

Receipt Detail

December 2014

Receipt Number: 713-2014
Batch Number: 796-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2014
Deposit Date: 12/01/2014
Post Date: 12/01/2014
Transaction Date: 12/02/2014
Original Net Amount: \$24,155.14

Purpose: GAS EXCISE NOVEMBER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2014	12/02/2014	STD			2021-537-0000	Gasoline Tax	\$24,155.14	C
							<u>\$24,155.14</u>	

Receipt Number: 714-2014
Batch Number: 797-14B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2014
Deposit Date: 12/01/2014
Post Date: 12/01/2014
Transaction Date: 12/02/2014
Original Net Amount: \$1,500.00

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2014	12/02/2014	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 715-2014
Batch Number: 811-14B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2014
Deposit Date: 12/02/2014
Post Date: 12/02/2014
Transaction Date: 12/02/2014
Original Net Amount: \$100.00

Purpose: SCHNEIDER - REIMB FOR PAYROLL DEPOSIT INTO NSIDE ACCOUNT DUE TO WH BEING STOPPED BUT TEMPLATE NOT UPDATED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2014	12/02/2014	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Detail

December 2014

Receipt Number: 716-2014
Batch Number: 813-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Purpose: CMHA LIEU TAXES

Status: Cleared
Receipt Date: 12/02/2014
Deposit Date: 12/02/2014
Post Date: 12/02/2014
Transaction Date: 12/04/2014
Original Net Amount: \$471.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2014	12/04/2014	STD			1000-101-0000	General Property Tax - Real Estate	\$16.29	C
12/02/2014	12/04/2014	STD			2031-101-0000	General Property Tax - Real Estate	\$29.59	C
12/02/2014	12/04/2014	STD			2111-101-0000	General Property Tax - Real Estate	\$302.50	C
12/02/2014	12/04/2014	STD			2081-101-0000	General Property Tax - Real Estate	\$123.42	C
							<u>\$471.80</u>	

Receipt Number: 717-2014
Batch Number: 814-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, VACANT STRUCTURE

Status: Cleared
Receipt Date: 12/02/2014
Deposit Date: 12/02/2014
Post Date: 12/02/2014
Transaction Date: 12/04/2014
Original Net Amount: \$4,950.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2014	12/04/2014	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
12/02/2014	12/04/2014	STD			2181-302-0000	Fees	\$2,150.00	C
12/02/2014	12/04/2014	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$4,950.00</u>	

Receipt Number: 718-2014
Batch Number: 817-14B
Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT
Type: Memo
Deposit Ticket:

Purpose: CDBG Funding 2014

Status: Cleared
Receipt Date: 12/04/2014
Deposit Date: 12/04/2014
Post Date: 12/04/2014
Transaction Date: 12/04/2014
Original Net Amount: \$0.00

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2014	12/04/2014	MEMO			2908-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$122,500.00	C
12/04/2014	12/04/2014	CHARGE	PO 300-2014		2908-590-599-0000	Other - Other Expenses	-\$122,500.00	C
							<u>\$0.00</u>	

Receipt Number: 719-2014
Batch Number: 810-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2014
Deposit Date: 12/02/2014
Post Date: 12/02/2014
Transaction Date: 12/08/2014
Original Net Amount: \$25,197.24

Purpose: FEES, MALL/WALMART, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2014	12/08/2014	STD			2081-302-0000	Fees	\$4,857.50	C
12/02/2014	12/08/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$18.00	C
12/02/2014	12/08/2014	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,062.12	C
12/02/2014	12/08/2014	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$17,259.62	C
							<u>\$25,197.24</u>	

Receipt Number: 720-2014
Batch Number: 815-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2014
Deposit Date: 12/03/2014
Post Date: 12/03/2014
Transaction Date: 12/08/2014
Original Net Amount: \$1,678.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2014	12/08/2014	STD			2111-302-0000	Fees	\$260.00	C
12/03/2014	12/08/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,418.00	C
							<u>\$1,678.00</u>	

Receipt Number: 721-2014
Batch Number: 816-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Status: Cleared
Receipt Date: 12/04/2014
Deposit Date: 12/04/2014

Receipt Detail

December 2014

Type: Standard
Deposit Ticket:

Post Date: 12/04/2014
Transaction Date: 12/08/2014
Original Net Amount: \$23,078.04

Purpose: REAL ESTATE ADVANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2014	12/08/2014	STD			1000-102-0000	Tangible Personal Property Tax	\$698.90	C
12/04/2014	12/08/2014	STD			2031-102-0000	Tangible Personal Property Tax	\$1,269.43	C
12/04/2014	12/08/2014	STD			2081-102-0000	Tangible Personal Property Tax	\$4,992.16	C
12/04/2014	12/08/2014	STD			2111-102-0000	Tangible Personal Property Tax	\$16,117.55	C
							<u>\$23,078.04</u>	

Receipt Number: 722-2014
Batch Number: 812-14B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2014
Deposit Date: 12/03/2014
Post Date: 12/03/2014
Transaction Date: 12/08/2014
Original Net Amount: \$1,939.93

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2014	12/08/2014	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,939.93	C
							<u>\$1,939.93</u>	

Receipt Number: 723-2014
Batch Number: 818-14B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/08/2014
Deposit Date: 12/08/2014
Post Date: 12/08/2014
Transaction Date: 12/10/2014
Original Net Amount: \$1,742.30

Purpose: RENTALS, DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2014	12/10/2014	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$59.00	C
12/08/2014	12/10/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,385.00	C
12/08/2014	12/10/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$298.30	C
							<u>\$1,742.30</u>	

Receipt Detail

December 2014

Receipt Number: 724-2014
Batch Number: 819-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/04/2014
Deposit Date: 12/04/2014
Post Date: 12/04/2014
Transaction Date: 12/10/2014
Original Net Amount: \$824.00

Purpose: CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2014	12/10/2014	STD			2081-302-0000	Fees	\$824.00	C
							<u>\$824.00</u>	

Receipt Number: 725-2014
Batch Number: 820-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/08/2014
Deposit Date: 12/08/2014
Post Date: 12/08/2014
Transaction Date: 12/10/2014
Original Net Amount: \$9,747.67

Purpose: FEES, MISC, MALL/WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2014	12/10/2014	STD			2081-302-0000	Fees	\$3,075.00	C
12/08/2014	12/10/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$469.71	C
12/08/2014	12/10/2014	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$6,202.96	C
							<u>\$9,747.67</u>	

Receipt Number: 726-2014
Batch Number: 821-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2014
Deposit Date: 12/01/2014
Post Date: 12/01/2014
Transaction Date: 12/10/2014
Original Net Amount: \$180.25

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2014	12/10/2014	STD			2081-302-0000	Fees	\$180.25	C

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$180.25	

Receipt Number: 727-2014
Batch Number: 822-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/09/2014
Deposit Date: 12/09/2014
Post Date: 12/09/2014
Transaction Date: 12/10/2014
Original Net Amount: \$1,852.66

Purpose: FEES, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2014	12/10/2014	STD			2081-302-0000	Fees	\$1,525.00	C
12/09/2014	12/10/2014	STD			2081-401-0000	Fines	\$94.50	C
12/09/2014	12/10/2014	STD			2261-401-0000	Fines	\$112.00	C
12/09/2014	12/10/2014	STD			2271-401-0000	Fines	\$121.16	C
							\$1,852.66	

Receipt Number: 728-2014
Batch Number: 823-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/08/2014
Deposit Date: 12/08/2014
Post Date: 12/08/2014
Transaction Date: 12/10/2014
Original Net Amount: \$288.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2014	12/10/2014	STD			2081-302-0000	Fees	\$288.40	C
							\$288.40	

Receipt Number: 729-2014
Batch Number: 825-14B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/10/2014
Deposit Date: 12/10/2014
Post Date: 12/10/2014
Transaction Date: 12/11/2014
Original Net Amount: \$500.00

Receipt Detail

December 2014

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2014	12/11/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 730-2014
 Batch Number: 827-14B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/10/2014
 Deposit Date: 12/10/2014
 Post Date: 12/10/2014
 Transaction Date: 12/12/2014
 Original Net Amount: \$1,106.47

Purpose: RUMPKESEPT 14 TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2014	12/12/2014	STD			1000-302-0101	Fees(RUMPKE FEES)	\$1,106.47	C
							<u>\$1,106.47</u>	

Receipt Number: 731-2014
 Batch Number: 828-14B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/05/2014
 Deposit Date: 12/05/2014
 Post Date: 12/12/2014
 Transaction Date: 12/12/2014
 Original Net Amount: \$75.00

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2014	12/12/2014	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 732-2014
 Batch Number: 826-14B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/12/2014
 Deposit Date: 12/12/2014
 Post Date: 12/12/2014
 Transaction Date: 12/12/2014
 Original Net Amount: \$7,880.64

Purpose: DEA

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2014	12/12/2014	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$7,880.64	C
							<u>\$7,880.64</u>	

Receipt Number: 733-2014
Batch Number: 824-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/10/2014
Deposit Date: 12/10/2014
Post Date: 12/10/2014
Transaction Date: 12/12/2014
Original Net Amount: \$27,610.03

Purpose: FEES, MISC, MALL/WALMART, PROCEEDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2014	12/12/2014	STD			2081-302-0000	Fees	\$60.00	C
12/10/2014	12/12/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$233.03	C
12/10/2014	12/12/2014	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$23,750.00	C
12/10/2014	12/12/2014	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$3,567.00	C
							<u>\$27,610.03</u>	

Receipt Number: 734-2014
Batch Number: 829-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/09/2014
Deposit Date: 12/09/2014
Post Date: 12/09/2014
Transaction Date: 12/15/2014
Original Net Amount: \$442.90

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2014	12/15/2014	STD			2081-302-0000	Fees	\$442.90	C
							<u>\$442.90</u>	

Receipt Number: 735-2014
Batch Number: 830-14B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Status: Cleared
Receipt Date: 12/15/2014
Deposit Date: 12/15/2014

Receipt Detail

December 2014

Type: Standard
Deposit Ticket:

Post Date: 12/15/2014
Transaction Date: 12/17/2014
Original Net Amount: \$519.50

Purpose: RENTALS, DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2014	12/17/2014	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$5.00	C
12/15/2014	12/17/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$295.00	C
12/15/2014	12/17/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$219.50	C
							<u>\$519.50</u>	

Receipt Number: 736-2014
Batch Number: 831-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/11/2014
Deposit Date: 12/11/2014
Post Date: 12/11/2014
Transaction Date: 12/17/2014
Original Net Amount: \$396.55

Purpose: CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2014	12/17/2014	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 737-2014
Batch Number: 832-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/12/2014
Deposit Date: 12/12/2014
Post Date: 12/12/2014
Transaction Date: 12/17/2014
Original Net Amount: \$415.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2014	12/17/2014	STD			2081-302-0000	Fees	\$410.00	C
12/12/2014	12/17/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
							<u>\$415.00</u>	

Receipt Detail

December 2014

Receipt Number: 738-2014
Batch Number: 834-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/11/2014
Deposit Date: 12/11/2014
Post Date: 12/11/2014
Transaction Date: 12/17/2014
Original Net Amount: \$2,685.00

Purpose: FORECLOSED PROPERTY, FEES, VACANT STRUCTURE, RIGHT A WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2014	12/17/2014	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
12/11/2014	12/17/2014	STD			2181-302-0000	Fees	\$275.00	C
12/11/2014	12/17/2014	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
12/11/2014	12/17/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							\$2,685.00	

Receipt Number: 739-2014
Batch Number: 838-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/12/2014
Deposit Date: 12/12/2014
Post Date: 12/12/2014
Transaction Date: 12/18/2014
Original Net Amount: \$192.61

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2014	12/18/2014	STD			2081-302-0000	Fees	\$192.61	C
							\$192.61	

Receipt Number: 740-2014
Batch Number: 833-14B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2014
Deposit Date: 12/17/2014
Post Date: 12/17/2014
Transaction Date: 12/18/2014
Original Net Amount: \$5,501.77

Purpose: COA-PROCEEDS FROM AUCTION OF VAN; SALE OF AUCTION ITEMS; RUMPKE REFUND; LODGING TAX RED CARPET NOV-14; PCARD REIMB; MEMORIAL

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

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2014	12/18/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,658.06	C
12/17/2014	12/18/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,312.50	C
12/17/2014	12/18/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$83.78	C
12/17/2014	12/18/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3.19	C
12/17/2014	12/18/2014	STD			1000-103-0000	Permissive Sales Tax	\$1,065.84	C
12/17/2014	12/18/2014	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$75.00	C
12/17/2014	12/18/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$41.89	C
12/17/2014	12/18/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$261.51	C
							<u>\$5,501.77</u>	

Receipt Number: 741-2014
Batch Number: 835-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/18/2014
Deposit Date: 12/18/2014
Post Date: 12/18/2014
Transaction Date: 12/19/2014
Original Net Amount: \$72,372.52

Purpose: NOVEMBER PERM MOTOR VEHICLE TAX & MOTOR VEHICLE REG; LGF DEC; LOCAL GOVT HGWY DEC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2014	12/19/2014	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$20,601.22	C
12/18/2014	12/19/2014	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$12,360.73	C
12/18/2014	12/19/2014	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,762.26	C
12/18/2014	12/19/2014	STD			2021-537-0000	Gasoline Tax	\$2,594.59	C
12/18/2014	12/19/2014	STD			1000-532-0000	Local Government Distribution	\$34,053.72	C
							<u>\$72,372.52</u>	

Receipt Number: 742-2014
Batch Number: 840-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/19/2014
Deposit Date: 12/19/2014
Post Date: 12/19/2014
Transaction Date: 12/19/2014
Original Net Amount: \$2,981.45

Purpose: NOV COURT FINES

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

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2014	12/19/2014	STD			2081-401-0000	Fines	\$2,981.45	C
							<u>\$2,981.45</u>	

Receipt Number: 743-2014
Batch Number: 836-14B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PAKRS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2014
Deposit Date: 12/17/2014
Post Date: 12/17/2014
Transaction Date: 12/19/2014
Original Net Amount: \$1,100.00

Purpose: CHANGE FUND REIMB (REF: PO 61-2014), VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2014	12/19/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$500.00	C
12/17/2014	12/19/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$600.00	C
							<u>\$1,100.00</u>	

Receipt Number: 744-2014
Batch Number: 837-14B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2014
Deposit Date: 12/17/2014
Post Date: 12/17/2014
Transaction Date: 12/19/2014
Original Net Amount: \$961.00

Purpose: RENTALS, DONATIONS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2014	12/19/2014	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$741.00	C
12/17/2014	12/19/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$70.00	C
12/17/2014	12/19/2014	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$150.00	C
							<u>\$961.00</u>	

Receipt Number: 745-2014
Batch Number: 839-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 12/17/2014
Deposit Date: 12/17/2014

Receipt Detail

December 2014

Type: Standard
 Deposit Ticket:

Post Date: 12/17/2014
 Transaction Date: 12/19/2014
 Original Net Amount: \$8,038.36

Purpose: FEES, MISC, MALL/WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2014	12/19/2014	STD			2081-302-0000	Fees	\$4,505.00	C
12/17/2014	12/19/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$259.71	C
12/17/2014	12/19/2014	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,273.65	C
							<u>\$8,038.36</u>	

Receipt Number: 746-2014
 Batch Number: 841-14B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/17/2014
 Deposit Date: 12/17/2014
 Post Date: 12/17/2014
 Transaction Date: 12/19/2014
 Original Net Amount: \$1,797.40

Purpose: OT REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2014	12/19/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,797.40	C
							<u>\$1,797.40</u>	

Receipt Number: 747-2014
 Batch Number: 842-14B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/10/2014
 Deposit Date: 12/10/2014
 Post Date: 12/10/2014
 Transaction Date: 12/19/2014
 Original Net Amount: \$1,915.64

Purpose: OT REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2014	12/19/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,915.64	C
							<u>\$1,915.64</u>	

Receipt Number: 748-2014

Status: Cleared

Receipt Detail

December 2014

Batch Number: 843-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 12/18/2014
Deposit Date: 12/18/2014
Post Date: 12/18/2014
Transaction Date: 12/23/2014
Original Net Amount: \$2,190.00

Purpose: FORECLOSED FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2014	12/23/2014	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
12/18/2014	12/23/2014	STD			2181-302-0000	Fees	\$690.00	C
							<u>\$2,190.00</u>	

Receipt Number: 749-2014
Batch Number: 844-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/19/2014
Deposit Date: 12/19/2014
Post Date: 12/19/2014
Transaction Date: 12/23/2014
Original Net Amount: \$3,954.48

Purpose: FEES, MALL/WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2014	12/23/2014	STD			2081-302-0000	Fees	\$788.48	C
12/19/2014	12/23/2014	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,166.00	C
							<u>\$3,954.48</u>	

Receipt Number: 750-2014
Batch Number: 845-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2014
Deposit Date: 12/16/2014
Post Date: 12/16/2014
Transaction Date: 12/23/2014
Original Net Amount: \$319.30

Purpose: CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2014	12/23/2014	STD			2081-302-0000	Fees	\$319.30	C
							<u>\$319.30</u>	

Receipt Detail

December 2014

Receipt Number: 751-2014
Batch Number: 846-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2014
Deposit Date: 12/22/2014
Post Date: 12/22/2014
Transaction Date: 12/23/2014
Original Net Amount: \$103.00

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2014	12/23/2014	STD			2181-302-0000	Fees	\$100.00	C
12/22/2014	12/23/2014	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$103.00</u>	

Receipt Number: 752-2014
Batch Number: 847-14B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2014
Deposit Date: 12/23/2014
Post Date: 12/23/2014
Transaction Date: 12/23/2014
Original Net Amount: \$360.00

Purpose: RENTALS, DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2014	12/23/2014	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$36.00	C
12/23/2014	12/23/2014	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$190.00	C
12/23/2014	12/23/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$134.00	C
							<u>\$360.00</u>	

Receipt Number: 753-2014
Batch Number: 851-14B
Source: INTOWN SUITES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2014
Deposit Date: 12/23/2014
Post Date: 12/23/2014
Transaction Date: 12/23/2014
Original Net Amount: \$625.32

Purpose: LODGING TAX PD ENDING 11/30/14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2014	12/23/2014	STD			1000-103-0000	Permissive Sales Tax	\$625.32	C

Receipt Detail

December 2014

\$625.32

Receipt Number: 754-2014
Batch Number: 848-14B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2014
Deposit Date: 12/24/2014
Post Date: 12/24/2014
Transaction Date: 12/23/2014
Original Net Amount: \$350.00

Purpose: EQUIP REIMB ASH. MEYER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/23/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$350.00	C
							\$350.00	

Receipt Number: 755-2014
Batch Number: 849-14B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2014
Deposit Date: 12/24/2014
Post Date: 12/24/2014
Transaction Date: 12/23/2014
Original Net Amount: \$65.00

Purpose: GARNISHMENT FEE REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/23/2014	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$65.00	C
							\$65.00	

Receipt Number: 756-2014
Batch Number: 850-14B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2014
Deposit Date: 12/24/2014
Post Date: 12/24/2014
Transaction Date: 12/23/2014
Original Net Amount: \$81,365.11

Purpose: BENEFIT PREMIUM REIMB 4 QTR 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/23/2014	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,649.67	C
12/24/2014	12/23/2014	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,631.52	C

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/23/2014	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2,528.66	C
12/24/2014	12/23/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$7,673.73	C
12/24/2014	12/23/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$23,496.48	C
12/24/2014	12/23/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$40,477.97	C
12/24/2014	12/23/2014	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,136.19	C
12/24/2014	12/23/2014	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK Summer program recei)	\$2,744.64	C
12/24/2014	12/23/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$26.25	C
							<u>\$81,365.11</u>	

Receipt Number: 757-2014
Batch Number: 852-14B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2014
Deposit Date: 12/23/2014
Post Date: 12/23/2014
Transaction Date: 12/23/2014
Original Net Amount: \$52,983.23

Purpose: RUMPKE FEES; FD PLAN REVIEW FEES SILCO FIRE & SECURITY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2014	12/23/2014	STD			1000-302-0101	Fees(RUMPKE FEES)	\$52,948.23	C
12/23/2014	12/23/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$35.00	C
							<u>\$52,983.23</u>	

Receipt Number: 758-2014
Batch Number: 853-14B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/30/2014
Deposit Date: 12/30/2014
Post Date: 12/30/2014
Transaction Date: 12/30/2014
Original Net Amount: \$362.60

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2014	12/30/2014	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$362.60	C
							<u>\$362.60</u>	

Receipt Detail

December 2014

Receipt Number: 759-2014
Batch Number: 854-14B
Source: COA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2014
Deposit Date: 12/24/2014
Post Date: 12/24/2014
Transaction Date: 12/30/2014
Original Net Amount: \$1,101.12

Purpose: NOV COA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/30/2014	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,101.12	C
							<u>\$1,101.12</u>	

Receipt Number: 760-2014
Batch Number: 855-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2014
Deposit Date: 12/23/2014
Post Date: 12/23/2014
Transaction Date: 12/30/2014
Original Net Amount: \$1,125.00

Purpose: FORECLOSED REG FEE; FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2014	12/30/2014	STD			2181-301-0000	Licenses and Permits	\$500.00	C
12/23/2014	12/30/2014	STD			2181-302-0000	Fees	\$625.00	C
							<u>\$1,125.00</u>	

Receipt Number: 761-2014
Batch Number: 856-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/29/2014
Deposit Date: 12/29/2014
Post Date: 12/29/2014
Transaction Date: 12/30/2014
Original Net Amount: \$110,002.43

Purpose: EMS REVENUE RECEIVED THRU 12/29/2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2014	12/30/2014	STD			2111-302-0000	Fees	\$110,002.43	C
12/29/2014	12/30/2014	NEG. REA.			2111-302-0000	Fees	-\$110,002.43	C
12/29/2014	12/30/2014	POS. REA.			2281-302-0000	Fees	\$110,002.43	C

Receipt Detail

December 2014

\$110,002.43

Receipt Number: 762-2014
Batch Number: 857-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2014
Deposit Date: 12/22/2014
Post Date: 12/22/2014
Transaction Date: 12/30/2014
Original Net Amount: \$5,308.88

Purpose: MISC REV: PHONE REIMB, REPORTS, TRAINING REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2014	12/30/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5,308.88	C
							<u>\$5,308.88</u>	

Receipt Number: 763-2014
Batch Number: 858-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2014
Deposit Date: 12/23/2014
Post Date: 12/23/2014
Transaction Date: 12/30/2014
Original Net Amount: \$5.15

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2014	12/30/2014	STD			2081-302-0000	Fees	\$5.15	C
							<u>\$5.15</u>	

Receipt Number: 764-2014
Batch Number: 859-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2014
Deposit Date: 12/22/2014
Post Date: 12/22/2014
Transaction Date: 12/30/2014
Original Net Amount: \$159.65

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2014	12/30/2014	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Detail

December 2014

Receipt Number: 765-2014
Batch Number: 860-14B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2014
Deposit Date: 12/24/2014
Post Date: 12/24/2014
Transaction Date: 12/30/2014
Original Net Amount: \$1,388.43

Purpose: AUCTION ITEMS SOLD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/30/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,388.43	C
							<u>\$1,388.43</u>	

Receipt Number: 766-2014
Batch Number: 861-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2014
Deposit Date: 12/24/2014
Post Date: 12/24/2014
Transaction Date: 12/30/2014
Original Net Amount: \$925.00

Purpose: FEES; MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/30/2014	STD			2081-302-0000	Fees	\$915.00	C
12/24/2014	12/30/2014	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$925.00</u>	

Receipt Number: 767-2014
Batch Number: 862-14B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/26/2014
Deposit Date: 12/26/2014
Post Date: 12/26/2014
Transaction Date: 12/30/2014
Original Net Amount: \$1,839.45

Purpose: MANUFACTURED HOME SECOND HALF 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2014	12/30/2014	STD			1000-532-0000	Local Government Distribution	\$58.60	C

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2014	12/30/2014	STD			2031-535-0000	Property Tax Allocation	\$106.45	C
12/26/2014	12/30/2014	STD			2111-535-0000	Property Tax Allocation	\$1,197.64	C
12/26/2014	12/30/2014	STD			2081-535-0000	Property Tax Allocation	\$476.76	C
12/26/2014	12/30/2014	NEG. REA.			1000-532-0000	Local Government Distribution	-\$58.60	C
12/26/2014	12/30/2014	POS. REA.			1000-535-0000	Property Tax Allocation	\$58.60	C
							<u>\$1,839.45</u>	

Receipt Number: 768-2014

Batch Number: 863-14B

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Purpose: GAS EXCISE TAX DEC 2014

Status: Cleared

Receipt Date: 12/29/2014

Deposit Date: 12/29/2014

Post Date: 12/29/2014

Transaction Date: 12/30/2014

Original Net Amount: \$24,839.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2014	12/30/2014	STD			2021-537-0000	Gasoline Tax	\$24,839.72	C
							<u>\$24,839.72</u>	

Receipt Number: 769-2014

Batch Number: 864-14B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: PLAN REVIEWS; EMS BILLING

Status: Cleared

Receipt Date: 12/30/2014

Deposit Date: 12/30/2014

Post Date: 12/30/2014

Transaction Date: 12/30/2014

Original Net Amount: \$489.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2014	12/30/2014	STD			2111-302-0000	Fees	\$339.60	C
12/30/2014	12/30/2014	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$150.00	C
12/30/2014	12/30/2014	NEG. REA.			2111-302-0000	Fees	-\$339.60	C
12/30/2014	12/30/2014	POS. REA.			2281-302-0000	Fees	\$339.60	C
							<u>\$489.60</u>	

Receipt Detail

December 2014

Receipt Number: 770-2014
Batch Number: 865-14B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/30/2014
Deposit Date: 12/30/2014
Post Date: 12/30/2014
Transaction Date: 12/30/2014
Original Net Amount: \$516.15

Purpose: ITEMS SOLD AT AUCTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2014	12/30/2014	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$516.15	C
							<u>\$516.15</u>	

Receipt Number: 771-2014
Batch Number: 866-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/30/2014
Deposit Date: 12/30/2014
Post Date: 12/30/2014
Transaction Date: 12/30/2014
Original Net Amount: \$1,825.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2014	12/30/2014	STD			2081-302-0000	Fees	\$1,825.00	C
							<u>\$1,825.00</u>	

Receipt Number: 772-2014
Batch Number: 867-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/30/2014
Deposit Date: 12/30/2014
Post Date: 12/30/2014
Transaction Date: 12/30/2014
Original Net Amount: \$722.00

Purpose: EMS BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2014	12/30/2014	STD			2111-302-0000	Fees	\$722.00	C
12/30/2014	12/30/2014	NEG. REA.			2111-302-0000	Fees	-\$722.00	C
12/30/2014	12/30/2014	POS. REA.			2281-302-0000	Fees	\$722.00	C
							<u>\$722.00</u>	

Receipt Detail

December 2014

Receipt Number: 773-2014
Batch Number: 872-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/26/2014
Deposit Date: 12/26/2014
Post Date: 12/26/2014
Transaction Date: 12/30/2014
Original Net Amount: \$473.80

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2014	12/30/2014	STD			2081-302-0000	Fees	\$473.80	C
							<u>\$473.80</u>	

Receipt Number: 774-2014
Batch Number: 873-14B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2014
Deposit Date: 12/24/2014
Post Date: 12/24/2014
Transaction Date: 12/30/2014
Original Net Amount: \$159.65

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2014	12/30/2014	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 775-2014
Batch Number: 874-14B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DEC INTEREST

Status: Cleared
Receipt Date: 12/31/2014
Deposit Date: 12/31/2014
Post Date: 12/31/2014
Transaction Date: 01/02/2015
Original Net Amount: \$42.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2014	01/02/2015	INT		1000	1000-701-0000	Interest	\$12.02	C
12/31/2014	01/02/2015	INT		2011	2011-701-0000	Interest	\$0.20	C
12/31/2014	01/02/2015	INT		2021	2021-701-0000	Interest	\$0.58	C

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2014	01/02/2015	INT		2031	1000-701-0000	Interest	\$1.09	C
12/31/2014	01/02/2015	INT		2081	1000-701-0000	Interest	\$0.53	C
12/31/2014	01/02/2015	INT		2111	1000-701-0000	Interest	\$21.87	C
12/31/2014	01/02/2015	INT		2181	1000-701-0000	Interest	\$0.05	C
12/31/2014	01/02/2015	INT		2231	2231-701-0000	Interest	\$0.20	C
12/31/2014	01/02/2015	INT		2261	1000-701-0000	Interest	\$0.09	C
12/31/2014	01/02/2015	INT		2271	1000-701-0000	Interest	\$0.00	C
12/31/2014	01/02/2015	INT		2281	1000-701-0000	Interest	\$1.52	C
12/31/2014	01/02/2015	INT		2401	1000-701-0000	Interest	\$0.37	C
12/31/2014	01/02/2015	INT		2902	1000-701-0000	Interest	\$0.12	C
12/31/2014	01/02/2015	INT		2907	1000-701-0000	Interest	\$1.05	C
12/31/2014	01/02/2015	INT		2910	1000-701-0000	Interest	\$1.41	C
12/31/2014	01/02/2015	INT		2911	1000-701-0000	Interest	\$0.64	C
12/31/2014	01/02/2015	INT		2912	1000-701-0000	Interest	\$0.28	C
							<u>\$42.02</u>	

Receipt Number: 776-2014
Batch Number: 875-14B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2014
Deposit Date: 12/31/2014
Post Date: 12/31/2014
Transaction Date: 01/02/2015
Original Net Amount: \$2,461.86

Purpose: EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2014	01/02/2015	STD			2281-302-0000	Fees	\$2,461.86	C
							<u>\$2,461.86</u>	

Receipt Number: 777-2014
Batch Number: 876-14B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2014
Deposit Date: 12/31/2014
Post Date: 12/31/2014
Transaction Date: 01/02/2015
Original Net Amount: \$1,250.00

Purpose: FORECLOSED REG FEE; FEES

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2014	01/02/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
12/31/2014	01/02/2015	STD			2181-302-0000	Fees	\$250.00	C
							<u>\$1,250.00</u>	

Receipt Number: 778-2014
 Batch Number: 877-14B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/30/2014
 Deposit Date: 12/30/2014
 Post Date: 12/30/2014
 Transaction Date: 01/02/2015
 Original Net Amount: \$7,465.56

Purpose: EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2014	01/02/2015	STD			2281-302-0000	Fees	\$7,465.56	C
							<u>\$7,465.56</u>	

Receipt Number: 779-2014
 Batch Number: 878-14B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/31/2014
 Deposit Date: 12/31/2014
 Post Date: 12/31/2014
 Transaction Date: 01/02/2015
 Original Net Amount: \$272.95

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2014	01/02/2015	STD			2081-302-0000	Fees	\$272.95	C
							<u>\$272.95</u>	

Receipt Number: 780-2014
 Batch Number: 879-14B
 Source: INVESTMENT
 Type: Interest
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/31/2014
 Deposit Date: 12/31/2014
 Post Date: 12/31/2014
 Transaction Date: 01/02/2015
 Original Net Amount: \$10,204.14

Reinvested: Yes
 Purpose: GAINS/INTEREST EARNINGS

Receipt Detail

December 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2014	01/02/2015	INT		1000	1000-701-0000	Interest	\$2,917.53	C
12/31/2014	01/02/2015	INT		2011	2011-701-0000	Interest	\$48.66	C
12/31/2014	01/02/2015	INT		2021	2021-701-0000	Interest	\$141.74	C
12/31/2014	01/02/2015	INT		2031	1000-701-0000	Interest	\$265.97	C
12/31/2014	01/02/2015	INT		2081	1000-701-0000	Interest	\$131.05	C
12/31/2014	01/02/2015	INT		2111	1000-701-0000	Interest	\$5,293.91	C
12/31/2014	01/02/2015	INT		2181	1000-701-0000	Interest	\$13.85	C
12/31/2014	01/02/2015	INT		2231	2231-701-0000	Interest	\$48.66	C
12/31/2014	01/02/2015	INT		2261	1000-701-0000	Interest	\$23.63	C
12/31/2014	01/02/2015	INT		2271	1000-701-0000	Interest	\$0.98	C
12/31/2014	01/02/2015	INT		2281	1000-701-0000	Interest	\$376.17	C
12/31/2014	01/02/2015	INT		2401	1000-701-0000	Interest	\$90.25	C
12/31/2014	01/02/2015	INT		2902	1000-701-0000	Interest	\$29.21	C
12/31/2014	01/02/2015	INT		2907	1000-701-0000	Interest	\$255.30	C
12/31/2014	01/02/2015	INT		2910	1000-701-0000	Interest	\$342.99	C
12/31/2014	01/02/2015	INT		2911	1000-701-0000	Interest	\$155.85	C
12/31/2014	01/02/2015	INT		2912	1000-701-0000	Interest	\$68.39	C
							<u>\$10,204.14</u>	

Total Revenue:	\$671,952.87
Total Charges:	-\$122,500.00
Total Net Receipts:	<u>\$549,452.87</u>

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

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

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