

Receipt Detail

March 2015

Receipt Number: 104-2015
Batch Number: 117-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/04/2015
Deposit Date: 03/04/2015
Post Date: 03/04/2015
Transaction Date: 03/04/2015
Original Net Amount: \$677.44

Purpose: EMS REVENUE COLLECTED FROM AETNA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2015	03/04/2015	STD			2281-302-0000	Fees	\$677.44	C
03/16/2015	03/16/2015	NEG. ADJ.			2281-302-0000	Fees	-\$0.36	C
							<u>\$677.08</u>	

Receipt Number: 105-2015
Batch Number: 118-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/04/2015
Deposit Date: 03/04/2015
Post Date: 03/04/2015
Transaction Date: 03/04/2015
Original Net Amount: \$135.00

Purpose: OTARMA PREMIUM REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2015	03/04/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$135.00	C
							<u>\$135.00</u>	

Receipt Number: 106-2015
Batch Number: 106-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/04/2015
Deposit Date: 03/04/2015
Post Date: 03/04/2015
Transaction Date: 03/04/2015
Original Net Amount: \$450.57

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2015	03/04/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$450.57	C
							<u>\$450.57</u>	

Receipt Detail

March 2015

Receipt Number: 107-2015
 Batch Number: 108-15B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/04/2015
 Deposit Date: 03/04/2015
 Post Date: 03/04/2015
 Transaction Date: 03/04/2015
 Original Net Amount: \$2,963.11

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2015	03/04/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$2,963.11	C
							<u>\$2,963.11</u>	

Receipt Number: 108-2015
 Batch Number: 110-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/03/2015
 Deposit Date: 03/03/2015
 Post Date: 03/03/2015
 Transaction Date: 03/04/2015
 Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2015	03/04/2015	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 109-2015
 Batch Number: 119-15B
 Source: RUMPKE WASTE, INCORPORATED
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/04/2015
 Deposit Date: 03/04/2015
 Post Date: 03/04/2015
 Transaction Date: 03/04/2015
 Original Net Amount: \$1,500.00

Purpose: RUMPKE RENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2015	03/04/2015	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Detail

March 2015

Receipt Number: 110-2015
Batch Number: 120-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2015
Deposit Date: 03/03/2015
Post Date: 03/03/2015
Transaction Date: 03/04/2015
Original Net Amount: \$68,088.81

Purpose: LOCAL GOVT HIGHWAY, GAS EXCISE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2015	03/04/2015	STD			2021-537-0000	Gasoline Tax	\$24,336.81	C
03/03/2015	03/04/2015	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$27,345.00	C
03/03/2015	03/04/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$16,407.00	C
							<u>\$68,088.81</u>	

Receipt Number: 111-2015
Batch Number: 109-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2015
Deposit Date: 03/03/2015
Post Date: 03/03/2015
Transaction Date: 03/05/2015
Original Net Amount: \$8,628.32

Purpose: FEES, GIFTS/DONATIONS, MISC, WAL-MART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2015	03/05/2015	STD			2081-302-0000	Fees	\$1,165.00	C
03/03/2015	03/05/2015	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$1,000.00	C
03/03/2015	03/05/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
03/03/2015	03/05/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$6,457.32	C
							<u>\$8,628.32</u>	

Receipt Number: 112-2015
Batch Number: 111-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2015
Deposit Date: 03/03/2015
Post Date: 03/03/2015
Transaction Date: 03/05/2015
Original Net Amount: \$4,665.15

Purpose: FEES, MISC

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2015	03/05/2015	STD			2111-302-0000	Fees	\$2,635.00	C
03/03/2015	03/05/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,030.15	C
							<u>\$4,665.15</u>	

Receipt Number: 113-2015
Batch Number: 116-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2015
Deposit Date: 03/03/2015
Post Date: 03/03/2015
Transaction Date: 03/05/2015
Original Net Amount: \$8,658.25

Purpose: RENTALS, DONATIONS, MEMBERSHIPS, VEHICLE PERMITS.
 SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2015	03/05/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,950.00	C
03/03/2015	03/05/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$734.25	C
03/03/2015	03/05/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$5,894.00	C
03/03/2015	03/05/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$80.00	C
							<u>\$8,658.25</u>	

Receipt Number: 114-2015
Batch Number: 122-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2015
Deposit Date: 03/03/2015
Post Date: 03/03/2015
Transaction Date: 03/05/2015
Original Net Amount: \$2,174.58

Purpose: DEA OVERTIME/FOREFIETURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2015	03/05/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,395.35	C
03/03/2015	03/05/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$779.23	C
							<u>\$2,174.58</u>	

Receipt Number: 115-2015
Batch Number: 123-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 03/02/2015
Deposit Date: 03/02/2015

Receipt Detail

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Type: Standard
Deposit Ticket:

Post Date: 03/02/2015
Transaction Date: 03/05/2015
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2015	03/05/2015	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 116-2015
Batch Number: 124-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/06/2015
Deposit Date: 03/06/2015
Post Date: 03/06/2015
Transaction Date: 03/09/2015
Original Net Amount: \$2,915.00

Purpose: VACANT STRUCTURE FEES, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2015	03/09/2015	STD			2181-302-0000	Fees	\$2,415.00	C
03/06/2015	03/09/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$500.00	C
							<u>\$2,915.00</u>	

Receipt Number: 117-2015
Batch Number: 125-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/06/2015
Deposit Date: 03/06/2015
Post Date: 03/06/2015
Transaction Date: 03/09/2015
Original Net Amount: \$1,150,000.00

Purpose: REAL ESTATE ADVANCE GERNAL, ROAD AND BRIDGE, POLICE, FIRE, & TIF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2015	03/09/2015	STD			1000-101-0000	General Property Tax - Real Estate	\$15,000.00	C
03/06/2015	03/09/2015	STD			2031-101-0000	General Property Tax - Real Estate	\$35,000.00	C
03/06/2015	03/09/2015	STD			2081-101-0000	General Property Tax - Real Estate	\$250,000.00	C
03/06/2015	03/09/2015	STD			2111-101-0000	General Property Tax - Real Estate	\$400,000.00	C
03/06/2015	03/09/2015	STD			2907-101-0000	General Property Tax - Real Estate	\$450,000.00	C
							<u>\$1,150,000.00</u>	

Receipt Detail

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Receipt Number: 118-2015
Batch Number: 112-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2015
Deposit Date: 03/03/2015
Post Date: 03/03/2015
Transaction Date: 03/10/2015
Original Net Amount: \$109.00

Purpose: DONATIONS, MEMBERSHIP, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2015	03/10/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$89.00	C
03/03/2015	03/10/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.00	C
							<u>\$109.00</u>	

Receipt Number: 119-2015
Batch Number: 121-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/05/2015
Deposit Date: 03/05/2015
Post Date: 03/05/2015
Transaction Date: 03/10/2015
Original Net Amount: \$18,089.62

Purpose: FEES, GIFTS/DONATIONS, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2015	03/10/2015	STD			2081-302-0000	Fees	\$230.00	C
03/05/2015	03/10/2015	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$600.00	C
03/05/2015	03/10/2015	STD			2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$17,259.62	C
							<u>\$18,089.62</u>	

Receipt Number: 120-2015
Batch Number: 128-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/04/2015
Deposit Date: 03/04/2015
Post Date: 03/04/2015
Transaction Date: 03/10/2015
Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

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

March 2015

03/04/2015 03/10/2015 STD

2081-302-0000 Fees

\$185.40 C

\$185.40

Receipt Number: 121-2015
Batch Number: 129-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2015
Deposit Date: 03/10/2015
Post Date: 03/10/2015
Transaction Date: 03/10/2015
Original Net Amount: \$131.49

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2015	03/10/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$131.49	C
							<u>\$131.49</u>	

Receipt Number: 122-2015
Batch Number: 126-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2015
Deposit Date: 03/10/2015
Post Date: 03/10/2015
Transaction Date: 03/11/2015
Original Net Amount: \$2,065.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2015	03/11/2015	STD			2111-302-0000	Fees	\$2,065.00	C
							<u>\$2,065.00</u>	

Receipt Number: 123-2015
Batch Number: 127-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2015
Deposit Date: 03/10/2015
Post Date: 03/10/2015
Transaction Date: 03/11/2015
Original Net Amount: \$4,696.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2015	03/11/2015	STD			2081-302-0000	Fees	\$4,696.00	C

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$4,696.00	

Receipt Number: 124-2015
Batch Number: 130-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 03/06/2015
Deposit Date: 03/06/2015
Post Date: 03/06/2015
Transaction Date: 03/11/2015
Original Net Amount: \$202.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2015	03/11/2015	STD			2081-302-0000	Fees	\$202.50	C
							\$202.50	

Receipt Number: 125-2015
Batch Number: 134-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - SHELTER RENTALS

Status: Cleared
Receipt Date: 03/05/2015
Deposit Date: 03/05/2015
Post Date: 03/05/2015
Transaction Date: 03/11/2015
Original Net Amount: \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2015	03/11/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							\$139.05	

Receipt Number: 126-2015
Batch Number: 135-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - SHELTER RENTAL

Status: Cleared
Receipt Date: 03/06/2015
Deposit Date: 03/06/2015
Post Date: 03/06/2015
Transaction Date: 03/11/2015
Original Net Amount: \$211.35

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

March 2015

03/06/2015 03/11/2015 STD

2911-802-0399 Rentals and Leases(PK rental receipts)

\$211.35 C

\$211.35

Receipt Number: 127-2015
Batch Number: 137-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/06/2015
Deposit Date: 03/06/2015
Post Date: 03/06/2015
Transaction Date: 03/11/2015
Original Net Amount: \$1,050.60

Purpose: CREDIT CARD - VEHICLE PERMIT, RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2015	03/11/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,030.00	C
03/06/2015	03/11/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$20.60	C
							<u>\$1,050.60</u>	

Receipt Number: 128-2015
Batch Number: 140-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/12/2015
Deposit Date: 03/12/2015
Post Date: 03/12/2015
Transaction Date: 03/13/2015
Original Net Amount: \$500.00

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2015	03/13/2015	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 129-2015
Batch Number: 139-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/09/2015
Deposit Date: 03/09/2015
Post Date: 03/09/2015
Transaction Date: 03/16/2015
Original Net Amount: \$10.00

Purpose: VEHICLE PERMIT

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2015	03/16/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 130-2015
 Batch Number: 141-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/12/2015
 Deposit Date: 03/12/2015
 Post Date: 03/12/2015
 Transaction Date: 03/16/2015
 Original Net Amount: \$35,236.16

Purpose: FEES, COURT FINES,GIFT DONATIONS, MISC, MALL, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2015	03/16/2015	STD			2081-302-0000	Fees	\$1,555.00	C
03/12/2015	03/16/2015	STD			2081-401-0000	Fines	\$69.00	C
03/12/2015	03/16/2015	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$750.00	C
03/12/2015	03/16/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$8,904.16	C
03/12/2015	03/16/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$23,750.00	C
03/12/2015	03/16/2015	STD			2261-401-0000	Fines	\$108.00	C
03/12/2015	03/16/2015	STD			2271-401-0000	Fines	\$100.00	C
							<u>\$35,236.16</u>	

Receipt Number: 131-2015
 Batch Number: 142-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/09/2015
 Deposit Date: 03/09/2015
 Post Date: 03/09/2015
 Transaction Date: 03/16/2015
 Original Net Amount: \$757.05

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2015	03/16/2015	STD			2081-302-0000	Fees	\$757.05	C
							<u>\$757.05</u>	

Receipt Number: 132-2015

Status: Cleared

Receipt Detail

March 2015

Batch Number: 143-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 03/16/2015
Deposit Date: 03/16/2015
Post Date: 03/16/2015
Transaction Date: 03/16/2015
Original Net Amount: \$900.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2015	03/16/2015	STD			2111-302-0000	Fees	\$900.00	C
							<u>\$900.00</u>	

Receipt Number: 133-2015
Batch Number: 144-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2015
Deposit Date: 03/13/2015
Post Date: 03/13/2015
Transaction Date: 03/16/2015
Original Net Amount: \$3,528.65

Purpose: FEB COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2015	03/16/2015	STD			2081-401-0000	Fines	\$3,528.65	C
							<u>\$3,528.65</u>	

Receipt Number: 134-2015
Batch Number: 145-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2015
Deposit Date: 03/13/2015
Post Date: 03/13/2015
Transaction Date: 03/16/2015
Original Net Amount: \$2,905.00

Purpose: FORECLOSED FEE, FEES, RIGHT OD WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2015	03/16/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
03/13/2015	03/16/2015	STD			2181-302-0000	Fees	\$1,895.00	C
03/13/2015	03/16/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$2,905.00</u>	

Receipt Detail

March 2015

Receipt Number: 135-2015
Batch Number: 138-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/11/2015
Deposit Date: 03/11/2015
Post Date: 03/11/2015
Transaction Date: 03/16/2015
Original Net Amount: \$4,384.31

Purpose: RENTALS, DONATIONS, MEMBERSHIPS, SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2015	03/16/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,500.00	C
03/11/2015	03/16/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$354.31	C
03/11/2015	03/16/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$2,400.00	C
03/11/2015	03/16/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$130.00	C
							<u>\$4,384.31</u>	

Receipt Number: 136-2015
Batch Number: 146-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/12/2015
Deposit Date: 03/12/2015
Post Date: 03/12/2015
Transaction Date: 03/16/2015
Original Net Amount: \$10.00

Purpose: VEHICILE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2015	03/16/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 137-2015
Batch Number: 148-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/11/2015
Deposit Date: 03/11/2015
Post Date: 03/11/2015
Transaction Date: 03/16/2015
Original Net Amount: \$10.30

Purpose: CREDIT CARD - VEHICILE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2015	03/16/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	C

Receipt Detail

March 2015

\$10.30

Receipt Number: 138-2015
Batch Number: 131-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/09/2015
Deposit Date: 03/09/2015
Post Date: 03/09/2015
Transaction Date: 03/16/2015
Original Net Amount: \$51.50

Purpose: CREDIT CARD - MEMBERSHIP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2015	03/16/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$51.50	C
							\$51.50	

Receipt Number: 139-2015
Batch Number: 136-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/09/2015
Deposit Date: 03/09/2015
Post Date: 03/09/2015
Transaction Date: 03/16/2015
Original Net Amount: \$195.70

Purpose: CREDIT CARD - SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2015	03/16/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$164.80	C
03/09/2015	03/16/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$30.90	C
							\$195.70	

Receipt Number: 140-2015
Batch Number: 132-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2015
Deposit Date: 03/10/2015
Post Date: 03/10/2015
Transaction Date: 03/16/2015
Original Net Amount: \$515.00

Purpose: CREDIT CARD - RENTALS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2015	03/16/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$515.00	C

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$515.00	

Receipt Number: 141-2015
Batch Number: 147-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2015
Deposit Date: 03/13/2015
Post Date: 03/13/2015
Transaction Date: 03/18/2015
Original Net Amount: \$139.05

Purpose: CREDIT CARD - SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2015	03/18/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							\$139.05	

Receipt Number: 142-2015
Batch Number: 150-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/16/2015
Deposit Date: 03/16/2015
Post Date: 03/16/2015
Transaction Date: 03/18/2015
Original Net Amount: \$673.00

Purpose: RENTALS, MEMBERSHIPS, DONATIONS, SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2015	03/18/2015	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$9.00	C
03/16/2015	03/18/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$149.00	C
03/16/2015	03/18/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$405.00	C
03/16/2015	03/18/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$110.00	C
							\$673.00	

Receipt Number: 143-2015
Batch Number: 151-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/18/2015
Deposit Date: 03/18/2015
Post Date: 03/18/2015
Transaction Date: 03/18/2015
Original Net Amount: \$805.43

Receipt Detail

March 2015

Purpose: DEC 2014 TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/18/2015	03/18/2015	STD			1000-302-0101	Fees{RUMPKE FEES}	\$805.43	C
							<u>\$805.43</u>	

Receipt Number: 144-2015
Batch Number: 152-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2015
Deposit Date: 03/17/2015
Post Date: 03/17/2015
Transaction Date: 03/18/2015
Original Net Amount: \$10.00

Purpose: VEHICILE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2015	03/18/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 145-2015
Batch Number: 153-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2015
Deposit Date: 03/17/2015
Post Date: 03/17/2015
Transaction Date: 03/18/2015
Original Net Amount: \$35.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2015	03/18/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 146-2015
Batch Number: 154-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/17/2015
Deposit Date: 03/17/2015
Post Date: 03/17/2015
Transaction Date: 03/18/2015
Original Net Amount: \$6,828.11

Purpose: FEES, GIFTS/DONATIONS, MISC,WALMART

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2015	03/18/2015	STD			2081-302-0000	Fees	\$3,222.00	C
03/17/2015	03/18/2015	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$450.00	C
03/17/2015	03/18/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
03/17/2015	03/18/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,150.11	C
							<u>\$6,828.11</u>	

Receipt Number: 147-2015
Batch Number: 155-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2015
Deposit Date: 03/10/2015
Post Date: 03/10/2015
Transaction Date: 03/18/2015
Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2015	03/18/2015	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 148-2015
Batch Number: 156-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2015
Deposit Date: 03/13/2015
Post Date: 03/13/2015
Transaction Date: 03/18/2015
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2015	03/18/2015	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 149-2015
Batch Number: 158-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015

Receipt Detail

March 2015

Type: Standard
Deposit Ticket:

Post Date: 03/19/2015
Transaction Date: 03/23/2015
Original Net Amount: \$7,627.74

Purpose: FORECLOSED REGISTRATION FEE, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/23/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
03/19/2015	03/23/2015	STD			2181-302-0000	Fees	\$2,627.74	C
03/19/2015	03/23/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$4,500.00	C
							<u>\$7,627.74</u>	

Receipt Number: 150-2015
Batch Number: 159-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/20/2015
Deposit Date: 03/20/2015
Post Date: 03/20/2015
Transaction Date: 03/23/2015
Original Net Amount: \$1,840.00

Purpose: FORECLOSED REGISTRATION FEE, FEES, VEHICLE PERMIT, RIGHT AWAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2015	03/23/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
03/20/2015	03/23/2015	STD			2181-302-0000	Fees	\$1,300.00	C
03/20/2015	03/23/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$30.00	C
03/20/2015	03/23/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$1,840.00</u>	

Receipt Number: 151-2015
Batch Number: 157-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/20/2015
Deposit Date: 03/20/2015
Post Date: 03/20/2015
Transaction Date: 03/24/2015
Original Net Amount: \$7,549.75

Purpose: RETNALS, DONATIONS, SHELTER RETNALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2015	03/24/2015	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$2.00	C
03/20/2015	03/24/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,300.00	C

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2015	03/24/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$125.25	C
03/20/2015	03/24/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$5,022.50	C
03/20/2015	03/24/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$100.00	C
							<u>\$7,549.75</u>	

Receipt Number: 152-2015
Batch Number: 160-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: VEHICLE PERMITS

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015
Post Date: 03/19/2015
Transaction Date: 03/24/2015
Original Net Amount: \$10.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/24/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 153-2015
Batch Number: 161-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 03/17/2015
Deposit Date: 03/17/2015
Post Date: 03/17/2015
Transaction Date: 03/24/2015
Original Net Amount: \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2015	03/24/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 154-2015
Batch Number: 162-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015
Post Date: 03/19/2015
Transaction Date: 03/24/2015
Original Net Amount: \$840.00

Receipt Detail

March 2015

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/24/2015	STD			2081-302-0000	Fees	\$840.00	C
							<u>\$840.00</u>	

Receipt Number: 155-2015
Batch Number: 163-15B
Source: DUKE ENERGY RETAIL
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/09/2015
Deposit Date: 03/09/2015
Post Date: 03/09/2015
Transaction Date: 03/24/2015
Original Net Amount: \$1,932.00

Purpose: RENTAL EVENT - DUKE ENERGY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2015	03/24/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,932.00	C
							<u>\$1,932.00</u>	

Receipt Number: 156-2015
Batch Number: 164-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015
Post Date: 03/19/2015
Transaction Date: 03/24/2015
Original Net Amount: \$190.00

Purpose: PLAN REVIEWS; FOSTER CARE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/24/2015	STD			2111-302-0000	Fees	\$190.00	C
							<u>\$190.00</u>	

Receipt Number: 157-2015
Batch Number: 168-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015
Post Date: 03/19/2015
Transaction Date: 03/24/2015
Original Net Amount: \$424.97

Purpose: EMS REVENUE

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/24/2015	STD			2281-302-0000	Fees	\$424.97	C
03/24/2015	03/24/2015	POS. ADJ.			2281-302-0000	Fees	\$54.00	C
							<u>\$478.97</u>	

Receipt Number: 158-2015
Batch Number: 166-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: EMS REVENUE

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015
Post Date: 03/19/2015
Transaction Date: 03/24/2015
Original Net Amount: \$887.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/24/2015	STD			2281-302-0000	Fees	\$887.58	C
							<u>\$887.58</u>	

Receipt Number: 159-2015
Batch Number: 165-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: INTOWN & REDTREE

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015
Post Date: 03/19/2015
Transaction Date: 03/24/2015
Original Net Amount: \$1,649.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/24/2015	STD			1000-103-0000	Permissive Sales Tax	\$599.10	C
03/19/2015	03/24/2015	STD			1000-103-0000	Permissive Sales Tax	\$1,049.95	C
							<u>\$1,649.05</u>	

Receipt Number: 160-2015
Batch Number: 167-15B
Source: COLERAIN TOWNSHIP

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015

Receipt Detail

March 2015

Type: Standard

Deposit Ticket:

Post Date: 03/19/2015

Transaction Date: 03/24/2015

Original Net Amount: \$14,500.79

Purpose: OTARMA PREMIUM REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/24/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3,445.26	C
03/19/2015	03/24/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,829.81	C
03/19/2015	03/24/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,336.84	C
03/19/2015	03/24/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5,909.92	C
03/19/2015	03/24/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$509.65	C
03/19/2015	03/24/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$469.31	C
							\$14,500.79	

Receipt Number: 161-2015

Batch Number: 133-15B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/02/2015

Deposit Date: 03/02/2015

Post Date: 03/02/2015

Transaction Date: 03/25/2015

Original Net Amount: \$556.20

Purpose: CREDIT CARD - SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2015	03/25/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$556.20	C
							\$556.20	

Receipt Number: 162-2015

Batch Number: 172-15B

Source: COLERAIN TOWNSHIP

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/25/2015

Deposit Date: 03/25/2015

Post Date: 03/25/2015

Transaction Date: 03/25/2015

Original Net Amount: \$80,789.14

Purpose: BENEFIT REIMB; GARNISHMENT REIMB; PD REIMB MEYER & BUXSEL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2015	03/25/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$640.14	C
03/25/2015	03/25/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$45.00	C

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2015	03/25/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$5,497.60	C
03/25/2015	03/25/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10,200.68	C
03/25/2015	03/25/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$23,366.25	C
03/25/2015	03/25/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$39,192.11	C
03/25/2015	03/25/2015	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,227.74	C
03/25/2015	03/25/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$619.62	C
							<u>\$80,789.14</u>	

Receipt Number: 163-2015

Batch Number: 173-15B

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Purpose: LGF MARCH, MOTOR VEHICLE FEB, LOCAL GOVT HGWY/GAS
EXCISE MAR

Status: Cleared

Receipt Date: 03/16/2015

Deposit Date: 03/16/2015

Post Date: 03/16/2015

Transaction Date: 03/25/2015

Original Net Amount: \$34,479.01

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2015	03/25/2015	STD			1000-532-0000	Local Government Distribution	\$29,175.39	C
03/16/2015	03/25/2015	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,065.18	C
03/16/2015	03/25/2015	STD			2021-537-0000	Gasoline Tax	\$2,238.44	C
							<u>\$34,479.01</u>	

Receipt Number: 164-2015

Batch Number: 174-15B

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Purpose: PERMISSIVE TAX, MOTOR VEHICLE TAX

Status: Cleared

Receipt Date: 03/17/2015

Deposit Date: 03/17/2015

Post Date: 03/17/2015

Transaction Date: 03/25/2015

Original Net Amount: \$41,204.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2015	03/25/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$25,752.50	C
03/17/2015	03/25/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,451.50	C
							<u>\$41,204.00</u>	

Receipt Detail

March 2015

Receipt Number: 165-2015
Batch Number: 169-15B
Source: COA GRANT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/25/2015
Deposit Date: 03/25/2015
Post Date: 03/25/2015
Transaction Date: 03/26/2015
Original Net Amount: \$1,662.02

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2015	03/26/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,662.02	C
							<u>\$1,662.02</u>	

Receipt Number: 166-2015
Batch Number: 175-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/25/2015
Deposit Date: 03/25/2015
Post Date: 03/26/2015
Transaction Date: 03/26/2015
Original Net Amount: \$44,497.24

Purpose: MEMORIAL; RUMPKE FEB TONAGE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2015	03/26/2015	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$75.00	C
03/26/2015	03/26/2015	STD			1000-302-0101	Fees(RUMPKE FEES)	\$44,422.24	C
							<u>\$44,497.24</u>	

Receipt Number: 167-2015
Batch Number: 176-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/24/2015
Deposit Date: 03/24/2015
Post Date: 03/24/2015
Transaction Date: 03/30/2015
Original Net Amount: \$128.75

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2015	03/30/2015	STD			2081-302-0000	Fees	\$128.75	C
							<u>\$128.75</u>	

Receipt Detail

March 2015

Receipt Number: 168-2015
Batch Number: 177-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/25/2015
Deposit Date: 03/25/2015
Post Date: 03/25/2015
Transaction Date: 03/30/2015
Original Net Amount: \$3,122.00

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2015	03/30/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$3,122.00	C
							<u>\$3,122.00</u>	

Receipt Number: 169-2015
Batch Number: 178-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/26/2015
Deposit Date: 03/26/2015
Post Date: 03/26/2015
Transaction Date: 03/30/2015
Original Net Amount: \$2,177.51

Purpose: FEES, MISC, GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2015	03/30/2015	STD			2081-302-0000	Fees	\$590.00	C
03/26/2015	03/30/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$247.51	C
03/26/2015	03/30/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,340.00	C
							<u>\$2,177.51</u>	

Receipt Number: 170-2015
Batch Number: 179-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/26/2015
Deposit Date: 03/26/2015
Post Date: 03/26/2015
Transaction Date: 03/30/2015
Original Net Amount: \$1,000.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2015	03/30/2015	STD			2111-302-0000	Fees	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Detail

March 2015

Receipt Number: 171-2015
Batch Number: 180-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/24/2015
Deposit Date: 03/24/2015
Post Date: 03/24/2015
Transaction Date: 03/30/2015
Original Net Amount: \$1,388.98

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2015	03/30/2015	STD			2111-302-0000	Fees	\$325.00	C
03/24/2015	03/30/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,063.98	C
							<u>\$1,388.98</u>	

Receipt Number: 172-2015
Batch Number: 181-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/24/2015
Deposit Date: 03/24/2015
Post Date: 03/24/2015
Transaction Date: 03/30/2015
Original Net Amount: \$1,835.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2015	03/30/2015	STD			2081-302-0000	Fees	\$1,835.00	C
							<u>\$1,835.00</u>	

Receipt Number: 173-2015
Batch Number: 182-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2015
Deposit Date: 03/19/2015
Post Date: 03/19/2015
Transaction Date: 03/30/2015
Original Net Amount: \$370.80

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2015	03/30/2015	STD			2081-302-0000	Fees	\$370.80	C
							<u>\$370.80</u>	

Receipt Detail

March 2015

Receipt Number: 174-2015
Batch Number: 183-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/23/2015
Deposit Date: 03/23/2015
Post Date: 03/23/2015
Transaction Date: 03/30/2015
Original Net Amount: \$370.80

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2015	03/30/2015	STD			2081-302-0000	Fees	\$370.80	C
							<u>\$370.80</u>	

Receipt Number: 175-2015
Batch Number: 184-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/25/2015
Deposit Date: 03/25/2015
Post Date: 03/25/2015
Transaction Date: 03/30/2015
Original Net Amount: \$6,526.40

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2015	03/30/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$6,526.40	C
							<u>\$6,526.40</u>	

Receipt Number: 176-2015
Batch Number: 185-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/26/2015
Deposit Date: 03/26/2015
Post Date: 03/26/2015
Transaction Date: 03/30/2015
Original Net Amount: \$36.50

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2015	03/30/2015	STD			2181-302-0000	Fees	\$35.00	C
03/26/2015	03/30/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.50	C

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2015	03/30/2015	NEG. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$0.45	C
							<u>\$36.05</u>	

Receipt Number: 177-2015
Batch Number: 186-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/25/2015
Deposit Date: 03/25/2015
Post Date: 03/25/2015
Transaction Date: 03/30/2015
Original Net Amount: \$4,490.00

Purpose: FORECLOSED REGISTRATION FEE, FEES, VACANT STRUCTURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2015	03/30/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
03/25/2015	03/30/2015	STD			2181-302-0000	Fees	\$2,190.00	C
03/25/2015	03/30/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$4,490.00</u>	

Receipt Number: 178-2015
Batch Number: 187-15B
Source: COLERAIN TOWNSHIP ZONING DEPT & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/26/2015
Deposit Date: 03/26/2015
Post Date: 03/26/2015
Transaction Date: 03/30/2015
Original Net Amount: \$2,340.00

Purpose: FEES, VACANT STRUCTURE, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2015	03/30/2015	STD			2181-302-0000	Fees	\$500.00	C
03/26/2015	03/30/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
03/26/2015	03/30/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$40.00	C
							<u>\$2,340.00</u>	

Receipt Number: 179-2015
Batch Number: 188-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared
Receipt Date: 03/24/2015
Deposit Date: 03/24/2015

Receipt Detail

March 2015

Type: Standard
Deposit Ticket:

Post Date: 03/24/2015
Transaction Date: 03/30/2015
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2015	03/30/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 180-2015
Batch Number: 191-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/27/2015
Deposit Date: 03/27/2015
Post Date: 03/27/2015
Transaction Date: 03/30/2015
Original Net Amount: \$10.00

Purpose: VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/27/2015	03/30/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 181-2015
Batch Number: 192-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/24/2015
Deposit Date: 03/24/2015
Post Date: 03/24/2015
Transaction Date: 03/30/2015
Original Net Amount: \$10.00

Purpose: VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2015	03/30/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 182-2015
Batch Number: 189-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS

Status: Cleared
Receipt Date: 03/27/2015
Deposit Date: 03/27/2015

Receipt Detail

March 2015

Type: Standard
Deposit Ticket:

Post Date: 03/27/2015
Transaction Date: 03/31/2015
Original Net Amount: \$2,179.00

Purpose: RENTALS, DEPOSITS, DONATIONS, SHELTER RENTALS,
 VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/27/2015	03/31/2015	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$8.00	C
03/27/2015	03/31/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,350.00	C
03/27/2015	03/31/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$116.00	C
03/27/2015	03/31/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$615.00	C
03/27/2015	03/31/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$90.00	C
							\$2,179.00	

Receipt Number: 183-2015
Batch Number: 194-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/30/2015
Deposit Date: 03/30/2015
Post Date: 03/30/2015
Transaction Date: 03/31/2015
Original Net Amount: \$25,170.88

Purpose: MOTOR VEHICLE REG 2014
 LOCAL GOVT HGWY/GAS EXCISE - MARCH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2015	03/31/2015	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,325.02	C
03/30/2015	03/31/2015	STD			2021-537-0000	Gasoline Tax	\$23,845.86	C
							\$25,170.88	

Receipt Number: 184-2015
Batch Number: 193-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/30/2015
Deposit Date: 03/30/2015
Post Date: 03/30/2015
Transaction Date: 04/01/2015
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2015	04/01/2015	STD			2181-302-0000	Fees	\$35.00	C
03/30/2015	04/01/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C

Receipt Detail

March 2015

\$36.05

Receipt Number: 185-2015
Batch Number: 196-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2015
Deposit Date: 03/31/2015
Post Date: 03/31/2015
Transaction Date: 04/01/2015
Original Net Amount: \$510.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/01/2015	STD			2111-302-0000	Fees	\$510.00	C
							\$510.00	

Receipt Number: 186-2015
Batch Number: 197-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2015
Deposit Date: 03/31/2015
Post Date: 03/31/2015
Transaction Date: 04/01/2015
Original Net Amount: \$24,388.20

Purpose: FEES, WALMART, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/01/2015	STD			2081-302-0000	Fees	\$3,910.00	C
03/31/2015	04/01/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,218.32	C
03/31/2015	04/01/2015	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$17,259.88	C
							\$24,388.20	

Receipt Number: 187-2015
Batch Number: 198-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2015
Deposit Date: 03/31/2015
Post Date: 03/31/2015
Transaction Date: 04/01/2015
Original Net Amount: \$159.65

Purpose: FEES

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

March 2015

03/31/2015 04/01/2015 STD

2081-302-0000 Fees

\$159.65 C

\$159.65

Receipt Number: 188-2015
Batch Number: 199-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2015
Deposit Date: 03/31/2015
Post Date: 03/31/2015
Transaction Date: 04/01/2015
Original Net Amount: \$1,895.00

Purpose: FORECLOSUED REGISTRATION FEE, FEES, VACANT STRUCTURE, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/01/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
03/31/2015	04/01/2015	STD			2181-302-0000	Fees	\$345.00	C
03/31/2015	04/01/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
03/31/2015	04/01/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$150.00	C
							<u>\$1,895.00</u>	

Receipt Number: 189-2015
Batch Number: 200-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2015
Deposit Date: 03/31/2015
Post Date: 03/31/2015
Transaction Date: 04/01/2015
Original Net Amount: \$1,892.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/01/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,892.00	C
							<u>\$1,892.00</u>	

Receipt Number: 190-2015
Batch Number: 201-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2015
Deposit Date: 03/31/2015
Post Date: 03/31/2015
Transaction Date: 04/01/2015
Original Net Amount: \$144.20

Purpose: SHELTER RENTAL, VEHICILE PERMIT

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/01/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
03/31/2015	04/01/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$5.15	C
							<u>\$144.20</u>	

Receipt Number: 191-2015

Batch Number: 202-15B

Source: COLERAIN TOWNSHIP PKS & PW

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/31/2015

Deposit Date: 03/31/2015

Post Date: 03/31/2015

Transaction Date: 04/01/2015

Original Net Amount: \$33.00

Purpose: VEHICLE PERMIT, RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/01/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$30.00	C
03/31/2015	04/01/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$33.00</u>	

Receipt Number: 192-2015

Batch Number: 203-15B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/31/2015

Deposit Date: 03/31/2015

Post Date: 03/31/2015

Transaction Date: 04/03/2015

Original Net Amount: \$97,492.64

Purpose: EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/03/2015	STD			2281-302-0000	Fees	\$97,492.64	C
							<u>\$97,492.64</u>	

Receipt Number: 193-2015

Batch Number: 204-15B

Source: INVESTMENT

Type: Interest

Deposit Ticket:

Reinvested: Yes

Status: Cleared

Receipt Date: 03/31/2015

Deposit Date: 03/31/2015

Post Date: 03/31/2015

Transaction Date: 04/03/2015

Original Net Amount: \$6,624.74

Receipt Detail

March 2015

Purpose: INTEREST/REALIZED GAINS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/03/2015	INT		1000	1000-701-0000	Interest	\$1,608.73	C
03/31/2015	04/03/2015	INT		2011	2011-701-0000	Interest	\$26.43	C
03/31/2015	04/03/2015	INT		2021	2021-701-0000	Interest	\$86.25	C
03/31/2015	04/03/2015	INT		2031	1000-701-0000	Interest	\$189.01	C
03/31/2015	04/03/2015	INT		2081	1000-701-0000	Interest	\$380.37	C
03/31/2015	04/03/2015	INT		2111	1000-701-0000	Interest	\$3,388.33	C
03/31/2015	04/03/2015	INT		2181	1000-701-0000	Interest	\$15.73	C
03/31/2015	04/03/2015	INT		2231	2231-701-0000	Interest	\$22.76	C
03/31/2015	04/03/2015	INT		2261	1000-701-0000	Interest	\$21.02	C
03/31/2015	04/03/2015	INT		2271	1000-701-0000	Interest	\$0.60	C
03/31/2015	04/03/2015	INT		2281	1000-701-0000	Interest	\$167.15	C
03/31/2015	04/03/2015	INT		2401	1000-701-0000	Interest	\$37.49	C
03/31/2015	04/03/2015	INT		2902	1000-701-0000	Interest	\$14.40	C
03/31/2015	04/03/2015	INT		2907	1000-701-0000	Interest	\$375.04	C
03/31/2015	04/03/2015	INT		2910	1000-701-0000	Interest	\$181.82	C
03/31/2015	04/03/2015	INT		2911	1000-701-0000	Interest	\$65.15	C
03/31/2015	04/03/2015	INT		2912	1000-701-0000	Interest	\$44.46	C
							\$6,624.74	

Receipt Number: 194-2015
Batch Number: 205-15B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 03/31/2015
Deposit Date: 03/31/2015
Post Date: 03/31/2015
Transaction Date: 04/03/2015
Original Net Amount: \$15.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/03/2015	INT		1000	1000-701-0000	Interest	\$3.82	C
03/31/2015	04/03/2015	INT		2011	2011-701-0000	Interest	\$0.06	C
03/31/2015	04/03/2015	INT		2021	2021-701-0000	Interest	\$0.20	C
03/31/2015	04/03/2015	INT		2031	1000-701-0000	Interest	\$0.44	C
03/31/2015	04/03/2015	INT		2081	1000-701-0000	Interest	\$0.90	C

Receipt Detail

March 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/03/2015	INT		2111	1000-701-0000	Interest	\$8.13	C
03/31/2015	04/03/2015	INT		2181	1000-701-0000	Interest	\$0.03	C
03/31/2015	04/03/2015	INT		2231	2231-701-0000	Interest	\$0.05	C
03/31/2015	04/03/2015	INT		2261	1000-701-0000	Interest	\$0.04	C
03/31/2015	04/03/2015	INT		2271	1000-701-0000	Interest	\$0.00	C
03/31/2015	04/03/2015	INT		2281	1000-701-0000	Interest	\$0.39	C
03/31/2015	04/03/2015	INT		2401	1000-701-0000	Interest	\$0.08	C
03/31/2015	04/03/2015	INT		2902	1000-701-0000	Interest	\$0.03	C
03/31/2015	04/03/2015	INT		2907	1000-701-0000	Interest	\$0.89	C
03/31/2015	04/03/2015	INT		2910	1000-701-0000	Interest	\$0.43	C
03/31/2015	04/03/2015	INT		2911	1000-701-0000	Interest	\$0.15	C
03/31/2015	04/03/2015	INT		2912	1000-701-0000	Interest	\$0.10	C
							\$15.74	
Total Revenue:							\$1,761,285.57	
Total Charges:							\$0.00	
Total Net Receipts:							\$1,761,285.57	

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.