

**Receipt Detail**

April 2015

**Receipt Number:** 195-2015  
**Batch Number:** 217-15B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/01/2015  
**Deposit Date:** 04/01/2015  
**Post Date:** 04/01/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$1,500.00

**Purpose:** RENTAL TRNG FACILITY APRIL 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2015	04/03/2015	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

**Receipt Number:** 196-2015  
**Batch Number:** 211-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/02/2015  
**Deposit Date:** 04/02/2015  
**Post Date:** 04/02/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$425.70

**Purpose:** REIMB US MARSHAL'S OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/03/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$425.70	C
							<u>\$425.70</u>	

**Receipt Number:** 197-2015  
**Batch Number:** 195-15B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CTR & PKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 03/31/2015  
**Deposit Date:** 03/31/2015  
**Post Date:** 03/31/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$4,297.50

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2015	04/03/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$500.00 *	V
03/31/2015	04/03/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$17.50 *	V
03/31/2015	04/03/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$2,760.00 *	V
03/31/2015	04/03/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,020.00 *	V

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2015	04/03/2015	VOID			2911-802-0399	Rentals and Leases(PK rental receipts)	-\$2,760.00	V
04/03/2015	04/03/2015	VOID			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	-\$1,020.00	V
04/03/2015	04/03/2015	VOID			2912-802-0299	Rentals and Leases(SC rental receipts)	-\$500.00	V
04/03/2015	04/03/2015	VOID			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$17.50	V
							<u>-\$4,297.50</u>	

**Receipt Number:** 198-2015  
**Batch Number:** 209-15B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/02/2015  
**Deposit Date:** 04/02/2015  
**Post Date:** 04/02/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$2,815.00

**Purpose:** FORECLOSED REG; FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/03/2015	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
04/02/2015	04/03/2015	STD			2181-302-0000	Fees	\$1,315.00	C
							<u>\$2,815.00</u>	

**Receipt Number:** 199-2015  
**Batch Number:** 210-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/02/2015  
**Deposit Date:** 04/02/2015  
**Post Date:** 04/02/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$236.90

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/03/2015	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

**Receipt Number:** 200-2015  
**Batch Number:** 212-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 04/02/2015  
**Deposit Date:** 04/02/2015

**Receipt Detail**

April 2015

Type: Standard

Deposit Ticket:

Post Date: 04/02/2015

Transaction Date: 04/03/2015

Original Net Amount: \$4,508.23

Purpose: FEES; HAMILTON CTY; WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/03/2015	STD			2081-302-0000	Fees	\$1,325.00	C
04/02/2015	04/03/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
04/02/2015	04/03/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,177.23	C
							<u>\$4,508.23</u>	

Receipt Number: 201-2015

Batch Number: 213-15B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/02/2015

Deposit Date: 04/02/2015

Post Date: 04/02/2015

Transaction Date: 04/03/2015

Original Net Amount: \$114.24

Purpose: EMS REVENUE AETNA; FIRE INSPECTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/03/2015	STD			2281-302-0000	Fees	\$79.24	C
04/02/2015	04/03/2015	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$114.24</u>	

Receipt Number: 202-2015

Batch Number: 214-15B

Source: COLERAIN TOWNSHIP PARKS & COMMUNITY CENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/02/2015

Deposit Date: 04/02/2015

Post Date: 04/02/2015

Transaction Date: 04/03/2015

Original Net Amount: \$4,297.50

Purpose: RENTALS; DONATIONS; VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/03/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$500.00	C
04/02/2015	04/03/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$17.50	C
04/02/2015	04/03/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$2,760.00	C
04/02/2015	04/03/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,000.00	C

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/03/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$20.00	C
							<u>\$4,297.50</u>	

**Receipt Number:** 203-2015  
**Batch Number:** 216-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/01/2015  
**Deposit Date:** 04/01/2015  
**Post Date:** 04/01/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$1,504.88

**Purpose:** EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2015	04/03/2015	STD			2281-302-0000	Fees	\$1,504.88	C
							<u>\$1,504.88</u>	

**Receipt Number:** 204-2015  
**Batch Number:** 208-15B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/06/2015  
**Deposit Date:** 04/06/2015  
**Post Date:** 04/06/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$1,438.86

**Purpose:** TIPPING FEES JAN2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2015	04/03/2015	STD			1000-302-0101	Fees(RUMPKE FEES)	\$1,438.86	C
							<u>\$1,438.86</u>	

**Receipt Number:** 205-2015  
**Batch Number:** 215-15B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 04/03/2015  
**Deposit Date:** 04/03/2015  
**Post Date:** 04/03/2015  
**Transaction Date:** 04/03/2015  
**Original Net Amount:** \$5,559.87

**Purpose:** 1st HALF ESTATE TAX

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2015	04/03/2015	STD			1000-531-0000	Estate Tax	\$5,559.87	V
04/03/2015	04/06/2015	VOID			1000-531-0000	Estate Tax	-\$5,559.87	V
							<u>\$0.00</u>	

Receipt Number: 206-2015  
 Batch Number: 219-15B  
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR  
 Type: Memo  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/03/2015  
 Deposit Date: 04/03/2015  
 Post Date: 04/03/2015  
 Transaction Date: 04/06/2015  
 Original Net Amount: \$5,559.87

Purpose: ESTATE TAX 1ST HALF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2015	04/06/2015	MEMO			1000-531-0000	Estate Tax	\$5,707.95	C
04/03/2015	04/06/2015	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$148.08	C
							<u>\$5,559.87</u>	

Receipt Number: 207-2015  
 Batch Number: 220-15B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/02/2015  
 Deposit Date: 04/02/2015  
 Post Date: 04/02/2015  
 Transaction Date: 04/06/2015  
 Original Net Amount: \$225.45

Purpose: VEH PERMIT; REFUND CHECK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/06/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
04/02/2015	04/06/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$215.45	C
							<u>\$225.45</u>	

Receipt Number: 208-2015  
 Batch Number: 170-15B  
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Status: Cleared  
 Receipt Date: 04/08/2015  
 Deposit Date: 04/08/2015

**Receipt Detail**

April 2015

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 04/08/2015  
**Transaction Date:** 04/07/2015  
**Original Net Amount:** \$10,349.90

**Purpose:** RECYCLING GRANT 2 PERIOD 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2015	04/07/2015	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$10,349.90	C
							<u>\$10,349.90</u>	

**Receipt Number:** 209-2015  
**Batch Number:** 218-15B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/07/2015  
**Deposit Date:** 04/07/2015  
**Post Date:** 04/07/2015  
**Transaction Date:** 04/07/2015  
**Original Net Amount:** \$3,638.15

**Purpose:** MAR15 COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2015	04/07/2015	STD			2081-401-0000	Fines	\$3,638.15	C
							<u>\$3,638.15</u>	

**Receipt Number:** 210-2015  
**Batch Number:** 221-15B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/06/2015  
**Deposit Date:** 04/06/2015  
**Post Date:** 04/06/2015  
**Transaction Date:** 04/07/2015  
**Original Net Amount:** \$2,100.00

**Purpose:** FORECLOSED REG FEE; FEES; VACANT STRUCTURE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2015	04/07/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
04/06/2015	04/07/2015	STD			2181-302-0000	Fees	\$140.00	C
04/06/2015	04/07/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
04/06/2015	04/07/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$60.00	C
							<u>\$2,100.00</u>	

**Receipt Detail**

April 2015

**Receipt Number:** 211-2015  
**Batch Number:** 222-15B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/06/2015  
**Deposit Date:** 04/06/2015  
**Post Date:** 04/06/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$154.50

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2015	04/09/2015	STD			2181-302-0000	Fees	\$150.00	C
04/06/2015	04/09/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							<u>\$154.50</u>	

**Receipt Number:** 212-2015  
**Batch Number:** 223-15B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/06/2015  
**Deposit Date:** 04/06/2015  
**Post Date:** 04/06/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$20.00

**Purpose:** VEH PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2015	04/09/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$20.00	C
							<u>\$20.00</u>	

**Receipt Number:** 213-2015  
**Batch Number:** 224-15B  
**Source:** COLERAIN TOWNSHIP ZONING & PK DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/08/2015  
**Deposit Date:** 04/08/2015  
**Post Date:** 04/08/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$1,485.00

**Purpose:** FORECLOSED REG' FEES; VEH PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2015	04/09/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
04/08/2015	04/09/2015	STD			2181-302-0000	Fees	\$465.00	C
04/08/2015	04/09/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2015	04/09/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$1,485.00</u>	

**Receipt Number:** 214-2015  
**Batch Number:** 225-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 04/07/2015  
**Deposit Date:** 04/07/2015  
**Post Date:** 04/07/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$720.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2015	04/09/2015	STD			2111-302-0000	Fees	\$720.00	C
							<u>\$720.00</u>	

**Receipt Number:** 215-2015  
**Batch Number:** 226-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES;FINES; MISC; WALMART;

**Status:** Cleared  
**Receipt Date:** 04/07/2015  
**Deposit Date:** 04/07/2015  
**Post Date:** 04/07/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$5,761.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2015	04/09/2015	STD			2081-302-0000	Fees	\$2,080.00	C
04/07/2015	04/09/2015	STD			2081-401-0000	Fines	\$250.00	C
04/07/2015	04/09/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
04/07/2015	04/09/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,274.08	C
04/07/2015	04/09/2015	STD			2261-401-0000	Fines	\$72.00	C
04/07/2015	04/09/2015	STD			2271-401-0000	Fines	\$75.00	C
							<u>\$5,761.08</u>	

**Receipt Number:** 216-2015  
**Batch Number:** 227-15B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS

**Status:** Cleared  
**Receipt Date:** 04/07/2015  
**Deposit Date:** 04/07/2015



**Receipt Detail**

April 2015

**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** JURY DUTY REIM

**Post Date:** 04/07/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$57.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2015	04/09/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$57.00	C
							<u>\$57.00</u>	

**Receipt Number:** 217-2015  
**Batch Number:** 228-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** IMPOUND LOT

**Status:** Cleared  
**Receipt Date:** 04/02/2015  
**Deposit Date:** 04/02/2015  
**Post Date:** 04/02/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$278.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	04/09/2015	STD			2081-302-0000	Fees	\$278.10	C
							<u>\$278.10</u>	

**Receipt Number:** 218-2015  
**Batch Number:** 229-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** IMPOUND LOT

**Status:** Cleared  
**Receipt Date:** 04/06/2015  
**Deposit Date:** 04/06/2015  
**Post Date:** 04/06/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2015	04/09/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 219-2015  
**Batch Number:** 230-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 04/03/2015  
**Deposit Date:** 04/03/2015

**Receipt Detail**

April 2015

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 04/03/2015  
**Transaction Date:** 04/09/2015  
**Original Net Amount:** \$185.40

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2015	04/09/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 220-2015  
**Batch Number:** 231-15B  
**Source:** HAMILTON COUNTY COMMUNITY DEVELOPMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/09/2015  
**Deposit Date:** 04/09/2015  
**Post Date:** 04/09/2015  
**Transaction Date:** 04/10/2015  
**Original Net Amount:** \$17,350.11

**Purpose:** LGF INNOVATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2015	04/10/2015	STD			1000-532-0000	Local Government Distribution	\$17,350.11	C
							<u>\$17,350.11</u>	

**Receipt Number:** 221-2015  
**Batch Number:** 232-15B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/14/2015  
**Deposit Date:** 04/14/2015  
**Post Date:** 04/14/2015  
**Transaction Date:** 04/16/2015  
**Original Net Amount:** \$649,763.28

**Purpose:** Real Estate Settlement - 1st Half of 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2015	04/16/2015	MEMO			1000-101-0000	General Property Tax - Real Estate	\$54,526.20	C
04/14/2015	04/16/2015	MEMO			2031-101-0000	General Property Tax - Real Estate	\$19,136.52	C
04/14/2015	04/16/2015	MEMO			2111-101-0000	General Property Tax - Real Estate	\$199,574.81	C
04/14/2015	04/16/2015	MEMO			2081-101-0000	General Property Tax - Real Estate	\$133,079.19	C
04/14/2015	04/16/2015	MEMO			2401-601-0000	Special Assessments	\$147,233.82	C
04/14/2015	04/16/2015	MEMO			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$74,068.35	C
04/14/2015	04/16/2015	MEMO			2907-101-0000	General Property Tax - Real Estate	\$117,212.79	C

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2015	04/16/2015	MEMO			2910-101-0000	General Property Tax - Real Estate	\$117,523.19	C
04/14/2015	04/16/2015	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$5,166.87	C
04/14/2015	04/16/2015	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$3,429.23	C
04/14/2015	04/16/2015	CHARGE	Direct		1000-110-315-0000	Election Expenses	-\$7,742.24	C
04/14/2015	04/16/2015	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$7,868.45	C
04/14/2015	04/16/2015	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$85,857.27	C
04/14/2015	04/16/2015	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$51,887.56	C
04/14/2015	04/16/2015	CHARGE	Direct		2401-760-314-0000	Tax Collection Fees	-\$4,437.60	C
04/14/2015	04/16/2015	CHARGE	Direct		2907-110-314-0000	Tax Collection Fees	-\$9,433.91	C
04/14/2015	04/16/2015	CHARGE	Direct		2910-110-314-0000	Tax Collection Fees	-\$1,168.15	C
04/14/2015	04/16/2015	CHARGE	BC 85-2015		1000-420-370-0000	Payment to Another Political Subdivision	-\$35,600.31	C
							<u>\$649,763.28</u>	

**Receipt Number:** 222-2015  
**Batch Number:** 233-15B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/21/2015  
**Deposit Date:** 04/21/2015  
**Post Date:** 04/21/2015  
**Transaction Date:** 04/20/2015  
**Original Net Amount:** \$37,706.74

**Purpose:** LGF APRIL; Motor Vehicle Reg MARCH; LOCAL GOVT HGWY / GAS EXCISE - APRIL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	04/20/2015	STD			1000-532-0000	Local Government Distribution	\$31,371.01	C
04/21/2015	04/20/2015	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$4,005.52	C
04/21/2015	04/20/2015	STD			2021-537-0000	Gasoline Tax	\$2,330.21	C
							<u>\$37,706.74</u>	

**Receipt Number:** 223-2015  
**Batch Number:** 234-15B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/21/2015  
**Deposit Date:** 04/21/2015  
**Post Date:** 04/21/2015  
**Transaction Date:** 04/20/2015  
**Original Net Amount:** \$43,142.76

**Purpose:** MARCH PERM MOTOR VEHICLE

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	04/20/2015	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$26,964.24	C
04/21/2015	04/20/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$16,178.52	C
04/21/2015	05/04/2015	NEG. ADJ.			2231-104-0000	Permissive MVL Tax - Township Levied	-\$0.03	C
							<u>\$43,142.73</u>	

**Receipt Number:** 224-2015  
**Batch Number:** 235-15B  
**Source:** INTEGRY ENERGY  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEB-2015 GAS COMMISSION PAYMENT

**Status:** Cleared  
**Receipt Date:** 04/15/2015  
**Deposit Date:** 04/15/2015  
**Post Date:** 04/15/2015  
**Transaction Date:** 04/20/2015  
**Original Net Amount:** \$30,164.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2015	04/20/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$30,164.85	C
							<u>\$30,164.85</u>	

**Receipt Number:** 225-2015  
**Batch Number:** 236-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** EMS INSURANCE PAYMENTS

**Status:** Cleared  
**Receipt Date:** 04/21/2015  
**Deposit Date:** 04/21/2015  
**Post Date:** 04/21/2015  
**Transaction Date:** 04/21/2015  
**Original Net Amount:** \$1,920.67

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$265.14	C
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$310.46	C
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$253.90	C
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$305.34	C
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$319.47	C
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$166.81	C
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$190.95	C
04/21/2015	04/21/2015	STD			2281-302-0000	Fees	\$108.60	C
							<u>\$1,920.67</u>	

**Receipt Detail**

April 2015

**Receipt Number:** 226-2015  
**Batch Number:** 237-15B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/21/2015  
**Deposit Date:** 04/21/2015  
**Post Date:** 04/21/2015  
**Transaction Date:** 04/21/2015  
**Original Net Amount:** \$147,745.83

**Purpose:** LODGING TAX RED CARPET & INTOWN SUITES; BWC GROUP  
 RETRO REFUND; FIRE DEMO FUND; REFUND OF CITY OF  
 CINTI LOCAL INCOME TAX ERRONEOUSLY PAID

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	04/21/2015	STD			1000-103-0000	Permissive Sales Tax	\$1,039.94	C
04/21/2015	04/21/2015	STD			1000-103-0000	Permissive Sales Tax	\$612.96	C
04/21/2015	04/21/2015	STD			1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$7,438.24	C
04/21/2015	04/21/2015	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$75.00	C
04/21/2015	04/21/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$5,426.36	C
04/21/2015	04/21/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,774.18	C
04/21/2015	04/21/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$80,019.07	C
04/21/2015	04/21/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$5,191.91	C
04/21/2015	04/21/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$34,745.83	C
04/21/2015	04/21/2015	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,838.36	C
04/21/2015	04/21/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2,374.86	C
04/21/2015	04/21/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$7,209.12	C
04/21/2015	05/04/2015	NEG. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$2,374.86	O
							\$145,370.97	

**Receipt Number:** 227-2015  
**Batch Number:** 238-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/02/2015  
**Deposit Date:** 04/02/2015  
**Post Date:** 04/02/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$1,466.30

**Purpose:** FBI OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2015	05/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,466.30	C
							\$1,466.30	

**Receipt Detail**

April 2015

**Receipt Number:** 228-2015  
**Batch Number:** 239-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/07/2015  
**Deposit Date:** 04/07/2015  
**Post Date:** 04/08/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$778.55

**Purpose:** IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2015	05/04/2015	STD			2081-302-0000	Fees	\$778.55	C
							<u>\$778.55</u>	

**Receipt Number:** 229-2015  
**Batch Number:** 240-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/09/2015  
**Deposit Date:** 04/09/2015  
**Post Date:** 04/09/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$662.54

**Purpose:** DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2015	05/04/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$662.54	C
							<u>\$662.54</u>	

**Receipt Number:** 230-2015  
**Batch Number:** 241-15B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/08/2015  
**Deposit Date:** 04/08/2015  
**Post Date:** 04/08/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$4,341.50

**Purpose:** RENTALS; MISC; VEH PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2015	05/04/2015	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$3.00	C
04/08/2015	05/04/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,700.00	C

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2015	05/04/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$203.50	C
04/08/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,205.00	C
04/08/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$230.00	C
							<u>\$4,341.50</u>	

**Receipt Number:** 231-2015  
**Batch Number:** 242-15B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** VEH PERMITS

**Status:** Cleared  
**Receipt Date:** 04/09/2015  
**Deposit Date:** 04/09/2015  
**Post Date:** 04/09/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$30.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$30.00	C
							<u>\$30.00</u>	

**Receipt Number:** 232-2015  
**Batch Number:** 243-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FINGERPRINTS; FEES

**Status:** Cleared  
**Receipt Date:** 04/09/2015  
**Deposit Date:** 04/09/2015  
**Post Date:** 04/09/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$955.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2015	05/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$400.00	C
04/09/2015	05/04/2015	STD			2081-302-0000	Fees	\$555.00	C
							<u>\$955.00</u>	

**Receipt Number:** 233-2015  
**Batch Number:** 244-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 04/09/2015  
**Deposit Date:** 04/09/2015

**Receipt Detail**

April 2015

Type: Standard  
Deposit Ticket:

Post Date: 04/09/2015  
Transaction Date: 05/04/2015  
Original Net Amount: \$350.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2015	05/04/2015	STD			2111-302-0000	Fees	\$350.00	C
							<u>\$350.00</u>	

Receipt Number: 234-2015  
Batch Number: 245-15B  
Source: COLERAIN TOWNSHIP PARKS & SERVICES  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 04/09/2015  
Deposit Date: 04/09/2015  
Post Date: 04/09/2015  
Transaction Date: 05/04/2015  
Original Net Amount: \$10.30

Purpose: VEH PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.30	C
							<u>\$10.30</u>	

Receipt Number: 235-2015  
Batch Number: 246-15B  
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 04/09/2015  
Deposit Date: 04/09/2015  
Post Date: 04/09/2015  
Transaction Date: 05/04/2015  
Original Net Amount: \$36.05

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2015	05/04/2015	STD			2181-302-0000	Fees	\$36.05	C
							<u>\$36.05</u>	

Receipt Number: 236-2015  
Batch Number: 247-15B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 04/10/2015  
Deposit Date: 04/10/2015



**Receipt Detail**

April 2015

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 04/10/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$350.20

**Purpose:** IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2015	05/04/2015	STD			2081-302-0000	Fees	\$350.20	C
							<u>\$350.20</u>	

**Receipt Number:** 237-2015  
**Batch Number:** 248-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/10/2015  
**Deposit Date:** 04/10/2015  
**Post Date:** 04/10/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$154.50

**Purpose:** INSPEC FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2015	05/04/2015	STD			2111-302-0000	Fees	\$154.50	C
							<u>\$154.50</u>	

**Receipt Number:** 238-2015  
**Batch Number:** 249-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/14/2015  
**Deposit Date:** 04/14/2015  
**Post Date:** 04/14/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$170.00

**Purpose:** PERMIT & FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2015	05/04/2015	STD			2111-302-0000	Fees	\$170.00	C
							<u>\$170.00</u>	

**Receipt Number:** 239-2015  
**Batch Number:** 250-15B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES

**Status:** Cleared  
**Receipt Date:** 04/14/2015  
**Deposit Date:** 04/14/2015

**Receipt Detail**

April 2015

Type: Standard  
Deposit Ticket:

Post Date: 04/14/2015  
Transaction Date: 05/04/2015  
Original Net Amount: \$20.00

Purpose: VEH PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 240-2015  
Batch Number: 251-15B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 04/14/2015  
Deposit Date: 04/14/2015  
Post Date: 04/14/2015  
Transaction Date: 05/04/2015  
Original Net Amount: \$6,528.86

Purpose: OVI GRANT; FEES; MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2015	05/04/2015	STD			2081-302-0000	Fees	\$795.00	C
04/14/2015	05/04/2015	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$5,000.00	C
04/14/2015	05/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$733.86	C
							<u>\$6,528.86</u>	

Receipt Number: 241-2015  
Batch Number: 252-15B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 04/14/2015  
Deposit Date: 04/14/2015  
Post Date: 04/14/2015  
Transaction Date: 05/04/2015  
Original Net Amount: \$185.40

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2015	05/04/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 242-2015

Status: Cleared

**Receipt Detail**

April 2015

**Batch Number:** 253-15B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 04/14/2015  
**Deposit Date:** 04/14/2015  
**Post Date:** 04/14/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$3,310.00

**Purpose:** FORE REG & OTHER FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2015	05/04/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
04/14/2015	05/04/2015	STD			2181-302-0000	Fees	\$2,310.00	C
							<u>\$3,310.00</u>	

**Receipt Number:** 243-2015  
**Batch Number:** 254-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/16/2015  
**Deposit Date:** 04/16/2015  
**Post Date:** 04/16/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$171.19

**Purpose:** DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2015	05/04/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$171.19	C
							<u>\$171.19</u>	

**Receipt Number:** 244-2015  
**Batch Number:** 255-15B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/16/2015  
**Deposit Date:** 04/16/2015  
**Post Date:** 04/16/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$76.00

**Purpose:** JURY DUTY REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2015	05/04/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$76.00	C
							<u>\$76.00</u>	

**Receipt Detail**

April 2015

**Receipt Number:** 245-2015  
**Batch Number:** 256-15B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/16/2015  
**Deposit Date:** 04/16/2015  
**Post Date:** 04/16/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$10.00

**Purpose:** VEH PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
							<u>\$10.00</u>	

**Receipt Number:** 246-2015  
**Batch Number:** 257-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/16/2015  
**Deposit Date:** 04/16/2015  
**Post Date:** 04/16/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$1,510.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2015	05/04/2015	STD			2111-302-0000	Fees	\$1,500.00	C
04/16/2015	05/04/2015	STD			2111-302-0000	Fees	\$10.00	C
							<u>\$1,510.00</u>	

**Receipt Number:** 247-2015  
**Batch Number:** 258-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/16/2015  
**Deposit Date:** 04/16/2015  
**Post Date:** 04/16/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$27,650.00

**Purpose:** FEES; MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2015	05/04/2015	STD			2081-302-0000	Fees	\$3,900.00	C
04/16/2015	05/04/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$23,750.00	C
							<u>\$27,650.00</u>	

**Receipt Detail**

April 2015

**Receipt Number:** 248-2015  
**Batch Number:** 259-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/17/2015  
**Deposit Date:** 04/17/2015  
**Post Date:** 04/17/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$185.78

**Purpose:** DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2015	05/04/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$185.78	C
							<u>\$185.78</u>	

**Receipt Number:** 249-2015  
**Batch Number:** 260-15B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/17/2015  
**Deposit Date:** 04/17/2015  
**Post Date:** 04/17/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$7,099.50

**Purpose:** RENTALS; MISC; VEH PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2015	05/04/2015	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$3.00	C
04/17/2015	05/04/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,950.00	C
04/17/2015	05/04/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$266.50	C
04/17/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$3,730.00	C
04/17/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$150.00	C
							<u>\$7,099.50</u>	

**Receipt Number:** 250-2015  
**Batch Number:** 261-15B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/17/2015  
**Deposit Date:** 04/17/2015  
**Post Date:** 04/17/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$139.05

**Purpose:** SHELTER RENTAL

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

**Receipt Number:** 251-2015  
**Batch Number:** 262-15B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/20/2015  
**Deposit Date:** 04/20/2015  
**Post Date:** 04/20/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$278.10

**Purpose:** SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$278.10	C
							<u>\$278.10</u>	

**Receipt Number:** 252-2015  
**Batch Number:** 263-15B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/20/2015  
**Deposit Date:** 04/20/2015  
**Post Date:** 04/20/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$36.05

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2015	05/04/2015	STD			2181-302-0000	Fees	\$36.05	C
04/20/2015	05/04/2015	NEG. ADJ.			2181-302-0000	Fees	-\$36.05	C
							<u>\$0.00</u>	

**Receipt Number:** 253-2015  
**Batch Number:** 264-15B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/21/2015  
**Deposit Date:** 04/21/2015  
**Post Date:** 04/21/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$2,290.00

**Purpose:** FORECLOSED REG & OTHER FEES

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	05/04/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
04/21/2015	05/04/2015	STD			2181-302-0000	Fees	\$1,790.00	C
							<u>\$2,290.00</u>	

Receipt Number: 254-2015  
 Batch Number: 265-15B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/23/2015  
 Deposit Date: 04/23/2015  
 Post Date: 04/23/2015  
 Transaction Date: 05/04/2015  
 Original Net Amount: \$550.00

Purpose: FEES; MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2015	05/04/2015	STD			2111-302-0000	Fees	\$50.00	C
04/23/2015	05/04/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$500.00	C
							<u>\$550.00</u>	

Receipt Number: 255-2015  
 Batch Number: 266-15B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/23/2015  
 Deposit Date: 04/23/2015  
 Post Date: 04/23/2015  
 Transaction Date: 05/04/2015  
 Original Net Amount: \$12,119.23

Purpose: FEES; DONATIONS; MISC; WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2015	05/04/2015	STD			2081-302-0000	Fees	\$1,830.00	C
04/23/2015	05/04/2015	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$2,500.00	C
04/23/2015	05/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,348.00	C
04/23/2015	05/04/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$6,441.23	C
							<u>\$12,119.23</u>	

Receipt Number: 256-2015  
 Batch Number: 267-15B

Status: Cleared  
 Receipt Date: 04/23/2015

**Receipt Detail**

April 2015

**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** COA GRANT

**Deposit Date:** 04/23/2015  
**Post Date:** 04/23/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$1,769.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2015	05/04/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,769.48	C
							<u>\$1,769.48</u>	

**Receipt Number:** 257-2015  
**Batch Number:** 268-15B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 04/24/2015  
**Deposit Date:** 04/24/2015  
**Post Date:** 04/24/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$2,220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2015	05/04/2015	STD			2181-302-0000	Fees	\$2,220.00	C
							<u>\$2,220.00</u>	

**Receipt Number:** 258-2015  
**Batch Number:** 269-15B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** SHELTER RENTAL

**Status:** Cleared  
**Receipt Date:** 04/23/2015  
**Deposit Date:** 04/23/2015  
**Post Date:** 04/23/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$288.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$278.10	C
04/23/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$10.00	C
							<u>\$288.10</u>	

**Receipt Number:** 259-2015

**Status:** Cleared



**Receipt Detail**

April 2015

**Batch Number:** 270-15B  
**Source:** CINCINNATI BELL TELEPHONE  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 04/24/2015  
**Deposit Date:** 04/24/2015  
**Post Date:** 04/24/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$43,542.07

**Purpose:** 1Q15 FRAN FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2015	05/04/2015	STD			1000-302-0000	Fees	\$43,542.07	C
							<u>\$43,542.07</u>	

**Receipt Number:** 260-2015  
**Batch Number:** 271-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/24/2015  
**Deposit Date:** 04/24/2015  
**Post Date:** 04/24/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$442.90

**Purpose:** IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2015	05/04/2015	STD			2081-302-0000	Fees	\$442.90	C
							<u>\$442.90</u>	

**Receipt Number:** 261-2015  
**Batch Number:** 272-15B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/24/2015  
**Deposit Date:** 04/24/2015  
**Post Date:** 04/24/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$278.10

**Purpose:** SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$278.10	C
							<u>\$278.10</u>	

**Receipt Number:** 262-2015  
**Batch Number:** 273-15B

**Status:** Cleared  
**Receipt Date:** 04/28/2015

**Receipt Detail**

April 2015

**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

**Type:** Standard

**Deposit Ticket:**

**Deposit Date:** 04/28/2015

**Post Date:** 04/28/2015

**Transaction Date:** 05/04/2015

**Original Net Amount:** \$26,860.00

**Purpose:** SPRINGFIELD TWP SHARED SVC REIMB; MISC; FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2015	05/04/2015	STD			2111-302-0000	Fees	\$5,195.00	C
04/28/2015	05/04/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$21,650.00	C
04/28/2015	05/04/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$26,860.00</u>	

**Receipt Number:** 263-2015

**Batch Number:** 274-15B

**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 04/28/2015

**Deposit Date:** 04/28/2015

**Post Date:** 04/28/2015

**Transaction Date:** 05/04/2015

**Original Net Amount:** \$21,046.88

**Purpose:** FEES; MISC; WALMART; NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2015	05/04/2015	STD			2081-302-0000	Fees	\$820.00	C
04/28/2015	05/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
04/28/2015	05/04/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$2,961.30	C
04/28/2015	05/04/2015	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$17,259.58	C
							<u>\$21,046.88</u>	

**Receipt Number:** 264-2015

**Batch Number:** 275-15B

**Source:** COLERAIN TOWNSHIP ZONING & PARKS

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 04/28/2015

**Deposit Date:** 04/28/2015

**Post Date:** 04/28/2015

**Transaction Date:** 05/04/2015

**Original Net Amount:** \$1,535.00

**Purpose:** VAC STRUCTURE LICENSE FEE & OTHERS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2015	05/04/2015	STD			2181-302-0000	Fees	\$605.00	C

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2015	05/04/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
04/28/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$30.00	C
							<u>\$1,535.00</u>	

Receipt Number: 265-2015  
 Batch Number: 276-15B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/28/2015  
 Deposit Date: 04/28/2015  
 Post Date: 04/28/2015  
 Transaction Date: 05/04/2015  
 Original Net Amount: \$211.15

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2015	05/04/2015	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 266-2015  
 Batch Number: 277-15B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/29/2015  
 Deposit Date: 04/29/2015  
 Post Date: 04/29/2015  
 Transaction Date: 05/04/2015  
 Original Net Amount: \$23,287.34

Purpose: APRIL 15 GAS EXCISE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2015	05/04/2015	STD			2021-537-0000	Gasoline Tax	\$23,287.34	C
							<u>\$23,287.34</u>	

Receipt Number: 267-2015  
 Batch Number: 278-15B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION & FIRE  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/29/2015  
 Deposit Date: 04/29/2015  
 Post Date: 04/29/2015  
 Transaction Date: 05/04/2015  
 Original Net Amount: \$59,646.24

Purpose: RUMPKE TONAGE FEES MAR15; PLAN REVIEW FEES

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2015	05/04/2015	STD			1000-302-0101	Fees{RUMPKE FEES}	\$59,536.24	C
04/29/2015	05/04/2015	STD			2111-302-0000	Fees	\$110.00	C
							<u>\$59,646.24</u>	

Receipt Number: 268-2015  
 Batch Number: 279-15B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER & PKS  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/29/2015  
 Deposit Date: 04/29/2015  
 Post Date: 04/29/2015  
 Transaction Date: 05/04/2015  
 Original Net Amount: \$5,716.25

Purpose: RENTALS; MISC; VEH PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2015	05/04/2015	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$7.00	C
04/29/2015	05/04/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,375.00	C
04/29/2015	05/04/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$209.25	C
04/29/2015	05/04/2015	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$2,955.00	C
04/29/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$170.00	C
							<u>\$5,716.25</u>	

Receipt Number: 269-2015  
 Batch Number: 280-15B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 04/20/2015  
 Deposit Date: 04/20/2015  
 Post Date: 04/20/2015  
 Transaction Date: 05/04/2015  
 Original Net Amount: \$396.55

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2015	05/04/2015	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 270-2015  
 Batch Number: 281-15B

Status: Cleared  
 Receipt Date: 04/21/2015

**Receipt Detail**

April 2015

**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Type:** Standard

**Deposit Ticket:**

**Purpose:** FEES; MISC; PROCEEDS-SALE OF FORFEITED

**Deposit Date:** 04/21/2015

**Post Date:** 04/21/2015

**Transaction Date:** 05/04/2015

**Original Net Amount:** \$4,547.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	05/04/2015	STD			2081-302-0000	Fees	\$3,320.00	C
04/21/2015	05/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$36.00	C
04/21/2015	05/04/2015	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$1,191.00	C
							<u>\$4,547.00</u>	

**Receipt Number:** 271-2015

**Batch Number:** 282-15B

**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT

**Type:** Standard

**Deposit Ticket:**

**Purpose:** FORECLOSED REG FEE & OTHER FEES; VEH PERMITS

**Status:** Cleared

**Receipt Date:** 04/30/2015

**Deposit Date:** 04/30/2015

**Post Date:** 04/30/2015

**Transaction Date:** 05/04/2015

**Original Net Amount:** \$1,660.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2015	05/04/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
04/30/2015	05/04/2015	STD			2181-302-0000	Fees	\$1,140.00	C
04/30/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$20.00	C
							<u>\$1,660.00</u>	

**Receipt Number:** 272-2015

**Batch Number:** 284-15B

**Source:** COLERAIN TOWNSHIP PARKS & SERVICES

**Type:** Standard

**Deposit Ticket:**

**Purpose:** VEH PERMIT

**Status:** Cleared

**Receipt Date:** 04/21/2015

**Deposit Date:** 04/21/2015

**Post Date:** 04/21/2015

**Transaction Date:** 05/04/2015

**Original Net Amount:** \$10.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	05/04/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
							<u>\$10.00</u>	

**Receipt Detail**

April 2015

**Receipt Number:** 273-2015  
**Batch Number:** 285-15B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 04/21/2015  
**Deposit Date:** 04/21/2015  
**Post Date:** 04/21/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$1,986.60

**Purpose:** DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2015	05/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,986.60	C
							<u>\$1,986.60</u>	

**Receipt Number:** 274-2015  
**Batch Number:** 286-15B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST

**Status:** Cleared  
**Receipt Date:** 04/30/2015  
**Deposit Date:** 04/30/2015  
**Post Date:** 04/30/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$1.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2015	05/04/2015	INT		1000	1000-701-0000	Interest	\$0.43	C
04/30/2015	05/04/2015	INT		2011	2011-701-0000	Interest	\$0.00	C
04/30/2015	05/04/2015	INT		2021	2021-701-0000	Interest	\$0.02	C
04/30/2015	05/04/2015	INT		2031	1000-701-0000	Interest	\$0.04	C
04/30/2015	05/04/2015	INT		2081	1000-701-0000	Interest	\$0.09	C
04/30/2015	05/04/2015	INT		2111	1000-701-0000	Interest	\$1.06	C
04/30/2015	05/04/2015	INT		2181	1000-701-0000	Interest	\$0.00	C
04/30/2015	05/04/2015	INT		2231	2231-701-0000	Interest	\$0.01	C
04/30/2015	05/04/2015	INT		2261	1000-701-0000	Interest	\$0.00	C
04/30/2015	05/04/2015	INT		2271	1000-701-0000	Interest	\$0.00	C
04/30/2015	05/04/2015	INT		2281	1000-701-0000	Interest	\$0.04	C
04/30/2015	05/04/2015	INT		2401	1000-701-0000	Interest	\$0.02	C
04/30/2015	05/04/2015	INT		2902	1000-701-0000	Interest	\$0.00	C
04/30/2015	05/04/2015	INT		2907	1000-701-0000	Interest	\$0.12	C
04/30/2015	05/04/2015	INT		2910	1000-701-0000	Interest	\$0.04	C

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2015	05/04/2015	INT		2911	1000-701-0000	Interest	\$0.02	C
04/30/2015	05/04/2015	INT		2912	1000-701-0000	Interest	\$0.01	C
04/30/2015	05/04/2015	INT		3101	1000-701-0000	Interest	\$0.00	C
04/30/2015	05/04/2015	INT		3102	1000-701-0000	Interest	\$0.02	C
04/30/2015	05/04/2015	INT		3103	1000-701-0000	Interest	\$0.01	C
04/30/2015	05/04/2015	INT		3105	1000-701-0000	Interest	\$0.01	C
04/30/2015	05/04/2015	INT		3301	1000-701-0000	Interest	\$0.02	C
							<u>\$1.96</u>	

**Receipt Number:** 275-2015  
**Batch Number:** 287-15B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** EMS REVENUE

**Status:** Cleared  
**Receipt Date:** 04/30/2015  
**Deposit Date:** 04/30/2015  
**Post Date:** 04/30/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$114,875.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2015	05/04/2015	STD			2281-302-0000	Fees	\$114,875.60	C
							<u>\$114,875.60</u>	

**Receipt Number:** 276-2015  
**Batch Number:** 289-15B  
**Source:** INVESTMENT  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST; REALIZED GAINS

**Status:** Cleared  
**Receipt Date:** 04/30/2015  
**Deposit Date:** 04/30/2015  
**Post Date:** 04/30/2015  
**Transaction Date:** 05/04/2015  
**Original Net Amount:** \$14,278.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2015	05/04/2015	INT		1000	1000-701-0000	Interest	\$3,165.00	C
04/30/2015	05/04/2015	INT		2011	2011-701-0000	Interest	\$60.55	C
04/30/2015	05/04/2015	INT		2021	2021-701-0000	Interest	\$203.86	C
04/30/2015	05/04/2015	INT		2031	1000-701-0000	Interest	\$343.12	C
04/30/2015	05/04/2015	INT		2081	1000-701-0000	Interest	\$648.04	C

**Receipt Detail**

April 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2015	05/04/2015	INT		2111	1000-701-0000	Interest	\$6,956.65	C
04/30/2015	05/04/2015	INT		2181	1000-701-0000	Interest	\$31.31	C
04/30/2015	05/04/2015	INT		2231	2231-701-0000	Interest	\$80.03	C
04/30/2015	05/04/2015	INT		2261	1000-701-0000	Interest	\$47.33	C
04/30/2015	05/04/2015	INT		2271	1000-701-0000	Interest	\$1.40	C
04/30/2015	05/04/2015	INT		2281	1000-701-0000	Interest	\$372.18	C
04/30/2015	05/04/2015	INT		2401	1000-701-0000	Interest	\$171.01	C
04/30/2015	05/04/2015	INT		2902	1000-701-0000	Interest	\$38.96	C
04/30/2015	05/04/2015	INT		2907	1000-701-0000	Interest	\$895.35	C
04/30/2015	05/04/2015	INT		2910	1000-701-0000	Interest	\$363.94	C
04/30/2015	05/04/2015	INT		2911	1000-701-0000	Interest	\$148.89	C
04/30/2015	05/04/2015	INT		2912	1000-701-0000	Interest	\$99.02	C
04/30/2015	05/04/2015	INT		3101	1000-701-0000	Interest	\$68.48	C
04/30/2015	05/04/2015	INT		3102	1000-701-0000	Interest	\$189.35	C
04/30/2015	05/04/2015	INT		3103	1000-701-0000	Interest	\$134.20	C
04/30/2015	05/04/2015	INT		3105	1000-701-0000	Interest	\$108.47	C
04/30/2015	05/04/2015	INT		3301	1000-701-0000	Interest	\$151.13	C
							<u>\$14,278.27</u>	

Total Revenue:	<u>\$1,577,450.22</u>
Total Charges:	<u>-\$212,739.67</u>
Total Net Receipts:	<u>\$1,364,710.55</u>

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

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

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