

Receipt Detail

January 2015

Receipt Number: 1-2015
Batch Number: 1-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/02/2015
Deposit Date: 01/02/2015
Post Date: 01/02/2015
Transaction Date: 01/07/2015
Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/02/2015	01/07/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 2-2015
Batch Number: 2-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/06/2015
Deposit Date: 01/06/2015
Post Date: 01/06/2015
Transaction Date: 01/07/2015
Original Net Amount: \$15,445.49

Purpose: FEES, MISC, MALL/WALMART, PROCEEDS - FOREFIETED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/06/2015	01/07/2015	STD			2081-302-0000	Fees	\$4,265.00	C
01/06/2015	01/07/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,564.56	C
01/06/2015	01/07/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$5,690.93	C
01/06/2015	01/07/2015	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$2,925.00	C
							<u>\$15,445.49</u>	

Receipt Number: 3-2015
Batch Number: 3-15B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/02/2015
Deposit Date: 01/02/2015
Post Date: 01/02/2015
Transaction Date: 01/07/2015
Original Net Amount: \$1,500.00

Purpose: JAN RENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/02/2015	01/07/2015	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C

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\$1,500.00

Receipt Number: 4-2015
Batch Number: 4-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/01/2015
Deposit Date: 01/01/2015
Post Date: 01/01/2015
Transaction Date: 01/07/2015
Original Net Amount: \$128.75

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/01/2015	01/07/2015	STD			2081-302-0000	Fees	\$128.75	C
							\$128.75	

Receipt Number: 5-2015
Batch Number: 6-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/05/2015
Deposit Date: 01/05/2015
Post Date: 01/05/2015
Transaction Date: 01/12/2015
Original Net Amount: \$100.00

Purpose: DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2015	01/12/2015	STD			2911-892-0303	Other - Miscellaneous Non-Operating(PK Miscellaneous)	\$100.00	C
							\$100.00	

Receipt Number: 6-2015
Batch Number: 7-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/08/2015
Deposit Date: 01/08/2015
Post Date: 01/08/2015
Transaction Date: 01/12/2015
Original Net Amount: \$913.50

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2015	01/12/2015	STD			2111-302-0000	Fees	\$73.00	C
01/08/2015	01/12/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2015	01/12/2015	STD			2281-302-0000	Fees	\$790.50	C
							<u>\$913.50</u>	

Receipt Number: 7-2015
Batch Number: 8-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FOSTER INSPECTION - CREDIT CARD

Status: Cleared
Receipt Date: 01/07/2015
Deposit Date: 01/07/2015
Post Date: 01/07/2015
Transaction Date: 01/12/2015
Original Net Amount: \$25.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2015	01/12/2015	STD			2111-302-0000	Fees	\$25.75	C
							<u>\$25.75</u>	

Receipt Number: 8-2015
Batch Number: 9-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FORECLOSED REGISTRATION FEE, FEES

Status: Cleared
Receipt Date: 01/09/2015
Deposit Date: 01/09/2015
Post Date: 01/09/2015
Transaction Date: 01/12/2015
Original Net Amount: \$2,225.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2015	01/12/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
01/09/2015	01/12/2015	STD			2181-302-0000	Fees	\$1,725.00	C
							<u>\$2,225.00</u>	

Receipt Number: 9-2015
Batch Number: 10-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 01/09/2015
Deposit Date: 01/09/2015
Post Date: 01/09/2015
Transaction Date: 01/13/2015
Original Net Amount: \$231.75

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2015	01/13/2015	STD			2181-302-0000	Fees	\$225.00	C
01/09/2015	01/13/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$6.75	C
							<u>\$231.75</u>	

Receipt Number: 10-2015
Batch Number: 11-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2015
Deposit Date: 01/09/2015
Post Date: 01/09/2015
Transaction Date: 01/13/2015
Original Net Amount: \$3,240.70

Purpose: DEC14 COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2015	01/13/2015	STD			2081-401-0000	Fines	\$3,240.70	C
							<u>\$3,240.70</u>	

Receipt Number: 11-2015
Batch Number: 12-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/12/2015
Deposit Date: 01/12/2015
Post Date: 01/12/2015
Transaction Date: 01/15/2015
Original Net Amount: \$8,061.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2015	01/15/2015	STD			2111-302-0000	Fees	\$255.00	C
01/12/2015	01/15/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$7,806.00	C
							<u>\$8,061.00</u>	

Receipt Number: 12-2015
Batch Number: 13-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/13/2015
Deposit Date: 01/13/2015
Post Date: 01/13/2015
Transaction Date: 01/15/2015
Original Net Amount: \$4,731.18

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Purpose: FEES, FINES, DONATIONS, MISC, MALL/WALMART, PROCEEDS-SALE OF FOREFIETED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2015	01/15/2015	STD			2081-302-0000	Fees	\$1,245.00	C
01/13/2015	01/15/2015	STD			2081-401-0000	Fines	\$63.00	C
01/13/2015	01/15/2015	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$35.00	C
01/13/2015	01/15/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
01/13/2015	01/15/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,034.18	C
01/13/2015	01/15/2015	STD			2261-401-0000	Fines	\$60.00	C
01/13/2015	01/15/2015	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$232.00	C
01/13/2015	01/15/2015	STD			2271-401-0000	Fines	\$56.00	C
							<u>\$4,731.18</u>	

Receipt Number: 13-2015
Batch Number: 14-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2015
Deposit Date: 01/09/2015
Post Date: 01/09/2015
Transaction Date: 01/15/2015
Original Net Amount: \$4.84

Purpose: PROCEEDS OF SALE - FOREFIETED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2015	01/15/2015	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$4.84	C
							<u>\$4.84</u>	

Receipt Number: 14-2015
Batch Number: 15-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/13/2015
Deposit Date: 01/13/2015
Post Date: 01/13/2015
Transaction Date: 01/15/2015
Original Net Amount: \$1,560.90

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2015	01/15/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,560.90	C
							<u>\$1,560.90</u>	

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Receipt Number: 15-2015
Batch Number: 16-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/05/2015
Deposit Date: 01/05/2015
Post Date: 01/05/2015
Transaction Date: 01/20/2015
Original Net Amount: \$633.45

Purpose: FEES - CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2015	01/20/2015	STD			2081-302-0000	Fees	\$633.45	C
							<u>\$633.45</u>	

Receipt Number: 16-2015
Batch Number: 17-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2015
Deposit Date: 01/09/2015
Post Date: 01/09/2015
Transaction Date: 01/20/2015
Original Net Amount: \$448.05

Purpose: FEES - CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2015	01/20/2015	STD			2081-302-0000	Fees	\$448.05	C
							<u>\$448.05</u>	

Receipt Number: 17-2015
Batch Number: 18-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/16/2015
Deposit Date: 01/16/2015
Post Date: 01/16/2015
Transaction Date: 01/21/2015
Original Net Amount: \$1,460.00

Purpose: FORECLOSED REGISTRATION FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2015	01/21/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
01/16/2015	01/21/2015	STD			2181-302-0000	Fees	\$460.00	C
							<u>\$1,460.00</u>	

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Receipt Number: 18-2015
Batch Number: 19-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2015
Deposit Date: 01/15/2015
Post Date: 01/15/2015
Transaction Date: 01/21/2015
Original Net Amount: \$36.05

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2015	01/21/2015	STD			2181-302-0000	Fees	\$35.00	C
01/15/2015	01/21/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 19-2015
Batch Number: 20-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/20/2015
Deposit Date: 01/20/2015
Post Date: 01/20/2015
Transaction Date: 01/22/2015
Original Net Amount: \$154.50

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/20/2015	01/22/2015	STD			2181-302-0000	Fees	\$150.00	C
01/20/2015	01/22/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							<u>\$154.50</u>	

Receipt Number: 20-2015
Batch Number: 21-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/20/2015
Deposit Date: 01/20/2015
Post Date: 01/20/2015
Transaction Date: 01/22/2015
Original Net Amount: \$2,455.85

Purpose: DEPOSITS, DONATIONS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/20/2015	01/22/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$650.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/20/2015	01/22/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,805.85	C
							<u>\$2,455.85</u>	

Receipt Number: 21-2015
Batch Number: 22-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/22/2015
Deposit Date: 01/22/2015
Post Date: 01/22/2015
Transaction Date: 01/22/2015
Original Net Amount: \$79,083.67

Purpose: LGF NOV, MOTOR VEHICLE REG OCT,GAS EXCISE - JAN, PERMISSIVE TAX, MOTOR VEHICILE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2015	01/22/2015	STD			1000-532-0000	Local Government Distribution	\$37,701.95	C
01/22/2015	01/22/2015	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,114.36	C
01/22/2015	01/22/2015	STD			2021-537-0000	Gasoline Tax	\$2,515.08	C
01/22/2015	01/22/2015	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$22,345.17	C
01/22/2015	01/22/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$13,407.11	C
							<u>\$79,083.67</u>	

Receipt Number: 22-2015
Batch Number: 24-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/22/2015
Deposit Date: 01/22/2015
Post Date: 01/22/2015
Transaction Date: 01/26/2015
Original Net Amount: \$154.50

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2015	01/26/2015	STD			2181-302-0000	Fees	\$150.00	C
01/22/2015	01/26/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							<u>\$154.50</u>	

Receipt Number: 23-2015
Batch Number: 23-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Status: Cleared
Receipt Date: 01/23/2015
Deposit Date: 01/23/2015

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Type: Standard
Deposit Ticket:

Post Date: 01/23/2015
Transaction Date: 01/27/2015
Original Net Amount: \$3,050.00

Purpose: FORECLOSED REGISTRATION FEE, FEES, VACANT
 STRUCTURE LICENSE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2015	01/27/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
01/23/2015	01/27/2015	STD			2181-302-0000	Fees	\$750.00	C
01/23/2015	01/27/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$3,050.00</u>	

Receipt Number: 24-2015
Batch Number: 27-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2015
Deposit Date: 01/27/2015
Post Date: 01/27/2015
Transaction Date: 01/27/2015
Original Net Amount: \$850.95

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2015	01/27/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$850.95	C
							<u>\$850.95</u>	

Receipt Number: 25-2015
Batch Number: 25-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2015
Deposit Date: 01/27/2015
Post Date: 01/27/2015
Transaction Date: 01/29/2015
Original Net Amount: \$694.50

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2015	01/29/2015	STD			2111-302-0000	Fees	\$600.00	C
01/27/2015	01/29/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$94.50	C
							<u>\$694.50</u>	

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Receipt Number: 26-2015
Batch Number: 26-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2015
Deposit Date: 01/27/2015
Post Date: 01/27/2015
Transaction Date: 01/29/2015
Original Net Amount: \$632.50

Purpose: RENTALS, DONATIONS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2015	01/29/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$332.50	C
01/27/2015	01/29/2015	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$300.00	C
							<u>\$632.50</u>	

Receipt Number: 27-2015
Batch Number: 28-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2015
Deposit Date: 01/27/2015
Post Date: 01/27/2015
Transaction Date: 01/29/2015
Original Net Amount: \$70,867.94

Purpose: FEES, GIFTS/DONATIONS, MALL/WALMART, NWLSD, PROCEEDS-SALES OF FOREFIETED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2015	01/29/2015	STD			2081-302-0000	Fees	\$6,186.00	C
01/27/2015	01/29/2015	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$1,200.00	C
01/27/2015	01/29/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$26,784.18	C
01/27/2015	01/29/2015	STD			2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$34,519.76	C
01/27/2015	01/29/2015	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$2,178.00	C
							<u>\$70,867.94</u>	

Receipt Number: 28-2015
Batch Number: 29-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2015
Deposit Date: 01/27/2015
Post Date: 01/27/2015
Transaction Date: 01/29/2015
Original Net Amount: \$24,072.44

Purpose: GAS EXCISE - JANUARY

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2015	01/29/2015	STD			2021-537-0000	Gasoline Tax	\$24,072.44	C
							<u>\$24,072.44</u>	

Receipt Number: 29-2015
 Batch Number: 30-15B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/27/2015
 Deposit Date: 01/27/2015
 Post Date: 01/27/2015
 Transaction Date: 01/29/2015
 Original Net Amount: \$839.90

Purpose: RUMPKE OCT TIPPING FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2015	01/29/2015	STD			1000-302-0101	Fees{RUMPKE FEES}	\$839.90	C
							<u>\$839.90</u>	

Receipt Number: 30-2015
 Batch Number: 31-15B
 Source: COA GRANT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/26/2015
 Deposit Date: 01/26/2015
 Post Date: 01/26/2015
 Transaction Date: 01/29/2015
 Original Net Amount: \$2,059.26

Purpose: GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2015	01/29/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,059.26	C
							<u>\$2,059.26</u>	

Receipt Number: 31-2015
 Batch Number: 32-15B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/09/2015
 Deposit Date: 01/09/2015
 Post Date: 01/09/2015
 Transaction Date: 01/29/2015
 Original Net Amount: \$2,568.64

Purpose: TRAINING CLASS; FOSTER CARE & INSPECTION FEES; EMS BILLING

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2015	01/29/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$400.00	C
01/09/2015	01/29/2015	STD			2111-302-0000	Fees	\$95.00	C
01/09/2015	01/29/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$685.00	C
01/09/2015	01/29/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,360.00	C
01/09/2015	01/29/2015	STD			2281-302-0000	Fees	\$28.64	C
							<u>\$2,568.64</u>	

Receipt Number: 32-2015
Batch Number: 33-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: P&C MOTEL & INTOWNE LODGING TAX DEC-14; RENTAL

Status: Cleared
Receipt Date: 01/22/2015
Deposit Date: 01/22/2015
Post Date: 01/22/2015
Transaction Date: 01/29/2015
Original Net Amount: \$1,574.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2015	01/29/2015	STD			1000-103-0000	Permissive Sales Tax	\$1,031.27	C
01/22/2015	01/29/2015	STD			1000-802-0000	Rentals and Leases	\$15.00	C
01/22/2015	01/29/2015	STD			1000-103-0000	Permissive Sales Tax	\$528.47	C
							<u>\$1,574.74</u>	

Receipt Number: 33-2015
Batch Number: 34-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: DEPOSITS, RENTAL FEES, DONATIONS, MEMBERSHIPS

Status: Cleared
Receipt Date: 01/30/2015
Deposit Date: 01/30/2015
Post Date: 01/30/2015
Transaction Date: 01/29/2015
Original Net Amount: \$38,206.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2015	01/29/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$37,450.00	C
01/30/2015	01/29/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$756.00	C
							<u>\$38,206.00</u>	

Receipt Detail

January 2015

Receipt Number: 34-2015
 Batch Number: 36-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/13/2015
 Deposit Date: 01/13/2015
 Post Date: 01/13/2015
 Transaction Date: 02/02/2015
 Original Net Amount: \$221.45

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2015	02/02/2015	STD			2081-302-0000	Fees	\$221.45	C
							<u>\$221.45</u>	

Receipt Number: 35-2015
 Batch Number: 37-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/22/2015
 Deposit Date: 01/22/2015
 Post Date: 01/22/2015
 Transaction Date: 02/02/2015
 Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2015	02/02/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 36-2015
 Batch Number: 38-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/14/2015
 Deposit Date: 01/14/2015
 Post Date: 01/14/2015
 Transaction Date: 02/02/2015
 Original Net Amount: \$90.00

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2015	02/02/2015	STD			2081-302-0000	Fees	\$90.00	C
							<u>\$90.00</u>	

Receipt Number: 37-2015

Status: Cleared

Receipt Detail

January 2015

Batch Number: 39-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 01/20/2015
Deposit Date: 01/20/2015
Post Date: 01/20/2015
Transaction Date: 02/02/2015
Original Net Amount: \$458.35

Purpose: CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/20/2015	02/02/2015	STD			2081-302-0000	Fees	\$458.35	C
							<u>\$458.35</u>	

Receipt Number: 38-2015
Batch Number: 40-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/30/2015
Deposit Date: 01/30/2015
Post Date: 01/30/2015
Transaction Date: 02/02/2015
Original Net Amount: \$2,920.00

Purpose: FORECLOSED REGISTRATION, FEES, VACANT STRUCTURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2015	02/02/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
01/30/2015	02/02/2015	STD			2181-302-0000	Fees	\$620.00	C
01/30/2015	02/02/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$2,920.00</u>	

Receipt Number: 39-2015
Batch Number: 41-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/30/2015
Deposit Date: 01/30/2015
Post Date: 01/30/2015
Transaction Date: 02/02/2015
Original Net Amount: \$650.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2015	02/02/2015	STD			2111-302-0000	Fees	\$650.00	C
							<u>\$650.00</u>	

Receipt Detail

January 2015

Receipt Number: 40-2015
Batch Number: 42-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2015
Deposit Date: 01/15/2015
Post Date: 01/15/2015
Transaction Date: 02/02/2015
Original Net Amount: \$5,646.31

Purpose: MISC - IES NATRUAL GAS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2015	02/02/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$5,646.31	C
							<u>\$5,646.31</u>	

Receipt Number: 41-2015
Batch Number: 43-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION & FIRE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2015
Deposit Date: 01/31/2015
Post Date: 01/31/2015
Transaction Date: 02/03/2015
Original Net Amount: \$57,758.23

Purpose: RUMPKE FEES, PERMITS, RADAR PYROLL OVERPAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2015	02/03/2015	STD			1000-302-0101	Fees(RUMPKE FEES)	\$57,036.10	C
01/31/2015	02/03/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$507.13	C
01/31/2015	02/03/2015	STD			2111-302-0000	Fees	\$200.00	C
01/31/2015	02/03/2015	STD			2111-302-0000	Fees	\$15.00	C
01/31/2015	02/06/2015	NEG. ADJ.			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$507.13	C
							<u>\$57,251.10</u>	

Receipt Number: 42-2015
Batch Number: 45-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/20/2015
Deposit Date: 01/20/2015
Post Date: 01/20/2015
Transaction Date: 02/03/2015
Original Net Amount: \$1,467.75

Purpose: CREDIT CARD - RENTAL FEES

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

January 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/20/2015	02/03/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,467.75	C
							<u>\$1,467.75</u>	

Receipt Number: 43-2015
Batch Number: 46-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 01/21/2015
Deposit Date: 01/21/2015
Post Date: 01/21/2015
Transaction Date: 02/03/2015
Original Net Amount: \$1,702.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/21/2015	02/03/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,702.80	C
							<u>\$1,702.80</u>	

Receipt Number: 44-2015
Batch Number: 47-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 01/05/2015
Deposit Date: 01/05/2015
Post Date: 01/05/2015
Transaction Date: 02/03/2015
Original Net Amount: \$1,206.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2015	02/03/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,206.15	C
							<u>\$1,206.15</u>	

Receipt Number: 45-2015
Batch Number: 48-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 01/26/2015
Deposit Date: 01/26/2015
Post Date: 01/26/2015
Transaction Date: 02/05/2015
Original Net Amount: \$185.40

Receipt Detail

January 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2015	02/05/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 46-2015
Batch Number: 49-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 01/29/2015
Deposit Date: 01/29/2015
Post Date: 01/29/2015
Transaction Date: 02/05/2015
Original Net Amount: \$1,513.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2015	02/05/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,513.60	C
							<u>\$1,513.60</u>	

Receipt Number: 47-2015
Batch Number: 50-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 01/28/2015
Deposit Date: 01/28/2015
Post Date: 01/28/2015
Transaction Date: 02/05/2015
Original Net Amount: \$288.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2015	02/05/2015	STD			2081-302-0000	Fees	\$288.40	C
							<u>\$288.40</u>	

Receipt Number: 48-2015
Batch Number: 55-15B
Source: DEA
Type: Standard
Deposit Ticket:

Purpose: DEA

Status: Cleared
Receipt Date: 01/06/2015
Deposit Date: 01/06/2015
Post Date: 01/06/2015
Transaction Date: 02/05/2015
Original Net Amount: \$1,766.97

Receipt Detail

January 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/06/2015	02/05/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$1,766.97	C
							<u>\$1,766.97</u>	

Receipt Number: 51-2015
Batch Number: 56-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 01/06/2015
Deposit Date: 01/06/2015
Post Date: 01/06/2015
Transaction Date: 02/06/2015
Original Net Amount: \$75.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/06/2015	02/06/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 52-2015
Batch Number: 57-15B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: JAN REALIZED GAINS AND GROSS INTEREST

Status: Cleared
Receipt Date: 01/31/2015
Deposit Date: 01/31/2015
Post Date: 01/31/2015
Transaction Date: 02/06/2015
Original Net Amount: \$7,040.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2015	02/06/2015	INT		1000	1000-701-0000	Interest	\$2,219.22	C
01/31/2015	02/06/2015	INT		2011	2011-701-0000	Interest	\$37.00	C
01/31/2015	02/06/2015	INT		2021	2021-701-0000	Interest	\$117.71	C
01/31/2015	02/06/2015	INT		2031	1000-701-0000	Interest	\$158.67	C
01/31/2015	02/06/2015	INT		2081	1000-701-0000	Interest	\$27.06	C
01/31/2015	02/06/2015	INT		2111	1000-701-0000	Interest	\$3,647.71	C
01/31/2015	02/06/2015	INT		2181	1000-701-0000	Interest	\$3.58	C
01/31/2015	02/06/2015	INT		2231	2231-701-0000	Interest	\$38.86	C
01/31/2015	02/06/2015	INT		2261	1000-701-0000	Interest	\$20.70	C
01/31/2015	02/06/2015	INT		2271	1000-701-0000	Interest	\$0.77	C
01/31/2015	02/06/2015	INT		2281	1000-701-0000	Interest	\$227.57	C

Receipt Detail

January 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2015	02/06/2015	INT		2401	1000-701-0000	Interest	\$63.99	C
01/31/2015	02/06/2015	INT		2902	1000-701-0000	Interest	\$21.51	C
01/31/2015	02/06/2015	INT		2907	1000-701-0000	Interest	\$22.33	C
01/31/2015	02/06/2015	INT		2910	1000-701-0000	Interest	\$262.29	C
01/31/2015	02/06/2015	INT		2911	1000-701-0000	Interest	\$104.83	C
01/31/2015	02/06/2015	INT		2912	1000-701-0000	Interest	\$66.98	C
							<u>\$7,040.78</u>	

Receipt Number: 53-2015
Batch Number: 58-15B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 01/31/2015
Deposit Date: 01/31/2015
Post Date: 01/31/2015
Transaction Date: 02/06/2015
Original Net Amount: \$6.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2015	02/06/2015	INT		1000	1000-701-0000	Interest	\$1.89	C
01/31/2015	02/06/2015	INT		2011	2011-701-0000	Interest	\$0.03	C
01/31/2015	02/06/2015	INT		2021	2021-701-0000	Interest	\$0.10	C
01/31/2015	02/06/2015	INT		2031	1000-701-0000	Interest	\$0.13	C
01/31/2015	02/06/2015	INT		2081	1000-701-0000	Interest	\$0.02	C
01/31/2015	02/06/2015	INT		2111	1000-701-0000	Interest	\$3.18	C
01/31/2015	02/06/2015	INT		2181	1000-701-0000	Interest	\$0.00	C
01/31/2015	02/06/2015	INT		2231	2231-701-0000	Interest	\$0.03	C
01/31/2015	02/06/2015	INT		2261	1000-701-0000	Interest	\$0.01	C
01/31/2015	02/06/2015	INT		2271	1000-701-0000	Interest	\$0.00	C
01/31/2015	02/06/2015	INT		2281	1000-701-0000	Interest	\$0.19	C
01/31/2015	02/06/2015	INT		2401	1000-701-0000	Interest	\$0.05	C
01/31/2015	02/06/2015	INT		2902	1000-701-0000	Interest	\$0.01	C
01/31/2015	02/06/2015	INT		2907	1000-701-0000	Interest	\$0.01	C
01/31/2015	02/06/2015	INT		2910	1000-701-0000	Interest	\$0.22	C
01/31/2015	02/06/2015	INT		2911	1000-701-0000	Interest	\$0.08	C
01/31/2015	02/06/2015	INT		2912	1000-701-0000	Interest	\$0.05	C
							<u>\$6.00</u>	

Receipt Detail

January 2015

Receipt Number: 54-2015
Batch Number: 59-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2015
Deposit Date: 01/31/2015
Post Date: 01/31/2015
Transaction Date: 02/06/2015
Original Net Amount: \$106,039.13

Purpose: EMS JAN15 REVENUE RECEIVED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2015	02/06/2015	STD			2281-302-0000	Fees	\$106,039.13	C
							<u>\$106,039.13</u>	

Total Revenue: \$456,911.79
 Total Charges: \$0.00
 Total Net Receipts: \$456,911.79

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.