

COLERAIN TOWNSHIP, HAMILTON COUNTY

5/4/2015 4:40:16 PM

Cash Journal

UAN v2015.3

April 2015

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
Month Beginning Balance		\$22,739,951.95	\$1,786,276.67	\$20,953,675.28	\$0.00									
-\$25,752.50	\$0.00	\$22,714,199.45	\$1,760,524.17	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	Negative Reallocate Receipt for DUSTY RHODES,	posting error	67,317	SR 164-2015		2031-892-0000	
\$25,752.50	\$0.00	\$22,739,951.95	\$1,786,276.67	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	Positive Reallocation for DUSTY RHODES, HAMIL	posting error	67,317	SR 164-2015		2231-104-0000	
-\$10,200.68	\$0.00	\$22,729,751.27	\$1,776,075.99	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	67,318	SR 162-2015		2031-892-0000	
\$10,200.68	\$0.00	\$22,739,951.95	\$1,786,276.67	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	Positive Reallocation for COLERAIN TOWNSHIP	Posting Error	67,318	SR 162-2015		2231-892-0000	
\$1,500.00	\$0.00	\$22,741,451.95	\$1,787,776.67	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	RUMPKE WASTE, INCORPORATED	RENTAL TRNG FACILITY APRIL 201	67,334	SR 195-2015		1000-802-0000	
\$1,504.88	\$0.00	\$22,742,956.83	\$1,789,281.55	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	67,337	SR 203-2015		2281-302-0000	
\$0.00	\$8,395.42	\$22,734,561.41	\$1,780,886.13	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		67,354	BC 6-2015	2031-2015	1000-110-221-0000	
\$0.00	\$53,590.50	\$22,680,970.91	\$1,727,295.63	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		67,354	BC 8-2015	2031-2015	2111-220-221-0000	
\$0.00	\$38,825.83	\$22,642,145.08	\$1,688,469.80	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		67,354	BC 7-2015	2031-2015	2081-210-221-0000	
\$0.00	\$14,961.08	\$22,627,184.00	\$1,673,508.72	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		67,354	BC 10-2015	2031-2015	2231-330-221-0000	
\$0.00	\$1,553.95	\$22,625,630.05	\$1,671,954.77	\$20,953,675.28	\$0.00	04/01/2015	04/03/2015	HUMANA REGIONAL SERVICE		67,354	BC 9-2015	2031-2015	2181-130-221-0000	
\$0.00	\$180.00	\$22,625,450.05	\$1,671,774.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DAN MELOY		67,277	BC 46-2015	65660	2081-210-323-1003	
\$0.00	\$180.00	\$22,625,270.05	\$1,671,594.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	MARK DENNEY		67,277	BC 46-2015	65661	2081-210-323-1003	
\$0.00	\$180.00	\$22,625,090.05	\$1,671,414.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	JENNIFER SHARP		67,277	BC 46-2015	65662	2081-210-323-1003	
\$0.00	\$180.00	\$22,624,910.05	\$1,671,234.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	MIKE OWENS		67,277	BC 46-2015	65663	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,805.05	\$1,671,129.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	JEROME GRAYSON		67,277	BC 46-2015	65664	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,700.05	\$1,671,024.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	SCOTT OWEN		67,277	BC 46-2015	65665	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,595.05	\$1,670,919.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DALE WOODS		67,277	BC 46-2015	65666	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,490.05	\$1,670,814.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	RICHARD BERNECKER		67,277	BC 46-2015	65667	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,385.05	\$1,670,709.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DENNY DEATON		67,277	BC 46-2015	65668	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,280.05	\$1,670,604.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	SEAN M. MAHER		67,277	BC 46-2015	65669	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,175.05	\$1,670,499.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	JUSTIN HUSSEL		67,277	BC 46-2015	65670	2081-210-323-1003	
\$0.00	\$105.00	\$22,624,070.05	\$1,670,394.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DUSTIN WEEKLEY		67,277	BC 46-2015	65671	2081-210-323-1003	
\$0.00	\$105.00	\$22,623,965.05	\$1,670,289.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	MELISSA COOPER		67,277	BC 46-2015	65672	2081-210-323-1003	
\$0.00	\$105.00	\$22,623,860.05	\$1,670,184.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	JOE CARTER		67,277	BC 46-2015	65673	2081-210-323-1003	
\$0.00	\$105.00	\$22,623,755.05	\$1,670,079.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	PATRICK QUINN		67,277	BC 46-2015	65674	2081-210-323-1003	
\$0.00	\$105.00	\$22,623,650.05	\$1,669,974.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DAVID HUBBARD		67,277	BC 46-2015	65675	2081-210-323-1003	
\$0.00	\$105.00	\$22,623,545.05	\$1,669,869.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DEAN DOERFLEIN		67,277	BC 46-2015	65676	2081-210-323-1003	
\$0.00	\$105.00	\$22,623,440.05	\$1,669,764.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	ASHLEY MEYER		67,277	BC 46-2015	65677	2081-210-323-1003	
\$0.00	\$105.00	\$22,623,335.05	\$1,669,659.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	NANCY SPEARS		67,277	BC 46-2015	65678	2081-210-323-1003	
\$0.00	\$35.00	\$22,623,300.05	\$1,669,624.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	EDWIN C. CORDIE		67,277	BC 46-2015	65679	2081-210-323-1003	
\$0.00	\$265.00	\$22,623,035.05	\$1,669,359.77	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LAFORCE		67,277	PO 260-2015	65680	2011-330-490-0000	
\$0.00	\$7.95	\$22,623,027.10	\$1,669,351.82	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	MOBILCOMM		67,277	PO 18-2015	65681	1000-110-360-0000	
\$0.00	\$42.60	\$22,622,984.50	\$1,669,309.22	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	FASTSIGNS COLERAIN		67,277	PO 571-2015	65682	2111-760-740-1015	
\$0.00	\$591.33	\$22,622,393.17	\$1,668,717.89	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	VOGELPOHL FIRE EQUIPMENT		67,277	PO 199-2015	65683	2111-760-740-1015	
\$0.00	\$802.76	\$22,621,590.41	\$1,667,915.13	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DONNELLON McCARTHY		67,277	PO 114-2015	65684	2111-220-360-1028	
\$0.00	\$453.42	\$22,621,136.99	\$1,667,461.71	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	WITMER ASSOCIATES INC.		67,277	PO 505-2015	65685	2111-760-740-1015	
\$0.00	\$29.75	\$22,621,107.24	\$1,667,431.96	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	NORTHGATE TIRE		67,277	PO 89-2015	65686	2111-220-420-1008	

Cash Journal

April 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$795.00	\$22,620,312.24	\$1,666,636.96	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	1ST AYD CORPORATION		67,277	BC 36-2015	65687	2111-220-420-1008
\$0.00	\$66.21	\$22,620,246.03	\$1,666,570.75	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CINTAS #001		67,277	PO 58-2015	65688	2111-760-740-1018
\$0.00	\$77.50	\$22,620,168.53	\$1,666,493.25	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CAMP SAFETY EQUIPMENT		67,277	PO 92-2015	65689	2111-220-323-1005
\$0.00	\$1,650.00	\$22,618,518.53	\$1,664,843.25	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	PRICE CONSULTATION SERVICES, LLC.		67,277	PO 600-2015	65690	2081-210-360-0508
\$0.00	\$122.75	\$22,618,395.78	\$1,664,720.50	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		67,277	PO 545-2015	65691	2031-330-360-0000
\$0.00	\$50.22	\$22,618,345.56	\$1,664,670.28	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		67,277	PO 561-2015	65691	2031-330-360-0000
\$0.00	\$27.75	\$22,618,317.81	\$1,664,642.53	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		67,277	PO 601-2015	65691	2081-210-323-0203
\$0.00	\$30.53	\$22,618,287.28	\$1,664,612.00	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	SILCO FIRE PROTECTION COMPANY		67,277	PO 601-2015	65691	2111-220-323-0000
\$0.00	\$242.25	\$22,618,045.03	\$1,664,369.75	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	GENESIS MECHANICAL SERVICES		67,277	PO 602-2015	65692	2011-330-323-0000
\$0.00	\$42.75	\$22,618,002.28	\$1,664,327.00	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	GENESIS MECHANICAL SERVICES		67,277	PO 602-2015	65692	2111-220-323-0000
\$0.00	\$72.09	\$22,617,930.19	\$1,664,254.91	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BLUST MOTOR SERVICE, INC.		67,277	PO 318-2015	65693	2011-330-323-0000
\$0.00	\$251.17	\$22,617,679.02	\$1,664,003.74	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		67,277	PO 110-2015	65694	2911-610-351-0000
\$0.00	\$13.58	\$22,617,665.44	\$1,663,990.16	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CARQUEST AUTO PARTS		67,277	PO 149-2015	65695	2011-330-323-0000
\$0.00	\$262.84	\$22,617,402.60	\$1,663,727.32	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CARQUEST AUTO PARTS		67,277	PO 149-2015	65695	2911-610-323-0300
\$0.00	\$263.20	\$22,617,139.40	\$1,663,464.12	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CTW ELECTRICAL COMPANY INCORPORATED		67,277	PO 132-2015	65696	2011-330-323-0000
\$0.00	\$1,139.71	\$22,615,999.69	\$1,662,324.41	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	RUMPKE HYDRAULICS, INC.		67,277	BC 62-2015	65697	2021-330-420-0000
\$0.00	\$753.31	\$22,615,246.38	\$1,661,571.10	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	STIGLER SUPPLY		67,277	PO 598-2015	65698	2911-610-420-0000
\$0.00	\$135.00	\$22,615,111.38	\$1,661,436.10	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	MODERN SHEET METAL WORKS INC.		67,277	PO 589-2015	65699	2111-220-420-1008
\$0.00	\$3,420.48	\$22,611,690.90	\$1,658,015.62	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	SCHIBI HEATING		67,277	PO 231-2015	65700	2111-220-323-0000
\$0.00	\$110.97	\$22,611,579.93	\$1,657,904.65	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CHIEF SUPPLY CORPORATION		67,277	PO 438-2015	65701	2081-760-740-0517
\$0.00	\$42.63	\$22,611,537.30	\$1,657,862.02	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CHIEF SUPPLY CORPORATION		67,277	PO 550-2015	65701	2081-760-740-0517
\$0.00	\$2,083.00	\$22,609,454.30	\$1,655,779.02	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	CLIPPARD BRANCH YMCA		67,277	PO 603-2015	65702	2912-610-360-0205
\$0.00	\$131,469.50	\$22,477,984.80	\$1,524,309.52	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		67,277	PO 38-2015	65703	2081-210-370-0509
\$0.00	\$26,568.50	\$22,451,416.30	\$1,497,741.02	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		67,277	PO 55-2015	65703	2111-220-370-0000
\$0.00	\$9,363.80	\$22,442,052.50	\$1,488,377.22	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		67,277	PO 607-2015	65703	2111-220-370-0000
\$0.00	\$3,061.00	\$22,438,991.50	\$1,485,316.22	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BOARD OF COUNTY COMMISSIONERS		67,277	PO 608-2015	65703	2081-210-370-0509
\$0.00	\$924.00	\$22,438,067.50	\$1,484,392.22	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	TREASURER OF STATE - UAN FUND		67,277	PO 27-2015	65704	1000-110-313-0000
\$0.00	\$17,850.00	\$22,420,217.50	\$1,466,542.22	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	TRANSYSTEMS REAL ESTATE		67,277	PO 611-2015	65705	1000-330-360-0000
\$0.00	\$67.64	\$22,420,149.86	\$1,466,474.58	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	GEOFF MILZ		67,277	BC 5-2015	65706	2181-130-330-0000
\$0.00	\$165.00	\$22,419,984.86	\$1,466,309.58	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	ALL-GONE TERMITE & PEST CONTROL INC.		67,277	PO 20-2015	65707	1000-110-360-0000
\$0.00	\$48,100.00	\$22,371,884.86	\$1,418,209.58	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BRAUN		67,277	PO 211-2014	65708	2281-760-750-0000
\$0.00	\$418.14	\$22,371,466.72	\$1,417,791.44	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	BRAUN		67,277	PO 613-2015	65708	2281-760-750-0000
\$0.00	\$282.00	\$22,371,184.72	\$1,417,509.44	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	PRO-ALERT SECURITY		67,277	PO 616-2015	65709	2912-610-359-0204
\$0.00	\$135.00	\$22,371,049.72	\$1,417,374.44	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LARRY SHAD		67,277	PO 617-2015	65710	2911-610-599-0304
\$0.00	\$280.00	\$22,370,769.72	\$1,417,094.44	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LINDA LEE RUTH SNIDER		67,277	PO 54-2015	65711	2912-610-360-0205
\$0.00	\$127.15	\$22,370,642.57	\$1,416,967.29	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		67,277	PO 93-2015	65712	2111-220-323-1005
\$0.00	\$67.58	\$22,370,574.99	\$1,416,899.71	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, LLC		67,277	BC 6-2015	65713	1000-110-221-0000
\$0.00	\$371.44	\$22,370,203.55	\$1,416,528.27	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, LLC		67,277	BC 8-2015	65713	2111-220-221-0000
\$0.00	\$324.59	\$22,369,878.96	\$1,416,203.68	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, LLC		67,277	BC 7-2015	65713	2081-210-221-0000
\$0.00	\$117.94	\$22,369,761.02	\$1,416,085.74	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, LLC		67,277	BC 10-2015	65713	2231-330-221-0000
\$0.00	\$6.76	\$22,369,754.26	\$1,416,078.98	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	NATIONAL VISION ADMINISTRATORS, LLC		67,277	BC 9-2015	65713	2181-130-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2015.3

April 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$250.00	\$22,369,504.26	\$1,415,828.98	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	DR. WILLIAM B. LOVETT		67,278	PO 52-2015	2026-2015	2111-220-360-0000
\$0.00	\$1,019.50	\$22,368,484.76	\$1,414,809.48	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	AIRGAS GREAT LAKES		67,278	PO 619-2015	2027-2015	2111-220-490-0000
\$0.00	\$130.31	\$22,368,354.45	\$1,414,679.17	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY		67,280	PO 69-2015	2028-2015	1000-110-420-0000
\$0.00	\$196.04	\$22,368,158.41	\$1,414,483.13	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY		67,280	PO 69-2015	2028-2015	2912-610-420-0209
\$0.00	\$2,996.32	\$22,365,162.09	\$1,411,486.81	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY		67,280	PO 69-2015	2028-2015	2111-220-420-1007
\$0.00	\$403.46	\$22,364,758.63	\$1,411,083.35	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY		67,280	PO 69-2015	2028-2015	2911-610-420-0301
\$0.00	\$6,947.48	\$22,357,811.15	\$1,404,135.87	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY		67,280	PO 69-2015	2028-2015	2081-210-420-0000
\$0.00	\$3,311.25	\$22,354,499.90	\$1,400,824.62	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY		67,280	PO 69-2015	2028-2015	2021-330-420-0000
\$0.00	\$150.72	\$22,354,349.18	\$1,400,673.90	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	PNC BANK		67,291	PO 620-2015	2029-2015	2911-610-519-0000
\$0.00	-\$150.72	\$22,354,499.90	\$1,400,824.62	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	PNC BANK		67,292	PO 620-2015	2029-2015	2911-610-519-0000
\$0.00	-\$0.01	\$22,354,499.91	\$1,400,824.63	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY	ADJSUTED	67,296	PO 69-2015	2028-2015	1000-110-420-0000
\$0.00	\$0.01	\$22,354,499.90	\$1,400,824.62	\$20,953,675.28	\$0.00	04/02/2015	04/02/2015	LYKINS OIL COMPANY	ADJSUTED	67,296	PO 69-2015	2028-2015	2911-610-420-0301
\$425.70	\$0.00	\$22,354,925.60	\$1,401,250.32	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMB US MARSHAL'S OT	67,335	SR 196-2015		2081-892-0000
\$1,500.00	\$0.00	\$22,356,425.60	\$1,402,750.32	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	67,337	SR 198-2015		2181-301-0000
\$1,315.00	\$0.00	\$22,357,740.60	\$1,404,065.32	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES	67,337	SR 198-2015		2181-302-0000
\$236.90	\$0.00	\$22,357,977.50	\$1,404,302.22	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	67,337	SR 199-2015		2081-302-0000
\$1,325.00	\$0.00	\$22,359,302.50	\$1,405,627.22	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; HAMILTON CTY; WALMART	67,337	SR 200-2015		2081-302-0000
\$6.00	\$0.00	\$22,359,308.50	\$1,405,633.22	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; HAMILTON CTY; WALMART	67,337	SR 200-2015		2081-892-0000
\$3,177.23	\$0.00	\$22,362,485.73	\$1,408,810.45	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; HAMILTON CTY; WALMART	67,337	SR 200-2015		2081-892-0502
\$79.24	\$0.00	\$22,362,564.97	\$1,408,889.69	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE AETNA; FIRE INSPE	67,337	SR 201-2015		2281-302-0000
\$35.00	\$0.00	\$22,362,599.97	\$1,408,924.69	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE AETNA; FIRE INSPE	67,337	SR 201-2015		2111-302-0000
\$2,760.00	\$0.00	\$22,365,359.97	\$1,411,684.69	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	RENTALS; DONATIONS; VEHICLE P	67,337	SR 202-2015		2911-802-0399
\$1,000.00	\$0.00	\$22,366,359.97	\$1,412,684.69	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	RENTALS; DONATIONS; VEHICLE P	67,337	SR 202-2015		2911-892-0333
\$500.00	\$0.00	\$22,366,859.97	\$1,413,184.69	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	RENTALS; DONATIONS; VEHICLE P	67,337	SR 202-2015		2912-802-0299
\$17.50	\$0.00	\$22,366,877.47	\$1,413,202.19	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	RENTALS; DONATIONS; VEHICLE P	67,337	SR 202-2015		2912-892-0222
\$20.00	\$0.00	\$22,366,897.47	\$1,413,222.19	\$20,953,675.28	\$0.00	04/02/2015	04/03/2015	COLERAIN TOWNSHIP PARKS & COMMUNITY CEI	RENTALS; DONATIONS; VEHICLE P	67,337	SR 202-2015		2911-892-0334
\$10.00	\$0.00	\$22,366,907.47	\$1,413,232.19	\$20,953,675.28	\$0.00	04/02/2015	04/06/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMIT; REFUND CHECK	67,414	SR 207-2015		2911-892-0334
\$215.45	\$0.00	\$22,367,122.92	\$1,413,447.64	\$20,953,675.28	\$0.00	04/02/2015	04/06/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMIT; REFUND CHECK	67,414	SR 207-2015		2911-892-0333
\$278.10	\$0.00	\$22,367,401.02	\$1,413,725.74	\$20,953,675.28	\$0.00	04/02/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	67,567	SR 217-2015		2081-302-0000
\$1,466.30	\$0.00	\$22,368,867.32	\$1,415,192.04	\$20,953,675.28	\$0.00	04/02/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT	69,625	SR 227-2015		2081-892-0000
\$0.00	\$3,436.23	\$22,365,431.09	\$1,411,755.81	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,185	Direct	1770-2015	1000-110-111-0000
\$0.00	\$2,657.71	\$22,362,773.38	\$1,409,098.10	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,185	Direct	1770-2015	1000-110-131-0000
\$0.00	\$5,569.41	\$22,357,203.97	\$1,403,528.69	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,185	Direct	1770-2015	1000-120-190-0000
\$0.00	\$256.90	\$22,356,947.07	\$1,403,271.79	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,185	Direct	1770-2015	2031-330-190-0000
\$0.00	\$181.34	\$22,356,765.73	\$1,403,090.45	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,185	Direct	1770-2015	2081-210-190-0000
\$0.00	\$925.83	\$22,355,839.90	\$1,402,164.62	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,185	Direct	1770-2015	2111-220-190-0000
\$0.00	\$75.57	\$22,355,764.33	\$1,402,089.05	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,185	Direct	1770-2015	2181-130-190-0000
\$0.00	\$1,624.09	\$22,354,140.24	\$1,400,464.96	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,186	Direct	1772-2015	1000-110-121-0000
\$0.00	\$1,477.50	\$22,352,662.74	\$1,398,987.46	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,187	Direct	1776-2015	2031-330-190-0000
\$0.00	\$1,098.41	\$22,351,564.33	\$1,397,889.05	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,187	Direct	1776-2015	2912-610-190-0000
\$0.00	\$4,625.76	\$22,346,938.57	\$1,393,263.29	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,188	Direct	1781-2015	2181-130-190-0000

Cash Journal

April 2015

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$6,074.31	\$22,340,864.26	\$1,387,188.98	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,189	Direct	1788-2015	2031-330-190-0000		
\$0.00	\$607.72	\$22,340,256.54	\$1,386,581.26	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,189	Direct	1788-2015	2911-610-190-0000		
\$0.00	\$17,305.14	\$22,322,951.40	\$1,369,276.12	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,190	Direct	1801-2015	2031-330-190-0000		
\$0.00	\$84,401.90	\$22,238,549.50	\$1,284,874.22	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,191	Direct	1860-2015	2081-210-190-0000		
\$0.00	\$1,209.62	\$22,237,339.88	\$1,283,664.60	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,191	Direct	1860-2015	2111-220-190-0000		
\$0.00	\$74,414.25	\$22,162,925.63	\$1,209,250.35	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,192	Direct	2010-2015	2111-220-190-0000		
\$0.00	\$62,995.95	\$22,099,929.68	\$1,146,254.40	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,192	Direct	2010-2015	2111-220-190-1000		
\$0.00	\$29,053.86	\$22,070,875.82	\$1,117,200.54	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Employee Payroll	Payroll Posting	67,192	Direct	2010-2015	2281-220-190-0000		
\$0.00	\$3,056.76	\$22,067,819.06	\$1,114,143.78	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	AXA EQUITABLE		67,204	Direct	65653	2111-220-190-0000		
\$0.00	\$1,245.24	\$22,066,573.82	\$1,112,898.54	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	AXA EQUITABLE		67,204	Direct	65653	2281-220-190-0000		
\$0.00	\$100.00	\$22,066,473.82	\$1,112,798.54	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	AXA EQUITABLE		67,204	Direct	65653	1000-120-190-0000		
\$0.00	\$3,710.30	\$22,062,763.52	\$1,109,088.24	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	AXA EQUITABLE		67,204	Direct	65653	2081-210-190-0000		
\$0.00	\$1,457.00	\$22,061,306.52	\$1,107,631.24	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	AXA EQUITABLE		67,204	Direct	65653	2111-220-190-1000		
\$0.00	\$50.00	\$22,061,256.52	\$1,107,581.24	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		67,204	Direct	65654	1000-120-190-0000		
\$0.00	\$6,456.57	\$22,054,799.95	\$1,101,124.67	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		67,204	Direct	65654	2111-220-190-0000		
\$0.00	\$250.00	\$22,054,549.95	\$1,100,874.67	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		67,204	Direct	65654	2111-220-190-1000		
\$0.00	\$2,263.43	\$22,052,286.52	\$1,098,611.24	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		67,204	Direct	65654	2281-220-190-0000		
\$0.00	\$1,566.16	\$22,050,720.36	\$1,097,045.08	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		67,204	Direct	65655	2081-210-190-0000		
\$0.00	\$600.00	\$22,050,120.36	\$1,096,445.08	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		67,204	Direct	65655	2111-220-190-0000		
\$0.00	\$100.00	\$22,050,020.36	\$1,096,345.08	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		67,204	Direct	65655	2111-220-190-1000		
\$0.00	\$1,445.00	\$22,048,575.36	\$1,094,900.08	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	CINCO FEDERAL CREDIT UNION		67,204	Direct	65656	2031-330-190-0000		
\$0.00	\$134.73	\$22,048,440.63	\$1,094,765.35	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	SOCIAL SECURITY ADMINISTRATION		67,204	Direct	65657	2111-220-190-1000		
\$0.00	\$161.70	\$22,048,278.93	\$1,094,603.65	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Indiana State Central Collection Unit		67,204	Direct	65658	2111-220-190-0000		
\$0.00	\$69.30	\$22,048,209.63	\$1,094,534.35	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	Indiana State Central Collection Unit		67,204	Direct	65658	2281-220-190-0000		
\$0.00	\$973.00	\$22,047,236.63	\$1,093,561.35	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	SECURITY BENEFIT		67,204	Direct	65659	2111-220-190-0000		
\$0.00	\$340.00	\$22,046,896.63	\$1,093,221.35	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	SECURITY BENEFIT		67,204	Direct	65659	2111-220-190-1000		
\$0.00	\$417.00	\$22,046,479.63	\$1,092,804.35	\$20,953,675.28	\$0.00	04/03/2015	04/01/2015	SECURITY BENEFIT		67,204	Direct	65659	2281-220-190-0000		
\$0.00	\$163.91	\$22,046,315.72	\$1,092,640.44	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Group		67,245	Direct	2011-2015	2111-220-190-0000		
\$0.00	\$70.25	\$22,046,245.47	\$1,092,570.19	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Group		67,245	Direct	2011-2015	2281-220-190-0000		
\$0.00	\$325.39	\$22,045,920.08	\$1,092,244.80	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Group		67,245	Direct	2011-2015	2111-220-190-1000		
\$0.00	\$40.70	\$22,045,879.38	\$1,092,204.10	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Group		67,245	Direct	2011-2015	2031-330-190-0000		
\$0.00	\$103.14	\$22,045,776.24	\$1,092,100.96	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Group		67,245	Direct	2011-2015	2081-210-190-0000		
\$0.00	\$21.80	\$22,045,754.44	\$1,092,079.16	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Individual		67,245	Direct	2012-2015	2031-330-190-0000		
\$0.00	\$192.78	\$22,045,561.66	\$1,091,886.38	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Individual		67,245	Direct	2012-2015	2111-220-190-0000		
\$0.00	\$346.01	\$22,045,215.65	\$1,091,540.37	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Individual		67,245	Direct	2012-2015	2111-220-190-1000		
\$0.00	\$82.63	\$22,045,133.02	\$1,091,457.74	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Individual		67,245	Direct	2012-2015	2281-220-190-0000		
\$0.00	\$29.90	\$22,045,103.12	\$1,091,427.84	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	AFLAC Individual		67,245	Direct	2012-2015	1000-120-190-0000		
\$0.00	\$79.59	\$22,045,023.53	\$1,091,348.25	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	COLERAIN CONDIMENT FUND		67,245	Direct	2013-2015	2111-220-190-0000		
\$0.00	\$148.00	\$22,044,875.53	\$1,091,200.25	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	COLERAIN CONDIMENT FUND		67,245	Direct	2013-2015	2111-220-190-1000		
\$0.00	\$32.41	\$22,044,843.12	\$1,091,167.84	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	COLERAIN CONDIMENT FUND		67,245	Direct	2013-2015	2281-220-190-0000		
\$0.00	\$637.00	\$22,044,206.12	\$1,090,530.84	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		67,245	Direct	2014-2015	2111-220-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$273.00	\$22,043,933.12	\$1,090,257.84	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		67,245	Direct	2014-2015	2281-220-190-0000
\$0.00	\$1,572.21	\$22,042,360.91	\$1,088,685.63	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	1000-120-190-0000
\$0.00	\$571.15	\$22,041,789.76	\$1,088,114.48	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	2031-330-190-0000
\$0.00	\$1,731.69	\$22,040,058.07	\$1,086,382.79	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	2081-210-190-0000
\$0.00	\$2,728.40	\$22,037,329.67	\$1,083,654.39	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	2111-220-190-0000
\$0.00	\$1,127.40	\$22,036,202.27	\$1,082,526.99	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	2281-220-190-0000
\$0.00	\$50.00	\$22,036,152.27	\$1,082,476.99	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	1000-110-121-0000
\$0.00	\$235.00	\$22,035,917.27	\$1,082,241.99	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	2111-220-190-1000
\$0.00	\$142.31	\$22,035,774.96	\$1,082,099.68	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	2181-130-190-0000
\$0.00	\$100.00	\$22,035,674.96	\$1,081,999.68	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	NORTHSIDE BANK		67,245	Direct	2015-2015	1000-110-131-0000
\$0.00	\$29.03	\$22,035,645.93	\$1,081,970.65	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		67,245	Direct	2016-2015	1000-120-190-0000
\$0.00	\$70.51	\$22,035,575.42	\$1,081,900.14	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		67,245	Direct	2016-2015	2031-330-190-0000
\$0.00	\$1,562.13	\$22,034,013.29	\$1,080,338.01	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		67,245	Direct	2016-2015	2081-210-190-0000
\$0.00	\$1,937.79	\$22,032,075.50	\$1,078,400.22	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		67,245	Direct	2016-2015	2111-220-190-0000
\$0.00	\$884.65	\$22,031,190.85	\$1,077,515.57	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		67,245	Direct	2016-2015	2111-220-190-1000
\$0.00	\$571.87	\$22,030,618.98	\$1,076,943.70	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		67,245	Direct	2016-2015	2181-130-190-0000
\$0.00	\$725.49	\$22,029,893.49	\$1,076,218.21	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		67,245	Direct	2016-2015	2281-220-190-0000
\$0.00	\$100.00	\$22,029,793.49	\$1,076,118.21	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO TUITION TRUST AUTHORITY		67,245	Direct	2017-2015	1000-120-190-0000
\$0.00	\$125.00	\$22,029,668.49	\$1,075,993.21	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO TUITION TRUST AUTHORITY		67,245	Direct	2017-2015	2081-210-190-0000
\$0.00	\$125.00	\$22,029,543.49	\$1,075,868.21	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO TUITION TRUST AUTHORITY		67,245	Direct	2017-2015	2111-220-190-0000
\$0.00	\$1,836.74	\$22,027,706.75	\$1,074,031.47	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		67,247	Direct	2018-2015	2111-220-190-0000
\$0.00	\$855.00	\$22,026,851.75	\$1,073,176.47	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		67,247	Direct	2018-2015	2031-330-190-0000
\$0.00	\$625.00	\$22,026,226.75	\$1,072,551.47	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		67,247	Direct	2018-2015	2081-210-190-0000
\$0.00	\$560.00	\$22,025,666.75	\$1,071,991.47	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		67,247	Direct	2018-2015	2111-220-190-1000
\$0.00	\$25.00	\$22,025,641.75	\$1,071,966.47	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		67,247	Direct	2018-2015	2181-130-190-0000
\$0.00	\$626.33	\$22,025,015.42	\$1,071,340.14	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	OHIO PUBLIC EMPLOYEES DEFERRED		67,247	Direct	2018-2015	2281-220-190-0000
\$0.00	\$139.24	\$22,024,876.18	\$1,071,200.90	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	BC 13-2015	2019-2015	2181-130-410-0000
\$0.00	\$20.00	\$22,024,856.18	\$1,071,180.90	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	BC 4-2015	2019-2015	2181-130-318-0000
\$0.00	\$26.00	\$22,024,830.18	\$1,071,154.90	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	BC 12-2015	2019-2015	2181-130-360-0000
\$0.00	\$1,828.33	\$22,023,001.85	\$1,069,326.57	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	BC 2-2015	2019-2015	1000-110-330-0000
\$0.00	\$14.07	\$22,022,987.78	\$1,069,312.50	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	BC 27-2015	2019-2015	1000-120-599-0000
\$0.00	\$2,238.00	\$22,020,749.78	\$1,067,074.50	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	PO 568-2015	2019-2015	2081-760-740-0513
\$0.00	\$35.00	\$22,020,714.78	\$1,067,039.50	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	PO 350-2015	2019-2015	2031-330-599-0000
\$0.00	\$48.89	\$22,020,665.89	\$1,066,990.61	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	PO 170-2015	2019-2015	2912-610-420-0208
\$0.00	\$40.52	\$22,020,625.37	\$1,066,950.09	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	PO 489-2015	2019-2015	2911-610-420-0000
\$0.00	\$134.66	\$22,020,490.71	\$1,066,815.43	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	PO 423-2015	2019-2015	2011-330-490-0000
\$0.00	\$39.97	\$22,020,450.74	\$1,066,775.46	\$20,953,675.28	\$0.00	04/03/2015	04/02/2015	PNC BANK		67,254	PO 511-2015	2019-2015	2011-330-323-0000
-\$2,760.00	\$0.00	\$22,017,690.74	\$1,064,015.46	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		67,340	SR 197-2015		2911-802-0399
-\$1,020.00	\$0.00	\$22,016,670.74	\$1,062,995.46	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		67,340	SR 197-2015		2911-892-0333
-\$500.00	\$0.00	\$22,016,170.74	\$1,062,495.46	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		67,340	SR 197-2015		2912-802-0299
-\$17.50	\$0.00	\$22,016,153.24	\$1,062,477.96	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	Void Receipt for COLERAIN TOWNSHIP COMMUNIT		67,340	SR 197-2015		2912-892-0222

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Cash Journal

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April 2015

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$5,559.87	\$0.00	\$22,021,713.11	\$1,068,037.83	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	1st HALF ESTATE TAX	67,341	SR 205-2015		1000-531-0000	
\$0.00	\$16,925.59	\$22,004,787.52	\$1,051,112.24	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2111-220-190-0000	
\$0.00	\$3,462.66	\$22,001,324.86	\$1,047,649.58	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2111-220-213-0000	
\$0.00	\$18.57	\$22,001,306.29	\$1,047,631.01	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2911-610-190-0000	
\$0.00	\$10.21	\$22,001,296.08	\$1,047,620.80	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2911-610-213-0000	
\$0.00	\$15,141.08	\$21,986,155.00	\$1,032,479.72	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2111-220-190-1000	
\$0.00	\$5,115.22	\$21,981,039.78	\$1,027,364.50	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2111-220-212-0000	
\$0.00	\$6,065.45	\$21,974,974.33	\$1,021,299.05	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2281-220-190-0000	
\$0.00	\$15,015.56	\$21,959,958.77	\$1,006,283.49	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2081-210-190-0000	
\$0.00	\$4,741.03	\$21,955,217.74	\$1,001,542.46	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2031-330-190-0000	
\$0.00	\$1,863.11	\$21,953,354.63	\$999,679.35	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2081-210-213-0000	
\$0.00	\$547.91	\$21,952,806.72	\$999,131.44	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2231-330-213-0000	
\$0.00	\$283.26	\$21,952,523.46	\$998,848.18	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	1000-110-213-0000	
\$0.00	\$1,112.27	\$21,951,411.19	\$997,735.91	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	1000-120-190-0000	
\$0.00	\$743.26	\$21,950,667.93	\$996,992.65	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2181-130-190-0000	
\$0.00	\$117.24	\$21,950,550.69	\$996,875.41	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2181-130-213-0000	
\$0.00	\$547.96	\$21,950,002.73	\$996,327.45	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	1000-110-111-0000	
\$0.00	\$134.20	\$21,949,868.53	\$996,193.25	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	1000-110-121-0000	
\$0.00	\$1,111.29	\$21,948,757.24	\$995,081.96	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	1000-110-131-0000	
\$0.00	\$112.88	\$21,948,644.36	\$994,969.08	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2912-610-190-0000	
\$0.00	\$20.43	\$21,948,623.93	\$994,948.65	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	INTERNAL REVENUE SERVICE		67,364	Direct	2032-2015	2912-610-213-0000	
\$0.00	\$3,249.90	\$21,945,374.03	\$991,698.75	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2111-220-190-0000	
\$0.00	\$7.31	\$21,945,366.72	\$991,691.44	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2911-610-190-0000	
\$0.00	\$3,057.27	\$21,942,309.45	\$988,634.17	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2081-210-190-0000	
\$0.00	\$2,025.43	\$21,940,284.02	\$986,608.74	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2111-220-190-1000	
\$0.00	\$1,149.24	\$21,939,134.78	\$985,459.50	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2281-220-190-0000	
\$0.00	\$54.34	\$21,939,080.44	\$985,405.16	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	1000-110-111-0000	
\$0.00	\$209.83	\$21,938,870.61	\$985,195.33	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	1000-120-190-0000	
\$0.00	\$994.34	\$21,937,876.27	\$984,200.99	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2031-330-190-0000	
\$0.00	\$165.19	\$21,937,711.08	\$984,035.80	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2181-130-190-0000	
\$0.00	\$32.99	\$21,937,678.09	\$984,002.81	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	1000-110-121-0000	
\$0.00	\$328.69	\$21,937,349.40	\$983,674.12	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	1000-110-131-0000	
\$0.00	\$26.29	\$21,937,323.11	\$983,647.83	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	OHIO DEPARTMENT OF TAXATION		67,364	Direct	2033-2015	2912-610-190-0000	
\$0.00	\$10,056.15	\$21,927,266.96	\$973,591.68	\$20,953,675.28	\$0.00	04/03/2015	04/03/2015	HATTIE MCKINNEY		67,365	PO 623-2015	65714	1000-110-519-0017	
-\$5,559.87	\$0.00	\$21,921,707.09	\$968,031.81	\$20,953,675.28	\$0.00	04/03/2015	04/06/2015	Void Receipt for DUSTY RHODES, HAMILTON COU		67,406	SR 205-2015		1000-531-0000	
\$5,707.95	\$0.00	\$21,927,415.04	\$973,739.76	\$20,953,675.28	\$0.00	04/03/2015	04/06/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX 1ST HALF	67,412	MR 206-2015		1000-531-0000	
\$0.00	\$148.08	\$21,927,266.96	\$973,591.68	\$20,953,675.28	\$0.00	04/03/2015	04/06/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR		67,412	Direct		1000-110-314-0000	
\$185.40	\$0.00	\$21,927,452.36	\$973,777.08	\$20,953,675.28	\$0.00	04/03/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	67,567	SR 219-2015		2081-302-0000	
\$1,438.86	\$0.00	\$21,928,891.22	\$975,215.94	\$20,953,675.28	\$0.00	04/06/2015	04/03/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEES JAN2015	67,341	SR 204-2015		1000-302-0101	
\$0.00	\$1,962.09	\$21,926,929.13	\$973,253.85	\$20,953,675.28	\$0.00	04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY		67,418	BC 6-2015	2034-2015	1000-110-221-0000	
\$0.00	\$252.00	\$21,926,677.13	\$973,001.85	\$20,953,675.28	\$0.00	04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY		67,418	BC 7-2015	2034-2015	2081-210-221-0000	

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Cash Journal

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April 2015

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$274.50	\$21,926,402.63	\$972,727.35	\$20,953,675.28	\$0.00	04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY			67,418	BC 8-2015	2034-2015	2111-220-221-0000
\$0.00	\$13.50	\$21,926,389.13	\$972,713.85	\$20,953,675.28	\$0.00	04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY			67,418	BC 9-2015	2034-2015	2181-130-221-0000
\$0.00	\$81.00	\$21,926,308.13	\$972,632.85	\$20,953,675.28	\$0.00	04/06/2015	04/06/2015	STANDARD INSURANCE COMPANY			67,418	BC 10-2015	2034-2015	2231-330-221-0000
\$1,000.00	\$0.00	\$21,927,308.13	\$973,632.85	\$20,953,675.28	\$0.00	04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VA		67,447	SR 210-2015		2181-301-0000
\$140.00	\$0.00	\$21,927,448.13	\$973,772.85	\$20,953,675.28	\$0.00	04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VA		67,447	SR 210-2015		2181-302-0000
\$900.00	\$0.00	\$21,928,348.13	\$974,672.85	\$20,953,675.28	\$0.00	04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VA		67,447	SR 210-2015		2181-399-0000
\$60.00	\$0.00	\$21,928,408.13	\$974,732.85	\$20,953,675.28	\$0.00	04/06/2015	04/07/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VA		67,447	SR 210-2015		2911-892-0334
\$150.00	\$0.00	\$21,928,558.13	\$974,882.85	\$20,953,675.28	\$0.00	04/06/2015	04/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES		67,558	SR 211-2015		2181-302-0000
\$4.50	\$0.00	\$21,928,562.63	\$974,887.35	\$20,953,675.28	\$0.00	04/06/2015	04/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES		67,558	SR 211-2015		1000-892-0000
\$20.00	\$0.00	\$21,928,582.63	\$974,907.35	\$20,953,675.28	\$0.00	04/06/2015	04/09/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMIT		67,567	SR 212-2015		2911-892-0334
\$185.40	\$0.00	\$21,928,768.03	\$975,092.75	\$20,953,675.28	\$0.00	04/06/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT		67,567	SR 218-2015		2081-302-0000
\$3,638.15	\$0.00	\$21,932,406.18	\$978,730.90	\$20,953,675.28	\$0.00	04/07/2015	04/07/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MAR15 COURT FINES		67,443	SR 209-2015		2081-401-0000
\$0.00	\$8,400.00	\$21,924,006.18	\$970,330.90	\$20,953,675.28	\$0.00	04/07/2015	04/07/2015	UNIVERSITY OF CINCINNATI PHYSICIANS			67,464	PO 631-2015	2035-2015	2111-220-360-0000
\$720.00	\$0.00	\$21,924,726.18	\$971,050.90	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES		67,567	SR 214-2015		2111-302-0000
\$2,080.00	\$0.00	\$21,926,806.18	\$973,130.90	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES;FINES; MISC; WALMART;		67,567	SR 215-2015		2081-302-0000
\$250.00	\$0.00	\$21,927,056.18	\$973,380.90	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES;FINES; MISC; WALMART;		67,567	SR 215-2015		2081-401-0000
\$10.00	\$0.00	\$21,927,066.18	\$973,390.90	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES;FINES; MISC; WALMART;		67,567	SR 215-2015		2081-892-0000
\$3,274.08	\$0.00	\$21,930,340.26	\$976,664.98	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES;FINES; MISC; WALMART;		67,567	SR 215-2015		2081-892-0502
\$72.00	\$0.00	\$21,930,412.26	\$976,736.98	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES;FINES; MISC; WALMART;		67,567	SR 215-2015		2261-401-0000
\$75.00	\$0.00	\$21,930,487.26	\$976,811.98	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES;FINES; MISC; WALMART;		67,567	SR 215-2015		2271-401-0000
\$57.00	\$0.00	\$21,930,544.26	\$976,868.98	\$20,953,675.28	\$0.00	04/07/2015	04/09/2015	COLERAIN TOWNSHIP PUBLIC WORKS	JURY DUTY REIM		67,567	SR 216-2015		2031-892-0000
\$10,349.90	\$0.00	\$21,940,894.16	\$987,218.88	\$20,953,675.28	\$0.00	04/08/2015	04/07/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RECYCLING GRANT 2 PERIOD 2014		67,443	SR 208-2015		2902-892-0000
\$1,000.00	\$0.00	\$21,941,894.16	\$988,218.88	\$20,953,675.28	\$0.00	04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTMEN	FORECLOSED REG' FEES; VEH PEI		67,567	SR 213-2015		2181-301-0000
\$10.00	\$0.00	\$21,941,904.16	\$988,228.88	\$20,953,675.28	\$0.00	04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTMEN	FORECLOSED REG' FEES; VEH PEI		67,567	SR 213-2015		2031-892-0000
\$465.00	\$0.00	\$21,942,369.16	\$988,693.88	\$20,953,675.28	\$0.00	04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTMEN	FORECLOSED REG' FEES; VEH PEI		67,567	SR 213-2015		2181-302-0000
\$10.00	\$0.00	\$21,942,379.16	\$988,703.88	\$20,953,675.28	\$0.00	04/08/2015	04/09/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTMEN	FORECLOSED REG' FEES; VEH PEI		67,567	SR 213-2015		2911-892-0334
\$778.55	\$0.00	\$21,943,157.71	\$989,482.43	\$20,953,675.28	\$0.00	04/08/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES		69,625	SR 228-2015		2081-302-0000
\$3.00	\$0.00	\$21,943,160.71	\$989,485.43	\$20,953,675.28	\$0.00	04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS		69,625	SR 230-2015		2912-802-0298
\$2,700.00	\$0.00	\$21,945,860.71	\$992,185.43	\$20,953,675.28	\$0.00	04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS		69,625	SR 230-2015		2912-802-0299
\$1,205.00	\$0.00	\$21,947,065.71	\$993,390.43	\$20,953,675.28	\$0.00	04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS		69,625	SR 230-2015		2911-802-0399
\$230.00	\$0.00	\$21,947,295.71	\$993,620.43	\$20,953,675.28	\$0.00	04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS		69,625	SR 230-2015		2911-892-0334
\$203.50	\$0.00	\$21,947,499.21	\$993,823.93	\$20,953,675.28	\$0.00	04/08/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS		69,625	SR 230-2015		2912-892-0222
\$0.00	\$169.90	\$21,947,329.31	\$993,654.03	\$20,953,675.28	\$0.00	04/09/2015	04/09/2015	BOUND TREE MEDICAL, LLC			67,574	PO 496-2015	2036-2015	2111-220-490-0000
\$0.00	\$424.48	\$21,946,904.83	\$993,229.55	\$20,953,675.28	\$0.00	04/09/2015	04/09/2015	ROY TAILOR UNIFORMS			67,574	PO 41-2015	2037-2015	2081-760-740-0517
\$17,350.11	\$0.00	\$21,964,254.94	\$1,010,579.66	\$20,953,675.28	\$0.00	04/09/2015	04/10/2015	HAMILTON COUNTY COMMUNITY DEVELOPMENT	LGF INNOVATION		68,026	SR 220-2015		1000-532-0000
\$662.54	\$0.00	\$21,964,917.48	\$1,011,242.20	\$20,953,675.28	\$0.00	04/09/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE		69,625	SR 229-2015		2261-892-0505
\$30.00	\$0.00	\$21,964,947.48	\$1,011,272.20	\$20,953,675.28	\$0.00	04/09/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMITS		69,625	SR 231-2015		2911-892-0334
\$555.00	\$0.00	\$21,965,502.48	\$1,011,827.20	\$20,953,675.28	\$0.00	04/09/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINGERPRINTS; FEES		69,625	SR 232-2015		2081-302-0000
\$400.00	\$0.00	\$21,965,902.48	\$1,012,227.20	\$20,953,675.28	\$0.00	04/09/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINGERPRINTS; FEES		69,625	SR 232-2015		2081-892-0000
\$350.00	\$0.00	\$21,966,252.48	\$1,012,577.20	\$20,953,675.28	\$0.00	04/09/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES		69,625	SR 233-2015		2111-302-0000
\$10.30	\$0.00	\$21,966,262.78	\$1,012,587.50	\$20,953,675.28	\$0.00	04/09/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMITS		69,625	SR 234-2015		2911-892-0334

Cash Journal

April 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$36.05	\$0.00	\$21,966,298.83	\$1,012,623.55	\$20,953,675.28	\$0.00	04/09/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMITS	69,625	SR 235-2015		2181-302-0000
\$0.00	\$560.00	\$21,965,738.83	\$1,012,063.55	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	A & A SAFETY		67,829	PO 352-2015	65715	2011-330-490-0000
\$0.00	\$96.54	\$21,965,642.29	\$1,011,967.01	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	AFC INTERNATIONAL INC		67,829	PO 207-2015	65716	2111-220-323-1004
\$0.00	\$628.08	\$21,965,014.21	\$1,011,338.93	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	AFC INTERNATIONAL INC		67,829	PO 207-2015	65716	2111-760-740-1015
\$0.00	\$422.50	\$21,964,591.71	\$1,010,916.43	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	ALERT ALL CORP.		67,829	BC 78-2015	65717	2111-220-519-1011
\$0.00	\$35.00	\$21,964,556.71	\$1,010,881.43	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	ALL-GONE TERMITE & PEST CONTROL INC.		67,829	PO 20-2015	65718	1000-110-360-0000
\$0.00	\$12.70	\$21,964,544.01	\$1,010,868.73	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	ALPINE VALLEY WATER		67,829	PO 22-2015	65719	1000-110-360-0000
\$0.00	\$1,655.00	\$21,962,889.01	\$1,009,213.73	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	BLUST MOTOR SERVICE, INC.		67,829	BC 49-2015	65720	2081-210-599-0501
\$0.00	\$2,500.00	\$21,960,389.01	\$1,006,713.73	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	BRATFISH TOWING LLC		67,829	BC 49-2015	65721	2081-210-599-0501
\$0.00	\$1,393.78	\$21,958,995.23	\$1,005,319.95	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	BRAUN		67,829	PO 628-2015	65722	2111-220-420-1008
\$0.00	\$1,768.06	\$21,957,227.17	\$1,003,551.89	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	BUSHELMAN SUPPLY COMPANY		67,829	PO 163-2015	65723	2021-330-323-0000
\$0.00	\$1,485.00	\$21,955,742.17	\$1,002,066.89	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	BUSINESS LEADERSHIP SOLUTIONS, INC		67,829	PO 460-2015	65724	2111-220-318-0000
\$0.00	\$500.00	\$21,955,242.17	\$1,001,566.89	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	CDS ASSOCIATES INC.		67,829	PO 239-2014	65725	1000-110-599-0000
\$0.00	\$395.00	\$21,954,847.17	\$1,001,171.89	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	CINCINNATI STATE TECHNICAL		67,829	PO 484-2015	65726	2111-220-318-0000
\$0.00	\$55.73	\$21,954,791.44	\$1,001,116.16	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	CINTAS #001		67,829	PO 58-2015	65727	2111-760-740-1018
\$0.00	\$2,083.00	\$21,952,708.44	\$999,033.16	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	CLIPPARD BRANCH YMCA		67,829	PO 603-2015	65728	2912-610-360-0205
\$0.00	\$160.83	\$21,952,547.61	\$998,872.33	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	CTW ELECTRICAL COMPANY INCORPORATED		67,829	PO 132-2015	65729	2011-330-323-0000
\$0.00	\$17.67	\$21,952,529.94	\$998,854.66	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	CUMMINS BRIDGEWAY, LLC		67,829	PO 629-2015	65730	2111-220-420-1008
\$0.00	\$194.40	\$21,952,335.54	\$998,660.26	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	DERRINGER COMPANY		67,829	PO 530-2015	65731	2912-610-360-0205
\$0.00	\$3,764.68	\$21,948,570.86	\$994,895.58	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	DUKE ENERGY		67,829	PO 46-2015	65732	1000-310-360-0000
\$0.00	\$151.02	\$21,948,419.84	\$994,744.56	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	DUKE ENERGY		67,829	PO 46-2015	65732	2401-310-360-0000
\$0.00	\$1,975.00	\$21,946,444.84	\$992,769.56	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	ENGEL'S AUTO SERVICE		67,829	BC 49-2015	65733	2081-210-599-0501
\$0.00	\$1,323.00	\$21,945,121.84	\$991,446.56	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	GENESIS MECHANICAL SERVICES		67,829	PO 644-2015	65734	2912-610-329-0203
\$0.00	\$178.07	\$21,944,943.77	\$991,268.49	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	GRAINGER		67,829	PO 432-2015	65735	2011-330-323-0000
\$0.00	\$870.00	\$21,944,073.77	\$990,398.49	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	HAMILTON COUNTY CORONER		67,829	PO 44-2015	65736	2261-210-599-0000
\$0.00	\$105.00	\$21,943,968.77	\$990,293.49	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	JOE HENDRICKS JR.		67,829	BC 46-2015	65737	2081-210-323-1003
\$0.00	\$2,560.00	\$21,941,408.77	\$987,733.49	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	KLEINGERS & ASSOCIATES INC.		67,829	PO 627-2015	65738	1000-330-360-0000
\$0.00	\$1,747.50	\$21,939,661.27	\$985,985.99	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	LAMBERT TOWING		67,829	BC 49-2015	65739	2081-210-599-0501
\$0.00	\$123.30	\$21,939,537.97	\$985,862.69	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	LION APPAREL INC.		67,829	PO 449-2015	65740	2111-760-740-0000
\$0.00	\$3,030.00	\$21,936,507.97	\$982,832.69	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	LITHKO RESTORATION TECHNOLOGIES		67,829	PO 283-2015	65741	2111-760-730-0000
\$0.00	\$159.90	\$21,936,348.07	\$982,672.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	MIAMI CORPORATION		67,829	PO 213-2015	65742	2111-760-740-1015
\$0.00	\$37.00	\$21,936,311.07	\$982,635.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	NORTHGATE TIRE		67,829	PO 150-2015	65743	2011-330-323-0000
\$0.00	\$12.00	\$21,936,299.07	\$982,623.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	NORTHGATE TIRE		67,829	PO 183-2015	65743	2911-610-323-0300
\$0.00	\$180.00	\$21,936,119.07	\$982,443.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	PITNEY BOWES INC.		67,829	PO 28-2015	65744	1000-110-342-0000
\$0.00	\$117.00	\$21,936,002.07	\$982,326.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	PITNEY BOWES INC.		67,829	BC 31-2015	65745	2111-220-599-1014
\$0.00	\$72.50	\$21,935,929.57	\$982,254.29	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	PORTA KLEEN		67,829	PO 639-2015	65746	2111-220-322-0000
\$0.00	\$547.50	\$21,935,382.07	\$981,706.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	PORTA KLEEN		67,829	PO 605-2015	65746	2911-610-322-0000
\$0.00	\$400.00	\$21,934,982.07	\$981,306.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	PRO-ALERT SECURITY		67,829	PO 24-2015	65747	1000-110-360-0000
\$0.00	\$199.97	\$21,934,782.10	\$981,106.82	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	RAPID COPY PRINTING		67,829	PO 554-2015	65748	2081-210-344-0000
\$0.00	\$6,747.03	\$21,928,035.07	\$974,359.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		67,829	BC 29-2015	65749	1000-110-141-0000
\$0.00	\$375.00	\$21,927,660.07	\$973,984.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	SCREEN PRINTS		67,829	PO 557-2015	65750	2111-760-740-1029

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2015

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
	\$667.00	\$21,926,993.07	\$973,317.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	SCREEN PRINTS			67,829	PO 518-2015	65750	2111-760-740-1029
\$0.00	\$285.00	\$21,926,708.07	\$973,032.79	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	STATE CHEMICAL MANUFACTURING COMPANY			67,829	PO 254-2015	65751	2111-220-420-0000
\$0.00	\$14.60	\$21,926,693.47	\$973,018.19	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	TERMINAL SUPPLY CO			67,829	PO 509-2015	65752	2231-330-490-0000
\$0.00	\$622.23	\$21,926,071.24	\$972,395.96	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	THYSSENKRUPP ELEVATOR COMPANY			67,829	PO 65-2015	65753	1000-120-323-0000
\$0.00	\$800.00	\$21,925,271.24	\$971,595.96	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	TIMOTHY B WILSON			67,829	BC 59-2015	65754	1000-330-360-0000
\$0.00	\$2.41	\$21,925,268.83	\$971,593.55	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	UNIFIRST CORPORATION			67,829	PO 19-2015	65755	1000-110-360-0000
\$0.00	\$32.68	\$21,925,236.15	\$971,560.87	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	UNIFIRST CORPORATION			67,829	PO 111-2015	65755	2912-610-323-0201
\$0.00	\$40.66	\$21,925,195.49	\$971,520.21	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	VERIZON WIRELESS-GREAT LAKES			67,829	PO 70-2015	65756	2081-210-341-0000
\$0.00	\$64.08	\$21,925,131.41	\$971,456.13	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	VICKE WIETHORN			67,829	PO 365-2015	65757	2111-220-318-0000
\$0.00	\$4,065.00	\$21,921,066.41	\$967,391.13	\$20,953,675.28	\$0.00	04/10/2015	04/10/2015	CALEA			67,901	PO 649-2015	65758	2081-210-599-0500
\$350.20	\$0.00	\$21,921,416.61	\$967,741.33	\$20,953,675.28	\$0.00	04/10/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES		69,625	SR 236-2015		2081-302-0000
\$154.50	\$0.00	\$21,921,571.11	\$967,895.83	\$20,953,675.28	\$0.00	04/10/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	INSPEC FEES		69,625	SR 237-2015		2111-302-0000
\$0.00	\$242,433.76	\$21,679,137.35	\$725,462.07	\$20,953,675.28	\$0.00	04/13/2015	04/13/2015	Transfer 2111-3301	Debt Retirement		68,042	Direct		2111-910-910-0000
\$242,433.76	\$0.00	\$21,921,571.11	\$967,895.83	\$20,953,675.28	\$0.00	04/13/2015	04/13/2015	Transfer 2111-3301	Debt Retirement		68,042			3301-931-0000
\$54,526.20	\$0.00	\$21,976,097.31	\$1,022,422.03	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		1000-101-0000
\$19,136.52	\$0.00	\$21,995,233.83	\$1,041,558.55	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		2031-101-0000
\$133,079.19	\$0.00	\$22,128,313.02	\$1,174,637.74	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		2081-101-0000
\$199,574.81	\$0.00	\$22,327,887.83	\$1,374,212.55	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		2111-101-0000
\$0.00	\$5,166.87	\$22,322,720.96	\$1,369,045.68	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		1000-110-314-0000
\$0.00	\$3,429.23	\$22,319,291.73	\$1,365,616.45	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		1000-110-314-0000
\$0.00	\$7,742.24	\$22,311,549.49	\$1,357,874.21	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		1000-110-315-0000
\$74,068.35	\$0.00	\$22,385,617.84	\$1,431,942.56	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		1000-892-0018
\$0.00	\$7,868.45	\$22,377,749.39	\$1,424,074.11	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		2031-330-314-0000
\$147,233.82	\$0.00	\$22,524,983.21	\$1,571,307.93	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		2401-601-0000
\$117,212.79	\$0.00	\$22,642,196.00	\$1,688,520.72	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		2907-101-0000
\$117,523.19	\$0.00	\$22,759,719.19	\$1,806,043.91	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Settlement - 1st Half of 20		68,520	MR 221-2015		2910-101-0000
\$0.00	\$51,887.56	\$22,707,831.63	\$1,754,156.35	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		2081-210-314-0000
\$0.00	\$85,857.27	\$22,621,974.36	\$1,668,299.08	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		2111-220-314-0000
\$0.00	\$4,437.60	\$22,617,536.76	\$1,663,861.48	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		2401-760-314-0000
\$0.00	\$9,433.91	\$22,608,102.85	\$1,654,427.57	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		2907-110-314-0000
\$0.00	\$1,168.15	\$22,606,934.70	\$1,653,259.42	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	Direct		2910-110-314-0000
\$0.00	\$35,600.31	\$22,571,334.39	\$1,617,659.11	\$20,953,675.28	\$0.00	04/14/2015	04/16/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR			68,520	BC 85-2015		1000-420-370-0000
\$170.00	\$0.00	\$22,571,504.39	\$1,617,829.11	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PERMIT & FEES		69,625	SR 238-2015		2111-302-0000
\$20.00	\$0.00	\$22,571,524.39	\$1,617,849.11	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMITS		69,625	SR 239-2015		2911-892-0334
\$795.00	\$0.00	\$22,572,319.39	\$1,618,644.11	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVI GRANT; FEES; MISC		69,625	SR 240-2015		2081-302-0000
\$5,000.00	\$0.00	\$22,577,319.39	\$1,623,644.11	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVI GRANT; FEES; MISC		69,625	SR 240-2015		2081-801-0503
\$733.86	\$0.00	\$22,578,053.25	\$1,624,377.97	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVI GRANT; FEES; MISC		69,625	SR 240-2015		2081-892-0000
\$185.40	\$0.00	\$22,578,238.65	\$1,624,563.37	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT		69,625	SR 241-2015		2081-302-0000
\$1,000.00	\$0.00	\$22,579,238.65	\$1,625,563.37	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORE REG & OTHER FEES		69,625	SR 242-2015		2181-301-0000
\$2,310.00	\$0.00	\$22,581,548.65	\$1,627,873.37	\$20,953,675.28	\$0.00	04/14/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORE REG & OTHER FEES		69,625	SR 242-2015		2181-302-0000
\$30,164.85	\$0.00	\$22,611,713.50	\$1,658,038.22	\$20,953,675.28	\$0.00	04/15/2015	04/20/2015	INTEGRITY ENERGY	FEB-2015 GAS COMMISSION PAYM		68,609	SR 224-2015		1000-892-0000

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$171.19	\$0.00	\$22,611,884.69	\$1,658,209.41	\$20,953,675.28	\$0.00	04/16/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	69,625	SR 243-2015		2261-892-0505
\$76.00	\$0.00	\$22,611,960.69	\$1,658,285.41	\$20,953,675.28	\$0.00	04/16/2015	05/04/2015	COLERAIN TOWNSHIP PUBLIC WORKS	JURY DUTY REIMB	69,625	SR 244-2015		2031-892-0000
\$10.00	\$0.00	\$22,611,970.69	\$1,658,295.41	\$20,953,675.28	\$0.00	04/16/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMITS	69,625	SR 245-2015		2911-892-0334
\$1,500.00	\$0.00	\$22,613,470.69	\$1,659,795.41	\$20,953,675.28	\$0.00	04/16/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	69,625	SR 246-2015		2111-302-0000
\$10.00	\$0.00	\$22,613,480.69	\$1,659,805.41	\$20,953,675.28	\$0.00	04/16/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	69,625	SR 246-2015		2111-302-0000
\$3,900.00	\$0.00	\$22,617,380.69	\$1,663,705.41	\$20,953,675.28	\$0.00	04/16/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MALL	69,625	SR 247-2015		2081-302-0000
\$23,750.00	\$0.00	\$22,641,130.69	\$1,687,455.41	\$20,953,675.28	\$0.00	04/16/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MALL	69,625	SR 247-2015		2081-892-0502
\$0.00	\$2,657.71	\$22,638,472.98	\$1,684,797.70	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,464	Direct	2045-2015	1000-110-131-0000
\$0.00	\$4,482.52	\$22,633,990.46	\$1,680,315.18	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,464	Direct	2045-2015	1000-110-141-0000
\$0.00	\$6,406.66	\$22,627,583.80	\$1,673,908.52	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,464	Direct	2045-2015	1000-120-190-0000
\$0.00	\$266.67	\$22,627,317.13	\$1,673,641.85	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,464	Direct	2045-2015	2031-330-190-0000
\$0.00	\$188.22	\$22,627,128.91	\$1,673,453.63	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,464	Direct	2045-2015	2081-210-190-0000
\$0.00	\$960.65	\$22,626,168.26	\$1,672,492.98	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,464	Direct	2045-2015	2111-220-190-0000
\$0.00	\$78.44	\$22,626,089.82	\$1,672,414.54	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,464	Direct	2045-2015	2181-130-190-0000
\$0.00	\$1,486.49	\$22,624,603.33	\$1,670,928.05	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,465	Direct	2049-2015	2031-330-190-0000
\$0.00	\$788.07	\$22,623,815.26	\$1,670,139.98	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,465	Direct	2049-2015	2912-610-190-0000
\$0.00	\$4,695.91	\$22,619,119.35	\$1,665,444.07	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,466	Direct	2054-2015	2181-130-190-0000
\$0.00	\$6,234.34	\$22,612,885.01	\$1,659,209.73	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,467	Direct	2061-2015	2031-330-190-0000
\$0.00	\$607.72	\$22,612,277.29	\$1,658,602.01	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,467	Direct	2061-2015	2911-610-190-0000
\$0.00	\$17,788.32	\$22,594,488.97	\$1,640,813.69	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,468	Direct	2074-2015	2031-330-190-0000
\$0.00	\$85,903.44	\$22,508,585.53	\$1,554,910.25	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,469	Direct	2133-2015	2081-210-190-0000
\$0.00	\$1,236.83	\$22,507,348.70	\$1,553,673.42	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,469	Direct	2133-2015	2111-220-190-0000
\$0.00	\$74,585.53	\$22,432,763.17	\$1,479,087.89	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,470	Direct	2281-2015	2111-220-190-0000
\$0.00	\$61,935.62	\$22,370,827.55	\$1,417,152.27	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,470	Direct	2281-2015	2111-220-190-1000
\$0.00	\$29,102.19	\$22,341,725.36	\$1,388,050.08	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Employee Payroll	Payroll Posting	68,470	Direct	2281-2015	2281-220-190-0000
\$0.00	\$594.44	\$22,341,130.92	\$1,387,455.64	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	AFSCME OHIO COUNCIL #8		68,487	Direct	65759	2031-330-190-0000
\$0.00	\$42.46	\$22,341,088.46	\$1,387,413.18	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	AFSCME OHIO COUNCIL #8		68,487	Direct	65759	2912-610-190-0000
\$0.00	\$100.00	\$22,340,988.46	\$1,387,313.18	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	AXA EQUITABLE		68,487	Direct	65760	1000-120-190-0000
\$0.00	\$3,710.30	\$22,337,278.16	\$1,383,602.88	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	AXA EQUITABLE		68,487	Direct	65760	2081-210-190-0000
\$0.00	\$3,056.85	\$22,334,221.31	\$1,380,546.03	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	AXA EQUITABLE		68,487	Direct	65760	2111-220-190-0000
\$0.00	\$1,587.00	\$22,332,634.31	\$1,378,959.03	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	AXA EQUITABLE		68,487	Direct	65760	2111-220-190-1000
\$0.00	\$1,245.15	\$22,331,389.16	\$1,377,713.88	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	AXA EQUITABLE		68,487	Direct	65760	2281-220-190-0000
\$0.00	\$50.00	\$22,331,339.16	\$1,377,663.88	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		68,487	Direct	65761	1000-120-190-0000
\$0.00	\$6,456.79	\$22,324,882.37	\$1,371,207.09	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		68,487	Direct	65761	2111-220-190-0000
\$0.00	\$2,263.21	\$22,322,619.16	\$1,368,943.88	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		68,487	Direct	65761	2281-220-190-0000
\$0.00	\$100.00	\$22,322,519.16	\$1,368,843.88	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		68,487	Direct	65761	2111-220-190-1000
\$0.00	\$1,566.16	\$22,320,953.00	\$1,367,277.72	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		68,487	Direct	65762	2081-210-190-0000
\$0.00	\$600.00	\$22,320,353.00	\$1,366,677.72	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		68,487	Direct	65762	2111-220-190-0000
\$0.00	\$100.00	\$22,320,253.00	\$1,366,577.72	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		68,487	Direct	65762	2111-220-190-1000
\$0.00	\$1,445.00	\$22,318,808.00	\$1,365,132.72	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	CINCO FEDERAL CREDIT UNION		68,487	Direct	65763	2031-330-190-0000
\$0.00	\$35.00	\$22,318,773.00	\$1,365,097.72	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	EDWARD JONES		68,487	Direct	65764	2111-220-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$15.00	\$22,318,758.00	\$1,365,082.72	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	EDWARD JONES		68,487	Direct	65764	2281-220-190-0000
\$0.00	\$1,577.32	\$22,317,180.68	\$1,363,505.40	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	FRATERNAL ORDER OF POLICE		68,487	Direct	65765	2081-210-190-0000
\$0.00	\$12.92	\$22,317,167.76	\$1,363,492.48	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Village of Golf Manor		68,487	Direct	65766	2111-220-190-1000
\$0.00	\$161.70	\$22,317,006.06	\$1,363,330.78	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Indiana State Central Collection Unit		68,487	Direct	65767	2111-220-190-0000
\$0.00	\$69.30	\$22,316,936.76	\$1,363,261.48	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	Indiana State Central Collection Unit		68,487	Direct	65767	2281-220-190-0000
\$0.00	\$898.66	\$22,316,038.10	\$1,362,362.82	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		68,487	Direct	65768	2111-220-190-0000
\$0.00	\$189.80	\$22,315,848.30	\$1,362,173.02	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		68,487	Direct	65768	2081-210-190-0000
\$0.00	\$48.00	\$22,315,800.30	\$1,362,125.02	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		68,487	Direct	65768	2181-130-190-0000
\$0.00	\$385.16	\$22,315,415.14	\$1,361,739.86	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	INDIANA DEPARTMENT OF TAXATION		68,487	Direct	65768	2281-220-190-0000
\$0.00	\$176.34	\$22,315,238.80	\$1,361,563.52	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		68,487	Direct	65769	2111-220-190-0000
\$0.00	\$388.10	\$22,314,850.70	\$1,361,175.42	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		68,487	Direct	65769	2111-220-190-1000
\$0.00	\$75.58	\$22,314,775.12	\$1,361,099.84	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		68,487	Direct	65769	2281-220-190-0000
\$0.00	\$973.06	\$22,313,802.06	\$1,360,126.78	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	SECURITY BENEFIT		68,487	Direct	65770	2111-220-190-0000
\$0.00	\$290.00	\$22,313,512.06	\$1,359,836.78	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	SECURITY BENEFIT		68,487	Direct	65770	2111-220-190-1000
\$0.00	\$416.94	\$22,313,095.12	\$1,359,419.84	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	SECURITY BENEFIT		68,487	Direct	65770	2281-220-190-0000
\$0.00	\$541.78	\$22,312,553.34	\$1,358,878.06	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	HAMILTON COUNTY MUNICIPAL COURT		68,493	Direct	65771	2081-210-190-0000
\$0.00	\$636.99	\$22,311,916.35	\$1,358,241.07	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		68,499	Direct	2282-2015	2111-220-190-0000
\$0.00	\$273.01	\$22,311,643.34	\$1,357,968.06	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		68,499	Direct	2282-2015	2281-220-190-0000
\$0.00	\$79.59	\$22,311,563.75	\$1,357,888.47	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	COLERAIN CONDIMENT FUND		68,499	Direct	2283-2015	2111-220-190-0000
\$0.00	\$146.00	\$22,311,417.75	\$1,357,742.47	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	COLERAIN CONDIMENT FUND		68,499	Direct	2283-2015	2111-220-190-1000
\$0.00	\$32.41	\$22,311,385.34	\$1,357,710.06	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	COLERAIN CONDIMENT FUND		68,499	Direct	2283-2015	2281-220-190-0000
\$0.00	\$100.00	\$22,311,285.34	\$1,357,610.06	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	1000-110-131-0000
\$0.00	\$72.21	\$22,311,213.13	\$1,357,537.85	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	1000-120-190-0000
\$0.00	\$571.15	\$22,310,641.98	\$1,356,966.70	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	2031-330-190-0000
\$0.00	\$1,731.69	\$22,308,910.29	\$1,355,235.01	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	2081-210-190-0000
\$0.00	\$2,850.93	\$22,306,059.36	\$1,352,384.08	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	2111-220-190-0000
\$0.00	\$250.00	\$22,305,809.36	\$1,352,134.08	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	2111-220-190-1000
\$0.00	\$142.31	\$22,305,667.05	\$1,351,991.77	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	2181-130-190-0000
\$0.00	\$1,179.87	\$22,304,487.18	\$1,350,811.90	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	NORTHSIDE BANK		68,499	Direct	2284-2015	2281-220-190-0000
\$0.00	\$1,937.72	\$22,302,549.46	\$1,348,874.18	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		68,499	Direct	2285-2015	2111-220-190-0000
\$0.00	\$29.03	\$22,302,520.43	\$1,348,845.15	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		68,499	Direct	2285-2015	1000-120-190-0000
\$0.00	\$70.51	\$22,302,449.92	\$1,348,774.64	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		68,499	Direct	2285-2015	2031-330-190-0000
\$0.00	\$1,562.13	\$22,300,887.79	\$1,347,212.51	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		68,499	Direct	2285-2015	2081-210-190-0000
\$0.00	\$728.37	\$22,300,159.42	\$1,346,484.14	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		68,499	Direct	2285-2015	2111-220-190-1000
\$0.00	\$571.86	\$22,299,587.56	\$1,345,912.28	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		68,499	Direct	2285-2015	2181-130-190-0000
\$0.00	\$725.57	\$22,298,861.99	\$1,345,186.71	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		68,499	Direct	2285-2015	2281-220-190-0000
\$0.00	\$100.00	\$22,298,761.99	\$1,345,086.71	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO TUITION TRUST AUTHORITY		68,499	Direct	2286-2015	1000-120-190-0000
\$0.00	\$125.00	\$22,298,636.99	\$1,344,961.71	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO TUITION TRUST AUTHORITY		68,499	Direct	2286-2015	2081-210-190-0000
\$0.00	\$125.00	\$22,298,511.99	\$1,344,836.71	\$20,953,675.28	\$0.00	04/17/2015	04/15/2015	OHIO TUITION TRUST AUTHORITY		68,499	Direct	2286-2015	2111-220-190-0000
\$0.00	-\$189.80	\$22,298,701.79	\$1,345,026.51	\$20,953,675.28	\$0.00	04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	68,537	Direct	65768	2081-210-190-0000
\$0.00	-\$898.66	\$22,299,600.45	\$1,345,925.17	\$20,953,675.28	\$0.00	04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	68,537	Direct	65768	2111-220-190-0000

Cash Journal

April 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$48.00	\$22,299,648.45	\$1,345,973.17	\$20,953,675.28	\$0.00	04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	68,537	Direct	65768	2181-130-190-0000
\$0.00	-\$385.16	\$22,300,033.61	\$1,346,358.33	\$20,953,675.28	\$0.00	04/17/2015	04/16/2015	INDIANA DEPARTMENT OF TAXATION	Void Withholding 65768	68,537	Direct	65768	2281-220-190-0000
\$0.00	\$1,804.58	\$22,298,229.03	\$1,344,553.75	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	AIRGAS GREAT LAKES		68,569	PO 562-2015	65772	2111-220-490-0000
\$0.00	\$327.80	\$22,297,901.23	\$1,344,225.95	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	PRO CHEM INC.		68,569	PO 638-2015	65773	2111-220-420-1008
\$0.00	\$541.00	\$22,297,360.23	\$1,343,684.95	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	BOUND TREE MEDICAL, LLC		68,569	PO 495-2015	65774	2111-220-490-0000
\$0.00	\$6,225.50	\$22,291,134.73	\$1,337,459.45	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	MIDWEST MEDICAL SUPPLY		68,569	PO 10-2015	65775	2111-220-490-0000
\$0.00	\$1,159.06	\$22,289,975.67	\$1,336,300.39	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	MIDWEST MEDICAL SUPPLY		68,569	PO 499-2015	65775	2111-220-490-0000
\$0.00	\$15.00	\$22,289,960.67	\$1,336,285.39	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCREEN PRINTS		68,569	BC 52-2015	65776	2111-760-740-1029
\$0.00	\$62.00	\$22,289,898.67	\$1,336,223.39	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	ALL-GONE TERMITE & PEST CONTROL INC.		68,569	PO 167-2015	65777	2912-610-329-0203
\$0.00	\$48.60	\$22,289,850.07	\$1,336,174.79	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	DERRINGER COMPANY		68,569	PO 530-2015	65778	2912-610-360-0205
\$0.00	\$82.88	\$22,289,767.19	\$1,336,091.91	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	DONNELLON McARTHUR		68,569	BC 18-2015	65779	1000-110-323-0000
\$0.00	\$280.00	\$22,289,487.19	\$1,335,811.91	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	LINDA LEE RUTH SNIDER		68,569	PO 54-2015	65780	2912-610-360-0205
\$0.00	\$85.00	\$22,289,402.19	\$1,335,726.91	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	MOBILCOMM		68,569	PO 261-2015	65781	2081-760-740-0514
\$0.00	\$47.01	\$22,289,355.18	\$1,335,679.90	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CINCINNATI BELL TELEPHONE		68,569	BC 41-2015	65782	2081-210-341-0000
\$0.00	\$605.21	\$22,288,749.97	\$1,335,074.69	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CREATIVE PRODUCT SOURCING INC - DARE		68,569	PO 643-2015	65783	2261-210-599-0000
\$0.00	\$122.40	\$22,288,627.57	\$1,334,952.29	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	ROY TAILOR UNIFORMS		68,569	PO 41-2015	65784	2081-760-740-0517
\$0.00	\$148.10	\$22,288,479.47	\$1,334,804.19	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	BLUST MOTOR SERVICE, INC.		68,569	BC 31-2015	65785	2111-220-599-1014
\$0.00	\$143.33	\$22,288,336.14	\$1,334,660.86	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	BILL'S BATTERY COMPANY		68,569	PO 614-2015	65786	2911-610-323-0000
\$0.00	\$734.34	\$22,287,601.80	\$1,333,926.52	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	BUD HERBERT MOTORS		68,569	PO 155-2015	65787	2911-610-323-0300
\$0.00	\$508.32	\$22,287,093.48	\$1,333,418.20	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	BUD HERBERT MOTORS		68,569	PO 155-2015	65787	2911-610-323-0300
\$0.00	\$65.89	\$22,287,027.59	\$1,333,352.31	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CARQUEST AUTO PARTS		68,569	PO 149-2015	65788	2911-610-323-0300
\$0.00	\$47.01	\$22,286,980.58	\$1,333,305.30	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CINCINNATI BELL TELEPHONE		68,569	BC 42-2015	65789	2911-610-341-0000
\$0.00	\$3,040.00	\$22,283,940.58	\$1,330,265.30	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	BEST GENERAL CONTRACTING		68,569	PO 581-2015	65790	2031-330-360-0000
\$0.00	\$16,717.98	\$22,267,222.60	\$1,313,547.32	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2111-220-190-0000
\$0.00	\$3,402.62	\$22,263,819.98	\$1,310,144.70	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2111-220-213-0000
\$0.00	\$18.57	\$22,263,801.41	\$1,310,126.13	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2911-610-190-0000
\$0.00	\$14,403.77	\$22,249,397.64	\$1,295,722.36	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2111-220-190-1000
\$0.00	\$4,941.29	\$22,244,456.35	\$1,290,781.07	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2111-220-212-0000
\$0.00	\$6,011.48	\$22,238,444.87	\$1,284,769.59	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2281-220-190-0000
\$0.00	\$10.21	\$22,238,434.66	\$1,284,759.38	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2911-610-213-0000
\$0.00	\$15,435.40	\$22,222,999.26	\$1,269,323.98	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2081-210-190-0000
\$0.00	\$1,896.46	\$22,221,102.80	\$1,267,427.52	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2081-210-213-0000
\$0.00	\$1,009.67	\$22,220,093.13	\$1,266,417.85	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	1000-110-141-0000
\$0.00	\$290.87	\$22,219,802.26	\$1,266,126.98	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	1000-110-213-0000
\$0.00	\$1,192.41	\$22,218,609.85	\$1,264,934.57	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	1000-120-190-0000
\$0.00	\$4,807.01	\$22,213,802.84	\$1,260,127.56	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2031-330-190-0000
\$0.00	\$553.01	\$22,213,249.83	\$1,259,574.55	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2231-330-213-0000
\$0.00	\$740.54	\$22,212,509.29	\$1,258,834.01	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2181-130-190-0000
\$0.00	\$1,111.29	\$22,211,398.00	\$1,257,722.72	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	1000-110-131-0000
\$0.00	\$117.67	\$22,211,280.33	\$1,257,605.05	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2181-130-213-0000
\$0.00	\$89.21	\$22,211,191.12	\$1,257,515.84	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2912-610-190-0000

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Cash Journal

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April 2015

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$14.87	\$22,211,176.25	\$1,257,500.97	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INTERNAL REVENUE SERVICE		68,586	Direct	2287-2015	2912-610-213-0000		
\$0.00	\$898.66	\$22,210,277.59	\$1,256,602.31	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		68,586	Direct	2288-2015	2111-220-190-0000		
\$0.00	\$48.00	\$22,210,229.59	\$1,256,554.31	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		68,586	Direct	2288-2015	2181-130-190-0000		
\$0.00	\$385.16	\$22,209,844.43	\$1,256,169.15	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		68,586	Direct	2288-2015	2281-220-190-0000		
\$0.00	\$189.80	\$22,209,654.63	\$1,255,979.35	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	INDIANA DEPARTMENT OF TAXATION		68,586	Direct	2288-2015	2081-210-190-0000		
\$0.00	\$3,195.02	\$22,206,459.61	\$1,252,784.33	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2111-220-190-0000		
\$0.00	\$7.31	\$22,206,452.30	\$1,252,777.02	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2911-610-190-0000		
\$0.00	\$1,007.06	\$22,205,445.24	\$1,251,769.96	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2031-330-190-0000		
\$0.00	\$3,128.97	\$22,202,316.27	\$1,248,640.99	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2081-210-190-0000		
\$0.00	\$1,936.25	\$22,200,380.02	\$1,246,704.74	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2111-220-190-1000		
\$0.00	\$1,128.77	\$22,199,251.25	\$1,245,575.97	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2281-220-190-0000		
\$0.00	\$328.69	\$22,198,922.56	\$1,245,247.28	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	1000-110-131-0000		
\$0.00	\$177.81	\$22,198,744.75	\$1,245,069.47	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	1000-110-141-0000		
\$0.00	\$248.56	\$22,198,496.19	\$1,244,820.91	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	1000-120-190-0000		
\$0.00	\$165.19	\$22,198,331.00	\$1,244,655.72	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2181-130-190-0000		
\$0.00	\$19.09	\$22,198,311.91	\$1,244,636.63	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO DEPARTMENT OF TAXATION		68,586	Direct	2289-2015	2912-610-190-0000		
\$0.00	\$855.00	\$22,197,456.91	\$1,243,781.63	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		68,586	Direct	2290-2015	2031-330-190-0000		
\$0.00	\$625.00	\$22,196,831.91	\$1,243,156.63	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		68,586	Direct	2290-2015	2081-210-190-0000		
\$0.00	\$1,836.67	\$22,194,995.24	\$1,241,319.96	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		68,586	Direct	2290-2015	2111-220-190-0000		
\$0.00	\$560.00	\$22,194,435.24	\$1,240,759.96	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		68,586	Direct	2290-2015	2111-220-190-1000		
\$0.00	\$25.00	\$22,194,410.24	\$1,240,734.96	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		68,586	Direct	2290-2015	2181-130-190-0000		
\$0.00	\$626.40	\$22,193,783.84	\$1,240,108.56	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	OHIO PUBLIC EMPLOYEES DEFERRED		68,586	Direct	2290-2015	2281-220-190-0000		
\$0.00	\$177.72	\$22,193,606.12	\$1,239,930.84	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	City of Fairfield		68,586	Direct	2291-2015	2111-220-190-0000		
\$0.00	\$48.74	\$22,193,557.38	\$1,239,882.10	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	City of Fairfield		68,586	Direct	2291-2015	2111-220-190-1000		
\$0.00	\$53.51	\$22,193,503.87	\$1,239,828.59	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	City of Fairfield		68,586	Direct	2291-2015	2281-220-190-0000		
\$0.00	\$14.24	\$22,193,489.63	\$1,239,814.35	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	City of Fairfield		68,586	Direct	2291-2015	2912-610-190-0000		
\$0.00	\$81.36	\$22,193,408.27	\$1,239,732.99	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVISION		68,586	Direct	2292-2015	1000-120-190-0000		
\$0.00	\$501.06	\$22,192,907.21	\$1,239,231.93	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVISION		68,586	Direct	2292-2015	2081-210-190-0000		
\$0.00	\$50.67	\$22,192,856.54	\$1,239,181.26	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVISION		68,586	Direct	2292-2015	2111-220-190-0000		
\$0.00	\$285.25	\$22,192,571.29	\$1,238,896.01	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVISION		68,586	Direct	2292-2015	2111-220-190-1000		
\$0.00	\$190.50	\$22,192,380.79	\$1,238,705.51	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVISION		68,586	Direct	2292-2015	2181-130-190-0000		
\$0.00	\$21.71	\$22,192,359.08	\$1,238,683.80	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	CITY OF CINCINNATI INCOME TAX DIVISION		68,586	Direct	2292-2015	2281-220-190-0000		
\$0.00	\$95.20	\$22,192,263.88	\$1,238,588.60	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		68,588	Direct	2293-2015	2031-330-190-0000		
\$0.00	\$260.88	\$22,192,003.00	\$1,238,327.72	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		68,588	Direct	2293-2015	2111-220-190-0000		
\$0.00	\$82.78	\$22,191,920.22	\$1,238,244.94	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		68,588	Direct	2293-2015	1000-110-131-0000		
\$0.00	\$107.27	\$22,191,812.95	\$1,238,137.67	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		68,588	Direct	2293-2015	2081-210-190-0000		
\$0.00	\$52.85	\$22,191,760.10	\$1,238,084.82	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		68,588	Direct	2293-2015	2111-220-190-1000		
\$0.00	\$25.22	\$22,191,734.88	\$1,238,059.60	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		68,588	Direct	2293-2015	2181-130-190-0000		
\$0.00	\$111.80	\$22,191,623.08	\$1,237,947.80	\$20,953,675.28	\$0.00	04/17/2015	04/17/2015	SCHOOL DISTRICT INCOME TAX		68,588	Direct	2293-2015	2281-220-190-0000		
\$185.78	\$0.00	\$22,191,808.86	\$1,238,133.58	\$20,953,675.28	\$0.00	04/17/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	69,625	SR 248-2015		2261-892-0505		
\$3,730.00	\$0.00	\$22,195,538.86	\$1,241,863.58	\$20,953,675.28	\$0.00	04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	69,625	SR 249-2015		2911-802-0399		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$150.00	\$0.00	\$22,195,688.86	\$1,242,013.58	\$20,953,675.28	\$0.00	04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	69,625	SR 249-2015		2911-892-0334
\$3.00	\$0.00	\$22,195,691.86	\$1,242,016.58	\$20,953,675.28	\$0.00	04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	69,625	SR 249-2015		2912-802-0298
\$2,950.00	\$0.00	\$22,198,641.86	\$1,244,966.58	\$20,953,675.28	\$0.00	04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	69,625	SR 249-2015		2912-802-0299
\$266.50	\$0.00	\$22,198,908.36	\$1,245,233.08	\$20,953,675.28	\$0.00	04/17/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS; MISC; VEH PERMITS	69,625	SR 249-2015		2912-892-0222
\$139.05	\$0.00	\$22,199,047.41	\$1,245,372.13	\$20,953,675.28	\$0.00	04/17/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	69,625	SR 250-2015		2911-802-0399
\$0.00	\$157.83	\$22,198,889.58	\$1,245,214.30	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	SPEEDWAY SUPERAMERICA LLC		68,618	PO 39-2015	2294-2015	2081-210-420-0000
\$0.00	\$1,671.46	\$22,197,218.12	\$1,243,542.84	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 47-2015	2295-2015	1000-120-351-0000
\$0.00	\$2,090.72	\$22,195,127.40	\$1,241,452.12	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 47-2015	2295-2015	2031-330-351-0000
\$0.00	\$1,898.97	\$22,193,228.43	\$1,239,553.15	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 47-2015	2295-2015	2081-210-351-0000
\$0.00	\$7,844.92	\$22,185,383.51	\$1,231,708.23	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 47-2015	2295-2015	2111-220-351-0000
\$0.00	\$573.07	\$22,184,810.44	\$1,231,135.16	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 47-2015	2295-2015	2181-130-351-0000
\$0.00	\$1,845.11	\$22,182,965.33	\$1,229,290.05	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 47-2015	2295-2015	2911-610-351-0000
\$0.00	\$735.09	\$22,182,230.24	\$1,228,554.96	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 47-2015	2295-2015	2912-610-351-0000
\$0.00	\$914.93	\$22,181,315.31	\$1,227,640.03	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 124-2015	2295-2015	2912-610-359-0204
\$0.00	\$1,339.61	\$22,179,975.70	\$1,226,300.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	DUKE ENERGY		68,623	PO 678-2015	2295-2015	2912-610-359-0204
\$0.00	\$800.00	\$22,179,175.70	\$1,225,500.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	TAWANNA MOLTER		68,640	PO 680-2015	65791	2911-610-420-0000
\$0.00	\$30.00	\$22,179,145.70	\$1,225,470.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	WESTERN ECONOMIC COUNCIL		68,640	BC 2-2015	65792	1000-110-330-0000
\$0.00	\$105,387.50	\$22,073,758.20	\$1,120,082.92	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3101	Debt Service	68,643	Direct		1000-910-910-0900
\$105,387.50	\$0.00	\$22,179,145.70	\$1,225,470.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3101	Debt Service	68,643			3101-931-0000
\$0.00	\$304,006.26	\$21,875,139.44	\$921,464.16	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3102	Debt Service	68,644	Direct		1000-910-910-0900
\$304,006.26	\$0.00	\$22,179,145.70	\$1,225,470.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3102	Debt Service	68,644			3102-931-0000
\$0.00	\$215,296.00	\$21,963,849.70	\$1,010,174.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3103	Debt Service	68,645	Direct		1000-910-910-0900
\$215,296.00	\$0.00	\$22,179,145.70	\$1,225,470.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3103	Debt Service	68,645			3103-931-0000
\$0.00	\$180,300.00	\$21,998,845.70	\$1,045,170.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3105	Debt Service	68,648	Direct		1000-910-910-0900
\$180,300.00	\$0.00	\$22,179,145.70	\$1,225,470.42	\$20,953,675.28	\$0.00	04/20/2015	04/20/2015	Transfer 1000-3105	Debt Service	68,648			3105-931-0000
\$0.00	\$875.67	\$22,178,270.03	\$1,224,594.75	\$20,953,675.28	\$0.00	04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		68,863	PO 70-2015	2299-2015	2111-220-341-0000
\$0.00	\$24.59	\$22,178,245.44	\$1,224,570.16	\$20,953,675.28	\$0.00	04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		68,863	PO 70-2015	2299-2015	2031-330-341-0000
\$0.00	\$30.65	\$22,178,214.79	\$1,224,539.51	\$20,953,675.28	\$0.00	04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		68,863	PO 70-2015	2299-2015	2081-210-341-0000
\$0.00	\$113.34	\$22,178,101.45	\$1,224,426.17	\$20,953,675.28	\$0.00	04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		68,863	PO 70-2015	2299-2015	2111-220-341-0000
\$0.00	\$30.65	\$22,178,070.80	\$1,224,395.52	\$20,953,675.28	\$0.00	04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		68,863	PO 70-2015	2299-2015	2181-130-341-0000
\$0.00	\$163.29	\$22,177,907.51	\$1,224,232.23	\$20,953,675.28	\$0.00	04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		68,863	PO 70-2015	2299-2015	2911-610-341-0000
\$0.00	\$40.15	\$22,177,867.36	\$1,224,192.08	\$20,953,675.28	\$0.00	04/20/2015	04/23/2015	VERIZON WIRELESS-GREAT LAKES		68,863	PO 70-2015	2299-2015	2912-610-341-0000
\$278.10	\$0.00	\$22,178,145.46	\$1,224,470.18	\$20,953,675.28	\$0.00	04/20/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	SHELTER RENTALS	69,625	SR 251-2015		2911-802-0399
\$36.05	\$0.00	\$22,178,181.51	\$1,224,506.23	\$20,953,675.28	\$0.00	04/20/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	69,625	SR 252-2015		2181-302-0000
\$396.55	\$0.00	\$22,178,578.06	\$1,224,902.78	\$20,953,675.28	\$0.00	04/20/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	69,628	SR 269-2015		2081-302-0000
-\$36.05	\$0.00	\$22,178,542.01	\$1,224,866.73	\$20,953,675.28	\$0.00	04/20/2015	05/04/2015	Negative Adjust Receipt for COLERAIN TOWNSHIP	PERMIT FEE CHARGED IN ERROR.	69,686	SR 252-2015		2181-302-0000
\$31,371.01	\$0.00	\$22,209,913.02	\$1,256,237.74	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF APRIL; Motor Vehicle Reg MARC	68,603	SR 222-2015		1000-532-0000
\$4,005.52	\$0.00	\$22,213,918.54	\$1,260,243.26	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF APRIL; Motor Vehicle Reg MARC	68,603	SR 222-2015		2011-536-0000
\$2,330.21	\$0.00	\$22,216,248.75	\$1,262,573.47	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF APRIL; Motor Vehicle Reg MARC	68,603	SR 222-2015		2021-537-0000
\$26,964.24	\$0.00	\$22,243,212.99	\$1,289,537.71	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH PERM MOTOR VEHICLE	68,603	SR 223-2015		2231-104-0000
\$16,178.52	\$0.00	\$22,259,391.51	\$1,305,716.23	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MARCH PERM MOTOR VEHICLE	68,603	SR 223-2015		2231-592-0000

Cash Journal

April 2015

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
	\$548.15	\$22,258,843.36	\$1,305,168.08	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	LYKINS OIL COMPANY		68,630	PO 69-2015	2296-2015	2021-330-420-0000
\$0.00	\$28.42	\$22,258,814.94	\$1,305,139.66	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	LYKINS OIL COMPANY		68,630	PO 69-2015	2296-2015	2911-610-420-0301
\$0.00	\$34.59	\$22,258,780.35	\$1,305,105.07	\$20,953,675.28	\$0.00	04/21/2015	04/20/2015	LYKINS OIL COMPANY		68,630	PO 69-2015	2296-2015	2912-610-420-0209
\$0.00	\$415.50	\$22,258,364.85	\$1,304,689.57	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	1000-110-141-0000
\$0.00	\$5,809.02	\$22,252,555.83	\$1,298,880.55	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	1000-110-211-0000
\$0.00	\$0.02	\$22,252,555.81	\$1,298,880.53	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	1000-110-211-0000
\$0.00	\$514.20	\$22,252,041.61	\$1,298,366.33	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	1000-110-111-0000
\$0.00	\$234.80	\$22,251,806.81	\$1,298,131.53	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	1000-110-121-0000
\$0.00	\$1,947.33	\$22,249,859.48	\$1,296,184.20	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2111-220-190-0000
\$0.00	\$4,111.01	\$22,245,748.47	\$1,292,073.19	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2111-220-211-0000
\$0.00	\$0.02	\$22,245,748.45	\$1,292,073.17	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2111-220-211-0000
\$0.00	\$469.30	\$22,245,279.15	\$1,291,603.87	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2911-610-190-0000
\$0.00	\$657.02	\$22,244,622.13	\$1,290,946.85	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2911-610-211-0000
\$0.00	\$0.01	\$22,244,622.12	\$1,290,946.84	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2911-610-211-0000
\$0.00	\$34,414.37	\$22,210,207.75	\$1,256,532.47	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2081-210-190-0000
\$0.00	\$8,368.71	\$22,201,839.04	\$1,248,163.76	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2031-330-190-0000
\$0.00	\$47,475.96	\$22,154,363.08	\$1,200,687.80	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2081-210-211-0000
\$0.00	\$0.08	\$22,154,363.00	\$1,200,687.72	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2081-210-211-0000
\$0.00	\$11,583.46	\$22,142,779.54	\$1,189,104.26	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2231-330-211-0000
\$0.00	\$2,023.84	\$22,140,755.70	\$1,187,080.42	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	1000-120-190-0000
\$0.00	\$760.42	\$22,139,995.28	\$1,186,320.00	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2111-220-190-1000
\$0.00	\$0.03	\$22,139,995.25	\$1,186,319.97	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2231-330-211-0000
\$0.00	\$1,510.81	\$22,138,484.44	\$1,184,809.16	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2181-130-190-0000
\$0.00	\$2,438.65	\$22,136,045.79	\$1,182,370.51	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2181-130-211-0000
\$0.00	\$0.01	\$22,136,045.78	\$1,182,370.50	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2181-130-211-0000
\$0.00	\$217.00	\$22,135,828.78	\$1,182,153.50	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2912-610-190-0000
\$0.00	\$1,000.00	\$22,134,828.78	\$1,181,153.50	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	1000-110-131-0000
\$0.00	\$303.80	\$22,134,524.98	\$1,180,849.70	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2912-610-211-0000
\$0.00	\$0.01	\$22,134,524.97	\$1,180,849.69	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,659	Direct	2297-2015	2912-610-211-0000
\$0.00	-\$38.50	\$22,134,563.47	\$1,180,888.19	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	CALEA		68,672	PO 576-2015	65632	2081-760-740-0517
\$0.00	\$2,056.00	\$22,132,507.47	\$1,178,832.19	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		68,698	PO 6-2015	2298-2015	1000-110-240-0000
\$0.00	\$1,672.00	\$22,130,835.47	\$1,177,160.19	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		68,698	PO 6-2015	2298-2015	2081-210-240-0000
\$0.00	\$285.22	\$22,130,550.25	\$1,176,874.97	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		68,698	PO 6-2015	2298-2015	2111-220-240-0000
\$0.00	\$1,337.00	\$22,129,213.25	\$1,175,537.97	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		68,698	PO 686-2015	2298-2015	2911-610-240-0000
\$265.14	\$0.00	\$22,129,478.39	\$1,175,803.11	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000
\$310.46	\$0.00	\$22,129,788.85	\$1,176,113.57	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000
\$253.90	\$0.00	\$22,130,042.75	\$1,176,367.47	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000
\$305.34	\$0.00	\$22,130,348.09	\$1,176,672.81	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000
\$319.47	\$0.00	\$22,130,667.56	\$1,176,992.28	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000
\$166.81	\$0.00	\$22,130,834.37	\$1,177,159.09	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000
\$190.95	\$0.00	\$22,131,025.32	\$1,177,350.04	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2015

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$108.60	\$0.00	\$22,131,133.92	\$1,177,458.64	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS INSURANCE PAYMENTS	68,705	SR 225-2015		2281-302-0000
\$1,039.94	\$0.00	\$22,132,173.86	\$1,178,498.58	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		1000-103-0000
\$612.96	\$0.00	\$22,132,786.82	\$1,179,111.54	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		1000-103-0000
\$7,438.24	\$0.00	\$22,140,225.06	\$1,186,549.78	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		1000-892-0017
\$75.00	\$0.00	\$22,140,300.06	\$1,186,624.78	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		1000-892-0103
\$5,426.36	\$0.00	\$22,145,726.42	\$1,192,051.14	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		1000-892-0000
\$1,774.18	\$0.00	\$22,147,500.60	\$1,193,825.32	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		2912-892-0222
\$80,019.07	\$0.00	\$22,227,519.67	\$1,273,844.39	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		2111-892-0000
\$5,191.91	\$0.00	\$22,232,711.58	\$1,279,036.30	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		2911-892-0333
\$34,745.83	\$0.00	\$22,267,457.41	\$1,313,782.13	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		2081-892-0000
\$2,374.86	\$0.00	\$22,269,832.27	\$1,316,156.99	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		1000-892-0000
\$7,209.12	\$0.00	\$22,277,041.39	\$1,323,366.11	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		2031-892-0000
\$1,838.36	\$0.00	\$22,278,879.75	\$1,325,204.47	\$20,953,675.28	\$0.00	04/21/2015	04/21/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX RED CARPET & INTC	68,707	SR 226-2015		2181-892-0000
\$500.00	\$0.00	\$22,279,379.75	\$1,325,704.47	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG & OTHER FEES	69,625	SR 253-2015		2181-301-0000
\$1,790.00	\$0.00	\$22,281,169.75	\$1,327,494.47	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG & OTHER FEES	69,625	SR 253-2015		2181-302-0000
\$3,320.00	\$0.00	\$22,284,489.75	\$1,330,814.47	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; PROCEEDS-SALE OF I	69,628	SR 270-2015		2081-302-0000
\$36.00	\$0.00	\$22,284,525.75	\$1,330,850.47	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; PROCEEDS-SALE OF I	69,628	SR 270-2015		2081-892-0000
\$1,191.00	\$0.00	\$22,285,716.75	\$1,332,041.47	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; PROCEEDS-SALE OF I	69,628	SR 270-2015		2261-806-0000
-\$0.03	\$0.00	\$22,285,716.72	\$1,332,041.44	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	Negative Adjust Receipt for DUSTY RHODES, HAM	POSTING ERROR	69,632	SR 223-2015		2231-104-0000
\$10.00	\$0.00	\$22,285,726.72	\$1,332,051.44	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEH PERMIT	69,641	SR 272-2015		2911-892-0334
\$1,986.60	\$0.00	\$22,287,713.32	\$1,334,038.04	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	69,641	SR 273-2015		2081-892-0000
-\$2,374.86	\$0.00	\$22,285,338.46	\$1,331,663.18	\$20,953,675.28	\$0.00	04/21/2015	05/04/2015	Negative Adjust Receipt for COLERAIN TOWNSHIP	POSTING ERROR - CITY OF CINCIN	69,717	SR 226-2015		1000-892-0000
\$0.00	\$334.64	\$22,285,003.82	\$1,331,328.54	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	GUEST SERVICES		68,866	PO 696-2015	65793	2111-220-318-0000
\$0.00	\$20,078.13	\$22,264,925.69	\$1,311,250.41	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST COMPANY		68,870	PO 640-2015	65794	3102-830-830-0000
\$0.00	\$15,815.63	\$22,249,110.06	\$1,295,434.78	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST COMPANY		68,870	PO 640-2015	65794	3301-830-830-0000
\$0.00	\$14,050.00	\$22,235,060.06	\$1,281,384.78	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST COMPANY		68,870	PO 640-2015	65794	3103-830-830-0000
\$0.00	\$17,650.00	\$22,217,410.06	\$1,263,734.78	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST COMPANY		68,870	PO 640-2015	65794	3105-830-830-0000
\$0.00	\$16,876.22	\$22,200,533.84	\$1,246,858.56	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST COMPANY		68,870	PO 640-2015	65794	2907-830-830-0000
\$0.00	\$2,693.75	\$22,197,840.09	\$1,244,164.81	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST COMPANY		68,870	PO 640-2015	65794	3101-830-830-0000
\$0.00	\$2,580.02	\$22,195,260.07	\$1,241,584.79	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BANK OF NEW YORK MELLON TRUST COMPANY		68,870	PO 640-2015	65794	2910-830-830-0000
\$0.00	\$436.62	\$22,194,823.45	\$1,241,148.17	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		68,870	BC 6-2015	65795	1000-110-221-0000
\$0.00	\$2,439.84	\$22,192,383.61	\$1,238,708.33	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		68,870	BC 7-2015	65795	2081-210-221-0000
\$0.00	\$3,343.74	\$22,189,039.87	\$1,235,364.59	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		68,870	BC 8-2015	65795	2111-220-221-0000
\$0.00	\$1,029.00	\$22,188,010.87	\$1,234,335.59	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		68,870	BC 10-2015	65795	2231-330-221-0000
\$0.00	\$152.49	\$22,187,858.38	\$1,234,183.10	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	SUPERIOR DENTAL CARE, INC.		68,870	BC 9-2015	65795	2181-130-221-0000
\$0.00	\$179.98	\$22,187,678.40	\$1,234,003.12	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	KENNETH BERTZ		68,870	BC 76-2015	65796	2081-760-740-0517
\$0.00	\$630.00	\$22,187,048.40	\$1,233,373.12	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	GENESIS MECHANICAL SERVICES		68,870	BC 24-2015	65797	1000-120-323-0000
\$0.00	\$1,025.00	\$22,186,023.40	\$1,232,348.12	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	GENESIS MECHANICAL SERVICES		68,870	PO 645-2015	65797	1000-120-323-0000
\$0.00	\$585.09	\$22,185,438.31	\$1,231,763.03	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	DUKE ENERGY		68,870	PO 47-2015	65798	1000-120-351-0000
\$0.00	\$11,361.61	\$22,174,076.70	\$1,220,401.42	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	DUKE ENERGY		68,870	PO 46-2015	65798	2401-310-360-0000
\$0.00	\$16.42	\$22,174,060.28	\$1,220,385.00	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	UNIFIRST CORPORATION		68,870	PO 19-2015	65799	1000-110-360-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$38.13	\$22,174,022.15	\$1,220,346.87	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	NORTHGATE TIRE		68,870	BC 24-2015	65809	1000-120-323-0000
\$0.00	\$1,689.25	\$22,172,332.90	\$1,218,657.62	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	NORTHGATE TIRE		68,870	PO 89-2015	65809	2111-220-323-1005
\$0.00	\$397.30	\$22,171,935.60	\$1,218,260.32	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	SAVAGE AUTO SUPPLY		68,870	PO 90-2015	65823	2111-220-420-1008
\$0.00	\$12.00	\$22,171,923.60	\$1,218,248.32	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BROTHER'S LOCK & KEY COMPANY		68,870	BC 19-2015	65824	1000-110-490-0000
\$0.00	\$101.70	\$22,171,821.90	\$1,218,146.62	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	BROTHER'S LOCK & KEY COMPANY		68,870	PO 697-2015	65824	2911-610-323-0000
\$0.00	-\$374.98	\$22,172,196.88	\$1,218,521.60	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	VOGELPOHL FIRE EQUIPMENT	Posting Error	68,871	PO 94-2015	65534	2111-220-420-1008
\$0.00	\$374.98	\$22,171,821.90	\$1,218,146.62	\$20,953,675.28	\$0.00	04/23/2015	04/23/2015	VOGELPOHL FIRE EQUIPMENT	Posting Error	68,871	PO 199-2015	65534	2111-760-740-1015
\$50.00	\$0.00	\$22,171,871.90	\$1,218,196.62	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	69,625	SR 254-2015		2111-302-0000
\$500.00	\$0.00	\$22,172,371.90	\$1,218,696.62	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	69,625	SR 254-2015		2111-892-0000
\$1,830.00	\$0.00	\$22,174,201.90	\$1,220,526.62	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; DONATIONS; MISC; WALMAF	69,625	SR 255-2015		2081-302-0000
\$2,500.00	\$0.00	\$22,176,701.90	\$1,223,026.62	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; DONATIONS; MISC; WALMAF	69,625	SR 255-2015		2081-801-0503
\$1,348.00	\$0.00	\$22,178,049.90	\$1,224,374.62	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; DONATIONS; MISC; WALMAF	69,625	SR 255-2015		2081-892-0000
\$6,441.23	\$0.00	\$22,184,491.13	\$1,230,815.85	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; DONATIONS; MISC; WALMAF	69,625	SR 255-2015		2081-892-0502
\$1,769.48	\$0.00	\$22,186,260.61	\$1,232,585.33	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	69,625	SR 256-2015		2912-892-0222
\$278.10	\$0.00	\$22,186,538.71	\$1,232,863.43	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	69,625	SR 258-2015		2911-802-0399
\$10.00	\$0.00	\$22,186,548.71	\$1,232,873.43	\$20,953,675.28	\$0.00	04/23/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	69,625	SR 258-2015		2911-802-0399
\$0.00	\$280.00	\$22,186,268.71	\$1,232,593.43	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	LINDA LEE RUTH SNIDER		68,870	PO 54-2015	65800	2912-610-360-0205
\$0.00	\$533.60	\$22,185,735.11	\$1,232,059.83	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	BLUST MOTOR SERVICE, INC.		68,870	PO 318-2015	65801	2011-330-323-0000
\$0.00	\$22,929.50	\$22,162,805.61	\$1,209,130.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	NORTHGATE FORD		68,870	PO 676-2015	65802	2081-760-750-0000
\$0.00	\$78.00	\$22,162,727.61	\$1,209,052.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	JOE HENDRICKS JR.		68,870	PO 677-2015	65803	2081-210-420-0000
\$0.00	\$3,027.60	\$22,159,700.01	\$1,206,024.73	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	CRUX ROADBOARDZ GRAPHICS		68,870	PO 664-2015	65804	2111-220-323-1005
\$0.00	\$3,528.00	\$22,156,172.01	\$1,202,496.73	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	BUCKEYE POWER SALES COMPANY, INC.		68,870	PO 236-2015	65805	2111-220-323-0000
\$0.00	\$345.00	\$22,155,827.01	\$1,202,151.73	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	WEBER AUTO GLASS		68,870	PO 666-2015	65806	2111-220-323-1005
\$0.00	\$1,390.40	\$22,154,436.61	\$1,200,761.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		68,870	PO 657-2015	65807	2111-220-420-1008
\$0.00	\$2,650.00	\$22,151,786.61	\$1,198,111.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		68,870	PO 665-2015	65807	2111-760-740-0000
\$0.00	\$2,529.44	\$22,149,257.17	\$1,195,581.89	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	CUMMINS BRIDGEWAY, LLC		68,870	PO 668-2015	65808	2111-220-323-1005
\$0.00	\$56.96	\$22,149,200.21	\$1,195,524.93	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	VICKE WIETHORN		68,870	PO 365-2015	65810	2111-220-318-0000
\$0.00	\$16,835.00	\$22,132,365.21	\$1,178,689.93	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	CLEAN AIR CONCEPTS/SMOKEETER		68,870	PO 326-2015	65811	2111-760-730-0000
\$0.00	\$96.93	\$22,132,268.28	\$1,178,593.00	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	SCHIBI HEATING		68,870	PO 231-2015	65812	2111-220-323-0000
\$0.00	\$1,551.70	\$22,130,716.58	\$1,177,041.30	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	MERCY HOSPITAL WEST		68,870	PO 498-2015	65813	2111-220-490-0000
\$0.00	\$2,324.85	\$22,128,391.73	\$1,174,716.45	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	MERCY HOSPITAL WEST		68,870	PO 99-2015	65813	2111-220-490-0000
\$0.00	\$3,174.72	\$22,125,217.01	\$1,171,541.73	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	MERCY HOSPITAL WEST		68,870	PO 497-2015	65813	2111-220-490-0000
\$0.00	\$76.49	\$22,125,140.52	\$1,171,465.24	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	BC 79-2015	65814	2111-760-740-1029
\$0.00	\$710.07	\$22,124,430.45	\$1,170,755.17	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	BC 52-2015	65814	2111-760-740-1029
\$0.00	\$25.48	\$22,124,404.97	\$1,170,729.69	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	BC 71-2015	65814	2111-760-740-1029
\$0.00	\$310.21	\$22,124,094.76	\$1,170,419.48	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	PO 504-2015	65814	2111-760-740-1029
\$0.00	\$455.26	\$22,123,639.50	\$1,169,964.22	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	BC 54-2015	65814	2111-760-740-1029
\$0.00	\$464.21	\$22,123,175.29	\$1,169,500.01	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	BC 51-2015	65814	2111-760-740-1029
\$0.00	\$443.68	\$22,122,731.61	\$1,169,056.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	BC 50-2015	65814	2111-760-740-1029
\$0.00	\$191.00	\$22,122,540.61	\$1,168,865.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	GALLS, LLC		68,870	BC 54-2015	65814	2111-760-740-1029
\$0.00	\$49.02	\$22,122,491.59	\$1,168,816.31	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	THE BOX PLACE		68,870	PO 214-2015	65815	2111-220-599-1014

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Cash Journal

UAN v2015.3

April 2015

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$2.00	\$22,122,489.59	\$1,168,814.31	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	ROY TAILOR UNIFORMS		68,870	PO 41-2015	65816	2081-760-740-0517
\$0.00	\$330.97	\$22,122,158.62	\$1,168,483.34	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	ROY TAILOR UNIFORMS		68,870	PO 41-2015	65816	2081-760-740-0517
\$0.00	\$4.50	\$22,122,154.12	\$1,168,478.84	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	ROY TAILOR UNIFORMS		68,870	BC 51-2015	65816	2111-760-740-1029
\$0.00	\$597.88	\$22,121,556.24	\$1,167,880.96	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	ZEP SALES & SERVICE		68,870	BC 36-2015	65817	2111-220-420-1008
\$0.00	\$40.63	\$22,121,515.61	\$1,167,840.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	FULLER FORD		68,870	PO 91-2015	65818	2111-220-420-1008
\$0.00	\$349.00	\$22,121,166.61	\$1,167,491.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	KIMBALL MIDWEST		68,870	PO 95-2015	65819	2111-220-420-1008
\$0.00	\$50.00	\$22,121,116.61	\$1,167,441.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	SCREEN PRINTS		68,870	PO 217-2015	65820	2111-760-740-1015
\$0.00	\$15.00	\$22,121,101.61	\$1,167,426.33	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	SCREEN PRINTS		68,870	BC 52-2015	65820	2111-760-740-1029
\$0.00	\$799.93	\$22,120,301.68	\$1,166,626.40	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	CDW GOVERNMENT INC.		68,870	PO 651-2015	65821	2081-760-740-0512
\$0.00	\$222.00	\$22,120,079.68	\$1,166,404.40	\$20,953,675.28	\$0.00	04/24/2015	04/23/2015	SCHOTT MONUMENT COMPANY		68,870	BC 23-2015	65822	1000-110-599-0103
\$2,220.00	\$0.00	\$22,122,299.68	\$1,168,624.40	\$20,953,675.28	\$0.00	04/24/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	69,625	SR 257-2015		2181-302-0000
\$43,542.07	\$0.00	\$22,165,841.75	\$1,212,166.47	\$20,953,675.28	\$0.00	04/24/2015	05/04/2015	CINCINNATI BELL TELEPHONE	1Q15 FRAN FEE	69,625	SR 259-2015		1000-302-0000
\$442.90	\$0.00	\$22,166,284.65	\$1,212,609.37	\$20,953,675.28	\$0.00	04/24/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	69,625	SR 260-2015		2081-302-0000
\$278.10	\$0.00	\$22,166,562.75	\$1,212,887.47	\$20,953,675.28	\$0.00	04/24/2015	05/04/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	69,625	SR 261-2015		2911-802-0399
\$5,195.00	\$0.00	\$22,171,757.75	\$1,218,082.47	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	SPRINGFIELD TWP SHARED SVC R	69,625	SR 262-2015		2111-302-0000
\$21,650.00	\$0.00	\$22,193,407.75	\$1,239,732.47	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	SPRINGFIELD TWP SHARED SVC R	69,625	SR 262-2015		2111-892-0000
\$15.00	\$0.00	\$22,193,422.75	\$1,239,747.47	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	SPRINGFIELD TWP SHARED SVC R	69,625	SR 262-2015		2111-892-0000
\$820.00	\$0.00	\$22,194,242.75	\$1,240,567.47	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; WALMART; NWLSD	69,625	SR 263-2015		2081-302-0000
\$6.00	\$0.00	\$22,194,248.75	\$1,240,573.47	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; WALMART; NWLSD	69,625	SR 263-2015		2081-892-0000
\$2,961.30	\$0.00	\$22,197,210.05	\$1,243,534.77	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; WALMART; NWLSD	69,625	SR 263-2015		2081-892-0502
\$17,259.58	\$0.00	\$22,214,469.63	\$1,260,794.35	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; WALMART; NWLSD	69,625	SR 263-2015		2081-892-0504
\$605.00	\$0.00	\$22,215,074.63	\$1,261,399.35	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP ZONING & PARKS	VAC STRUCTURE LICENSE FEE & C	69,625	SR 264-2015		2181-302-0000
\$900.00	\$0.00	\$22,215,974.63	\$1,262,299.35	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP ZONING & PARKS	VAC STRUCTURE LICENSE FEE & C	69,625	SR 264-2015		2181-399-0000
\$30.00	\$0.00	\$22,216,004.63	\$1,262,329.35	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP ZONING & PARKS	VAC STRUCTURE LICENSE FEE & C	69,625	SR 264-2015		2911-892-0334
\$211.15	\$0.00	\$22,216,215.78	\$1,262,540.50	\$20,953,675.28	\$0.00	04/28/2015	05/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	69,625	SR 265-2015		2081-302-0000
\$0.00	\$514.48	\$22,215,701.30	\$1,262,026.02	\$20,953,675.28	\$0.00	04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		69,470	Direct	2546-2015	2111-220-190-0000
\$0.00	\$59.60	\$22,215,641.70	\$1,261,966.42	\$20,953,675.28	\$0.00	04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		69,470	Direct	2546-2015	1000-120-190-0000
\$0.00	\$509.11	\$22,215,132.59	\$1,261,457.31	\$20,953,675.28	\$0.00	04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		69,470	Direct	2546-2015	2081-210-190-0000
\$0.00	\$59.36	\$22,215,073.23	\$1,261,397.95	\$20,953,675.28	\$0.00	04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		69,470	Direct	2546-2015	1000-110-131-0000
\$0.00	\$221.46	\$22,214,851.77	\$1,261,176.49	\$20,953,675.28	\$0.00	04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		69,470	Direct	2546-2015	2031-330-190-0000
\$0.00	\$32.62	\$22,214,819.15	\$1,261,143.87	\$20,953,675.28	\$0.00	04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		69,470	Direct	2546-2015	2181-130-190-0000
\$0.00	\$176.61	\$22,214,642.54	\$1,260,967.26	\$20,953,675.28	\$0.00	04/29/2015	04/29/2015	KANAWHA INSURANCE COMPANY		69,470	Direct	2546-2015	2281-220-190-0000
\$23,287.34	\$0.00	\$22,237,929.88	\$1,284,254.60	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP ADMINISTRATION	APRIL 15 GAS EXCISE	69,625	SR 266-2015		2021-537-0000
\$59,536.24	\$0.00	\$22,297,466.12	\$1,343,790.84	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	RUMPKE TONAGE FEES MAR15; PI	69,625	SR 267-2015		1000-302-0101
\$110.00	\$0.00	\$22,297,576.12	\$1,343,900.84	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	RUMPKE TONAGE FEES MAR15; PI	69,625	SR 267-2015		2111-302-0000
\$2,955.00	\$0.00	\$22,300,531.12	\$1,346,855.84	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; MISC; VEH PERMITS	69,625	SR 268-2015		2911-802-0399
\$7.00	\$0.00	\$22,300,538.12	\$1,346,862.84	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; MISC; VEH PERMITS	69,625	SR 268-2015		2912-802-0298
\$2,375.00	\$0.00	\$22,302,913.12	\$1,349,237.84	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; MISC; VEH PERMITS	69,625	SR 268-2015		2912-802-0299
\$209.25	\$0.00	\$22,303,122.37	\$1,349,447.09	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; MISC; VEH PERMITS	69,625	SR 268-2015		2912-892-0222
\$170.00	\$0.00	\$22,303,292.37	\$1,349,617.09	\$20,953,675.28	\$0.00	04/29/2015	05/04/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; MISC; VEH PERMITS	69,625	SR 268-2015		2911-892-0334
\$0.00	\$5,550.70	\$22,297,741.67	\$1,344,066.39	\$20,953,675.28	\$0.00	04/30/2015	04/30/2015	K E ROSE	Posting Error	69,510	BC 62-2015	65614	2021-330-420-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2015

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	-\$5,550.70	\$22,303,292.37	\$1,349,617.09	\$20,953,675.28	\$0.00	04/30/2015	04/30/2015	K E ROSE	Posting Error	69,510	PO 127-2014	65614	2231-760-740-0000	
\$0.00	\$0.00	\$22,303,292.37	\$1,349,617.09	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	Post Bank Reconciliation	ReconciliationDate:04/30/2015	69,720				
\$500.00	\$0.00	\$22,303,792.37	\$1,350,117.09	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE & OTHER I	69,630	SR 271-2015		2181-301-0000	
\$1,140.00	\$0.00	\$22,304,932.37	\$1,351,257.09	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE & OTHER I	69,630	SR 271-2015		2181-302-0000	
\$20.00	\$0.00	\$22,304,952.37	\$1,351,277.09	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE & OTHER I	69,630	SR 271-2015		2911-892-0334	
\$0.00	\$358.35	\$22,304,594.02	\$1,350,918.74	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PNC BANK		69,656	PO 32-2015	2559-2015	1000-110-519-0000	
\$0.00	\$1.70	\$22,304,592.32	\$1,350,917.04	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PNC BANK		69,656	PO 32-2015	2559-2015	1000-110-519-0000	
\$0.00	\$62.89	\$22,304,529.43	\$1,350,854.15	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PNC BANK		69,656	PO 40-2015	2559-2015	2081-210-599-0501	
\$0.00	\$79.99	\$22,304,449.44	\$1,350,774.16	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PNC BANK		69,656	PO 723-2015	2559-2015	2911-610-519-0000	
\$0.00	\$1,166.42	\$22,303,283.02	\$1,349,607.74	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	REDTREE INVESTMENT GROUP		69,656	PO 135-2015	2560-2015	1000-110-519-0000	
\$0.43	\$0.00	\$22,303,283.45	\$1,349,608.17	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.04	\$0.00	\$22,303,283.49	\$1,349,608.21	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.09	\$0.00	\$22,303,283.58	\$1,349,608.30	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$1.06	\$0.00	\$22,303,284.64	\$1,349,609.36	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.00	\$0.00	\$22,303,284.64	\$1,349,609.36	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		2011-701-0000	
\$0.02	\$0.00	\$22,303,284.66	\$1,349,609.38	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		2021-701-0000	
\$0.00	\$0.00	\$22,303,284.66	\$1,349,609.38	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.00	\$0.00	\$22,303,284.66	\$1,349,609.38	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.00	\$0.00	\$22,303,284.66	\$1,349,609.38	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.04	\$0.00	\$22,303,284.70	\$1,349,609.42	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.02	\$0.00	\$22,303,284.72	\$1,349,609.44	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.00	\$0.00	\$22,303,284.72	\$1,349,609.44	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.12	\$0.00	\$22,303,284.84	\$1,349,609.56	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.04	\$0.00	\$22,303,284.88	\$1,349,609.60	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.01	\$0.00	\$22,303,284.89	\$1,349,609.61	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		2231-701-0000	
\$0.02	\$0.00	\$22,303,284.91	\$1,349,609.63	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.01	\$0.00	\$22,303,284.92	\$1,349,609.64	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.00	\$0.00	\$22,303,284.92	\$1,349,609.64	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.02	\$0.00	\$22,303,284.94	\$1,349,609.66	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.01	\$0.00	\$22,303,284.95	\$1,349,609.67	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.01	\$0.00	\$22,303,284.96	\$1,349,609.68	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$0.02	\$0.00	\$22,303,284.98	\$1,349,609.70	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	PRIMARY	INTEREST	69,658	IR 274-2015		1000-701-0000	
\$114,875.60	\$0.00	\$22,418,160.58	\$1,464,485.30	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	69,663	SR 275-2015		2281-302-0000	
\$0.00	\$946.10	\$22,417,214.48	\$1,463,539.20	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		69,665	PO 49-2015	2561-2015	1000-120-352-0000	
\$0.00	\$4,084.53	\$22,413,129.95	\$1,459,454.67	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		69,665	PO 49-2015	2561-2015	2111-220-352-0000	
\$0.00	\$750.86	\$22,412,379.09	\$1,458,703.81	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		69,665	PO 49-2015	2561-2015	2031-330-352-0000	
\$0.00	\$488.49	\$22,411,890.60	\$1,458,215.32	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		69,665	PO 49-2015	2561-2015	2081-210-352-0000	
\$0.00	\$128.72	\$22,411,761.88	\$1,458,086.60	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		69,665	PO 49-2015	2561-2015	2181-130-352-0000	
\$0.00	\$2,820.96	\$22,408,940.92	\$1,455,265.64	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		69,665	PO 49-2015	2561-2015	2911-610-352-0000	
\$0.00	\$1,036.30	\$22,407,904.62	\$1,454,229.34	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	GREATER CINCINNATI WATER WORKS		69,665	PO 49-2015	2561-2015	2912-610-352-0000	
\$0.00	\$5,775.17	\$22,402,129.45	\$1,448,454.17	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 40-2015	2562-2015	2111-220-341-0000	

Cash Journal

April 2015

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$396.50	\$22,401,732.95	\$1,448,057.67	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 41-2015	2562-2015	2081-210-341-0000
\$0.00	\$303.66	\$22,401,429.29	\$1,447,754.01	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 42-2015	2562-2015	2911-610-341-0000
\$0.00	\$677.93	\$22,400,751.36	\$1,447,076.08	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 44-2015	2562-2015	2031-330-341-0000
\$0.00	\$98.00	\$22,400,653.36	\$1,446,978.08	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 39-2015	2562-2015	1000-120-341-0000
\$0.00	\$361.99	\$22,400,291.37	\$1,446,616.09	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 43-2015	2562-2015	2912-610-341-0000
\$0.00	\$87.13	\$22,400,204.24	\$1,446,528.96	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 45-2015	2562-2015	2181-130-341-0000
\$0.00	\$142.27	\$22,400,061.97	\$1,446,386.69	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 41-2015	2562-2015	2081-210-341-0000
\$0.00	\$456.24	\$22,399,605.73	\$1,445,930.45	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 44-2015	2562-2015	2031-330-341-0000
\$0.00	\$196.00	\$22,399,409.73	\$1,445,734.45	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 42-2015	2562-2015	2911-610-341-0000
\$0.00	\$75.88	\$22,399,333.85	\$1,445,658.57	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 39-2015	2562-2015	1000-120-341-0000
\$0.00	\$300.86	\$22,399,032.99	\$1,445,357.71	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 43-2015	2562-2015	2912-610-341-0000
\$0.00	\$2,689.72	\$22,396,343.27	\$1,442,667.99	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	PO 721-2015	2562-2015	2111-220-341-0000
\$0.00	\$75.87	\$22,396,267.40	\$1,442,592.12	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL TELEPHONE		69,666	BC 45-2015	2562-2015	2181-130-341-0000
\$0.00	\$16.14	\$22,396,251.26	\$1,442,575.98	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		69,666	BC 42-2015	2563-2015	2911-610-341-0000
\$0.00	\$25.46	\$22,396,225.80	\$1,442,550.52	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		69,666	BC 39-2015	2563-2015	1000-120-341-0000
\$0.00	\$6.87	\$22,396,218.93	\$1,442,543.65	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		69,666	BC 44-2015	2563-2015	2031-330-341-0000
\$0.00	\$12.59	\$22,396,206.34	\$1,442,531.06	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		69,666	BC 45-2015	2563-2015	2181-130-341-0000
\$0.00	\$6.67	\$22,396,199.67	\$1,442,524.39	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		69,666	BC 43-2015	2563-2015	2912-610-341-0000
\$0.00	\$27.56	\$22,396,172.11	\$1,442,496.83	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		69,666	BC 40-2015	2563-2015	2111-220-341-0000
\$0.00	\$6.83	\$22,396,165.28	\$1,442,490.00	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	CINCINNATI BELL ANY DISTANCE		69,666	BC 43-2015	2563-2015	2912-610-341-0000
\$0.00	\$110.10	\$22,396,055.18	\$1,442,379.90	\$20,953,675.28	\$0.00	04/30/2015	05/04/2015	DUKE ENERGY		69,667	PO 47-2015	2564-2015	2911-610-351-0000
\$3,165.00	\$0.00	\$22,399,220.18	\$1,442,379.90	\$20,956,840.28	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$343.12	\$0.00	\$22,399,563.30	\$1,442,379.90	\$20,957,183.40	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$648.04	\$0.00	\$22,400,211.34	\$1,442,379.90	\$20,957,831.44	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$6,956.65	\$0.00	\$22,407,167.99	\$1,442,379.90	\$20,964,788.09	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$31.31	\$0.00	\$22,407,199.30	\$1,442,379.90	\$20,964,819.40	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$60.55	\$0.00	\$22,407,259.85	\$1,442,379.90	\$20,964,879.95	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		2011-701-0000
\$203.86	\$0.00	\$22,407,463.71	\$1,442,379.90	\$20,965,083.81	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		2021-701-0000
\$47.33	\$0.00	\$22,407,511.04	\$1,442,379.90	\$20,965,131.14	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$1.40	\$0.00	\$22,407,512.44	\$1,442,379.90	\$20,965,132.54	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$80.03	\$0.00	\$22,407,592.47	\$1,442,379.90	\$20,965,212.57	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		2231-701-0000
\$372.18	\$0.00	\$22,407,964.65	\$1,442,379.90	\$20,965,584.75	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$171.01	\$0.00	\$22,408,135.66	\$1,442,379.90	\$20,965,755.76	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$38.96	\$0.00	\$22,408,174.62	\$1,442,379.90	\$20,965,794.72	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$895.35	\$0.00	\$22,409,069.97	\$1,442,379.90	\$20,966,690.07	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$363.94	\$0.00	\$22,409,433.91	\$1,442,379.90	\$20,967,054.01	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$148.89	\$0.00	\$22,409,582.80	\$1,442,379.90	\$20,967,202.90	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$99.02	\$0.00	\$22,409,681.82	\$1,442,379.90	\$20,967,301.92	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$68.48	\$0.00	\$22,409,750.30	\$1,442,379.90	\$20,967,370.40	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$189.35	\$0.00	\$22,409,939.65	\$1,442,379.90	\$20,967,559.75	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$134.20	\$0.00	\$22,410,073.85	\$1,442,379.90	\$20,967,693.95	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000

Cash Journal

April 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$108.47	\$0.00	\$22,410,182.32	\$1,442,379.90	\$20,967,802.42	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$151.13	\$0.00	\$22,410,333.45	\$1,442,379.90	\$20,967,953.55	\$0.00	04/30/2015	05/04/2015	INVESTMENT	INTEREST; REALIZED GAINS	69,703	IR 276-2015		1000-701-0000
\$0.00	\$0.00	\$22,410,333.45	\$1,443,546.32	\$20,966,787.13	\$0.00	04/30/2015	05/04/2015	Transfer-INVESTMENT to PRIMARY	PRIOR MONTH MANAGEMENT FEE	69,705			
\$2,624,873.74	\$2,954,492.24	Total for April											
\$14,631,061.44	\$10,283,934.21	Total for Year to 04/30/2015											