$1.97	\$18,429,875.11	\$1,501,652.30	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	BAIRD PUBLIC INVESTMENT ADVISORS		56,674	BC 188-2014	7708-2014	1000-110-519-0000
\$0.00	\$1,121.39	\$18,428,753.72	\$1,500,530.91	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	BAIRD PUBLIC INVESTMENT ADVISORS		56,674	PO 8-2014	7708-2014	1000-110-519-0000
\$75.00	\$0.00	\$18,428,828.72	\$1,500,605.91	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	56,676	SR 731-2014		1000-892-0103
\$0.00	\$1,932.97	\$18,426,895.75	\$1,498,672.94	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 256-2014	7709-2014	1000-110-221-0000
\$0.00	\$36.00	\$18,426,859.75	\$1,498,636.94	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 256-2014	7709-2014	1000-110-221-0000

**Cash Journal**

December 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	\$274.50		\$18,426,585.25	\$1,498,362.44	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 257-2014	7709-2014	2111-220-221-0000
	\$0.00	\$4.50		\$18,426,580.75	\$1,498,357.94	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 259-2014	7709-2014	2912-610-221-0000
	\$0.00	\$243.00		\$18,426,337.75	\$1,498,114.94	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 78-2014	7709-2014	2081-210-221-0000
	\$0.00	\$9.00		\$18,426,328.75	\$1,498,105.94	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 258-2014	7709-2014	2181-130-221-0000
	\$0.00	\$49.50		\$18,426,279.25	\$1,498,056.44	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 81-2014	7709-2014	2231-330-221-0000
	\$0.00	\$27.00		\$18,426,252.25	\$1,498,029.44	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	STANDARD INSURANCE COMPANY		56,680	BC 249-2014	7709-2014	2911-610-221-0000
\$7,880.64		\$0.00		\$18,434,132.89	\$1,505,910.08	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	DEA	DEA	56,687	SR 732-2014		2261-892-0505
	\$0.00	\$17,819.62		\$18,416,313.27	\$1,488,090.46	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2111-220-190-0000
	\$0.00	\$3,435.22		\$18,412,878.05	\$1,484,655.24	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2111-220-213-0000
	\$0.00	\$14,486.15		\$18,398,391.90	\$1,470,169.09	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2111-220-190-1000
	\$0.00	\$5,075.17		\$18,393,316.73	\$1,465,093.92	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2111-220-212-0000
	\$0.00	\$6,282.90		\$18,387,033.83	\$1,458,811.02	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2281-220-190-0000
	\$0.00	\$214.48		\$18,386,819.35	\$1,458,596.54	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	1000-110-141-0000
	\$0.00	\$369.13		\$18,386,450.22	\$1,458,227.41	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	1000-110-213-0000
	\$0.00	\$3,497.39		\$18,382,952.83	\$1,454,730.02	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2031-330-190-0000
	\$0.00	\$33,276.38		\$18,349,676.45	\$1,421,453.64	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2081-210-190-0000
	\$0.00	\$2,767.34		\$18,346,909.11	\$1,418,686.30	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2081-210-213-0000
	\$0.00	\$390.98		\$18,346,518.13	\$1,418,295.32	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2231-330-213-0000
	\$0.00	\$1,595.52		\$18,344,922.61	\$1,416,699.80	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	1000-120-190-0000
	\$0.00	\$730.40		\$18,344,192.21	\$1,415,969.40	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2181-130-190-0000
	\$0.00	\$103.27		\$18,344,088.94	\$1,415,866.13	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2181-130-213-0000
	\$0.00	\$1,395.43		\$18,342,693.51	\$1,414,470.70	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2911-610-190-0000
	\$0.00	\$147.96		\$18,342,545.55	\$1,414,322.74	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2911-610-213-0000
	\$0.00	\$552.78		\$18,341,992.77	\$1,413,769.96	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	1000-110-111-0000
	\$0.00	\$135.55		\$18,341,857.22	\$1,413,634.41	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	1000-110-121-0000
	\$0.00	\$1,120.14		\$18,340,737.08	\$1,412,514.27	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	1000-110-131-0000
	\$0.00	\$104.86		\$18,340,632.22	\$1,412,409.41	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2912-610-190-0000
	\$0.00	\$17.65		\$18,340,614.57	\$1,412,391.76	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	INTERNAL REVENUE SERVICE		56,702	Direct	7715-2014	2912-610-213-0000
	\$0.00	\$3,297.70		\$18,337,316.87	\$1,409,094.06	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2111-220-190-0000
	\$0.00	\$1,141.60		\$18,336,175.27	\$1,407,952.46	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2281-220-190-0000
	\$0.00	\$1,952.56		\$18,334,222.71	\$1,405,999.90	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2111-220-190-1000
	\$0.00	\$6,000.84		\$18,328,221.87	\$1,399,999.06	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2081-210-190-0000
	\$0.00	\$38.71		\$18,328,183.16	\$1,399,960.35	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	1000-110-141-0000
	\$0.00	\$320.36		\$18,327,862.80	\$1,399,639.99	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	1000-120-190-0000
	\$0.00	\$732.37		\$18,327,130.43	\$1,398,907.62	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2031-330-190-0000
	\$0.00	\$260.39		\$18,326,870.04	\$1,398,647.23	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2911-610-190-0000
	\$0.00	\$54.34		\$18,326,815.70	\$1,398,592.89	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	1000-110-111-0000
	\$0.00	\$160.44		\$18,326,655.26	\$1,398,432.45	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2181-130-190-0000
	\$0.00	\$32.99		\$18,326,622.27	\$1,398,399.46	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	1000-110-121-0000
	\$0.00	\$328.69		\$18,326,293.58	\$1,398,070.77	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	1000-110-131-0000
	\$0.00	\$25.33		\$18,326,268.25	\$1,398,045.44	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO DEPARTMENT OF TAXATION		56,702	Direct	7716-2014	2912-610-190-0000

**Cash Journal**

December 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	\$835.00	\$18,325,433.25	\$1,397,210.44	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO PUBLIC EMPLOYEES DEFERRED		56,702	Direct	7717-2014	2031-330-190-0000
\$0.00	\$590.00	\$18,324,843.25	\$1,396,620.44	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO PUBLIC EMPLOYEES DEFERRED		56,702	Direct	7717-2014	2081-210-190-0000
\$0.00	\$1,784.74	\$18,323,058.51	\$1,394,835.70	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO PUBLIC EMPLOYEES DEFERRED		56,702	Direct	7717-2014	2111-220-190-0000
\$0.00	\$610.00	\$18,322,448.51	\$1,394,225.70	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO PUBLIC EMPLOYEES DEFERRED		56,702	Direct	7717-2014	2111-220-190-1000
\$0.00	\$25.00	\$18,322,423.51	\$1,394,200.70	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO PUBLIC EMPLOYEES DEFERRED		56,702	Direct	7717-2014	2181-130-190-0000
\$0.00	\$614.87	\$18,321,808.64	\$1,393,585.83	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	OHIO PUBLIC EMPLOYEES DEFERRED		56,702	Direct	7717-2014	2281-220-190-0000
\$0.00	\$39.38	\$18,321,769.26	\$1,393,546.45	\$16,928,222.81	\$0.00	12/12/2014	12/12/2014	KANAWHA INSURANCE COMPANY		56,704	Direct	7718-2014	1000-110-111-0000
\$410.00	\$0.00	\$18,322,179.26	\$1,393,956.45	\$16,928,222.81	\$0.00	12/12/2014	12/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	56,877	SR 737-2014		2081-302-0000
\$5.00	\$0.00	\$18,322,184.26	\$1,393,961.45	\$16,928,222.81	\$0.00	12/12/2014	12/17/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	56,877	SR 737-2014		2081-892-0000
\$192.61	\$0.00	\$18,322,376.87	\$1,394,154.06	\$16,928,222.81	\$0.00	12/12/2014	12/18/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	56,912	SR 739-2014		2081-302-0000
\$0.00	\$30.24	\$18,322,346.63	\$1,394,123.82	\$16,928,222.81	\$0.00	12/15/2014	12/15/2014	PNC BANK		56,746	BC 188-2014	7719-2014	1000-110-519-0000
\$0.00	\$6.73	\$18,322,339.90	\$1,394,117.09	\$16,928,222.81	\$0.00	12/15/2014	12/15/2014	PNC BANK		56,746	BC 224-2014	7719-2014	2912-610-490-0211
\$0.00	\$47.86	\$18,322,292.04	\$1,394,069.23	\$16,928,222.81	\$0.00	12/15/2014	12/15/2014	PNC BANK		56,746	BC 215-2014	7719-2014	2081-210-599-0501
\$5.00	\$0.00	\$18,322,297.04	\$1,394,074.23	\$16,928,222.81	\$0.00	12/15/2014	12/17/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56,877	SR 735-2014		2912-802-0298
\$295.00	\$0.00	\$18,322,592.04	\$1,394,369.23	\$16,928,222.81	\$0.00	12/15/2014	12/17/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56,877	SR 735-2014		2912-802-0299
\$219.50	\$0.00	\$18,322,811.54	\$1,394,588.73	\$16,928,222.81	\$0.00	12/15/2014	12/17/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	56,877	SR 735-2014		2912-892-0222
\$0.00	\$533.80	\$18,322,277.74	\$1,394,054.93	\$16,928,222.81	\$0.00	12/15/2014	12/17/2014	TOSHIBA FINANCIAL SERVICES		56,878	PO 319-2014	7724-2014	2081-210-360-0000
\$0.00	\$341.25	\$18,321,936.49	\$1,393,713.68	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	LINDA SCHNEIDER		57,036	BC 227-2014	7728-2014	2912-610-360-0205
\$0.00	\$1.64	\$18,321,934.85	\$1,393,712.04	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	VALLEY ASPHALT		57,036	BC 133-2014	7729-2014	2231-330-323-0000
\$0.00	\$130.82	\$18,321,804.03	\$1,393,581.22	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	VALLEY ASPHALT		57,036	BC 260-2014	7729-2014	2011-330-323-0000
\$0.00	\$298.96	\$18,321,505.07	\$1,393,282.26	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	VALLEY ASPHALT		57,036	BC 260-2014	7729-2014	2011-330-323-0000
\$0.00	\$794.76	\$18,320,710.31	\$1,392,487.50	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	VALLEY ASPHALT		57,036	BC 260-2014	7729-2014	2011-330-323-0000
\$0.00	\$34.46	\$18,320,675.85	\$1,392,453.04	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	UNIFIRST CORPORATION		57,036	BC 243-2014	7730-2014	1000-110-360-0000
\$0.00	\$35.82	\$18,320,640.03	\$1,392,417.22	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	UNIFIRST CORPORATION		57,036	BC 54-2014	7730-2014	2911-610-599-0303
\$0.00	\$66.40	\$18,320,573.63	\$1,392,350.82	\$16,928,222.81	\$0.00	12/15/2014	12/22/2014	UNIFIRST CORPORATION		57,036	BC 213-2014	7730-2014	2231-330-490-0000
\$0.00	-\$500.00	\$18,321,073.63	\$1,392,850.82	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	ABCO PAVEMENT SERVICES		56,794	BC 172-2014	64870	2111-220-323-0000
\$0.00	\$198.59	\$18,320,875.04	\$1,392,652.23	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7720-2014	2081-210-190-0000
\$0.00	\$826.25	\$18,320,048.79	\$1,391,825.98	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7720-2014	2111-220-190-0000
\$0.00	\$48.00	\$18,320,000.79	\$1,391,777.98	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7720-2014	2181-130-190-0000
\$0.00	\$354.14	\$18,319,646.65	\$1,391,423.84	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7720-2014	2281-220-190-0000
\$0.00	\$178.51	\$18,319,468.14	\$1,391,245.33	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7721-2014	2081-210-190-0000
\$0.00	\$724.50	\$18,318,743.64	\$1,390,520.83	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7721-2014	2111-220-190-0000
\$0.00	\$36.00	\$18,318,707.64	\$1,390,484.83	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7721-2014	2181-130-190-0000
\$0.00	\$310.53	\$18,318,397.11	\$1,390,174.30	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7721-2014	2281-220-190-0000
\$0.00	\$275.41	\$18,318,121.70	\$1,389,898.89	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7722-2014	2081-210-190-0000
\$0.00	\$1,181.04	\$18,316,940.66	\$1,388,717.85	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7722-2014	2111-220-190-0000
\$0.00	\$68.00	\$18,316,872.66	\$1,388,649.85	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7722-2014	2181-130-190-0000
\$0.00	\$506.20	\$18,316,366.46	\$1,388,143.65	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7722-2014	2281-220-190-0000
\$0.00	\$192.24	\$18,316,174.22	\$1,387,951.41	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7723-2014	2081-210-190-0000
\$0.00	\$753.43	\$18,315,420.79	\$1,387,197.98	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7723-2014	2111-220-190-0000
\$0.00	\$48.00	\$18,315,372.79	\$1,387,149.98	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7723-2014	2181-130-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$322.91	\$18,315,049.88	\$1,386,827.07	\$16,928,222.81	\$0.00	12/16/2014	12/16/2014	INDIANA DEPARTMENT OF TAXATION		56,804	Direct	7723-2014	2281-220-190-0000
\$319.30	\$0.00	\$18,315,369.18	\$1,387,146.37	\$16,928,222.81	\$0.00	12/16/2014	12/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	57,377	SR 750-2014		2081-302-0000
\$0.00	\$24,826.00	\$18,290,543.18	\$1,362,320.37	\$16,928,222.81	\$0.00	12/17/2014	12/04/2014	Transfer 1000-2181	Cashflow	55,723	Direct		1000-910-910-0400
\$24,826.00	\$0.00	\$18,315,369.18	\$1,387,146.37	\$16,928,222.81	\$0.00	12/17/2014	12/04/2014	Transfer 1000-2181	Cashflow	55,723			2181-931-0000
\$0.00	\$11,997.00	\$18,303,372.18	\$1,375,149.37	\$16,928,222.81	\$0.00	12/17/2014	12/04/2014	Transfer 1000-2912	Cashflow	55,725	Direct		1000-910-910-0214
\$11,997.00	\$0.00	\$18,315,369.18	\$1,387,146.37	\$16,928,222.81	\$0.00	12/17/2014	12/04/2014	Transfer 1000-2912	Cashflow	55,725			2912-931-0000
\$1,658.06	\$0.00	\$18,317,027.24	\$1,388,804.43	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		2031-892-0000
\$2,312.50	\$0.00	\$18,319,339.74	\$1,391,116.93	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		2912-892-0222
\$1,065.84	\$0.00	\$18,320,405.58	\$1,392,182.77	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		1000-103-0000
\$75.00	\$0.00	\$18,320,480.58	\$1,392,257.77	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		1000-892-0103
\$3.19	\$0.00	\$18,320,483.77	\$1,392,260.96	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		2081-892-0000
\$83.78	\$0.00	\$18,320,567.55	\$1,392,344.74	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		2911-892-0333
\$41.89	\$0.00	\$18,320,609.44	\$1,392,386.63	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		2911-892-0333
\$261.51	\$0.00	\$18,320,870.95	\$1,392,648.14	\$16,928,222.81	\$0.00	12/17/2014	12/18/2014	COLERAIN TOWNSHIP ADMINISTRATION	COA-PROCEEDS FROM AUCTION C	56,917	SR 740-2014		2911-892-0333
\$600.00	\$0.00	\$18,321,470.95	\$1,393,248.14	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	CHANGE FUND REIMB (REF: PO 61	56,940	SR 743-2014		2911-892-0333
\$500.00	\$0.00	\$18,321,970.95	\$1,393,748.14	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	CHANGE FUND REIMB (REF: PO 61	56,940	SR 743-2014		2912-892-0222
\$741.00	\$0.00	\$18,322,711.95	\$1,394,489.14	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DONATIONS, VEHICLE P	56,940	SR 744-2014		2912-802-0299
\$150.00	\$0.00	\$18,322,861.95	\$1,394,639.14	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DONATIONS, VEHICLE P	56,940	SR 744-2014		2911-892-0333
\$70.00	\$0.00	\$18,322,931.95	\$1,394,709.14	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DONATIONS, VEHICLE P	56,940	SR 744-2014		2912-892-0222
\$4,505.00	\$0.00	\$18,327,436.95	\$1,399,214.14	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56,940	SR 745-2014		2081-302-0000
\$259.71	\$0.00	\$18,327,696.66	\$1,399,473.85	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56,940	SR 745-2014		2081-892-0000
\$3,273.65	\$0.00	\$18,330,970.31	\$1,402,747.50	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART	56,940	SR 745-2014		2081-892-0502
\$0.00	\$303.18	\$18,330,667.13	\$1,402,444.32	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	AIRGAS GREAT LAKES		56,941	BC 239-2014	7725-2014	2111-220-599-0000
\$1,797.40	\$0.00	\$18,332,464.53	\$1,404,241.72	\$16,928,222.81	\$0.00	12/17/2014	12/19/2014	DEA	OT REIMB	57,006	SR 746-2014		2081-892-0000
\$0.00	\$1,995.89	\$18,330,468.64	\$1,402,245.83	\$16,928,222.81	\$0.00	12/17/2014	12/22/2014	LYKINS OIL COMPANY		57,036	BC 219-2014	7731-2014	2111-220-420-1007
\$0.00	\$83.17	\$18,330,385.47	\$1,402,162.66	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	MARK DENNEY		56,934	BC 232-2014	65008	2081-210-318-0000
\$0.00	\$240.00	\$18,330,145.47	\$1,401,922.66	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	SCOTT OWEN		56,934	BC 232-2014	65009	2081-210-318-0000
\$0.00	\$6,678.00	\$18,323,467.47	\$1,395,244.66	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	GENESIS MECHANICAL SERVICES		56,934	PO 313-2014	65010	1000-110-323-0000
\$0.00	\$600.00	\$18,322,867.47	\$1,394,644.66	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	GENESIS MECHANICAL SERVICES		56,934	BC 243-2014	65010	1000-110-360-0000
\$0.00	\$1,562.29	\$18,321,305.18	\$1,393,082.37	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	DUKE ENERGY		56,934	PO 9-2014	65011	1000-310-360-0000
\$0.00	\$2,114.36	\$18,319,190.82	\$1,390,968.01	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	DUKE ENERGY		56,934	PO 312-2014	65011	1000-310-360-0000
\$0.00	\$3,252.93	\$18,315,937.89	\$1,387,715.08	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	DUKE ENERGY		56,934	PO 312-2014	65011	2401-310-360-0000
\$0.00	\$8,229.94	\$18,307,707.95	\$1,379,485.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	DUKE ENERGY		56,934	PO 9-2014	65011	2401-310-360-0000
\$0.00	\$2,750.00	\$18,304,957.95	\$1,376,735.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	KLEINGERS & ASSOCIATES INC.		56,934	PO 316-2014	65012	1000-330-360-0000
\$0.00	\$800.00	\$18,304,157.95	\$1,375,935.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHSIDE BANK AND TRUST		56,934	PO 318-2014	65013	2081-210-221-0000
\$0.00	\$800.00	\$18,303,357.95	\$1,375,135.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHSIDE BANK AND TRUST		56,934	PO 318-2014	65013	2111-220-221-0000
\$0.00	\$240.00	\$18,303,117.95	\$1,374,895.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	JOSEPH REDMOND	PD 0313	56,934	BC 23-2014	65014	2081-210-318-0000
\$0.00	\$67.50	\$18,303,050.45	\$1,374,827.64	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 0355	56,934	BC 23-2014	65015	2081-210-318-0000
\$0.00	\$137.50	\$18,302,912.95	\$1,374,690.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 0355	56,934	BC 11-2014	65015	2081-210-599-0503
\$0.00	\$4,366.00	\$18,298,546.95	\$1,370,324.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	TIM OTTING ENTERPRISES		56,934	BC 117-2014	65016	2111-760-740-0000
\$0.00	\$8,763.28	\$18,289,783.67	\$1,361,560.86	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	WETZEL FLOORING		56,934	BC 117-2014	65017	2111-760-740-0000

Cash Journal

December 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	\$308.80	\$18,289,474.87	\$1,361,252.06	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	OFFICEMAX INCORPORATED		56,934	BC 191-2014	65018	2081-760-740-0000
\$0.00	\$345.00	\$18,289,129.87	\$1,360,907.06	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	PRO-ALERT SECURITY		56,934	BC 225-2014	65019	2912-610-323-0201
\$0.00	\$55.92	\$18,289,073.95	\$1,360,851.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	GRAINGER		56,934	BC 260-2014	65020	2011-330-323-0000
\$0.00	\$48.00	\$18,289,025.95	\$1,360,803.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	ALL PEST CONTROL		56,934	BC 213-2014	65021	2231-330-490-0000
\$0.00	\$48.00	\$18,288,977.95	\$1,360,755.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	ALL PEST CONTROL		56,934	BC 54-2014	65021	2911-610-599-0303
\$0.00	\$100.00	\$18,288,877.95	\$1,360,655.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CINCINNATI BELL TELEPHONE	PD 0391	56,934	BC 84-2014	65022	2261-210-599-0505
\$0.00	\$100.00	\$18,288,777.95	\$1,360,555.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	BRIAN HUNTINGTON		56,934	BC 207-2014	65023	2081-760-740-0000
\$0.00	\$245.00	\$18,288,532.95	\$1,360,310.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	AUTO GLASS NOW		56,934	BC 8-2014	65024	2081-760-740-0000
\$0.00	\$147.00	\$18,288,385.95	\$1,360,163.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	JOI MARTIN		56,934	BC 224-2014	65025	2912-610-490-0211
\$0.00	\$76.00	\$18,288,309.95	\$1,360,087.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	ENGEL'S AUTO SERVICE		56,934	PO 322-2014	65026	2081-760-740-0000
\$0.00	\$100.00	\$18,288,209.95	\$1,359,987.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	EDWARD C. SMITH		56,934	BC 207-2014	65027	2081-760-740-0000
\$0.00	\$406.00	\$18,287,803.95	\$1,359,581.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	LINDA LEE RUTH SNIDER		56,934	BC 227-2014	65028	2912-610-360-0205
\$0.00	\$60.00	\$18,287,743.95	\$1,359,521.14	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CINCINNATI COURT INDEX PRESS, INC.		56,934	BC 5-2014	65029	2081-760-740-0000
\$0.00	\$8.35	\$18,287,735.60	\$1,359,512.79	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CARQUEST AUTO PARTS		56,934	BC 129-2014	65030	2031-330-323-0000
\$0.00	\$104.56	\$18,287,631.04	\$1,359,408.23	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CARQUEST AUTO PARTS		56,934	BC 260-2014	65030	2011-330-323-0000
\$0.00	\$23.44	\$18,287,607.60	\$1,359,384.79	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CARQUEST AUTO PARTS		56,934	BC 133-2014	65030	2231-330-323-0000
\$0.00	\$7,944.00	\$18,279,663.60	\$1,351,440.79	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	KEGLER BROWN HILL & RITTER		56,934	PO 323-2014	65031	1000-110-141-0000
\$0.00	\$500.00	\$18,279,163.60	\$1,350,940.79	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	ABCO FIRE PROTECTION	FD 2172	56,934	BC 172-2014	65032	2111-220-323-0000
\$0.00	\$119.99	\$18,279,043.61	\$1,350,820.80	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CINTAS #001		56,934	BC 250-2014	65033	2111-760-740-1029
\$0.00	\$360.03	\$18,278,683.58	\$1,350,460.77	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CLARKE POWER SERVICES		56,934	BC 221-2014	65034	2111-220-323-1005
\$0.00	\$209.00	\$18,278,474.58	\$1,350,251.77	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	COLUMBUS SUPPLY		56,934	BC 118-2014	65035	2111-760-740-1015
\$0.00	\$1,990.93	\$18,276,483.65	\$1,348,260.84	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CUMMINS BRIDGEWAY, LLC		56,934	BC 221-2014	65036	2111-220-323-1005
\$0.00	\$270.19	\$18,276,213.46	\$1,347,990.65	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	FULLER FORD		56,934	BC 106-2014	65037	2111-220-420-1008
\$0.00	\$558.11	\$18,275,655.35	\$1,347,432.54	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	FULLER FORD		56,934	BC 221-2014	65037	2111-220-323-1005
\$0.00	\$2,295.00	\$18,273,360.35	\$1,345,137.54	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	GEORGE J. HUST COMPANY		56,934	BC 252-2014	65038	2111-220-420-1008
\$0.00	\$119.14	\$18,273,241.21	\$1,345,018.40	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHGATE TIRE		56,934	PO 321-2014	65039	2081-760-740-0000
\$0.00	\$311.24	\$18,272,929.97	\$1,344,707.16	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHGATE TIRE		56,934	BC 195-2014	65039	2081-760-740-0000
\$0.00	\$1.49	\$18,272,928.48	\$1,344,705.67	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHGATE TIRE		56,934	BC 3-2014	65039	2081-760-740-0000
\$0.00	\$73.01	\$18,272,855.47	\$1,344,632.66	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHGATE TIRE		56,934	BC 5-2014	65039	2081-760-740-0000
\$0.00	\$116.45	\$18,272,739.02	\$1,344,516.21	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHGATE TIRE		56,934	BC 194-2014	65039	2111-220-420-1008
\$0.00	\$480.55	\$18,272,258.47	\$1,344,035.66	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	NORTHGATE TIRE		56,934	BC 252-2014	65039	2111-220-420-1008
\$0.00	\$194.68	\$18,272,063.79	\$1,343,840.98	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	SAVAGE AUTO SUPPLY		56,934	BC 252-2014	65040	2111-220-420-1008
\$0.00	\$1,391.17	\$18,270,672.62	\$1,342,449.81	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	LION APPAREL INC.		56,934	BC 117-2014	65041	2111-760-740-0000
\$0.00	\$95.50	\$18,270,577.12	\$1,342,354.31	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	VOGELPOHL FIRE EQUIPMENT		56,934	BC 252-2014	65042	2111-220-420-1008
\$0.00	\$193.50	\$18,270,383.62	\$1,342,160.81	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	VOGELPOHL FIRE EQUIPMENT		56,934	BC 106-2014	65042	2111-220-420-1008
\$0.00	\$33.95	\$18,270,349.67	\$1,342,126.86	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	JEFF RITTER		56,934	BC 65-2014	65043	1000-110-490-0000
\$0.00	\$4.00	\$18,270,345.67	\$1,342,122.86	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	JEFF RITTER		56,934	BC 188-2014	65043	1000-110-519-0000
\$0.00	\$193.00	\$18,270,152.67	\$1,341,929.86	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	CINCINNATI READY MIX CONCRETE		56,934	BC 260-2014	65044	2011-330-323-0000
\$0.00	\$25,000.00	\$18,245,152.67	\$1,316,929.86	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	AMERICAN SUCCESS DOG TRAINING		56,934	PO 324-2014	65045	2081-210-599-0504
\$0.00	\$400.00	\$18,244,752.67	\$1,316,529.86	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	THOMAS LOUKES CONSTRUCTION		56,934	BC 243-2014	65046	1000-110-360-0000
\$0.00	\$705.81	\$18,244,046.86	\$1,315,824.05	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	SUPPLY POST BUSINESS PRODUCTS		56,934	PO 315-2014	65047	2111-760-740-0000



COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 2014

Cash			Primary	Pooled									
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #	
\$0.00	\$126.36	\$18,243,920.50	\$1,315,697.69	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	SUPPLY POST BUSINESS PRODUCTS		56,934	PO 315-2014	65047	2111-760-740-0000
\$0.00	\$1,979.24	\$18,241,941.26	\$1,313,718.45	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	ATKINS & STANG INC.		56,934	PO 325-2014	65048	2911-610-323-0000
\$0.00	\$510.76	\$18,241,430.50	\$1,313,207.69	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	ATKINS & STANG INC.		56,934	BC 45-2014	65048	2911-610-323-0000
\$0.00	\$34.50	\$18,241,396.00	\$1,313,173.19	\$16,928,222.81	\$0.00	12/18/2014	12/18/2014	WALLINGFORD COFFEE		56,934	BC 214-2014	65049	2111-220-352-0000
\$20,601.22	\$0.00	\$18,261,997.22	\$1,333,774.41	\$16,928,222.81	\$0.00	12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICL	56,937	SR 741-2014		2231-104-0000
\$2,762.26	\$0.00	\$18,264,759.48	\$1,336,536.67	\$16,928,222.81	\$0.00	12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICL	56,937	SR 741-2014		2011-536-0000
\$12,360.73	\$0.00	\$18,277,120.21	\$1,348,897.40	\$16,928,222.81	\$0.00	12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICL	56,937	SR 741-2014		2231-592-0000
\$34,053.72	\$0.00	\$18,311,173.93	\$1,382,951.12	\$16,928,222.81	\$0.00	12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICL	56,937	SR 741-2014		1000-532-0000
\$2,594.59	\$0.00	\$18,313,768.52	\$1,385,545.71	\$16,928,222.81	\$0.00	12/18/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOVEMBER PERM MOTOR VEHICL	56,937	SR 741-2014		2021-537-0000
\$0.00	\$583.00	\$18,313,185.52	\$1,384,962.71	\$16,928,222.81	\$0.00	12/18/2014	12/19/2014	BRIAN ALAN SPITZIG		56,942	BC 154-2014	7726-2014	2181-130-317-0000
\$1,500.00	\$0.00	\$18,314,685.52	\$1,386,462.71	\$16,928,222.81	\$0.00	12/18/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	57,377	SR 748-2014		2181-301-0000
\$690.00	\$0.00	\$18,315,375.52	\$1,387,152.71	\$16,928,222.81	\$0.00	12/18/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	57,377	SR 748-2014		2181-302-0000
\$2,981.45	\$0.00	\$18,318,356.97	\$1,390,134.16	\$16,928,222.81	\$0.00	12/19/2014	12/19/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	NOV COURT FINES	56,937	SR 742-2014		2081-401-0000
\$788.48	\$0.00	\$18,319,145.45	\$1,390,922.64	\$16,928,222.81	\$0.00	12/19/2014	12/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	57,377	SR 749-2014		2081-302-0000
\$3,166.00	\$0.00	\$18,322,311.45	\$1,394,088.64	\$16,928,222.81	\$0.00	12/19/2014	12/23/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	57,377	SR 749-2014		2081-892-0502
\$0.00	\$2,091.70	\$18,320,219.75	\$1,391,996.94	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	GALLS, LLC		57,376	BC 250-2014	7733-2014	2111-760-740-1029
\$0.00	\$757.60	\$18,319,462.15	\$1,391,239.34	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	GALLS, LLC		57,376	BC 250-2014	7733-2014	2111-760-740-1029
\$0.00	\$152.80	\$18,319,309.35	\$1,391,086.54	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	GALLS, LLC		57,376	BC 250-2014	7733-2014	2111-760-740-1029
\$0.00	\$17.31	\$18,319,292.04	\$1,391,069.23	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	UNIFIRST CORPORATION		57,434	BC 243-2014	7984-2014	1000-110-360-0000
\$0.00	\$87.68	\$18,319,204.36	\$1,390,981.55	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	UNIFIRST CORPORATION		57,434	BC 51-2014	7984-2014	2911-610-420-0000
\$0.00	\$13.65	\$18,319,190.71	\$1,390,967.90	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	UNIFIRST CORPORATION		57,434	BC 54-2014	7984-2014	2911-610-599-0303
\$0.00	\$284.50	\$18,318,906.21	\$1,390,683.40	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	LINDA SCHNEIDER		57,434	PO 328-2014	7985-2014	2912-610-360-0205
\$0.00	\$398.00	\$18,318,508.21	\$1,390,285.40	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	LINDA SCHNEIDER		57,434	BC 227-2014	7985-2014	2912-610-360-0205
\$0.00	\$28.80	\$18,318,479.41	\$1,390,256.60	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	BOUND TREE MEDICAL, LLC		57,434	BC 239-2014	7986-2014	2111-220-599-0000
\$0.00	\$1,511.25	\$18,316,968.16	\$1,388,745.35	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	LYKINS OIL COMPANY		57,434	BC 105-2014	7987-2014	2111-220-420-1007
\$0.00	\$58.14	\$18,316,910.02	\$1,388,687.21	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	GALLS, LLC		57,434	BC 250-2014	7988-2014	2111-760-740-1029
\$100.00	\$0.00	\$18,317,010.02	\$1,388,787.21	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	57,437	SR 751-2014		2181-302-0000
\$3.00	\$0.00	\$18,317,013.02	\$1,388,790.21	\$16,928,222.81	\$0.00	12/22/2014	12/23/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	57,437	SR 751-2014		1000-892-0000
\$5,308.88	\$0.00	\$18,322,321.90	\$1,394,099.09	\$16,928,222.81	\$0.00	12/22/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC REV: PHONE REIMB, REPOR1	57,533	SR 762-2014		2111-892-0000
\$159.65	\$0.00	\$18,322,481.55	\$1,394,258.74	\$16,928,222.81	\$0.00	12/22/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57,541	SR 764-2014		2081-302-0000
\$0.00	\$942.64	\$18,321,538.91	\$1,393,316.10	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	HARRY'S CORNER		57,414	PO 317-2014	65050	2111-760-740-0000
\$0.00	\$125.00	\$18,321,413.91	\$1,393,191.10	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	ENGEL'S AUTO SERVICE		57,414	BC 169-2014	65051	2081-210-360-0000
\$0.00	\$200.00	\$18,321,213.91	\$1,392,991.10	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	WOODHULL LLC		57,414	BC 260-2014	65052	2011-330-323-0000
\$0.00	\$66.27	\$18,321,147.64	\$1,392,924.83	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	DSUBAN SPRING SERVICE INC.		57,414	BC 260-2014	65053	2011-330-323-0000
\$0.00	\$95.18	\$18,321,052.46	\$1,392,829.65	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MOBILCOMM	PD 0520	57,414	BC 215-2014	65054	2081-210-599-0501
\$0.00	\$70.00	\$18,320,982.46	\$1,392,759.65	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	ANGLEA STEIN		57,414	BC 224-2014	65055	2912-610-490-0211
\$0.00	\$601.24	\$18,320,381.22	\$1,392,158.41	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	DUKE ENERGY		57,414	PO 327-2014	65056	1000-120-351-0000
\$0.00	\$522.87	\$18,319,858.35	\$1,391,635.54	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	INTERMEDIX		57,414	BC 175-2014	65057	2111-220-360-0000
\$0.00	\$5,989.50	\$18,313,868.85	\$1,385,646.04	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	INTERMEDIX		57,414	BC 126-2014	65057	2281-220-360-0000
\$0.00	\$1,203.81	\$18,312,665.04	\$1,384,442.23	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	CLARKE POWER SERVICES		57,414	BC 221-2014	65058	2111-220-323-1005
\$0.00	\$532.00	\$18,312,133.04	\$1,383,910.23	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	PUBLIC SAFETY HEALTH & WELLNESS		57,414	BC 239-2014	65059	2111-220-599-0000

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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	\$400.00	\$18,311,733.04	\$1,383,510.23	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	THOMAS LOUKES CONSTRUCTION		57,414	BC 243-2014	65060	1000-110-360-0000
\$0.00	\$134.19	\$18,311,598.85	\$1,383,376.04	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	HANLEY PRINT & PROMOTIONS		57,414	PO 311-2014	65061	1000-110-410-0000
\$0.00	\$11.39	\$18,311,587.46	\$1,383,364.65	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	HANLEY PRINT & PROMOTIONS		57,414	BC 63-2014	65061	1000-110-410-0000
\$0.00	\$655.29	\$18,310,932.17	\$1,382,709.36	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	BC 24-2014	65062	2081-210-341-0000
\$0.00	\$1,340.21	\$18,309,591.96	\$1,381,369.15	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	BC 217-2014	65062	2111-220-341-0000
\$0.00	\$291.36	\$18,309,300.60	\$1,381,077.79	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	BC 229-2014	65062	2911-610-341-0000
\$0.00	\$256.16	\$18,309,044.44	\$1,380,821.63	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	BC 31-2014	65062	2912-610-341-0000
\$0.00	\$153.69	\$18,308,890.75	\$1,380,667.94	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	BC 243-2014	65062	1000-110-360-0000
\$0.00	\$256.02	\$18,308,634.73	\$1,380,411.92	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	BC 242-2014	65062	2031-330-341-0000
\$0.00	\$38.83	\$18,308,595.90	\$1,380,373.09	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	BC 241-2014	65062	2181-130-341-0000
\$0.00	\$511.25	\$18,308,084.65	\$1,379,861.84	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	PO 329-2014	65062	1000-110-360-0000
\$0.00	\$217.88	\$18,307,866.77	\$1,379,643.96	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	PO 329-2014	65062	2031-330-341-0000
\$0.00	\$143.43	\$18,307,723.34	\$1,379,500.53	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,414	PO 329-2014	65062	2181-130-341-0000
\$0.00	\$100.15	\$18,307,623.19	\$1,379,400.38	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COMDOC		57,414	BC 63-2014	65063	1000-110-410-0000
\$0.00	\$300.37	\$18,307,322.82	\$1,379,100.01	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COMDOC		57,414	BC 239-2014	65063	2111-220-599-0000
\$0.00	\$50.07	\$18,307,272.75	\$1,379,049.94	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COMDOC		57,414	BC 247-2014	65063	2181-130-410-0000
\$0.00	\$100.23	\$18,307,172.52	\$1,378,949.71	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COMDOC		57,414	BC 213-2014	65063	2231-330-490-0000
\$0.00	\$500.00	\$18,306,672.52	\$1,378,449.71	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	TERRENCE J BOYLE		57,414	BC 188-2014	65064	1000-110-519-0000
\$0.00	\$413.00	\$18,306,259.52	\$1,378,036.71	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	LINDA LEE RUTH SNIDER		57,414	BC 217-2014	65065	2111-220-341-0000
\$0.00	\$196.00	\$18,306,063.52	\$1,377,840.71	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	LINDA LEE RUTH SNIDER		57,414	PO 331-2014	65065	2912-610-360-0205
\$0.00	-\$153.69	\$18,306,217.21	\$1,377,994.40	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	BC 243-2014	65062	1000-110-360-0000
\$0.00	-\$511.25	\$18,306,728.46	\$1,378,505.65	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	PO 329-2014	65062	1000-110-360-0000
\$0.00	-\$217.88	\$18,306,946.34	\$1,378,723.53	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	PO 329-2014	65062	2031-330-341-0000
\$0.00	-\$256.02	\$18,307,202.36	\$1,378,979.55	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	BC 242-2014	65062	2031-330-341-0000
\$0.00	-\$655.29	\$18,307,857.65	\$1,379,634.84	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	BC 24-2014	65062	2081-210-341-0000
\$0.00	-\$1,340.21	\$18,309,197.86	\$1,380,975.05	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	BC 217-2014	65062	2111-220-341-0000
\$0.00	-\$38.83	\$18,309,236.69	\$1,381,013.88	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	BC 241-2014	65062	2181-130-341-0000
\$0.00	-\$143.43	\$18,309,380.12	\$1,381,157.31	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	PO 329-2014	65062	2181-130-341-0000
\$0.00	-\$291.36	\$18,309,671.48	\$1,381,448.67	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	BC 229-2014	65062	2911-610-341-0000
\$0.00	-\$256.16	\$18,309,927.64	\$1,381,704.83	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	MITEL TECHNOLOGIES INC.		57,421	BC 31-2014	65062	2912-610-341-0000
\$0.00	\$243.75	\$18,309,683.89	\$1,381,461.08	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	LINDA SCHNEIDER		57,434	PO 330-2014	7989-2014	2912-610-360-0205
\$0.00	\$515.53	\$18,309,168.36	\$1,380,945.55	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	LYKINS OIL COMPANY		57,434	BC 105-2014	7990-2014	2111-220-420-1007
\$36.00	\$0.00	\$18,309,204.36	\$1,380,981.55	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	57,437	SR 752-2014		2912-802-0298
\$190.00	\$0.00	\$18,309,394.36	\$1,381,171.55	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	57,437	SR 752-2014		2912-802-0299
\$134.00	\$0.00	\$18,309,528.36	\$1,381,305.55	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	57,437	SR 752-2014		2912-892-0222
\$625.32	\$0.00	\$18,310,153.68	\$1,381,930.87	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	INTOWN SUITES	LODGING TAX PD ENDING 11/30/14	57,457	SR 753-2014		1000-103-0000
\$0.00	\$800.00	\$18,309,353.68	\$1,381,130.87	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	NORTHSIDE BANK AND TRUST		57,470	BC 239-2014	65083	2111-220-599-0000
\$0.00	\$243.75	\$18,309,109.93	\$1,380,887.12	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	LINDA SCHNEIDER		57,501	PO 335-2014	8015-2014	2912-610-360-0205
\$0.00	\$196.00	\$18,308,913.93	\$1,380,691.12	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	LINDA LEE RUTH SNIDER		57,502	PO 334-2014	65087	2912-610-360-0205
\$52,948.23	\$0.00	\$18,361,862.16	\$1,433,639.35	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COLERAIN TOWNSHIP	RUMPKE FEES; FD PLAN REVIEW F	57,504	SR 757-2014		1000-302-0101
\$35.00	\$0.00	\$18,361,897.16	\$1,433,674.35	\$16,928,222.81	\$0.00	12/23/2014	12/23/2014	COLERAIN TOWNSHIP	RUMPKE FEES; FD PLAN REVIEW F	57,504	SR 757-2014		2111-892-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$500.00	\$0.00	\$18,362,397.16	\$1,434,174.35	\$16,928,222.81	\$0.00	12/23/2014	12/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	57,531	SR 760-2014		2181-301-0000
\$625.00	\$0.00	\$18,363,022.16	\$1,434,799.35	\$16,928,222.81	\$0.00	12/23/2014	12/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	57,531	SR 760-2014		2181-302-0000
\$5.15	\$0.00	\$18,363,027.31	\$1,434,804.50	\$16,928,222.81	\$0.00	12/23/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57,541	SR 763-2014		2081-302-0000
\$0.00	\$82.31	\$18,362,945.00	\$1,434,722.19	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 63-2014	7732-2014	1000-110-410-0000
\$0.00	\$99.00	\$18,362,846.00	\$1,434,623.19	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 210-2014	7732-2014	1000-190-349-0000
\$0.00	\$75.43	\$18,362,770.57	\$1,434,547.76	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 222-2014	7732-2014	2231-330-323-0000
\$0.00	\$85.20	\$18,362,685.37	\$1,434,462.56	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 51-2014	7732-2014	2911-610-420-0000
\$0.00	\$30.13	\$18,362,655.24	\$1,434,432.43	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 65-2014	7732-2014	1000-110-490-0000
\$0.00	\$5.55	\$18,362,649.69	\$1,434,426.88	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 65-2014	7732-2014	1000-110-490-0000
\$0.00	\$1,170.00	\$18,361,479.69	\$1,433,256.88	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	PO 259-2014	7732-2014	1000-120-599-0000
\$0.00	\$16.66	\$18,361,463.03	\$1,433,240.22	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 260-2014	7732-2014	2011-330-323-0000
\$0.00	\$884.13	\$18,360,578.90	\$1,432,356.09	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 260-2014	7732-2014	2011-330-323-0000
\$0.00	\$200.00	\$18,360,378.90	\$1,432,156.09	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 224-2014	7732-2014	2912-610-490-0211
\$0.00	\$1,165.47	\$18,359,213.43	\$1,430,990.62	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 232-2014	7732-2014	2081-210-318-0000
\$0.00	\$42.27	\$18,359,171.16	\$1,430,948.35	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 10-2014	7732-2014	2081-760-720-0000
\$0.00	\$74.95	\$18,359,096.21	\$1,430,873.40	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 207-2014	7732-2014	2081-760-740-0000
\$0.00	\$335.97	\$18,358,760.24	\$1,430,537.43	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 191-2014	7732-2014	2081-760-740-0000
\$0.00	\$66.14	\$18,358,694.10	\$1,430,471.29	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 36-2014	7732-2014	2912-610-410-0207
\$0.00	\$695.00	\$18,357,999.10	\$1,429,776.29	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 232-2014	7732-2014	2081-210-318-0000
\$0.00	\$3.19	\$18,357,995.91	\$1,429,773.10	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 22-2014	7732-2014	2081-210-323-0000
\$0.00	\$14.99	\$18,357,980.92	\$1,429,758.11	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 11-2014	7732-2014	2081-210-599-0503
\$0.00	\$88.23	\$18,357,892.69	\$1,429,669.88	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 237-2014	7732-2014	2081-760-720-0000
\$0.00	\$1,060.00	\$18,356,832.69	\$1,428,609.88	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	PO 310-2014	7732-2014	1000-110-330-0000
\$0.00	\$56.24	\$18,356,776.45	\$1,428,553.64	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 210-2014	7732-2014	1000-190-349-0000
\$0.00	\$59.22	\$18,356,717.23	\$1,428,494.42	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 165-2014	7732-2014	1000-190-599-0000
\$0.00	\$601.01	\$18,356,116.22	\$1,427,893.41	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 239-2014	7732-2014	2111-220-599-0000
\$0.00	\$9.00	\$18,356,107.22	\$1,427,884.41	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 248-2014	7732-2014	2181-130-360-0000
\$0.00	\$90.00	\$18,356,017.22	\$1,427,794.41	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	PO 320-2014	7732-2014	2181-130-360-0000
\$0.00	\$70.87	\$18,355,946.35	\$1,427,723.54	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	PO 314-2014	7732-2014	1000-110-330-0000
\$0.00	\$0.09	\$18,355,946.26	\$1,427,723.45	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 65-2014	7732-2014	1000-110-490-0000
\$0.00	\$81.86	\$18,355,864.40	\$1,427,641.59	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 239-2014	7732-2014	2111-220-599-0000
\$0.00	\$397.50	\$18,355,466.90	\$1,427,244.09	\$16,928,222.81	\$0.00	12/24/2014	12/22/2014	PNC BANK		57,122	BC 224-2014	7732-2014	2912-610-490-0211
\$0.00	\$2,413.96	\$18,353,052.94	\$1,424,830.13	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,392	Direct	7743-2014	1000-110-131-0000
\$0.00	\$8,186.95	\$18,344,865.99	\$1,416,643.18	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,392	Direct	7743-2014	1000-120-190-0000
\$0.00	\$1,362.27	\$18,343,503.72	\$1,415,280.91	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,392	Direct	7743-2014	2031-330-190-0000
\$0.00	\$1,320.32	\$18,342,183.40	\$1,413,960.59	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,392	Direct	7743-2014	2912-610-190-0000
\$0.00	\$4,430.70	\$18,337,752.70	\$1,409,529.89	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,393	Direct	7748-2014	2181-130-190-0000
\$0.00	\$6,276.90	\$18,331,475.80	\$1,403,252.99	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,394	Direct	7754-2014	2911-610-190-0000
\$0.00	\$15,859.09	\$18,315,616.71	\$1,387,393.90	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,395	Direct	7766-2014	2031-330-190-0000
\$0.00	\$82,267.30	\$18,233,349.41	\$1,305,126.60	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,396	Direct	7823-2014	2081-210-190-0000
\$0.00	\$634.65	\$18,232,714.76	\$1,304,491.95	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,396	Direct	7823-2014	2111-220-190-0000

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Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$104.66	\$18,232,610.10	\$1,304,387.29	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	1000-120-190-0000
\$0.00	\$104.66	\$18,232,505.44	\$1,304,282.63	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2031-330-190-0000
\$0.00	\$179.40	\$18,232,326.04	\$1,304,103.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2081-210-190-0000
\$0.00	\$79,515.12	\$18,152,810.92	\$1,224,588.11	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2111-220-190-0000
\$0.00	\$75,790.33	\$18,077,020.59	\$1,148,797.78	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2111-220-190-1000
\$0.00	\$74.75	\$18,076,945.84	\$1,148,723.03	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2181-130-190-0000
\$0.00	\$30,053.07	\$18,046,892.77	\$1,118,669.96	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2281-220-190-0000
\$0.00	\$74.75	\$18,046,818.02	\$1,118,595.21	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2911-610-190-0000
\$0.00	\$74.75	\$18,046,743.27	\$1,118,520.46	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,397	Direct	7980-2014	2912-610-190-0000
\$0.00	\$1,263.09	\$18,045,480.18	\$1,117,257.37	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Employee Payroll	Payroll Posting	57,403	Direct	7982-2014	2081-210-190-0000
\$0.00	\$366.30	\$18,045,113.88	\$1,116,891.07	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AFSCME OHIO COUNCIL #8		57,433	Direct	65066	2031-330-190-0000
\$0.00	\$203.50	\$18,044,910.38	\$1,116,687.57	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AFSCME OHIO COUNCIL #8		57,433	Direct	65066	2911-610-190-0000
\$0.00	\$40.70	\$18,044,869.68	\$1,116,646.87	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AFSCME OHIO COUNCIL #8		57,433	Direct	65066	2912-610-190-0000
\$0.00	\$100.00	\$18,044,769.68	\$1,116,546.87	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AXA EQUITABLE		57,433	Direct	65067	1000-120-190-0000
\$0.00	\$3,836.64	\$18,040,933.04	\$1,112,710.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AXA EQUITABLE		57,433	Direct	65067	2081-210-190-0000
\$0.00	\$3,221.66	\$18,037,711.38	\$1,109,488.57	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AXA EQUITABLE		57,433	Direct	65067	2111-220-190-0000
\$0.00	\$1,674.00	\$18,036,037.38	\$1,107,814.57	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AXA EQUITABLE		57,433	Direct	65067	2111-220-190-1000
\$0.00	\$1,088.34	\$18,034,949.04	\$1,106,726.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	AXA EQUITABLE		57,433	Direct	65067	2281-220-190-0000
\$0.00	\$50.00	\$18,034,899.04	\$1,106,676.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		57,433	Direct	65068	1000-120-190-0000
\$0.00	\$6,544.43	\$18,028,354.61	\$1,100,131.80	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		57,433	Direct	65068	2111-220-190-0000
\$0.00	\$250.00	\$18,028,104.61	\$1,099,881.80	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		57,433	Direct	65068	2111-220-190-1000
\$0.00	\$2,175.57	\$18,025,929.04	\$1,097,706.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		57,433	Direct	65068	2281-220-190-0000
\$0.00	\$1,416.00	\$18,024,513.04	\$1,096,290.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		57,433	Direct	65069	2081-210-190-0000
\$0.00	\$500.00	\$18,024,013.04	\$1,095,790.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		57,433	Direct	65069	2111-220-190-0000
\$0.00	\$430.00	\$18,023,583.04	\$1,095,360.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCO FEDERAL CREDIT UNION		57,433	Direct	65070	2031-330-190-0000
\$0.00	\$1,015.00	\$18,022,568.04	\$1,094,345.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CINCO FEDERAL CREDIT UNION		57,433	Direct	65070	2911-610-190-0000
\$0.00	\$35.00	\$18,022,533.04	\$1,094,310.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	EDWARD JONES		57,433	Direct	65071	2111-220-190-0000
\$0.00	\$15.00	\$18,022,518.04	\$1,094,295.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	EDWARD JONES		57,433	Direct	65071	2281-220-190-0000
\$0.00	\$1,444.62	\$18,021,073.42	\$1,092,850.61	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	FRATERNAL ORDER OF POLICE		57,433	Direct	65072	2081-210-190-0000
\$0.00	\$8.26	\$18,021,065.16	\$1,092,842.35	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	FRATERNAL ORDER OF POLICE		57,433	Direct	65072	2181-130-190-0000
\$0.00	\$15.55	\$18,021,049.61	\$1,092,826.80	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Village of Golf Manor		57,433	Direct	65073	2111-220-190-1000
\$0.00	\$210.08	\$18,020,839.53	\$1,092,616.72	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	HAMILTON COUNTY MUNICIPAL COURT		57,433	Direct	65074	2111-220-190-1000
\$0.00	\$131.98	\$18,020,707.55	\$1,092,484.74	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SOCIAL SECURITY ADMINISTRATION		57,433	Direct	65075	2111-220-190-1000
\$0.00	\$161.70	\$18,020,545.85	\$1,092,323.04	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Indiana State Central Collection Unit		57,433	Direct	65076	2111-220-190-0000
\$0.00	\$69.30	\$18,020,476.55	\$1,092,253.74	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Indiana State Central Collection Unit		57,433	Direct	65076	2281-220-190-0000
\$0.00	\$354.52	\$18,020,122.03	\$1,091,899.22	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	PREMIERE CREDIT OF NORTH AMERICA, LLC		57,433	Direct	65077	2111-220-190-0000
\$0.00	\$151.93	\$18,019,970.10	\$1,091,747.29	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	PREMIERE CREDIT OF NORTH AMERICA, LLC		57,433	Direct	65077	2281-220-190-0000
\$0.00	\$167.25	\$18,019,802.85	\$1,091,580.04	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		57,433	Direct	65078	2111-220-190-0000
\$0.00	\$384.42	\$18,019,418.43	\$1,091,195.62	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		57,433	Direct	65078	2111-220-190-1000
\$0.00	\$71.67	\$18,019,346.76	\$1,091,123.95	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		57,433	Direct	65078	2281-220-190-0000
\$0.00	\$982.04	\$18,018,364.72	\$1,090,141.91	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SECURITY BENEFIT		57,433	Direct	65079	2111-220-190-0000

**Cash Journal**

December 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	\$340.00	\$18,018,024.72	\$1,089,801.91	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SECURITY BENEFIT		57,433	Direct	65079	2111-220-190-1000
\$0.00	\$407.96	\$18,017,616.76	\$1,089,393.95	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SECURITY BENEFIT		57,433	Direct	65079	2281-220-190-0000
\$0.00	\$650.31	\$18,016,966.45	\$1,088,743.64	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		57,447	Direct	7991-2014	2111-220-190-0000
\$0.00	\$277.19	\$18,016,689.26	\$1,088,466.45	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		57,447	Direct	7991-2014	2281-220-190-0000
\$0.00	\$78.43	\$18,016,610.83	\$1,088,388.02	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN CONDIMENT FUND		57,447	Direct	7992-2014	2111-220-190-0000
\$0.00	\$154.00	\$18,016,456.83	\$1,088,234.02	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN CONDIMENT FUND		57,447	Direct	7992-2014	2111-220-190-1000
\$0.00	\$31.57	\$18,016,425.26	\$1,088,202.45	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN CONDIMENT FUND		57,447	Direct	7992-2014	2281-220-190-0000
\$0.00	\$1,833.57	\$18,014,591.69	\$1,086,368.88	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	2081-210-190-0000
\$0.00	\$2,553.07	\$18,012,038.62	\$1,083,815.81	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	2111-220-190-0000
\$0.00	\$1,077.73	\$18,010,960.89	\$1,082,738.08	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	2281-220-190-0000
\$0.00	\$546.15	\$18,010,414.74	\$1,082,191.93	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	2031-330-190-0000
\$0.00	\$67.40	\$18,010,347.34	\$1,082,124.53	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	1000-120-190-0000
\$0.00	\$260.00	\$18,010,087.34	\$1,081,864.53	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	2111-220-190-1000
\$0.00	\$142.31	\$18,009,945.03	\$1,081,722.22	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	2181-130-190-0000
\$0.00	\$100.00	\$18,009,845.03	\$1,081,622.22	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK		57,447	Direct	7993-2014	1000-110-131-0000
\$0.00	\$2,100.82	\$18,007,744.21	\$1,079,521.40	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2081-210-190-0000
\$0.00	\$1,158.23	\$18,006,585.98	\$1,078,363.17	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2111-220-190-0000
\$0.00	\$884.65	\$18,005,701.33	\$1,077,478.52	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2111-220-190-1000
\$0.00	\$391.48	\$18,005,309.85	\$1,077,087.04	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2281-220-190-0000
\$0.00	\$29.03	\$18,005,280.82	\$1,077,058.01	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	1000-120-190-0000
\$0.00	\$29.03	\$18,005,251.79	\$1,077,028.98	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2031-330-190-0000
\$0.00	\$571.87	\$18,004,679.92	\$1,076,457.11	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2181-130-190-0000
\$0.00	\$20.74	\$18,004,659.18	\$1,076,436.37	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2911-610-190-0000
\$0.00	\$20.74	\$18,004,638.44	\$1,076,415.63	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		57,447	Direct	7994-2014	2912-610-190-0000
\$0.00	\$100.00	\$18,004,538.44	\$1,076,315.63	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO TUITION TRUST AUTHORITY		57,447	Direct	7995-2014	1000-120-190-0000
\$0.00	\$125.00	\$18,004,413.44	\$1,076,190.63	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO TUITION TRUST AUTHORITY		57,447	Direct	7995-2014	2081-210-190-0000
\$0.00	\$125.00	\$18,004,288.44	\$1,076,065.63	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO TUITION TRUST AUTHORITY		57,447	Direct	7995-2014	2111-220-190-0000
\$0.00	\$483.19	\$18,003,805.25	\$1,075,582.44	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	2081-210-190-0000
\$0.00	\$274.02	\$18,003,531.23	\$1,075,308.42	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	2111-220-190-1000
\$0.00	\$113.70	\$18,003,417.53	\$1,075,194.72	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	2181-130-190-0000
\$0.00	\$81.56	\$18,003,335.97	\$1,075,113.16	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	1000-120-190-0000
\$0.00	\$77.18	\$18,003,258.79	\$1,075,035.98	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	2031-330-190-0000
\$0.00	\$52.92	\$18,003,205.87	\$1,074,983.06	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	2111-220-190-0000
\$0.00	\$22.67	\$18,003,183.20	\$1,074,960.39	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	2281-220-190-0000
\$0.00	\$73.02	\$18,003,110.18	\$1,074,887.37	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	CITY OF CINCINNATI INCOME TAX DIVISION		57,447	Direct	7996-2014	2911-610-190-0000
\$0.00	\$835.00	\$18,002,275.18	\$1,074,052.37	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		57,447	Direct	7997-2014	2031-330-190-0000
\$0.00	\$590.00	\$18,001,685.18	\$1,073,462.37	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		57,447	Direct	7997-2014	2081-210-190-0000
\$0.00	\$1,784.80	\$17,999,900.38	\$1,071,677.57	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		57,447	Direct	7997-2014	2111-220-190-0000
\$0.00	\$610.00	\$17,999,290.38	\$1,071,067.57	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		57,447	Direct	7997-2014	2111-220-190-1000
\$0.00	\$25.00	\$17,999,265.38	\$1,071,042.57	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		57,447	Direct	7997-2014	2181-130-190-0000
\$0.00	\$614.81	\$17,998,650.57	\$1,070,427.76	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO PUBLIC EMPLOYEES DEFERRED		57,447	Direct	7997-2014	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$184.74	\$17,998,465.83	\$1,070,243.02	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	City of Fairfield		57,447	Direct	7998-2014	2111-220-190-0000
\$0.00	\$41.25	\$17,998,424.58	\$1,070,201.77	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	City of Fairfield		57,447	Direct	7998-2014	2111-220-190-1000
\$0.00	\$56.51	\$17,998,368.07	\$1,070,145.26	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	City of Fairfield		57,447	Direct	7998-2014	2281-220-190-0000
\$0.00	\$30.60	\$17,998,337.47	\$1,070,114.66	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	City of Fairfield		57,447	Direct	7998-2014	2081-210-190-0000
\$0.00	\$19.43	\$17,998,318.04	\$1,070,095.23	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	City of Fairfield		57,447	Direct	7998-2014	2912-610-190-0000
\$0.00	\$92.41	\$17,998,225.63	\$1,070,002.82	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SCHOOL DISTRICT INCOME TAX		57,447	Direct	7999-2014	2031-330-190-0000
\$0.00	\$273.12	\$17,997,952.51	\$1,069,729.70	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SCHOOL DISTRICT INCOME TAX		57,447	Direct	7999-2014	2111-220-190-0000
\$0.00	\$79.03	\$17,997,873.48	\$1,069,650.67	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SCHOOL DISTRICT INCOME TAX		57,447	Direct	7999-2014	2111-220-190-1000
\$0.00	\$89.46	\$17,997,784.02	\$1,069,561.21	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SCHOOL DISTRICT INCOME TAX		57,447	Direct	7999-2014	1000-110-131-0000
\$0.00	\$112.27	\$17,997,671.75	\$1,069,448.94	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SCHOOL DISTRICT INCOME TAX		57,447	Direct	7999-2014	2081-210-190-0000
\$0.00	\$24.40	\$17,997,647.35	\$1,069,424.54	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SCHOOL DISTRICT INCOME TAX		57,447	Direct	7999-2014	2181-130-190-0000
\$0.00	\$117.01	\$17,997,530.34	\$1,069,307.53	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	SCHOOL DISTRICT INCOME TAX		57,447	Direct	7999-2014	2281-220-190-0000
\$0.00	\$178.51	\$17,997,351.83	\$1,069,129.02	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INDIANA DEPARTMENT OF TAXATION		57,447	Direct	8000-2014	2081-210-190-0000
\$0.00	\$878.40	\$17,996,473.43	\$1,068,250.62	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INDIANA DEPARTMENT OF TAXATION		57,447	Direct	8000-2014	2111-220-190-0000
\$0.00	\$40.00	\$17,996,433.43	\$1,068,210.62	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INDIANA DEPARTMENT OF TAXATION		57,447	Direct	8000-2014	2181-130-190-0000
\$0.00	\$376.46	\$17,996,056.97	\$1,067,834.16	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INDIANA DEPARTMENT OF TAXATION		57,447	Direct	8000-2014	2281-220-190-0000
\$0.00	\$350.00	\$17,995,706.97	\$1,067,484.16	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP		57,458	Direct	65080	2081-210-190-0000
\$0.00	\$21.00	\$17,995,685.97	\$1,067,463.16	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Colerain Township		57,458	Direct	65081	2081-210-190-0000
\$0.00	\$21.00	\$17,995,664.97	\$1,067,442.16	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Colerain Township		57,458	Direct	65081	2111-220-190-1000
\$0.00	\$16.10	\$17,995,648.87	\$1,067,426.06	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Colerain Township		57,458	Direct	65081	2111-220-190-0000
\$0.00	\$6.90	\$17,995,641.97	\$1,067,419.16	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	Colerain Township		57,458	Direct	65081	2281-220-190-0000
\$0.00	\$23,496.48	\$17,972,145.49	\$1,043,922.68	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2081-210-190-0000
\$0.00	\$25,862.79	\$17,946,282.70	\$1,018,059.89	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2111-220-190-0000
\$0.00	\$9,932.78	\$17,936,349.92	\$1,008,127.11	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2281-220-190-0000
\$0.00	\$1,649.67	\$17,934,700.25	\$1,006,477.44	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	1000-110-111-0000
\$0.00	\$2,528.66	\$17,932,171.59	\$1,003,948.78	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	1000-120-190-0000
\$0.00	\$7,673.73	\$17,924,497.86	\$996,275.05	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2031-330-190-0000
\$0.00	\$4,682.40	\$17,919,815.46	\$991,592.65	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2111-220-190-1000
\$0.00	\$2,744.64	\$17,917,070.82	\$988,848.01	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2911-610-190-0000
\$0.00	\$815.76	\$17,916,255.06	\$988,032.25	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	1000-110-121-0000
\$0.00	\$815.76	\$17,915,439.30	\$987,216.49	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	1000-110-131-0000
\$0.00	\$1,136.19	\$17,914,303.11	\$986,080.30	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2181-130-190-0000
\$0.00	\$26.25	\$17,914,276.86	\$986,054.05	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP TRUSTEES		57,458	Direct	65082	2912-610-190-0000
\$350.00	\$0.00	\$17,914,626.86	\$986,404.05	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	EQUIP REIMB ASH. MEYER	57,460	SR 754-2014		2081-892-0000
\$65.00	\$0.00	\$17,914,691.86	\$986,469.05	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	GARNISHMENT FEE REIMB	57,460	SR 755-2014		1000-892-0000
\$1,649.67	\$0.00	\$17,916,341.53	\$988,118.72	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		1000-892-0000
\$1,631.52	\$0.00	\$17,917,973.05	\$989,750.24	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		1000-892-0000
\$2,528.66	\$0.00	\$17,920,501.71	\$992,278.90	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		1000-892-0000
\$7,673.73	\$0.00	\$17,928,175.44	\$999,952.63	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		2031-892-0000
\$23,496.48	\$0.00	\$17,951,671.92	\$1,023,449.11	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		2081-892-0000
\$40,477.97	\$0.00	\$17,992,149.89	\$1,063,927.08	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		2111-892-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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 #	
\$1,136.19	\$0.00	\$17,993,286.08	\$1,065,063.27	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		2181-892-0000
\$2,744.64	\$0.00	\$17,996,030.72	\$1,067,807.91	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		2911-892-0334
\$26.25	\$0.00	\$17,996,056.97	\$1,067,834.16	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB 4 QTR 2	57,460	SR 756-2014		2912-892-0222
\$0.00	\$59.36	\$17,995,997.61	\$1,067,774.80	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	1000-110-131-0000
\$0.00	\$59.60	\$17,995,938.01	\$1,067,715.20	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	1000-120-190-0000
\$0.00	\$79.78	\$17,995,858.23	\$1,067,635.42	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	2031-330-190-0000
\$0.00	\$553.44	\$17,995,304.79	\$1,067,081.98	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	2081-210-190-0000
\$0.00	\$490.16	\$17,994,814.63	\$1,066,591.82	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	2111-220-190-0000
\$0.00	\$32.62	\$17,994,782.01	\$1,066,559.20	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	2181-130-190-0000
\$0.00	\$171.88	\$17,994,610.13	\$1,066,387.32	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	2281-220-190-0000
\$0.00	\$140.82	\$17,994,469.31	\$1,066,246.50	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	2911-610-190-0000
\$0.00	\$0.86	\$17,994,468.45	\$1,066,245.64	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	KANAWHA INSURANCE COMPANY		57,461	Direct	8001-2014	2912-610-190-0000
\$0.00	\$17,971.06	\$17,976,497.39	\$1,048,274.58	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2111-220-190-0000
\$0.00	\$3,696.83	\$17,972,800.56	\$1,044,577.75	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2111-220-213-0000
\$0.00	\$6,413.03	\$17,966,387.53	\$1,038,164.72	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2281-220-190-0000
\$0.00	\$15,118.69	\$17,951,268.84	\$1,023,046.03	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2081-210-190-0000
\$0.00	\$1,873.52	\$17,949,395.32	\$1,021,172.51	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2081-210-213-0000
\$0.00	\$17,899.87	\$17,931,495.45	\$1,003,272.64	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2111-220-190-1000
\$0.00	\$6,067.01	\$17,925,428.44	\$997,205.63	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2111-220-212-0000
\$0.00	\$3,332.80	\$17,922,095.64	\$993,872.83	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2031-330-190-0000
\$0.00	\$380.44	\$17,921,715.20	\$993,492.39	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2231-330-213-0000
\$0.00	\$258.88	\$17,921,456.32	\$993,233.51	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	1000-110-213-0000
\$0.00	\$1,767.47	\$17,919,688.85	\$991,466.04	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	1000-120-190-0000
\$0.00	\$1,419.46	\$17,918,269.39	\$990,046.58	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2911-610-190-0000
\$0.00	\$149.02	\$17,918,120.37	\$989,897.56	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2911-610-213-0000
\$0.00	\$687.16	\$17,917,433.21	\$989,210.40	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2181-130-190-0000
\$0.00	\$111.15	\$17,917,322.06	\$989,099.25	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2181-130-213-0000
\$0.00	\$174.66	\$17,917,147.40	\$988,924.59	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2912-610-190-0000
\$0.00	\$24.85	\$17,917,122.55	\$988,899.74	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	2912-610-213-0000
\$0.00	\$1,296.70	\$17,915,825.85	\$987,603.04	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	INTERNAL REVENUE SERVICE		57,463	Direct	8002-2014	1000-110-131-0000
\$0.00	\$350.60	\$17,915,475.25	\$987,252.44	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	1000-120-190-0000
\$0.00	\$708.63	\$17,914,766.62	\$986,543.81	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2031-330-190-0000
\$0.00	\$3,041.09	\$17,911,725.53	\$983,502.72	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2081-210-190-0000
\$0.00	\$3,367.41	\$17,908,358.12	\$980,135.31	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2111-220-190-0000
\$0.00	\$2,407.48	\$17,905,950.64	\$977,727.83	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2111-220-190-1000
\$0.00	\$1,183.28	\$17,904,767.36	\$976,544.55	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2281-220-190-0000
\$0.00	\$263.03	\$17,904,504.33	\$976,281.52	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2911-610-190-0000
\$0.00	\$367.00	\$17,904,137.33	\$975,914.52	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	1000-110-131-0000
\$0.00	\$151.91	\$17,903,985.42	\$975,762.61	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2181-130-190-0000
\$0.00	\$38.68	\$17,903,946.74	\$975,723.93	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	OHIO DEPARTMENT OF TAXATION		57,466	Direct	8003-2014	2912-610-190-0000
\$0.00	\$800.00	\$17,903,146.74	\$974,923.93	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK AND TRUST	REALLOCATE EXPENSES	57,477	PO 318-2014	65083	2111-220-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	-\$800.00	\$17,903,946.74	\$975,723.93	\$16,928,222.81	\$0.00	12/24/2014	12/23/2014	NORTHSIDE BANK AND TRUST	REALLOCATE EXPENSES	57,477	BC 239-2014	65083	2111-220-599-0000
\$1,101.12	\$0.00	\$17,905,047.86	\$976,825.05	\$16,928,222.81	\$0.00	12/24/2014	12/30/2014	COA	NOV COA	57,531	SR 759-2014		2912-892-0222
\$1,388.43	\$0.00	\$17,906,436.29	\$978,213.48	\$16,928,222.81	\$0.00	12/24/2014	12/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	AUCTION ITEMS SOLD	57,541	SR 765-2014		2031-892-0000
\$915.00	\$0.00	\$17,907,351.29	\$979,128.48	\$16,928,222.81	\$0.00	12/24/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC	57,541	SR 766-2014		2081-302-0000
\$10.00	\$0.00	\$17,907,361.29	\$979,138.48	\$16,928,222.81	\$0.00	12/24/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC	57,541	SR 766-2014		2081-892-0000
\$159.65	\$0.00	\$17,907,520.94	\$979,298.13	\$16,928,222.81	\$0.00	12/24/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57,603	SR 774-2014		2081-302-0000
\$58.60	\$0.00	\$17,907,579.54	\$979,356.73	\$16,928,222.81	\$0.00	12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND I	57,541	SR 767-2014		1000-532-0000
\$106.45	\$0.00	\$17,907,685.99	\$979,463.18	\$16,928,222.81	\$0.00	12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND I	57,541	SR 767-2014		2031-535-0000
\$476.76	\$0.00	\$17,908,162.75	\$979,939.94	\$16,928,222.81	\$0.00	12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND I	57,541	SR 767-2014		2081-535-0000
\$1,197.64	\$0.00	\$17,909,360.39	\$981,137.58	\$16,928,222.81	\$0.00	12/26/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME SECOND I	57,541	SR 767-2014		2111-535-0000
-\$58.60	\$0.00	\$17,909,301.79	\$981,078.98	\$16,928,222.81	\$0.00	12/26/2014	12/30/2014	Negative Reallocate Receipt for DUSTY RHODES,	POSTING ERROR	57,584	SR 767-2014		1000-532-0000
\$58.60	\$0.00	\$17,909,360.39	\$981,137.58	\$16,928,222.81	\$0.00	12/26/2014	12/30/2014	Positive Reallocation for DUSTY RHODES, HAMIL	POSTING ERROR	57,584	SR 767-2014		1000-535-0000
\$473.80	\$0.00	\$17,909,834.19	\$981,611.38	\$16,928,222.81	\$0.00	12/26/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	57,603	SR 773-2014		2081-302-0000
\$0.00	\$271.33	\$17,909,562.86	\$981,340.05	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF BLUE ASH		57,491	Direct	8004-2014	2031-330-190-0000
\$0.00	\$3.10	\$17,909,559.76	\$981,336.95	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF BLUE ASH		57,491	Direct	8004-2014	2902-110-190-0000
\$0.00	\$324.65	\$17,909,235.11	\$981,012.30	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Cheviot, Ohio		57,491	Direct	8005-2014	2081-210-190-0000
\$0.00	\$37.67	\$17,909,197.44	\$980,974.63	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Cheviot, Ohio		57,491	Direct	8005-2014	2111-220-190-1000
\$0.00	\$200.93	\$17,908,996.51	\$980,773.70	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF FOREST PARK		57,491	Direct	8006-2014	2111-220-190-1000
\$0.00	\$1,160.86	\$17,907,835.65	\$979,612.84	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Hamilton		57,491	Direct	8007-2014	2081-210-190-0000
\$0.00	\$633.45	\$17,907,202.20	\$978,979.39	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Hamilton		57,491	Direct	8007-2014	2111-220-190-0000
\$0.00	\$50.10	\$17,907,152.10	\$978,929.29	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Hamilton		57,491	Direct	8007-2014	2111-220-190-1000
\$0.00	\$271.46	\$17,906,880.64	\$978,657.83	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Hamilton		57,491	Direct	8007-2014	2281-220-190-0000
\$0.00	\$29.96	\$17,906,850.68	\$978,627.87	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF KETTERING		57,491	Direct	8008-2014	1000-120-190-0000
\$0.00	\$29.96	\$17,906,820.72	\$978,597.91	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF KETTERING		57,491	Direct	8008-2014	2031-330-190-0000
\$0.00	\$51.32	\$17,906,769.40	\$978,546.59	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF KETTERING		57,491	Direct	8008-2014	2081-210-190-0000
\$0.00	\$252.29	\$17,906,517.11	\$978,294.30	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF KETTERING		57,491	Direct	8008-2014	2111-220-190-0000
\$0.00	\$21.36	\$17,906,495.75	\$978,272.94	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF KETTERING		57,491	Direct	8008-2014	2181-130-190-0000
\$0.00	\$21.36	\$17,906,474.39	\$978,251.58	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF KETTERING		57,491	Direct	8008-2014	2911-610-190-0000
\$0.00	\$21.36	\$17,906,453.03	\$978,230.22	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF KETTERING		57,491	Direct	8008-2014	2912-610-190-0000
\$0.00	\$499.58	\$17,905,953.45	\$977,730.64	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Monroe		57,491	Direct	8009-2014	2081-210-190-0000
\$0.00	\$120.62	\$17,905,832.83	\$977,610.02	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	North College Hill		57,491	Direct	8010-2014	2111-220-190-1000
\$0.00	\$451.60	\$17,905,381.23	\$977,158.42	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Norwood Earnings Tax Department		57,491	Direct	8011-2014	2081-210-190-0000
\$0.00	\$30.87	\$17,905,350.36	\$977,127.55	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF READING, OHIO		57,491	Direct	8012-2014	2111-220-190-1000
\$0.00	\$262.50	\$17,905,087.86	\$976,865.05	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF SHARONVILLE		57,491	Direct	8013-2014	1000-120-190-0000
\$0.00	\$683.03	\$17,904,404.83	\$976,182.02	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	REGIONAL INCOME TAX AGENCY		57,491	Direct	8014-2014	1000-110-131-0000
\$0.00	\$34.87	\$17,904,369.96	\$976,147.15	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	REGIONAL INCOME TAX AGENCY		57,491	Direct	8014-2014	1000-120-190-0000
\$0.00	\$427.51	\$17,903,942.45	\$975,719.64	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	REGIONAL INCOME TAX AGENCY		57,491	Direct	8014-2014	2081-210-190-0000
\$0.00	\$114.35	\$17,903,828.10	\$975,605.29	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	REGIONAL INCOME TAX AGENCY		57,491	Direct	8014-2014	2111-220-190-1000
\$0.00	\$10.65	\$17,903,817.45	\$975,594.64	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	REGIONAL INCOME TAX AGENCY		57,491	Direct	8014-2014	2902-110-190-0000
\$0.00	\$437.95	\$17,903,379.50	\$975,156.69	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	REGIONAL INCOME TAX AGENCY		57,491	Direct	8014-2014	2911-610-190-0000
\$0.00	\$143.22	\$17,903,236.28	\$975,013.47	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	City of Trenton		57,496	Direct	65084	2111-220-190-1000



Cash Journal

December 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	\$41.46	\$17,903,194.82	\$974,972.01	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	VILLAGE OF ELMWOOD PLACE		57,496	Direct	65085	2111-220-190-1000
\$0.00	\$119.29	\$17,903,075.53	\$974,852.72	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF WYOMING		57,496	Direct	65086	2031-330-190-0000
\$0.00	\$2.38	\$17,903,073.15	\$974,850.34	\$16,928,222.81	\$0.00	12/29/2014	12/23/2014	CITY OF WYOMING		57,496	Direct	65086	2902-110-190-0000
\$110,002.43	\$0.00	\$18,013,075.58	\$1,084,852.77	\$16,928,222.81	\$0.00	12/29/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE RECEIVED THRU 1	57,531	SR 761-2014		2111-302-0000
\$24,839.72	\$0.00	\$18,037,915.30	\$1,109,692.49	\$16,928,222.81	\$0.00	12/29/2014	12/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX DEC 2014	57,541	SR 768-2014		2021-537-0000
-\$110,002.43	\$0.00	\$17,927,912.87	\$999,690.06	\$16,928,222.81	\$0.00	12/29/2014	12/30/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	57,577	SR 761-2014		2111-302-0000
\$110,002.43	\$0.00	\$18,037,915.30	\$1,109,692.49	\$16,928,222.81	\$0.00	12/29/2014	12/30/2014	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	57,577	SR 761-2014		2281-302-0000
\$362.60	\$0.00	\$18,038,277.90	\$1,110,055.09	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	57,531	SR 758-2014		1000-892-0103
\$339.60	\$0.00	\$18,038,617.50	\$1,110,394.69	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS; EMS BILLING	57,557	SR 769-2014		2111-302-0000
\$150.00	\$0.00	\$18,038,767.50	\$1,110,544.69	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEWS; EMS BILLING	57,557	SR 769-2014		2111-892-0000
\$516.15	\$0.00	\$18,039,283.65	\$1,111,060.84	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	ITEMS SOLD AT AUCTION	57,557	SR 770-2014		2031-892-0000
\$1,825.00	\$0.00	\$18,041,108.65	\$1,112,885.84	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	57,557	SR 771-2014		2081-302-0000
\$722.00	\$0.00	\$18,041,830.65	\$1,113,607.84	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING	57,566	SR 772-2014		2111-302-0000
-\$339.60	\$0.00	\$18,041,491.05	\$1,113,268.24	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	57,578	SR 769-2014		2111-302-0000
\$339.60	\$0.00	\$18,041,830.65	\$1,113,607.84	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	57,578	SR 769-2014		2281-302-0000
-\$722.00	\$0.00	\$18,041,108.65	\$1,112,885.84	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	57,579	SR 772-2014		2111-302-0000
\$722.00	\$0.00	\$18,041,830.65	\$1,113,607.84	\$16,928,222.81	\$0.00	12/30/2014	12/30/2014	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	57,579	SR 772-2014		2281-302-0000
\$7,465.56	\$0.00	\$18,049,296.21	\$1,121,073.40	\$16,928,222.81	\$0.00	12/30/2014	01/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	58,485	SR 778-2014		2281-302-0000
\$0.00	\$0.00	\$18,049,296.21	\$1,121,073.40	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	Post Bank Reconciliation	ReconciliationDate:12/31/2014	58,498			
\$0.00	\$320.96	\$18,048,975.25	\$1,120,752.44	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PNC BANK		58,475	PO 339-2014	8016-2014	1000-110-519-0000
\$12.02	\$0.00	\$18,048,987.27	\$1,120,764.46	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$1.09	\$0.00	\$18,048,988.36	\$1,120,765.55	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.20	\$0.00	\$18,048,988.56	\$1,120,765.75	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		2011-701-0000
\$0.58	\$0.00	\$18,048,989.14	\$1,120,766.33	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		2021-701-0000
\$0.53	\$0.00	\$18,048,989.67	\$1,120,766.86	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$21.87	\$0.00	\$18,049,011.54	\$1,120,788.73	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.05	\$0.00	\$18,049,011.59	\$1,120,788.78	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.09	\$0.00	\$18,049,011.68	\$1,120,788.87	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.00	\$0.00	\$18,049,011.68	\$1,120,788.87	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$1.52	\$0.00	\$18,049,013.20	\$1,120,790.39	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.20	\$0.00	\$18,049,013.40	\$1,120,790.59	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		2231-701-0000
\$0.37	\$0.00	\$18,049,013.77	\$1,120,790.96	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.12	\$0.00	\$18,049,013.89	\$1,120,791.08	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$1.05	\$0.00	\$18,049,014.94	\$1,120,792.13	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$1.41	\$0.00	\$18,049,016.35	\$1,120,793.54	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.64	\$0.00	\$18,049,016.99	\$1,120,794.18	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$0.28	\$0.00	\$18,049,017.27	\$1,120,794.46	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	PRIMARY	DEC INTEREST	58,478	IR 775-2014		1000-701-0000
\$2,461.86	\$0.00	\$18,051,479.13	\$1,123,256.32	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	58,481	SR 776-2014		2281-302-0000
\$1,000.00	\$0.00	\$18,052,479.13	\$1,124,256.32	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	58,481	SR 777-2014		2181-301-0000
\$250.00	\$0.00	\$18,052,729.13	\$1,124,506.32	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES	58,481	SR 777-2014		2181-302-0000
\$272.95	\$0.00	\$18,053,002.08	\$1,124,779.27	\$16,928,222.81	\$0.00	12/31/2014	01/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	58,491	SR 779-2014		2081-302-0000

**Cash Journal**

December 2014

<b>Cash</b>													
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>
\$2,917.53	\$0.00	\$18,055,919.61	\$1,124,779.27	\$16,931,140.34	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$48.66	\$0.00	\$18,055,968.27	\$1,124,779.27	\$16,931,189.00	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		2011-701-0000
\$141.74	\$0.00	\$18,056,110.01	\$1,124,779.27	\$16,931,330.74	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		2021-701-0000
\$265.97	\$0.00	\$18,056,375.98	\$1,124,779.27	\$16,931,596.71	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$131.05	\$0.00	\$18,056,507.03	\$1,124,779.27	\$16,931,727.76	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$5,293.91	\$0.00	\$18,061,800.94	\$1,124,779.27	\$16,937,021.67	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$13.85	\$0.00	\$18,061,814.79	\$1,124,779.27	\$16,937,035.52	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$23.63	\$0.00	\$18,061,838.42	\$1,124,779.27	\$16,937,059.15	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$48.66	\$0.00	\$18,061,887.08	\$1,124,779.27	\$16,937,107.81	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		2231-701-0000
\$0.98	\$0.00	\$18,061,888.06	\$1,124,779.27	\$16,937,108.79	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$376.17	\$0.00	\$18,062,264.23	\$1,124,779.27	\$16,937,484.96	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$90.25	\$0.00	\$18,062,354.48	\$1,124,779.27	\$16,937,575.21	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$29.21	\$0.00	\$18,062,383.69	\$1,124,779.27	\$16,937,604.42	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$255.30	\$0.00	\$18,062,638.99	\$1,124,779.27	\$16,937,859.72	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$342.99	\$0.00	\$18,062,981.98	\$1,124,779.27	\$16,938,202.71	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$155.85	\$0.00	\$18,063,137.83	\$1,124,779.27	\$16,938,358.56	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$68.39	\$0.00	\$18,063,206.22	\$1,124,779.27	\$16,938,426.95	\$0.00	12/31/2014	01/02/2015	INVESTMENT	GAINS/INTEREST EARNINGS	58,494	IR 780-2014		1000-701-0000
\$0.00	\$0.00	\$18,063,206.22	\$1,125,902.63	\$16,937,303.59	\$0.00	12/31/2014	01/02/2015	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	58,495			
\$1,058,956.51	\$2,490,296.26		Total for December										
<b>\$27,745,326.76</b>	<b>\$29,113,755.93</b>		<b>Total for Year to 12/31/2014</b>										