

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2015.3

May 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 #
<b>Month Beginning Balance</b>		<b>\$22,410,333.45</b>	<b>\$1,443,546.32</b>	<b>\$20,966,787.13</b>	<b>\$0.00</b>								
\$0.00	\$3,436.23	\$22,406,897.22	\$1,440,110.09	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	1000-110-111-0000
\$0.00	\$1,924.41	\$22,404,972.81	\$1,438,185.68	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	1000-110-121-0000
\$0.00	\$2,657.71	\$22,402,315.10	\$1,435,527.97	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	1000-110-131-0000
\$0.00	\$6,102.65	\$22,396,212.45	\$1,429,425.32	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	1000-120-190-0000
\$0.00	\$1,743.65	\$22,394,468.80	\$1,427,681.67	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	2031-330-190-0000
\$0.00	\$187.88	\$22,394,280.92	\$1,427,493.79	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	2081-210-190-0000
\$0.00	\$958.87	\$22,393,322.05	\$1,426,534.92	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	2111-220-190-0000
\$0.00	\$78.29	\$22,393,243.76	\$1,426,456.63	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	2181-130-190-0000
\$0.00	\$1,178.52	\$22,392,065.24	\$1,425,278.11	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,460	Direct	2313-2015	2912-610-190-0000
\$0.00	\$4,625.76	\$22,387,439.48	\$1,420,652.35	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,461	Direct	2318-2015	2181-130-190-0000
\$0.00	\$6,113.03	\$22,381,326.45	\$1,414,539.32	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,462	Direct	2325-2015	2031-330-190-0000
\$0.00	\$586.41	\$22,380,740.04	\$1,413,952.91	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,462	Direct	2325-2015	2911-610-190-0000
\$0.00	\$17,576.68	\$22,363,163.36	\$1,396,376.23	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,463	Direct	2338-2015	2031-330-190-0000
\$0.00	\$86,719.05	\$22,276,444.31	\$1,309,657.18	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,464	Direct	2397-2015	2081-210-190-0000
\$0.00	\$1,209.65	\$22,275,234.66	\$1,308,447.53	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,464	Direct	2397-2015	2111-220-190-0000
\$0.00	\$74,423.35	\$22,200,811.31	\$1,234,024.18	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,465	Direct	2545-2015	2111-220-190-0000
\$0.00	\$63,340.49	\$22,137,470.82	\$1,170,683.69	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,465	Direct	2545-2015	2111-220-190-1000
\$0.00	\$29,083.74	\$22,108,387.08	\$1,141,599.95	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Employee Payroll	Payroll Posting	69,465	Direct	2545-2015	2281-220-190-0000
\$0.00	\$1,962.09	\$22,106,424.99	\$1,139,637.86	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	STANDARD INSURANCE COMPANY		69,474	BC 6-2015	2547-2015	1000-110-221-0000
\$0.00	\$274.50	\$22,106,150.49	\$1,139,363.36	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	STANDARD INSURANCE COMPANY		69,474	BC 8-2015	2547-2015	2111-220-221-0000
\$0.00	\$256.50	\$22,105,893.99	\$1,139,106.86	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	STANDARD INSURANCE COMPANY		69,474	BC 7-2015	2547-2015	2081-210-221-0000
\$0.00	\$81.00	\$22,105,812.99	\$1,139,025.86	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	STANDARD INSURANCE COMPANY		69,474	BC 10-2015	2547-2015	2231-330-221-0000
\$0.00	\$13.50	\$22,105,799.49	\$1,139,012.36	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	STANDARD INSURANCE COMPANY		69,474	BC 9-2015	2547-2015	2181-130-221-0000
\$0.00	\$297.22	\$22,105,502.27	\$1,138,715.14	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AFSCME OHIO COUNCIL #8		69,486	Direct	65825	2031-330-190-0000
\$0.00	\$21.23	\$22,105,481.04	\$1,138,693.91	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AFSCME OHIO COUNCIL #8		69,486	Direct	65825	2912-610-190-0000
\$0.00	\$6,456.72	\$22,099,024.32	\$1,132,237.19	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		69,486	Direct	65826	2111-220-190-0000
\$0.00	\$2,263.28	\$22,096,761.04	\$1,129,973.91	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		69,486	Direct	65826	2281-220-190-0000
\$0.00	\$50.00	\$22,096,711.04	\$1,129,923.91	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		69,486	Direct	65826	1000-120-190-0000
\$0.00	\$150.00	\$22,096,561.04	\$1,129,773.91	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		69,486	Direct	65826	2111-220-190-1000
\$0.00	\$1,566.16	\$22,094,994.88	\$1,128,207.75	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		69,486	Direct	65827	2081-210-190-0000
\$0.00	\$600.00	\$22,094,394.88	\$1,127,607.75	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		69,486	Direct	65827	2111-220-190-0000
\$0.00	\$100.00	\$22,094,294.88	\$1,127,507.75	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		69,486	Direct	65827	2111-220-190-1000
\$0.00	\$1,445.00	\$22,092,849.88	\$1,126,062.75	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	CINCO FEDERAL CREDIT UNION		69,486	Direct	65828	2031-330-190-0000
\$0.00	\$161.70	\$22,092,688.18	\$1,125,901.05	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Indiana State Central Collection Unit		69,486	Direct	65829	2111-220-190-0000
\$0.00	\$69.30	\$22,092,618.88	\$1,125,831.75	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	Indiana State Central Collection Unit		69,486	Direct	65829	2281-220-190-0000
\$0.00	\$973.03	\$22,091,645.85	\$1,124,858.72	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	SECURITY BENEFIT		69,486	Direct	65830	2111-220-190-0000
\$0.00	\$340.00	\$22,091,305.85	\$1,124,518.72	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	SECURITY BENEFIT		69,486	Direct	65830	2111-220-190-1000
\$0.00	\$416.97	\$22,090,888.88	\$1,124,101.75	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	SECURITY BENEFIT		69,486	Direct	65830	2281-220-190-0000

Cash Journal

May 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	\$131.84	\$22,090,757.04	\$1,123,969.91	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	TG		69,486	Direct	65831	2081-210-190-0000		
\$0.00	-\$297.22	\$22,091,054.26	\$1,124,267.13	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AFSCME OHIO COUNCIL #8	Void Withholding 65825	69,487	Direct	65825	2031-330-190-0000		
\$0.00	-\$21.23	\$22,091,075.49	\$1,124,288.36	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AFSCME OHIO COUNCIL #8	Void Withholding 65825	69,487	Direct	65825	2912-610-190-0000		
\$0.00	\$3,056.82	\$22,088,018.67	\$1,121,231.54	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AXA EQUITABLE		69,489	Direct	65832	2111-220-190-0000		
\$0.00	\$100.00	\$22,087,918.67	\$1,121,131.54	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AXA EQUITABLE		69,489	Direct	65832	1000-120-190-0000		
\$0.00	\$3,725.30	\$22,084,193.37	\$1,117,406.24	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AXA EQUITABLE		69,489	Direct	65832	2081-210-190-0000		
\$0.00	\$1,642.00	\$22,082,551.37	\$1,115,764.24	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AXA EQUITABLE		69,489	Direct	65832	2111-220-190-1000		
\$0.00	\$1,245.18	\$22,081,306.19	\$1,114,519.06	\$20,966,787.13	\$0.00	05/01/2015	04/29/2015	AXA EQUITABLE		69,489	Direct	65832	2281-220-190-0000		
\$0.00	\$163.92	\$22,081,142.27	\$1,114,355.14	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Group		69,504	Direct	2548-2015	2111-220-190-0000		
\$0.00	\$40.70	\$22,081,101.57	\$1,114,314.44	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Group		69,504	Direct	2548-2015	2031-330-190-0000		
\$0.00	\$103.14	\$22,080,998.43	\$1,114,211.30	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Group		69,504	Direct	2548-2015	2081-210-190-0000		
\$0.00	\$325.39	\$22,080,673.04	\$1,113,885.91	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Group		69,504	Direct	2548-2015	2111-220-190-1000		
\$0.00	\$70.24	\$22,080,602.80	\$1,113,815.67	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Group		69,504	Direct	2548-2015	2281-220-190-0000		
\$0.00	\$192.79	\$22,080,410.01	\$1,113,622.88	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Individual		69,504	Direct	2549-2015	2111-220-190-0000		
\$0.00	\$82.62	\$22,080,327.39	\$1,113,540.26	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Individual		69,504	Direct	2549-2015	2281-220-190-0000		
\$0.00	\$21.80	\$22,080,305.59	\$1,113,518.46	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Individual		69,504	Direct	2549-2015	2031-330-190-0000		
\$0.00	\$346.01	\$22,079,959.58	\$1,113,172.45	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Individual		69,504	Direct	2549-2015	2111-220-190-1000		
\$0.00	\$29.90	\$22,079,929.68	\$1,113,142.55	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	AFLAC Individual		69,504	Direct	2549-2015	1000-120-190-0000		
\$0.00	\$79.60	\$22,079,850.08	\$1,113,062.95	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	COLERAIN CONDIMENT FUND		69,504	Direct	2550-2015	2111-220-190-0000		
\$0.00	\$152.00	\$22,079,698.08	\$1,112,910.95	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	COLERAIN CONDIMENT FUND		69,504	Direct	2550-2015	2111-220-190-1000		
\$0.00	\$32.40	\$22,079,665.68	\$1,112,878.55	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	COLERAIN CONDIMENT FUND		69,504	Direct	2550-2015	2281-220-190-0000		
\$0.00	\$636.99	\$22,079,028.69	\$1,112,241.56	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		69,504	Direct	2551-2015	2111-220-190-0000		
\$0.00	\$273.01	\$22,078,755.68	\$1,111,968.55	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		69,504	Direct	2551-2015	2281-220-190-0000		
\$0.00	\$50.00	\$22,078,705.68	\$1,111,918.55	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	1000-110-121-0000		
\$0.00	\$103.85	\$22,078,601.83	\$1,111,814.70	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	1000-120-190-0000		
\$0.00	\$571.15	\$22,078,030.68	\$1,111,243.55	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	2031-330-190-0000		
\$0.00	\$1,731.69	\$22,076,298.99	\$1,109,511.86	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	2081-210-190-0000		
\$0.00	\$2,850.92	\$22,073,448.07	\$1,106,660.94	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	2111-220-190-0000		
\$0.00	\$250.00	\$22,073,198.07	\$1,106,410.94	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	2111-220-190-1000		
\$0.00	\$1,179.88	\$22,072,018.19	\$1,105,231.06	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	2281-220-190-0000		
\$0.00	\$142.31	\$22,071,875.88	\$1,105,088.75	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	2181-130-190-0000		
\$0.00	\$100.00	\$22,071,775.88	\$1,104,988.75	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	NORTHSIDE BANK		69,504	Direct	2552-2015	1000-110-131-0000		
\$0.00	\$29.03	\$22,071,746.85	\$1,104,959.72	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		69,504	Direct	2553-2015	1000-120-190-0000		
\$0.00	\$70.51	\$22,071,676.34	\$1,104,889.21	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		69,504	Direct	2553-2015	2031-330-190-0000		
\$0.00	\$1,562.13	\$22,070,114.21	\$1,103,327.08	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		69,504	Direct	2553-2015	2081-210-190-0000		
\$0.00	\$1,937.81	\$22,068,176.40	\$1,101,389.27	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		69,504	Direct	2553-2015	2111-220-190-0000		
\$0.00	\$724.65	\$22,067,451.75	\$1,100,664.62	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		69,504	Direct	2553-2015	2111-220-190-1000		
\$0.00	\$571.87	\$22,066,879.88	\$1,100,092.75	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		69,504	Direct	2553-2015	2181-130-190-0000		
\$0.00	\$725.47	\$22,066,154.41	\$1,099,367.28	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		69,504	Direct	2553-2015	2281-220-190-0000		
\$0.00	\$100.00	\$22,066,054.41	\$1,099,267.28	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO TUITION TRUST AUTHORITY		69,504	Direct	2554-2015	1000-120-190-0000		
\$0.00	\$125.00	\$22,065,929.41	\$1,099,142.28	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO TUITION TRUST AUTHORITY		69,504	Direct	2554-2015	2081-210-190-0000		

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May 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	\$125.00	\$22,065,804.41	\$1,099,017.28	\$20,966,787.13	\$0.00	05/01/2015	04/30/2015	OHIO TUITION TRUST AUTHORITY		69,504	Direct	2554-2015	2111-220-190-0000
\$0.00	\$17,338.19	\$22,048,466.22	\$1,081,679.09	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2111-220-190-0000
\$0.00	\$3,466.64	\$22,044,999.58	\$1,078,212.45	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2111-220-213-0000
\$0.00	\$6,266.72	\$22,038,732.86	\$1,071,945.73	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2281-220-190-0000
\$0.00	\$15.70	\$22,038,717.16	\$1,071,930.03	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2911-610-190-0000
\$0.00	\$9.81	\$22,038,707.35	\$1,071,920.22	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2911-610-213-0000
\$0.00	\$15,939.08	\$22,022,768.27	\$1,055,981.14	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2081-210-190-0000
\$0.00	\$1,920.69	\$22,020,847.58	\$1,054,060.45	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2081-210-213-0000
\$0.00	\$15,239.09	\$22,005,608.49	\$1,038,821.36	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2111-220-190-1000
\$0.00	\$5,137.75	\$22,000,470.74	\$1,033,683.61	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2111-220-212-0000
\$0.00	\$1,190.17	\$21,999,280.57	\$1,032,493.44	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	1000-120-190-0000
\$0.00	\$4,815.56	\$21,994,465.01	\$1,027,677.88	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2031-330-190-0000
\$0.00	\$554.53	\$21,993,910.48	\$1,027,123.35	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2231-330-213-0000
\$0.00	\$296.72	\$21,993,613.76	\$1,026,826.63	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	1000-110-213-0000
\$0.00	\$740.54	\$21,992,873.22	\$1,026,086.09	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2181-130-190-0000
\$0.00	\$118.30	\$21,992,754.92	\$1,025,967.79	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2181-130-213-0000
\$0.00	\$547.96	\$21,992,206.96	\$1,025,419.83	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	1000-110-111-0000
\$0.00	\$174.59	\$21,992,032.37	\$1,025,245.24	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	1000-110-121-0000
\$0.00	\$1,111.29	\$21,990,921.08	\$1,024,133.95	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	1000-110-131-0000
\$0.00	\$124.30	\$21,990,796.78	\$1,024,009.65	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2912-610-190-0000
\$0.00	\$21.97	\$21,990,774.81	\$1,023,987.68	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	INTERNAL REVENUE SERVICE		69,530	Direct	2555-2015	2912-610-213-0000
\$0.00	\$1,010.83	\$21,989,763.98	\$1,022,976.85	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2031-330-190-0000
\$0.00	\$3,189.69	\$21,986,574.29	\$1,019,787.16	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2081-210-190-0000
\$0.00	\$3,269.49	\$21,983,304.80	\$1,016,517.67	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2111-220-190-0000
\$0.00	\$2,064.47	\$21,981,240.33	\$1,014,453.20	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2111-220-190-1000
\$0.00	\$1,159.10	\$21,980,081.23	\$1,013,294.10	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2281-220-190-0000
\$0.00	\$6.74	\$21,980,074.49	\$1,013,287.36	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2911-610-190-0000
\$0.00	\$54.34	\$21,980,020.15	\$1,013,233.02	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	1000-110-111-0000
\$0.00	\$246.22	\$21,979,773.93	\$1,012,986.80	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	1000-120-190-0000
\$0.00	\$165.19	\$21,979,608.74	\$1,012,821.61	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2181-130-190-0000
\$0.00	\$45.14	\$21,979,563.60	\$1,012,776.47	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	1000-110-121-0000
\$0.00	\$328.69	\$21,979,234.91	\$1,012,447.78	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	1000-110-131-0000
\$0.00	\$28.99	\$21,979,205.92	\$1,012,418.79	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO DEPARTMENT OF TAXATION		69,530	Direct	2556-2015	2912-610-190-0000
\$0.00	\$1,836.66	\$21,977,369.26	\$1,010,582.13	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO PUBLIC EMPLOYEES DEFERRED		69,530	Direct	2557-2015	2111-220-190-0000
\$0.00	\$855.00	\$21,976,514.26	\$1,009,727.13	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO PUBLIC EMPLOYEES DEFERRED		69,530	Direct	2557-2015	2031-330-190-0000
\$0.00	\$625.00	\$21,975,889.26	\$1,009,102.13	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO PUBLIC EMPLOYEES DEFERRED		69,530	Direct	2557-2015	2081-210-190-0000
\$0.00	\$560.00	\$21,975,329.26	\$1,008,542.13	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO PUBLIC EMPLOYEES DEFERRED		69,530	Direct	2557-2015	2111-220-190-1000
\$0.00	\$25.00	\$21,975,304.26	\$1,008,517.13	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO PUBLIC EMPLOYEES DEFERRED		69,530	Direct	2557-2015	2181-130-190-0000
\$0.00	\$626.41	\$21,974,677.85	\$1,007,890.72	\$20,966,787.13	\$0.00	05/01/2015	05/01/2015	OHIO PUBLIC EMPLOYEES DEFERRED		69,530	Direct	2557-2015	2281-220-190-0000
\$1,500.00	\$0.00	\$21,976,177.85	\$1,009,390.72	\$20,966,787.13	\$0.00	05/01/2015	05/27/2015	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL	71,258	SR 280-2015		1000-802-0000
\$185.40	\$0.00	\$21,976,363.25	\$1,009,576.12	\$20,966,787.13	\$0.00	05/01/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	71,258	SR 281-2015		2081-302-0000

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Cash Journal

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May 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 #	
\$3,450.00	\$0.00	\$21,979,813.25	\$1,013,026.12	\$20,966,787.13	\$0.00	05/01/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES VACANT STRUCTURE LICEN:	71,258	SR 282-2015		2181-302-0000	
\$900.00	\$0.00	\$21,980,713.25	\$1,013,926.12	\$20,966,787.13	\$0.00	05/01/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES VACANT STRUCTURE LICEN:	71,258	SR 282-2015		2181-399-0000	
\$689.96	\$0.00	\$21,981,403.21	\$1,014,616.08	\$20,966,787.13	\$0.00	05/01/2015	05/27/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEES	71,258	SR 288-2015		1000-302-0101	
\$0.00	\$78.76	\$21,981,324.45	\$1,014,537.32	\$20,966,787.13	\$0.00	05/01/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,401	Direct	3120-2015	1000-110-111-0000	
\$0.00	\$174,875.00	\$21,806,449.45	\$839,662.32	\$20,966,787.13	\$0.00	05/04/2015	05/01/2015	SECURITY FENCE GROUP, INC.		69,542	PO 173-2014	65833	2910-760-360-0000	
\$0.00	\$29,293.77	\$21,777,155.68	\$810,368.55	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,649	Direct	2558-2015	2111-220-190-0000	
\$0.00	\$11,791.98	\$21,765,363.70	\$798,576.57	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,649	Direct	2558-2015	2281-220-190-0000	
\$0.00	\$85,744.21	\$21,679,619.49	\$712,832.36	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,649	Direct	2558-2015	2111-220-215-0000	
\$0.00	\$0.01	\$21,679,619.48	\$712,832.35	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,649	Direct	2558-2015	2111-220-215-0000	
\$0.00	\$400.00	\$21,679,219.48	\$712,432.35	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	HAMILTON COUNTY PUBLIC HEALTH		69,664	BC 94-2015	65834	2911-610-420-0000	
\$0.00	\$29,181.27	\$21,650,038.21	\$683,251.08	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,673	Direct	2565-2015	2111-220-190-0000	
\$0.00	\$11,743.38	\$21,638,294.83	\$671,507.70	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,673	Direct	2565-2015	2281-220-190-0000	
\$0.00	\$85,407.91	\$21,552,886.92	\$586,099.79	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,673	Direct	2565-2015	2111-220-215-0000	
\$0.00	\$0.07	\$21,552,886.85	\$586,099.72	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	OHIO POLICE & FIRE PENSION FUND		69,673	Direct	2565-2015	2111-220-215-0000	
\$0.00	\$514.20	\$21,552,372.65	\$585,585.52	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	1000-110-111-0000	
\$0.00	\$5,887.56	\$21,546,485.09	\$579,697.96	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	1000-110-211-0000	
\$0.00	\$0.01	\$21,546,485.08	\$579,697.95	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	1000-110-211-0000	
\$0.00	\$234.80	\$21,546,250.28	\$579,463.15	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	1000-110-121-0000	
\$0.00	\$1,875.48	\$21,544,374.80	\$577,587.67	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2111-220-190-0000	
\$0.00	\$3,758.49	\$21,540,616.31	\$573,829.18	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2111-220-211-0000	
\$0.00	\$0.01	\$21,540,616.30	\$573,829.17	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2111-220-211-0000	
\$0.00	\$138.05	\$21,540,478.25	\$573,691.12	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2911-610-190-0000	
\$0.00	\$193.27	\$21,540,284.98	\$573,497.85	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2911-610-211-0000	
\$0.00	\$0.01	\$21,540,284.97	\$573,497.84	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2911-610-211-0000	
\$0.00	\$35,174.94	\$21,505,110.03	\$538,322.90	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2081-210-190-0000	
\$0.00	\$48,505.94	\$21,456,604.09	\$489,816.96	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2081-210-211-0000	
\$0.00	\$8,111.47	\$21,448,492.62	\$481,705.49	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2031-330-190-0000	
\$0.00	\$0.03	\$21,448,492.59	\$481,705.46	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2081-210-211-0000	
\$0.00	\$630.00	\$21,447,862.59	\$481,075.46	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	1000-110-141-0000	
\$0.00	\$1,865.44	\$21,445,997.15	\$479,210.02	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	1000-120-190-0000	
\$0.00	\$11,223.32	\$21,434,773.83	\$467,986.70	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2231-330-211-0000	
\$0.00	\$0.01	\$21,434,773.82	\$467,986.69	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2231-330-211-0000	
\$0.00	\$1,492.68	\$21,433,281.14	\$466,494.01	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2181-130-190-0000	
\$0.00	\$2,442.32	\$21,430,838.82	\$464,051.69	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2181-130-211-0000	
\$0.00	\$580.48	\$21,430,258.34	\$463,471.21	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2111-220-190-1000	
\$0.00	\$0.01	\$21,430,258.33	\$463,471.20	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2181-130-211-0000	
\$0.00	\$254.04	\$21,430,004.29	\$463,217.16	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2912-610-190-0000	
\$0.00	\$355.65	\$21,429,648.64	\$462,861.51	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2912-610-211-0000	
\$0.00	\$1,000.00	\$21,428,648.64	\$461,861.51	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	1000-110-131-0000	
\$0.00	\$0.01	\$21,428,648.63	\$461,861.50	\$20,966,787.13	\$0.00	05/04/2015	05/04/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,685	Direct	2566-2015	2912-610-211-0000	
\$1.00	\$0.00	\$21,428,649.63	\$461,862.50	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, SHELTER RENTLS, VEHI	71,258	SR 283-2015		2912-802-0298	

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Cash Journal

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May 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 #	
\$2,825.00	\$0.00	\$21,431,474.63	\$464,687.50	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS		RENTALS, SHELTER RENTLS, VEHI	71,258	SR 283-2015		2912-802-0299
\$430.00	\$0.00	\$21,431,904.63	\$465,117.50	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS		RENTALS, SHELTER RENTLS, VEHI	71,258	SR 283-2015		2911-802-0399
\$6,839.00	\$0.00	\$21,438,743.63	\$471,956.50	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS		RENTALS, SHELTER RENTLS, VEHI	71,258	SR 283-2015		2911-892-0334
\$185.40	\$0.00	\$21,438,929.03	\$472,141.90	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT		CREDIT CARDS - FEES	71,258	SR 284-2015		2081-302-0000
\$278.10	\$0.00	\$21,439,207.13	\$472,420.00	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES		SHELTER RENTALS - CREDIT CAR	71,258	SR 285-2015		2911-802-0399
\$51.50	\$0.00	\$21,439,258.63	\$472,471.50	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES		VEHICLE PERMITS	71,258	SR 286-2015		2911-892-0333
\$299.60	\$0.00	\$21,439,558.23	\$472,771.10	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION		LIQUOR PERMIT	71,258	SR 287-2015		1000-533-0000
\$60.00	\$0.00	\$21,439,618.23	\$472,831.10	\$20,966,787.13	\$0.00	05/04/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES		VEHICLE PERMITS	71,258	SR 289-2015		2911-892-0334
\$0.00	\$160.92	\$21,439,457.31	\$472,670.18	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	1000-110-420-0000
\$0.00	\$1,002.78	\$21,438,454.53	\$471,667.40	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	2021-330-420-0000
\$0.00	\$6,192.35	\$21,432,262.18	\$465,475.05	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	2081-210-420-0000
\$0.00	\$3,209.88	\$21,429,052.30	\$462,265.17	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	2111-220-420-1007
\$0.00	\$23.26	\$21,429,029.04	\$462,241.91	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	2181-130-420-0000
\$0.00	\$771.68	\$21,428,257.36	\$461,470.23	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	2911-610-420-0301
\$0.00	\$119.77	\$21,428,137.59	\$461,350.46	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	2912-610-420-0209
\$0.00	\$10,831.25	\$21,417,306.34	\$450,519.21	\$20,966,787.13	\$0.00	05/05/2015	05/07/2015	LYKINS OIL COMPANY			69,861	PO 69-2015	2568-2015	2111-220-420-1007
\$478.95	\$0.00	\$21,417,785.29	\$450,998.16	\$20,966,787.13	\$0.00	05/05/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT		CREDIT CARD - FEES	71,258	SR 290-2015		2081-302-0000
\$3,920.00	\$0.00	\$21,421,705.29	\$454,918.16	\$20,966,787.13	\$0.00	05/05/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT		FEES, OTHER	71,258	SR 291-2015		2081-302-0000
\$95.00	\$0.00	\$21,421,800.29	\$455,013.16	\$20,966,787.13	\$0.00	05/05/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT		FEES, OTHER	71,258	SR 291-2015		2081-892-0000
\$0.00	\$1.90	\$21,421,798.39	\$455,011.26	\$20,966,787.13	\$0.00	05/05/2015	06/03/2015	TREASURER OF STATE			71,624	BC 20-2015	3136-2015	1000-110-599-0000
\$0.00	\$9,371.99	\$21,412,426.40	\$445,639.27	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	BUREAU OF WORKERS COMPENSATION			69,816	PO 669-2015	2567-2015	1000-110-230-0000
\$0.00	\$69,752.51	\$21,342,673.89	\$375,886.76	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	BUREAU OF WORKERS COMPENSATION			69,816	PO 669-2015	2567-2015	2081-210-230-0000
\$0.00	\$134,548.35	\$21,208,125.54	\$241,338.41	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	BUREAU OF WORKERS COMPENSATION			69,816	PO 669-2015	2567-2015	2111-220-230-0000
\$0.00	\$3,643.50	\$21,204,482.04	\$237,694.91	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	BUREAU OF WORKERS COMPENSATION			69,816	PO 669-2015	2567-2015	2181-130-230-0000
\$0.00	\$15,446.26	\$21,189,035.78	\$222,248.65	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	BUREAU OF WORKERS COMPENSATION			69,816	PO 669-2015	2567-2015	2231-330-230-0000
\$0.00	\$9,777.25	\$21,179,258.53	\$212,471.40	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	BUREAU OF WORKERS COMPENSATION			69,816	PO 669-2015	2567-2015	2911-610-230-0000
\$0.00	\$302.00	\$21,178,956.53	\$212,169.40	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	BUREAU OF WORKERS COMPENSATION			69,816	PO 669-2015	2567-2015	2912-610-230-0000
\$0.00	\$723.11	\$21,178,233.42	\$211,446.29	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	CAREWORKS COMP			69,828	PO 740-2015	65835	1000-110-230-0000
\$0.00	\$877.29	\$21,177,356.13	\$210,569.00	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	CAREWORKS COMP			69,828	PO 740-2015	65835	2911-610-230-0000
\$0.00	\$5,369.28	\$21,171,986.85	\$205,199.72	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	CAREWORKS COMP			69,828	PO 740-2015	65835	2081-210-230-0000
\$0.00	\$10,385.99	\$21,161,600.86	\$194,813.73	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	CAREWORKS COMP			69,828	PO 740-2015	65835	2111-220-230-0000
\$0.00	\$1,090.82	\$21,160,510.04	\$193,722.91	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	CAREWORKS COMP			69,828	PO 740-2015	65835	2231-330-230-0000
\$0.00	\$280.51	\$21,160,229.53	\$193,442.40	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	CAREWORKS COMP			69,828	PO 740-2015	65835	2181-130-230-0000
\$0.00	\$24.00	\$21,160,205.53	\$193,418.40	\$20,966,787.13	\$0.00	05/06/2015	05/06/2015	TREASURER, STATE OF OHIO			69,835	PO 741-2015	65836	2111-220-318-0000
\$0.00	\$0.00	\$21,160,205.53	\$943,418.40	\$20,216,787.13	\$0.00	05/06/2015	05/06/2015	Transfer-INVESTMENT to PRIMARY		INVESTMENT TRANSFER	69,843			
\$750.00	\$0.00	\$21,160,955.53	\$944,168.40	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT		FEES	71,258	SR 292-2015		2181-302-0000
\$1.05	\$0.00	\$21,160,956.58	\$944,169.45	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT		FEES	71,258	SR 293-2015		1000-892-0000
\$35.00	\$0.00	\$21,160,991.58	\$944,204.45	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT		FEES	71,258	SR 293-2015		2181-302-0000
\$1.00	\$0.00	\$21,160,992.58	\$944,205.45	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS		RENTALS, DONATIONS, SHELTER I	71,258	SR 294-2015		2912-802-0298
\$500.00	\$0.00	\$21,161,492.58	\$944,705.45	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS		RENTALS, DONATIONS, SHELTER I	71,258	SR 294-2015		2912-802-0299
\$705.00	\$0.00	\$21,162,197.58	\$945,410.45	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS		RENTALS, DONATIONS, SHELTER I	71,258	SR 294-2015		2911-802-0399

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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 #	
\$2,704.46	\$0.00	\$21,164,902.04	\$948,114.91	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	71,258	SR 294-2015		2911-892-0334
\$24.00	\$0.00	\$21,164,926.04	\$948,138.91	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONATIONS, SHELTER I	71,258	SR 294-2015		2912-892-0222
\$139.05	\$0.00	\$21,165,065.09	\$948,277.96	\$20,216,787.13	\$0.00	05/06/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	71,258	SR 295-2015		2911-802-0399
\$0.00	\$16,250.00	\$21,148,815.09	\$932,027.96	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	WAYCROSS COMMUNITY MEDIA		69,862	PO 25-2015	65837	1000-110-360-0000
\$0.00	\$3,782.94	\$21,145,032.15	\$928,245.02	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	DUKE ENERGY		69,862	PO 46-2015	65838	1000-310-360-0000
\$0.00	\$14.16	\$21,145,017.99	\$928,230.86	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	INDIANA DEPARTMENT OF TAXATION		69,862	BC 27-2015	65839	1000-120-599-0000
\$0.00	\$168.00	\$21,144,849.99	\$928,062.86	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	PRINTEK		69,862	BC 13-2015	65840	2181-130-410-0000
\$0.00	\$165.67	\$21,144,684.32	\$927,897.19	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	RICKING PAPER		69,862	PO 467-2015	65841	2081-210-490-0000
\$0.00	\$57.00	\$21,144,627.32	\$927,840.19	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CINCINNATI COURT INDEX PRESS, INC.		69,862	PO 43-2015	65842	2261-210-599-0000
\$0.00	\$35.00	\$21,144,592.32	\$927,805.19	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	ALL-GONE TERMITE & PEST CONTROL INC.		69,862	PO 147-2015	65843	2081-210-323-0203
\$0.00	\$166.91	\$21,144,425.41	\$927,638.28	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CHIEF SUPPLY CORPORATION		69,862	PO 477-2015	65844	2081-760-740-0517
\$0.00	\$212.00	\$21,144,213.41	\$927,426.28	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	THE EMBLEM AUTHORITY		69,862	PO 322-2015	65845	2081-760-740-0517
\$0.00	\$477.28	\$21,143,736.13	\$926,949.00	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	TOSHIBA FINANCIAL SERVICES		69,862	PO 306-2015	65846	2081-210-360-0507
\$0.00	\$253.38	\$21,143,482.75	\$926,695.62	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	OHIO HYDRAULICS		69,862	BC 36-2015	65847	2111-220-420-1008
\$0.00	\$780.50	\$21,142,702.25	\$925,915.12	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	STATE CHEMICAL MANUFACTURING COMPANY		69,862	PO 656-2015	65848	2111-220-323-0000
\$0.00	\$58.00	\$21,142,644.25	\$925,857.12	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CINCINNATI ICE MACHINE		69,862	PO 633-2015	65849	2111-220-323-0000
\$0.00	\$4,590.00	\$21,138,054.25	\$921,267.12	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	BALDWIN & SOURS		69,862	PO 585-2015	65850	2111-220-599-0000
\$0.00	\$97.00	\$21,137,957.25	\$921,170.12	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	GOVERNMENT SPECIALTY PRODUCTS		69,862	PO 528-2015	65851	2111-760-740-0000
\$0.00	\$38.71	\$21,137,918.54	\$921,131.41	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	SAVAGE AUTO SUPPLY		69,862	PO 90-2015	65852	2111-220-420-1008
\$0.00	\$2,336.43	\$21,135,582.11	\$918,794.98	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	SAVAGE AUTO SUPPLY		69,862	PO 90-2015	65852	2111-220-420-1008
\$0.00	\$40.00	\$21,135,542.11	\$918,754.98	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	NATIONAL FLAG COMPANY		69,862	PO 647-2015	65853	2911-610-323-0000
\$0.00	\$225.50	\$21,135,316.61	\$918,529.48	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	NORTHGATE TIRE		69,862	PO 183-2015	65854	2911-610-323-0300
\$0.00	\$231.40	\$21,135,085.21	\$918,298.08	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	SNAP-ON-TOOLS		69,862	PO 153-2015	65855	2011-330-323-0000
\$0.00	\$1,165.00	\$21,133,920.21	\$917,133.08	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	STEVE HATTERSLEY PLUMBING		69,862	PO 587-2015	65856	2911-610-360-0000
\$0.00	\$58.83	\$21,133,861.38	\$917,074.25	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	TRI-STATE LAWN EQUIPMENT		69,862	PO 154-2015	65857	2911-610-323-0000
\$0.00	\$92.50	\$21,133,768.88	\$916,981.75	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	VALLEY ASPHALT		69,862	PO 142-2015	65858	2021-330-420-0000
\$0.00	\$198.00	\$21,133,570.88	\$916,783.75	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	BUSHELMAN SUPPLY COMPANY		69,862	PO 232-2015	65859	2111-220-323-0000
\$0.00	\$229.95	\$21,133,340.93	\$916,553.80	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	VOGELPOHL FIRE EQUIPMENT		69,862	PO 94-2015	65860	2111-220-420-1008
\$0.00	\$56.24	\$21,133,284.69	\$916,497.56	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	VOGELPOHL FIRE EQUIPMENT		69,862	PO 199-2015	65860	2111-760-740-1015
\$0.00	\$125.80	\$21,133,158.89	\$916,371.76	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	VOGELPOHL FIRE EQUIPMENT		69,862	PO 199-2015	65860	2111-760-740-1015
\$0.00	\$55.73	\$21,133,103.16	\$916,316.03	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CINTAS #001		69,862	PO 58-2015	65861	2111-760-740-1018
\$0.00	\$102.39	\$21,133,000.77	\$916,213.64	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CINTAS #001		69,862	PO 58-2015	65861	2111-760-740-1018
\$0.00	\$26.13	\$21,132,974.64	\$916,187.51	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CINTAS #001		69,862	PO 736-2015	65861	2111-760-740-1018
\$0.00	\$125.71	\$21,132,848.93	\$916,061.80	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	AIRGAS GREAT LAKES		69,862	BC 56-2015	65862	2912-610-323-0202
\$0.00	\$105.43	\$21,132,743.50	\$915,956.37	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	AIRGAS GREAT LAKES		69,862	BC 56-2015	65862	2912-610-323-0202
\$0.00	\$272.60	\$21,132,470.90	\$915,683.77	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	BOUND TREE MEDICAL, LLC		69,862	PO 495-2015	65863	2111-220-490-0000
\$0.00	\$6,838.96	\$21,125,631.94	\$908,844.81	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	INTERMEDIX		69,862	PO 458-2015	65864	2281-220-360-0000
\$0.00	\$2,320.00	\$21,123,311.94	\$906,524.81	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	VERMED		69,862	PO 312-2015	65865	2111-760-740-1016
\$0.00	\$100.00	\$21,123,211.94	\$906,424.81	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	WHITE OAK GARDEN CENTER		69,862	BC 81-2015	65866	2111-220-323-1020
\$0.00	\$24.97	\$21,123,186.97	\$906,399.84	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	WHITE OAK GARDEN CENTER		69,862	BC 73-2015	65866	2111-220-599-0000
\$0.00	\$475.00	\$21,122,711.97	\$905,924.84	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	BRATFISH TOWING LLC		69,862	PO 694-2015	65867	2081-760-750-0000

Cash Journal

May 2015

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$225.00	\$21,122,486.97	\$905,699.84	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	GHA TECHNOLOGIES, INC.		69,862	PO 187-2015	65868	2081-760-740-0511
\$0.00	\$8,460.00	\$21,114,026.97	\$897,239.84	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	BLUST SALES AND SERVICE, INC		69,862	PO 133-2015	65869	2081-760-750-0000
\$0.00	\$9.00	\$21,114,017.97	\$897,230.84	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	MIKE OWENS		69,862	BC 80-2015	65870	2081-210-318-0000
\$0.00	\$3,301.16	\$21,110,716.81	\$893,929.68	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	FULLER FORD		69,862	PO 703-2015	65871	2111-220-323-1005
\$0.00	\$259.00	\$21,110,457.81	\$893,670.68	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	INTERNATIONAL ASSN. OF FIRE CHIEFS		69,862	BC 30-2015	65872	2111-220-519-0000
\$0.00	\$2,700.00	\$21,107,757.81	\$890,970.68	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	BOWLING GREEN STATE UNIVERSITY		69,862	PO 164-2015	65873	2111-220-318-0000
\$0.00	\$1,121.58	\$21,106,636.23	\$889,849.10	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	STIGLER SUPPLY		69,862	PO 253-2015	65874	2111-220-420-0000
\$0.00	\$369.04	\$21,106,267.19	\$889,480.06	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	BLUST MOTOR SERVICE, INC.		69,862	PO 700-2015	65875	2111-220-323-1005
\$0.00	\$277.50	\$21,105,989.69	\$889,202.56	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	FORTRESS SAFE AND LOCK		69,862	PO 235-2015	65876	2111-220-323-0000
\$0.00	\$413.45	\$21,105,576.24	\$888,789.11	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		69,862	PO 93-2015	65877	2111-220-420-1008
\$0.00	\$590.56	\$21,104,985.68	\$888,198.55	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		69,862	PO 93-2015	65877	2111-220-420-1008
\$0.00	\$36.40	\$21,104,949.28	\$888,162.15	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	SIMPSON & SONS		69,862	BC 36-2015	65878	2111-220-420-1008
\$0.00	\$29.13	\$21,104,920.15	\$888,133.02	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	LEO MARKETING		69,862	PO 521-2015	65879	2081-210-344-0000
\$0.00	\$209.00	\$21,104,711.15	\$887,924.02	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	LEO MARKETING		69,862	PO 698-2015	65879	2111-220-410-0000
\$0.00	\$203.87	\$21,104,507.28	\$887,720.15	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	LEO MARKETING		69,862	PO 521-2015	65879	2111-220-599-0000
\$0.00	\$7,903.18	\$21,096,604.10	\$879,816.97	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		69,862	BC 29-2015	65880	1000-110-141-0000
\$0.00	\$14.16	\$21,096,589.94	\$879,802.81	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 19-2015	65881	1000-110-360-0000
\$0.00	\$2.26	\$21,096,587.68	\$879,800.55	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 19-2015	65881	1000-110-360-0000
\$0.00	\$61.02	\$21,096,526.66	\$879,739.53	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 9-2015	65881	2231-330-360-0000
\$0.00	\$35.82	\$21,096,490.84	\$879,703.71	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 8-2015	65881	2911-610-490-0302
\$0.00	\$21.96	\$21,096,468.88	\$879,681.75	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 8-2015	65881	2911-610-490-0302
\$0.00	\$32.20	\$21,096,436.68	\$879,649.55	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 111-2015	65881	2912-610-323-0201
\$0.00	\$63.28	\$21,096,373.40	\$879,586.27	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 9-2015	65881	2231-330-360-0000
\$0.00	\$63.28	\$21,096,310.12	\$879,522.99	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 9-2015	65881	2231-330-360-0000
\$0.00	\$27.46	\$21,096,282.66	\$879,495.53	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 8-2015	65881	2911-610-490-0302
\$0.00	\$27.46	\$21,096,255.20	\$879,468.07	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	UNIFIRST CORPORATION		69,862	PO 8-2015	65881	2911-610-490-0302
\$0.00	\$40.43	\$21,096,214.77	\$879,427.64	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	DONNELSON McCARTHY		69,862	PO 21-2015	65882	1000-110-360-0000
\$0.00	\$40.43	\$21,096,174.34	\$879,387.21	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	DONNELSON McCARTHY		69,862	PO 21-2015	65882	2181-130-360-0000
\$0.00	\$40.44	\$21,096,133.90	\$879,346.77	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	DONNELSON McCARTHY		69,862	PO 114-2015	65882	2111-220-360-1028
\$0.00	\$732.00	\$21,095,401.90	\$878,614.77	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	TRANSYSTEMS REAL ESTATE		69,862	BC 59-2015	65883	1000-330-360-0000
\$0.00	\$275.00	\$21,095,126.90	\$878,339.77	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	NORTHGATE CHRYSLER		69,862	PO 717-2015	65884	2081-210-323-0202
\$0.00	\$300.00	\$21,094,826.90	\$878,039.77	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	PRO-ALERT SECURITY		69,862	PO 718-2015	65885	2912-610-360-0205
\$0.00	\$184.50	\$21,094,642.40	\$877,855.27	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	DAYS APPLIANCE REPAIR		69,862	PO 719-2015	65886	2912-610-323-0201
\$0.00	\$137.25	\$21,094,505.15	\$877,718.02	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	ALLGEIER & SON INC.		69,862	PO 646-2015	65887	2021-330-420-0000
\$0.00	\$164.33	\$21,094,340.82	\$877,553.69	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CARQUEST AUTO PARTS		69,862	PO 149-2015	65888	2911-610-323-0300
\$0.00	\$53.50	\$21,094,287.32	\$877,500.19	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		69,862	PO 687-2015	65889	2911-610-323-0000
\$0.00	\$587.05	\$21,093,700.27	\$876,913.14	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	SUBURBAN PROPANE		69,862	PO 672-2015	65890	2021-330-420-0000
\$0.00	\$8.00	\$21,093,692.27	\$876,905.14	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	ROY TAILOR UNIFORMS		69,862	PO 730-2015	65891	2081-760-740-0517
\$0.00	\$447.33	\$21,093,244.94	\$876,457.81	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	MERCY HOSPITAL WEST		69,862	PO 497-2015	65892	2111-220-490-0000
\$0.00	\$1,647.41	\$21,091,597.53	\$874,810.40	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	MERCY HOSPITAL WEST		69,862	PO 731-2015	65892	2111-220-490-0000
\$0.00	\$1,576.34	\$21,090,021.19	\$873,234.06	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	MERCY HOSPITAL WEST		69,862	PO 5-2015	65892	2111-220-490-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

May 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 #	
			Balance	Primary									
\$0.00	\$220.00	\$21,089,801.19	\$873,014.06	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	JASON GERTH PLUMBING LLC		69,862	PO 732-2015	65893	2081-210-323-0203
\$0.00	\$4,478.33	\$21,085,322.86	\$868,535.73	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	MOBILCOMM		69,862	PO 733-2015	65894	2081-210-323-1003
\$0.00	\$94.00	\$21,085,228.86	\$868,441.73	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	FBINAA OHIO CHAPTER		69,862	BC 74-2015	65895	2081-210-599-0000
\$0.00	\$990.00	\$21,084,238.86	\$867,451.73	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	SAVAGE AUTO SUPPLY		69,862	PO 335-2015	65896	2111-760-730-0000
\$0.00	\$28.08	\$21,084,210.78	\$867,423.65	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	NORTHGATE DODGE		69,862	PO 635-2015	65897	2011-330-323-0000
\$0.00	\$220.00	\$21,083,990.78	\$867,203.65	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	NORTHGATE DODGE		69,862	PO 635-2015	65897	2011-330-323-0000
\$0.00	\$700.00	\$21,083,290.78	\$866,503.65	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CLEAN AIR CONCEPTS/SMOKEETER		69,862	PO 654-2015	65898	2111-760-730-0000
\$0.00	\$451.85	\$21,082,838.93	\$866,051.80	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CLEAN AIR CONCEPTS/SMOKEETER		69,862	BC 63-2015	65898	2111-760-730-0000
\$0.00	\$23.95	\$21,082,814.98	\$866,027.85	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	CLEAN AIR CONCEPTS/SMOKEETER		69,862	PO 737-2015	65898	2111-760-730-0000
\$0.00	\$13,597.50	\$21,069,217.48	\$852,430.35	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	HUNTINGTON NATIONAL BANK		69,862	PO 716-2015	65899	3103-830-830-0000
\$0.00	\$19,425.00	\$21,049,792.48	\$833,005.35	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	HUNTINGTON NATIONAL BANK		69,862	PO 716-2015	65899	3102-830-830-0000
\$0.00	\$15,401.25	\$21,034,391.23	\$817,604.10	\$20,216,787.13	\$0.00	05/07/2015	05/07/2015	HUNTINGTON NATIONAL BANK		69,862	PO 716-2015	65899	3301-830-830-0000
\$1,405.00	\$0.00	\$21,035,796.23	\$819,009.10	\$20,216,787.13	\$0.00	05/07/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	71,258	SR 296-2015		2081-302-0000
\$1,100.00	\$0.00	\$21,036,896.23	\$820,109.10	\$20,216,787.13	\$0.00	05/07/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	71,258	SR 296-2015		2081-892-0000
\$2,300.00	\$0.00	\$21,039,196.23	\$822,409.10	\$20,216,787.13	\$0.00	05/07/2015	05/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	71,258	SR 297-2015		2111-302-0000
\$20.00	\$0.00	\$21,039,216.23	\$822,429.10	\$20,216,787.13	\$0.00	05/07/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHCILES PERMITS	71,258	SR 298-2015		2911-892-0334
\$10.00	\$0.00	\$21,039,226.23	\$822,439.10	\$20,216,787.13	\$0.00	05/07/2015	05/27/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY	71,258	SR 299-2015		2031-892-0000
\$659.20	\$0.00	\$21,039,885.43	\$823,098.30	\$20,216,787.13	\$0.00	05/07/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	71,258	SR 300-2015		2081-302-0000
\$0.00	\$48,495.00	\$20,991,390.43	\$774,603.30	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	K E ROSE		69,894	PO 127-2014	65900	2231-760-740-0000
\$0.00	\$3,900.00	\$20,987,490.43	\$770,703.30	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	K E ROSE		69,894	PO 745-2015	65900	2231-760-740-0000
\$0.00	\$39.55	\$20,987,450.88	\$770,663.75	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	ALPINE VALLEY WATER		69,894	PO 22-2015	65901	1000-110-360-0000
\$0.00	\$8,086.94	\$20,979,363.94	\$762,576.81	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	INTERMEDIX		69,894	PO 747-2015	65902	2281-220-360-0000
\$0.00	\$787.50	\$20,978,576.44	\$761,789.31	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	E.C. LINK, INCORPORATED		69,894	PO 23-2015	65903	1000-110-360-0000
\$0.00	\$7.95	\$20,978,568.49	\$761,781.36	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	MOBILCOMM		69,894	PO 18-2015	65904	1000-110-360-0000
\$0.00	\$104.94	\$20,978,463.55	\$761,676.42	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	DUKE ENERGY		69,894	PO 46-2015	65905	2401-310-360-0000
\$0.00	\$199.62	\$20,978,263.93	\$761,476.80	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	STIGLER SUPPLY		69,894	BC 26-2015	65906	1000-120-420-0000
\$0.00	\$67.58	\$20,978,196.35	\$761,409.22	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	NATIONAL VISION ADMINISTRATORS, LLC		69,894	BC 6-2015	65907	1000-110-221-0000
\$0.00	\$371.44	\$20,977,824.91	\$761,037.78	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	NATIONAL VISION ADMINISTRATORS, LLC		69,894	BC 8-2015	65907	2111-220-221-0000
\$0.00	\$287.28	\$20,977,537.63	\$760,750.50	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	NATIONAL VISION ADMINISTRATORS, LLC		69,894	BC 7-2015	65907	2081-210-221-0000
\$0.00	\$6.76	\$20,977,530.87	\$760,743.74	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	NATIONAL VISION ADMINISTRATORS, LLC		69,894	BC 9-2015	65907	2181-130-221-0000
\$0.00	\$117.94	\$20,977,412.93	\$760,625.80	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	NATIONAL VISION ADMINISTRATORS, LLC		69,894	BC 10-2015	65907	2231-330-221-0000
\$0.00	\$5,750.00	\$20,971,662.93	\$754,875.80	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	BRANDSETTER CARROLL INC		69,894	PO 441-2015	65908	2181-130-599-0401
\$0.00	\$2,548.50	\$20,969,114.43	\$752,327.30	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	CDS ASSOCIATES INC.		69,894	PO 239-2014	65909	1000-110-599-0000
\$0.00	\$578.00	\$20,968,536.43	\$751,749.30	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	CDS ASSOCIATES INC.		69,894	PO 66-2015	65909	1000-330-360-0000
\$0.00	\$250.99	\$20,968,285.44	\$751,498.31	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		69,894	PO 75-2015	65910	2902-110-599-0000
\$0.00	\$328.45	\$20,967,956.99	\$751,169.86	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		69,894	PO 75-2015	65910	2111-220-322-0000
\$0.00	\$339.57	\$20,967,617.42	\$750,830.29	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		69,894	PO 75-2015	65910	2911-610-322-0000
\$0.00	\$566.46	\$20,967,050.96	\$750,263.83	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		69,894	PO 75-2015	65910	2911-610-322-0000
\$0.00	\$67.82	\$20,966,983.14	\$750,196.01	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		69,894	PO 75-2015	65910	2912-610-322-0000
\$0.00	\$2,260.00	\$20,964,723.14	\$747,936.01	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	ED HOMES, LLC		69,894	BC 59-2015	65911	1000-330-360-0000
\$0.00	\$2,083.00	\$20,962,640.14	\$745,853.01	\$20,216,787.13	\$0.00	05/08/2015	05/08/2015	CLIPPARD BRANCH YMCA		69,894	PO 603-2015	65912	2912-610-360-0205



Cash Journal

May 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 #	
\$500.00	\$0.00	\$20,963,140.14	\$746,353.01	\$20,216,787.13	\$0.00	05/08/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	71,258	SR 301-2015		2181-301-0000
\$35.00	\$0.00	\$20,963,175.14	\$746,388.01	\$20,216,787.13	\$0.00	05/08/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	71,258	SR 301-2015		2181-302-0000
\$21.00	\$0.00	\$20,963,196.14	\$746,409.01	\$20,216,787.13	\$0.00	05/08/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	71,258	SR 301-2015		2181-892-0000
\$3,208.33	\$0.00	\$20,966,404.47	\$749,617.34	\$20,216,787.13	\$0.00	05/08/2015	05/27/2015	DEA	DEA	71,258	SR 302-2015		2261-892-0505
\$684.95	\$0.00	\$20,967,089.42	\$750,302.29	\$20,216,787.13	\$0.00	05/08/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	71,258	SR 304-2015		2081-302-0000
\$10.00	\$0.00	\$20,967,099.42	\$750,312.29	\$20,216,787.13	\$0.00	05/08/2015	06/03/2015	Positive Adjustment for COLERAIN TOWNSHIP ZONING DEPARTMENT	POSTING ERROR	71,627	SR 301-2015		2181-892-0000
\$3,830.10	\$0.00	\$20,970,929.52	\$754,142.39	\$20,216,787.13	\$0.00	05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEE	70,938	SR 278-2015		2281-302-0000
\$126,049.15	\$0.00	\$21,096,978.67	\$880,191.54	\$20,216,787.13	\$0.00	05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEE	70,938	SR 278-2015		1000-302-0000
\$480.56	\$0.00	\$21,097,459.23	\$880,672.10	\$20,216,787.13	\$0.00	05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEE	70,938	SR 278-2015		1000-892-0000
\$40.00	\$0.00	\$21,097,499.23	\$880,712.10	\$20,216,787.13	\$0.00	05/11/2015	05/26/2015	COLERAIN TOWNSHIP	EMS REVENUE, TWC FRANCHISE FEE	70,938	SR 278-2015		2111-302-0000
\$0.00	\$6,000.00	\$21,091,499.23	\$874,712.10	\$20,216,787.13	\$0.00	05/12/2015	05/12/2015	NEW MEDIA FRONTIER, LLC		70,333	PO 262-2015	65913	1000-760-740-0000
\$0.00	\$5,815.00	\$21,085,684.23	\$868,897.10	\$20,216,787.13	\$0.00	05/12/2015	05/12/2015	NEW MEDIA FRONTIER, LLC		70,333	PO 487-2015	65913	1000-760-740-0000
\$0.00	\$1,750.00	\$21,083,934.23	\$867,147.10	\$20,216,787.13	\$0.00	05/12/2015	05/12/2015	NEW MEDIA FRONTIER, LLC		70,333	PO 671-2015	65913	1000-760-740-0014
\$990.00	\$0.00	\$21,084,924.23	\$868,137.10	\$20,216,787.13	\$0.00	05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL	71,258	SR 305-2015		2081-302-0000
\$1,050.00	\$0.00	\$21,085,974.23	\$869,187.10	\$20,216,787.13	\$0.00	05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL	71,258	SR 305-2015		2081-801-0503
\$1,405.60	\$0.00	\$21,087,379.83	\$870,592.70	\$20,216,787.13	\$0.00	05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL	71,258	SR 305-2015		2081-892-0000
\$23,750.00	\$0.00	\$21,111,129.83	\$894,342.70	\$20,216,787.13	\$0.00	05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL	71,258	SR 305-2015		2081-892-0502
\$6,245.85	\$0.00	\$21,117,375.68	\$900,588.55	\$20,216,787.13	\$0.00	05/12/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANTS, MALL	71,258	SR 305-2015		2081-892-0502
\$0.00	\$221,674.00	\$20,895,701.68	\$678,914.55	\$20,216,787.13	\$0.00	05/13/2015	05/13/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		70,425	PO 179-2014	65918	2111-760-750-0000
\$163.34	\$0.00	\$20,895,865.02	\$679,077.89	\$20,216,787.13	\$0.00	05/13/2015	05/27/2015	DEA	DEA	71,258	SR 303-2015		2261-892-0505
\$35.05	\$0.00	\$20,895,900.07	\$679,112.94	\$20,216,787.13	\$0.00	05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71,258	SR 306-2015		1000-892-0000
\$35.00	\$0.00	\$20,895,935.07	\$679,147.94	\$20,216,787.13	\$0.00	05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71,258	SR 306-2015		2181-302-0000
\$1.05	\$0.00	\$20,895,936.12	\$679,148.99	\$20,216,787.13	\$0.00	05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71,285	SR 322-2015		1000-892-0000
\$35.00	\$0.00	\$20,895,971.12	\$679,183.99	\$20,216,787.13	\$0.00	05/13/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71,285	SR 322-2015		2181-302-0000
-\$35.05	\$0.00	\$20,895,936.07	\$679,148.94	\$20,216,787.13	\$0.00	05/13/2015	05/28/2015	Void Receipt for COLERAIN TOWNSHIP ZONING DEPARTMENT		71,396	SR 306-2015		1000-892-0000
-\$35.00	\$0.00	\$20,895,901.07	\$679,113.94	\$20,216,787.13	\$0.00	05/13/2015	05/28/2015	Void Receipt for COLERAIN TOWNSHIP ZONING DEPARTMENT		71,396	SR 306-2015		2181-302-0000
\$0.00	\$0.00	\$20,895,901.07	\$1,429,113.94	\$19,466,787.13	\$0.00	05/14/2015	05/13/2015	Transfer-INVESTMENT to PRIMARY	Transfer	70,439			
\$0.00	\$953.33	\$20,894,947.74	\$1,428,160.61	\$19,466,787.13	\$0.00	05/14/2015	05/14/2015	JAMES LOVE		70,459	PO 709-2015	2824-2015	2081-210-190-0000
\$39.29	\$0.00	\$20,894,987.03	\$1,428,199.90	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF	70,981	MR 279-2015		1000-101-0000
\$71.36	\$0.00	\$20,895,058.39	\$1,428,271.26	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF	70,981	MR 279-2015		2031-101-0000
\$488.74	\$0.00	\$20,895,547.13	\$1,428,760.00	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF	70,981	MR 279-2015		2081-101-0000
\$829.95	\$0.00	\$20,896,377.08	\$1,429,589.95	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME FIRST HALF	70,981	MR 279-2015		2111-101-0000
\$0.00	\$42.85	\$20,896,334.23	\$1,429,547.10	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR		70,981	Direct		1000-110-314-0000
\$0.00	\$9.68	\$20,896,324.55	\$1,429,537.42	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR		70,981	Direct		2031-330-314-0000
\$0.00	\$65.85	\$20,896,258.70	\$1,429,471.57	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR		70,981	Direct		2081-210-314-0000
\$0.00	\$110.94	\$20,896,147.76	\$1,429,360.63	\$19,466,787.13	\$0.00	05/14/2015	05/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR		70,981	Direct		2111-220-314-0000
\$1,020.00	\$0.00	\$20,897,167.76	\$1,430,380.63	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PK	RENTALS, DONATIONS, MEMBERS	71,258	SR 307-2015		2911-802-0399
\$5,279.75	\$0.00	\$20,902,447.51	\$1,435,660.38	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PK	RENTALS, DONATIONS, MEMBERS	71,258	SR 307-2015		2911-892-0334
\$1.00	\$0.00	\$20,902,448.51	\$1,435,661.38	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PK	RENTALS, DONATIONS, MEMBERS	71,258	SR 307-2015		2912-802-0298
\$1,375.00	\$0.00	\$20,903,823.51	\$1,437,036.38	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PK	RENTALS, DONATIONS, MEMBERS	71,258	SR 307-2015		2912-802-0299
\$127.00	\$0.00	\$20,903,950.51	\$1,437,163.38	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PK	RENTALS, DONATIONS, MEMBERS	71,258	SR 307-2015		2912-892-0222

Cash Journal

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Cash			Primary	Pooled									
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #	
\$27,183.01	\$0.00	\$20,931,133.52	\$1,464,346.39	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	DUKE RETAIL	DUKE RETAIL SALE	71,335	SR 325-2015		1000-892-0000
\$270.00	\$0.00	\$20,931,403.52	\$1,464,616.39	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	71,352	SR 326-2015		2111-302-0000
\$632.00	\$0.00	\$20,932,035.52	\$1,465,248.39	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71,352	SR 327-2015		2081-302-0000
\$323.00	\$0.00	\$20,932,358.52	\$1,465,571.39	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71,352	SR 327-2015		2081-401-0000
\$40.00	\$0.00	\$20,932,398.52	\$1,465,611.39	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71,352	SR 327-2015		2081-892-0000
\$56.00	\$0.00	\$20,932,454.52	\$1,465,667.39	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71,352	SR 327-2015		2261-401-0000
\$210.00	\$0.00	\$20,932,664.52	\$1,465,877.39	\$19,466,787.13	\$0.00	05/14/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; FINES; MISC	71,352	SR 327-2015		2271-401-0000
\$5.00	\$0.00	\$20,932,669.52	\$1,465,882.39	\$19,466,787.13	\$0.00	05/14/2015	05/28/2015	Positive Adjustment for COLERAIN TOWNSHIP COM	POSTING ERROR	71,397	SR 307-2015		2911-892-0334
\$0.00	\$1,234.90	\$20,931,434.62	\$1,464,647.49	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,416	Direct	2569-2015	2081-210-190-0000
\$0.00	\$464.97	\$20,930,969.65	\$1,464,182.52	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,416	Direct	2569-2015	2911-610-190-0334
\$0.00	\$2,657.71	\$20,928,311.94	\$1,461,524.81	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,417	Direct	2577-2015	1000-110-131-0000
\$0.00	\$2,946.56	\$20,925,365.38	\$1,458,578.25	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,417	Direct	2577-2015	1000-110-141-0000
\$0.00	\$6,172.40	\$20,919,192.98	\$1,452,405.85	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,417	Direct	2577-2015	1000-120-190-0000
\$0.00	\$266.67	\$20,918,926.31	\$1,452,139.18	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,417	Direct	2577-2015	2031-330-190-0000
\$0.00	\$188.24	\$20,918,738.07	\$1,451,950.94	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,417	Direct	2577-2015	2081-210-190-0000
\$0.00	\$960.63	\$20,917,777.44	\$1,450,990.31	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,417	Direct	2577-2015	2111-220-190-0000
\$0.00	\$78.44	\$20,917,699.00	\$1,450,911.87	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,417	Direct	2577-2015	2181-130-190-0000
\$0.00	\$1,486.49	\$20,916,212.51	\$1,449,425.38	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,418	Direct	2581-2015	2031-330-190-0000
\$0.00	\$835.06	\$20,915,377.45	\$1,448,590.32	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,418	Direct	2581-2015	2912-610-190-0000
\$0.00	\$4,728.14	\$20,910,649.31	\$1,443,862.18	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,419	Direct	2586-2015	2181-130-190-0000
\$0.00	\$6,293.05	\$20,904,356.26	\$1,437,569.13	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,420	Direct	2600-2015	2031-330-190-0000
\$0.00	\$703.07	\$20,903,653.19	\$1,436,866.06	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,420	Direct	2600-2015	2911-610-190-0000
\$0.00	\$1,307.89	\$20,902,345.30	\$1,435,558.17	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,420	Direct	2600-2015	2911-610-190-0334
\$0.00	\$17,661.86	\$20,884,683.44	\$1,417,896.31	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,421	Direct	2613-2015	2031-330-190-0000
\$0.00	\$88,190.35	\$20,796,493.09	\$1,329,705.96	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,422	Direct	2672-2015	2081-210-190-0000
\$0.00	\$1,236.83	\$20,795,256.26	\$1,328,469.13	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,422	Direct	2672-2015	2111-220-190-0000
\$0.00	\$76,101.96	\$20,719,154.30	\$1,252,367.17	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,423	Direct	2818-2015	2111-220-190-0000
\$0.00	\$61,719.26	\$20,657,435.04	\$1,190,647.91	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,423	Direct	2818-2015	2111-220-190-1000
\$0.00	\$29,522.48	\$20,627,912.56	\$1,161,125.43	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Employee Payroll	Payroll Posting	70,423	Direct	2818-2015	2281-220-190-0000
\$0.00	\$3,059.93	\$20,624,852.63	\$1,158,065.50	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	AXA EQUITABLE		70,436	Direct	65919	2111-220-190-0000
\$0.00	\$3,710.30	\$20,621,142.33	\$1,154,355.20	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	AXA EQUITABLE		70,436	Direct	65919	2081-210-190-0000
\$0.00	\$1,362.00	\$20,619,780.33	\$1,152,993.20	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	AXA EQUITABLE		70,436	Direct	65919	2111-220-190-1000
\$0.00	\$1,242.07	\$20,618,538.26	\$1,151,751.13	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	AXA EQUITABLE		70,436	Direct	65919	2281-220-190-0000
\$0.00	\$100.00	\$20,618,438.26	\$1,151,651.13	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	AXA EQUITABLE		70,436	Direct	65919	1000-120-190-0000
\$0.00	\$50.00	\$20,618,388.26	\$1,151,601.13	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		70,436	Direct	65920	1000-120-190-0000
\$0.00	\$6,456.73	\$20,611,931.53	\$1,145,144.40	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		70,436	Direct	65920	2111-220-190-0000
\$0.00	\$200.00	\$20,611,731.53	\$1,144,944.40	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		70,436	Direct	65920	2111-220-190-1000
\$0.00	\$2,263.27	\$20,609,468.26	\$1,142,681.13	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		70,436	Direct	65920	2281-220-190-0000
\$0.00	\$1,566.16	\$20,607,902.10	\$1,141,114.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		70,436	Direct	65921	2081-210-190-0000
\$0.00	\$100.00	\$20,607,802.10	\$1,141,014.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		70,436	Direct	65921	2111-220-190-1000
\$0.00	\$600.00	\$20,607,202.10	\$1,140,414.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		70,436	Direct	65921	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	\$1,445.00	\$20,605,757.10	\$1,138,969.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	CINCO FEDERAL CREDIT UNION		70,436	Direct	65922	2031-330-190-0000
\$0.00	\$161.70	\$20,605,595.40	\$1,138,808.27	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Indiana State Central Collection Unit		70,436	Direct	65923	2111-220-190-0000
\$0.00	\$69.30	\$20,605,526.10	\$1,138,738.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	Indiana State Central Collection Unit		70,436	Direct	65923	2281-220-190-0000
\$0.00	\$976.00	\$20,604,550.10	\$1,137,762.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	SECURITY BENEFIT		70,436	Direct	65924	2111-220-190-0000
\$0.00	\$414.00	\$20,604,136.10	\$1,137,348.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	SECURITY BENEFIT		70,436	Direct	65924	2281-220-190-0000
\$0.00	\$340.00	\$20,603,796.10	\$1,137,008.97	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	SECURITY BENEFIT		70,436	Direct	65924	2111-220-190-1000
\$0.00	\$131.84	\$20,603,664.26	\$1,136,877.13	\$19,466,787.13	\$0.00	05/15/2015	05/13/2015	TG		70,436	Direct	65925	2081-210-190-0000
\$0.00	\$638.36	\$20,603,025.90	\$1,136,238.77	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		70,457	Direct	2819-2015	2111-220-190-0000
\$0.00	\$271.64	\$20,602,754.26	\$1,135,967.13	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		70,457	Direct	2819-2015	2281-220-190-0000
\$0.00	\$79.75	\$20,602,674.51	\$1,135,887.38	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	COLERAIN CONDIMENT FUND		70,457	Direct	2820-2015	2111-220-190-0000
\$0.00	\$150.00	\$20,602,524.51	\$1,135,737.38	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	COLERAIN CONDIMENT FUND		70,457	Direct	2820-2015	2111-220-190-1000
\$0.00	\$32.25	\$20,602,492.26	\$1,135,705.13	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	COLERAIN CONDIMENT FUND		70,457	Direct	2820-2015	2281-220-190-0000
\$0.00	\$571.15	\$20,601,921.11	\$1,135,133.98	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	2031-330-190-0000
\$0.00	\$1,731.69	\$20,600,189.42	\$1,133,402.29	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	2081-210-190-0000
\$0.00	\$2,850.95	\$20,597,338.47	\$1,130,551.34	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	2111-220-190-0000
\$0.00	\$1,179.85	\$20,596,158.62	\$1,129,371.49	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	2281-220-190-0000
\$0.00	\$103.85	\$20,596,054.77	\$1,129,267.64	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	1000-120-190-0000
\$0.00	\$250.00	\$20,595,804.77	\$1,129,017.64	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	2111-220-190-1000
\$0.00	\$142.31	\$20,595,662.46	\$1,128,875.33	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	2181-130-190-0000
\$0.00	\$100.00	\$20,595,562.46	\$1,128,775.33	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	NORTHSIDE BANK		70,457	Direct	2821-2015	1000-110-131-0000
\$0.00	\$1,937.81	\$20,593,624.65	\$1,126,837.52	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		70,457	Direct	2822-2015	2111-220-190-0000
\$0.00	\$884.65	\$20,592,740.00	\$1,125,952.87	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		70,457	Direct	2822-2015	2111-220-190-1000
\$0.00	\$725.47	\$20,592,014.53	\$1,125,227.40	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		70,457	Direct	2822-2015	2281-220-190-0000
\$0.00	\$1,562.13	\$20,590,452.40	\$1,123,665.27	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		70,457	Direct	2822-2015	2081-210-190-0000
\$0.00	\$29.03	\$20,590,423.37	\$1,123,636.24	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		70,457	Direct	2822-2015	1000-120-190-0000
\$0.00	\$571.87	\$20,589,851.50	\$1,123,064.37	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		70,457	Direct	2822-2015	2181-130-190-0000
\$0.00	\$70.51	\$20,589,780.99	\$1,122,993.86	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		70,457	Direct	2822-2015	2031-330-190-0000
\$0.00	\$100.00	\$20,589,680.99	\$1,122,893.86	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO TUITION TRUST AUTHORITY		70,457	Direct	2823-2015	1000-120-190-0000
\$0.00	\$125.00	\$20,589,555.99	\$1,122,768.86	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO TUITION TRUST AUTHORITY		70,457	Direct	2823-2015	2081-210-190-0000
\$0.00	\$125.00	\$20,589,430.99	\$1,122,643.86	\$19,466,787.13	\$0.00	05/15/2015	05/14/2015	OHIO TUITION TRUST AUTHORITY		70,457	Direct	2823-2015	2111-220-190-0000
\$0.00	\$3,808.44	\$20,585,622.55	\$1,118,835.42	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	Employee Payroll	Payroll Posting	70,507	Direct	2830-2015	2081-210-190-0000
\$0.00	\$5,002.79	\$20,580,619.76	\$1,113,832.63	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	Employee Payroll	Payroll Posting	70,507	Direct	2830-2015	2111-220-190-0000
\$0.00	\$1,996.26	\$20,578,623.50	\$1,111,836.37	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	Employee Payroll	Payroll Posting	70,507	Direct	2830-2015	2281-220-190-0000
\$0.00	\$18,367.05	\$20,560,256.45	\$1,093,469.32	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	2111-220-190-0000
\$0.00	\$3,487.74	\$20,556,768.71	\$1,089,981.58	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	2111-220-213-0000
\$0.00	\$31.50	\$20,556,737.21	\$1,089,950.08	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	2911-610-190-0000
\$0.00	\$14,722.95	\$20,542,014.26	\$1,075,227.13	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	2111-220-190-1000
\$0.00	\$4,940.16	\$20,537,074.10	\$1,070,286.97	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	2111-220-212-0000
\$0.00	\$6,656.63	\$20,530,417.47	\$1,063,630.34	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	2281-220-190-0000
\$0.00	\$38.15	\$20,530,379.32	\$1,063,592.19	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	2911-610-213-0000
\$0.00	\$459.46	\$20,529,919.86	\$1,063,132.73	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,512	Direct	2831-2015	1000-110-141-0000

Cash Journal

May 2015

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$251.98	\$20,529,667.88	\$1,062,880.75	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	1000-110-213-0000
\$0.00	\$1,190.30	\$20,528,477.58	\$1,061,690.45	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	1000-120-190-0000
\$0.00	\$4,783.27	\$20,523,694.31	\$1,056,907.18	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2031-330-190-0000
\$0.00	\$17,051.66	\$20,506,642.65	\$1,039,855.52	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2081-210-190-0000
\$0.00	\$2,044.92	\$20,504,597.73	\$1,037,810.60	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2081-210-213-0000
\$0.00	\$551.54	\$20,504,046.19	\$1,037,259.06	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2231-330-213-0000
\$0.00	\$747.62	\$20,503,298.57	\$1,036,511.44	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2181-130-190-0000
\$0.00	\$119.19	\$20,503,179.38	\$1,036,392.25	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2181-130-213-0000
\$0.00	\$39.34	\$20,503,140.04	\$1,036,352.91	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2911-610-190-0334
\$0.00	\$1,111.29	\$20,502,028.75	\$1,035,241.62	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	1000-110-131-0000
\$0.00	\$75.27	\$20,501,953.48	\$1,035,166.35	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2912-610-190-0000
\$0.00	\$15.42	\$20,501,938.06	\$1,035,150.93	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE			70,512	Direct	2831-2015	2912-610-213-0000
\$0.00	\$1,003.20	\$20,500,934.86	\$1,034,147.73	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2031-330-190-0000
\$0.00	\$3,410.62	\$20,497,524.24	\$1,030,737.11	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2081-210-190-0000
\$0.00	\$3,444.74	\$20,494,079.50	\$1,027,292.37	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2111-220-190-0000
\$0.00	\$1,996.82	\$20,492,082.68	\$1,025,295.55	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2111-220-190-1000
\$0.00	\$1,224.19	\$20,490,858.49	\$1,024,071.36	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2281-220-190-0000
\$0.00	\$10.40	\$20,490,848.09	\$1,024,060.96	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2911-610-190-0000
\$0.00	\$90.48	\$20,490,757.61	\$1,023,970.48	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	1000-110-141-0000
\$0.00	\$246.27	\$20,490,511.34	\$1,023,724.21	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	1000-120-190-0000
\$0.00	\$166.88	\$20,490,344.46	\$1,023,557.33	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2181-130-190-0000
\$0.00	\$328.69	\$20,490,015.77	\$1,023,228.64	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	1000-110-131-0000
\$0.00	\$9.40	\$20,490,006.37	\$1,023,219.24	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2911-610-190-0334
\$0.00	\$18.43	\$20,489,987.94	\$1,023,200.81	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION			70,512	Direct	2832-2015	2912-610-190-0000
\$0.00	\$1,836.70	\$20,488,151.24	\$1,021,364.11	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO PUBLIC EMPLOYEES DEFERRED			70,512	Direct	2833-2015	2111-220-190-0000
\$0.00	\$860.00	\$20,487,291.24	\$1,020,504.11	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO PUBLIC EMPLOYEES DEFERRED			70,512	Direct	2833-2015	2031-330-190-0000
\$0.00	\$625.00	\$20,486,666.24	\$1,019,879.11	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO PUBLIC EMPLOYEES DEFERRED			70,512	Direct	2833-2015	2081-210-190-0000
\$0.00	\$560.00	\$20,486,106.24	\$1,019,319.11	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO PUBLIC EMPLOYEES DEFERRED			70,512	Direct	2833-2015	2111-220-190-1000
\$0.00	\$25.00	\$20,486,081.24	\$1,019,294.11	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO PUBLIC EMPLOYEES DEFERRED			70,512	Direct	2833-2015	2181-130-190-0000
\$0.00	\$626.37	\$20,485,454.87	\$1,018,667.74	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO PUBLIC EMPLOYEES DEFERRED			70,512	Direct	2833-2015	2281-220-190-0000
\$0.00	-\$328.69	\$20,485,783.56	\$1,018,996.43	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	1000-110-131-0000
\$0.00	-\$90.48	\$20,485,874.04	\$1,019,086.91	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	1000-110-141-0000
\$0.00	-\$246.27	\$20,486,120.31	\$1,019,333.18	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	1000-120-190-0000
\$0.00	-\$1,003.20	\$20,487,123.51	\$1,020,336.38	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2031-330-190-0000
\$0.00	-\$3,410.62	\$20,490,534.13	\$1,023,747.00	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2081-210-190-0000
\$0.00	-\$3,444.74	\$20,493,978.87	\$1,027,191.74	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2111-220-190-0000
\$0.00	-\$1,996.82	\$20,495,975.69	\$1,029,188.56	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2111-220-190-1000
\$0.00	-\$166.88	\$20,496,142.57	\$1,029,355.44	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2181-130-190-0000
\$0.00	-\$1,224.19	\$20,497,366.76	\$1,030,579.63	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2281-220-190-0000
\$0.00	-\$10.40	\$20,497,377.16	\$1,030,590.03	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2911-610-190-0000
\$0.00	-\$9.40	\$20,497,386.56	\$1,030,599.43	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015		70,529	Direct	2832-2015	2911-610-190-0334

Cash Journal

May 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	-\$18.43	\$20,497,404.99	\$1,030,617.86	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION	Void Withholding 2832-2015	70,529	Direct	2832-2015	2912-610-190-0000
\$0.00	-\$1,111.29	\$20,498,516.28	\$1,031,729.15	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	1000-110-131-0000
\$0.00	-\$459.46	\$20,498,975.74	\$1,032,188.61	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	1000-110-141-0000
\$0.00	-\$251.98	\$20,499,227.72	\$1,032,440.59	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	1000-110-213-0000
\$0.00	-\$1,190.30	\$20,500,418.02	\$1,033,630.89	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	1000-120-190-0000
\$0.00	-\$4,783.27	\$20,505,201.29	\$1,038,414.16	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2031-330-190-0000
\$0.00	-\$17,051.66	\$20,522,252.95	\$1,055,465.82	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2081-210-190-0000
\$0.00	-\$2,044.92	\$20,524,297.87	\$1,057,510.74	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2081-210-213-0000
\$0.00	-\$18,367.05	\$20,542,664.92	\$1,075,877.79	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2111-220-190-0000
\$0.00	-\$14,722.95	\$20,557,387.87	\$1,090,600.74	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2111-220-190-1000
\$0.00	-\$4,940.16	\$20,562,328.03	\$1,095,540.90	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2111-220-212-0000
\$0.00	-\$3,487.74	\$20,565,815.77	\$1,099,028.64	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2111-220-213-0000
\$0.00	-\$747.62	\$20,566,563.39	\$1,099,776.26	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2181-130-190-0000
\$0.00	-\$119.19	\$20,566,682.58	\$1,099,895.45	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2181-130-213-0000
\$0.00	-\$551.54	\$20,567,234.12	\$1,100,446.99	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2231-330-213-0000
\$0.00	-\$6,656.63	\$20,573,890.75	\$1,107,103.62	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2281-220-190-0000
\$0.00	-\$31.50	\$20,573,922.25	\$1,107,135.12	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2911-610-190-0000
\$0.00	-\$39.34	\$20,573,961.59	\$1,107,174.46	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2911-610-190-0334
\$0.00	-\$38.15	\$20,573,999.74	\$1,107,212.61	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2911-610-213-0000
\$0.00	-\$75.27	\$20,574,075.01	\$1,107,287.88	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2912-610-190-0000
\$0.00	-\$15.42	\$20,574,090.43	\$1,107,303.30	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE	Void Withholding 2831-2015	70,537	Direct	2831-2015	2912-610-213-0000
\$0.00	-\$1,629.92	\$20,575,720.35	\$1,108,933.22	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	MICHAEL A WALLS	Void Wage 2829-2015	70,538	Direct	2829-2015	2111-220-190-0000
\$0.00	-\$698.54	\$20,576,418.89	\$1,109,631.76	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	MICHAEL A WALLS	Void Wage 2829-2015	70,538	Direct	2829-2015	2281-220-190-0000
\$0.00	-\$1,013.03	\$20,577,431.92	\$1,110,644.79	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	JENNIFER K SHARP	Void Wage 2828-2015	70,539	Direct	2828-2015	2081-210-190-0000
\$0.00	\$3,439.97	\$20,573,991.95	\$1,107,204.82	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2111-220-190-0000
\$0.00	\$10.40	\$20,573,981.55	\$1,107,194.42	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2911-610-190-0000
\$0.00	\$1,996.82	\$20,571,984.73	\$1,105,197.60	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2111-220-190-1000
\$0.00	\$1,222.15	\$20,570,762.58	\$1,103,975.45	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2281-220-190-0000
\$0.00	\$1,003.20	\$20,569,759.38	\$1,102,972.25	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2031-330-190-0000
\$0.00	\$3,387.69	\$20,566,371.69	\$1,099,584.56	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2081-210-190-0000
\$0.00	\$90.48	\$20,566,281.21	\$1,099,494.08	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	1000-110-141-0000
\$0.00	\$246.27	\$20,566,034.94	\$1,099,247.81	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	1000-120-190-0000
\$0.00	\$166.88	\$20,565,868.06	\$1,099,080.93	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2181-130-190-0000
\$0.00	\$9.40	\$20,565,858.66	\$1,099,071.53	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2911-610-190-0334
\$0.00	\$18.43	\$20,565,840.23	\$1,099,053.10	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	2912-610-190-0000
\$0.00	\$328.69	\$20,565,511.54	\$1,098,724.41	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	OHIO DEPARTMENT OF TAXATION		70,542	Direct	2834-2015	1000-110-131-0000
\$0.00	\$17,965.03	\$20,547,546.51	\$1,080,759.38	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2111-220-190-0000
\$0.00	\$3,444.07	\$20,544,102.44	\$1,077,315.31	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2111-220-213-0000
\$0.00	\$31.50	\$20,544,070.94	\$1,077,283.81	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2911-610-190-0000
\$0.00	\$38.15	\$20,544,032.79	\$1,077,245.66	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2911-610-213-0000
\$0.00	\$16,987.18	\$20,527,045.61	\$1,060,258.48	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2081-210-190-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$2,026.58	\$20,525,019.03	\$1,058,231.90	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2081-210-213-0000		
\$0.00	\$14,722.95	\$20,510,296.08	\$1,043,508.95	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2111-220-190-1000		
\$0.00	\$4,940.16	\$20,505,355.92	\$1,038,568.79	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2111-220-212-0000		
\$0.00	\$6,484.33	\$20,498,871.59	\$1,032,084.46	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2281-220-190-0000		
\$0.00	\$459.46	\$20,498,412.13	\$1,031,625.00	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	1000-110-141-0000		
\$0.00	\$4,783.27	\$20,493,628.86	\$1,026,841.73	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2031-330-190-0000		
\$0.00	\$551.54	\$20,493,077.32	\$1,026,290.19	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2231-330-213-0000		
\$0.00	\$251.98	\$20,492,825.34	\$1,026,038.21	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	1000-110-213-0000		
\$0.00	\$1,190.30	\$20,491,635.04	\$1,024,847.91	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	1000-120-190-0000		
\$0.00	\$747.62	\$20,490,887.42	\$1,024,100.29	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2181-130-190-0000		
\$0.00	\$119.19	\$20,490,768.23	\$1,023,981.10	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2181-130-213-0000		
\$0.00	\$39.34	\$20,490,728.89	\$1,023,941.76	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2911-610-190-0334		
\$0.00	\$75.27	\$20,490,653.62	\$1,023,866.49	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2912-610-190-0000		
\$0.00	\$15.42	\$20,490,638.20	\$1,023,851.07	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	2912-610-213-0000		
\$0.00	\$1,111.29	\$20,489,526.91	\$1,022,739.78	\$19,466,787.13	\$0.00	05/15/2015	05/15/2015	INTERNAL REVENUE SERVICE		70,542	Direct	2835-2015	1000-110-131-0000		
\$3,364.86	\$0.00	\$20,492,891.77	\$1,026,104.64	\$19,466,787.13	\$0.00	05/15/2015	05/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	APRIL COURT FINES	71,258	SR 308-2015		2081-401-0000		
\$500.00	\$0.00	\$20,493,391.77	\$1,026,604.64	\$19,466,787.13	\$0.00	05/15/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEE	71,258	SR 309-2015		2181-301-0000		
\$385.00	\$0.00	\$20,493,776.77	\$1,026,989.64	\$19,466,787.13	\$0.00	05/15/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEE	71,258	SR 309-2015		2181-302-0000		
\$30.00	\$0.00	\$20,493,806.77	\$1,027,019.64	\$19,466,787.13	\$0.00	05/15/2015	05/27/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	71,258	SR 310-2015		2911-892-0334		
\$38.00	\$0.00	\$20,493,844.77	\$1,027,057.64	\$19,466,787.13	\$0.00	05/15/2015	05/27/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	71,258	SR 311-2015		2031-892-0000		
\$0.00	\$299.65	\$20,493,545.12	\$1,026,757.99	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	SPEEDWAY SUPERAMERICA LLC		70,726	PO 39-2015	2845-2015	2081-210-420-0000		
\$0.00	\$1,656.80	\$20,491,888.32	\$1,025,101.19	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 47-2015	2846-2015	1000-120-351-0000		
\$0.00	\$1,215.40	\$20,490,672.92	\$1,023,885.79	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 47-2015	2846-2015	2031-330-351-0000		
\$0.00	\$1,814.28	\$20,488,858.64	\$1,022,071.51	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 47-2015	2846-2015	2081-210-351-0000		
\$0.00	\$6,269.49	\$20,482,589.15	\$1,015,802.02	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 47-2015	2846-2015	2111-220-351-0000		
\$0.00	\$568.04	\$20,482,021.11	\$1,015,233.98	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 47-2015	2846-2015	2181-130-351-0000		
\$0.00	\$1,473.99	\$20,480,547.12	\$1,013,759.99	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 47-2015	2846-2015	2911-610-351-0000		
\$0.00	\$775.82	\$20,479,771.30	\$1,012,984.17	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 47-2015	2846-2015	2912-610-351-0000		
\$0.00	\$1,805.79	\$20,477,965.51	\$1,011,178.38	\$19,466,787.13	\$0.00	05/16/2015	05/25/2015	DUKE ENERGY		70,726	PO 767-2015	2846-2015	2912-610-359-0204		
\$0.00	\$689.93	\$20,477,275.58	\$1,010,488.45	\$19,466,787.13	\$0.00	05/18/2015	05/18/2015	Employee Payroll	Payroll Posting	70,573	Direct	2837-2015	2111-220-190-1000		
\$0.00	\$0.00	\$20,477,275.58	\$1,010,488.45	\$19,466,787.13	\$0.00	05/18/2015	05/18/2015	CONNIE L SPENCER	Reissue 2596-2015	70,575	Direct	65926	2911-610-190-0334		
\$0.00	\$300.00	\$20,476,975.58	\$1,010,188.45	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	GARY W. SCHENKEL & DONNA L SCHENKEL		70,585	PO 771-2015	65927	1000-330-360-0000		
\$0.00	\$80,429.59	\$20,396,545.99	\$929,758.86	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	CARGILL, INCORPORATED		70,595	PO 750-2015	65928	2021-330-420-0000		
\$0.00	\$1,600.00	\$20,394,945.99	\$928,158.86	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	NORTHSIDE BANK AND TRUST		70,595	BC 6-2015	65929	1000-110-221-0000		
\$0.00	\$119.85	\$20,394,826.14	\$928,039.01	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	ADAMSON INDUSTRIES CORPORATION		70,595	PO 765-2015	65930	2081-760-750-0000		
\$0.00	\$420.00	\$20,394,406.14	\$927,619.01	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	ADAMSON INDUSTRIES CORPORATION		70,595	PO 572-2015	65930	2081-760-750-0000		
\$0.00	\$477.89	\$20,393,928.25	\$927,141.12	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	DUKE ENERGY		70,595	PO 47-2015	65931	1000-120-351-0000		
\$0.00	\$11,377.81	\$20,382,550.44	\$915,763.31	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	DUKE ENERGY		70,595	PO 46-2015	65931	2401-310-360-0000		
\$0.00	\$284.18	\$20,382,266.26	\$915,479.13	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	BRIAN HUNTINGTON		70,595	PO 743-2015	65932	2081-210-599-0503		
\$0.00	\$157.26	\$20,382,109.00	\$915,321.87	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	BLUST MOTOR SERVICE, INC.		70,597	PO 318-2015	65933	2011-330-323-0000		
\$0.00	\$87.68	\$20,382,021.32	\$915,234.19	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	BLUST MOTOR SERVICE, INC.		70,597	PO 318-2015	65933	2011-330-323-0000		

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	\$89.40	\$20,381,931.92	\$915,144.79	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	BUD HERBERT MOTORS		70,597	PO 155-2015	65934	2911-610-323-0300
\$0.00	\$270.89	\$20,381,661.03	\$914,873.90	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	CARQUEST AUTO PARTS		70,597	PO 149-2015	65935	2011-330-323-0000
\$0.00	\$63.90	\$20,381,597.13	\$914,810.00	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	CARQUEST AUTO PARTS		70,597	PO 149-2015	65935	2011-330-323-0000
\$0.00	\$292.44	\$20,381,304.69	\$914,517.56	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	CARQUEST AUTO PARTS		70,597	PO 149-2015	65935	2011-330-323-0000
\$0.00	\$1,012.46	\$20,380,292.23	\$913,505.10	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	RUMPKE WASTE, INCORPORATED		70,597	PO 346-2015	65936	2031-330-360-0000
\$0.00	\$1,184.34	\$20,379,107.89	\$912,320.76	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	RUMPKE HYDRAULICS, INC.		70,597	BC 62-2015	65937	2021-330-420-0000
\$0.00	\$63.46	\$20,379,044.43	\$912,257.30	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	UNIFIRST CORPORATION		70,597	PO 9-2015	65938	2231-330-360-0000
\$0.00	\$21.96	\$20,379,022.47	\$912,235.34	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	UNIFIRST CORPORATION		70,597	PO 8-2015	65938	2911-610-490-0302
\$0.00	\$111.74	\$20,378,910.73	\$912,123.60	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	VALLEY ASPHALT		70,597	PO 142-2015	65939	2021-330-420-0000
\$0.00	\$317.00	\$20,378,593.73	\$911,806.60	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	ROLF MONUMENT CO. INC		70,597	PO 622-2015	65940	1000-110-599-0103
\$0.00	\$405.00	\$20,378,188.73	\$911,401.60	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	HAMILTON COUNTY CORONER		70,597	PO 44-2015	65941	2261-210-599-0000
\$0.00	\$30.00	\$20,378,158.73	\$911,371.60	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	INTERNATIONAL ASSOC. ARSON INVESTIGATOR:		70,597	BC 47-2015	65942	2081-210-599-0500
\$0.00	\$44.88	\$20,378,113.85	\$911,326.72	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	CHIEF SUPPLY CORPORATION		70,597	PO 653-2015	65943	2081-760-740-0517
\$0.00	\$688.99	\$20,377,424.86	\$910,637.73	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	CINCINNATI GUNS AND AMMO		70,597	PO 588-2015	65944	2081-760-740-0517
\$0.00	\$865.00	\$20,376,559.86	\$909,772.73	\$19,466,787.13	\$0.00	05/19/2015	05/19/2015	BLUST SALES AND SERVICE, INC		70,597	PO 766-2015	65945	2081-210-323-0202
\$0.00	\$24.59	\$20,376,535.27	\$909,748.14	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	VERIZON WIRELESS-GREAT LAKES		70,726	PO 70-2015	2847-2015	2031-330-341-0000
\$0.00	\$855.47	\$20,375,679.80	\$908,892.67	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	VERIZON WIRELESS-GREAT LAKES		70,726	PO 70-2015	2847-2015	2111-220-341-0000
\$0.00	\$30.65	\$20,375,649.15	\$908,862.02	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	VERIZON WIRELESS-GREAT LAKES		70,726	PO 70-2015	2847-2015	2081-210-341-0000
\$0.00	\$113.34	\$20,375,535.81	\$908,748.68	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	VERIZON WIRELESS-GREAT LAKES		70,726	PO 70-2015	2847-2015	2111-220-341-0000
\$0.00	\$40.15	\$20,375,495.66	\$908,708.53	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	VERIZON WIRELESS-GREAT LAKES		70,726	PO 70-2015	2847-2015	2181-130-341-0000
\$0.00	\$163.29	\$20,375,332.37	\$908,545.24	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	VERIZON WIRELESS-GREAT LAKES		70,726	PO 70-2015	2847-2015	2911-610-341-0000
\$0.00	\$30.65	\$20,375,301.72	\$908,514.59	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	VERIZON WIRELESS-GREAT LAKES		70,726	PO 70-2015	2847-2015	2912-610-341-0000
\$0.00	\$754.68	\$20,374,547.04	\$907,759.91	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	GREATER CINCINNATI WATER WORKS		70,726	PO 49-2015	2848-2015	2111-220-352-0000
\$0.00	\$16.22	\$20,374,530.82	\$907,743.69	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL ANY DISTANCE		70,729	BC 42-2015	2849-2015	2911-610-341-0000
\$0.00	\$6.91	\$20,374,523.91	\$907,736.78	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL ANY DISTANCE		70,729	BC 44-2015	2849-2015	2031-330-341-0000
\$0.00	\$25.58	\$20,374,498.33	\$907,711.20	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL ANY DISTANCE		70,729	BC 39-2015	2849-2015	1000-120-341-0000
\$0.00	\$12.65	\$20,374,485.68	\$907,698.55	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL ANY DISTANCE		70,729	BC 45-2015	2849-2015	2181-130-341-0000
\$0.00	\$27.70	\$20,374,457.98	\$907,670.85	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL ANY DISTANCE		70,729	PO 772-2015	2849-2015	2111-220-341-0000
\$0.00	\$253.26	\$20,374,204.72	\$907,417.59	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL TELEPHONE		70,729	BC 41-2015	2850-2015	2081-210-341-0000
\$0.00	\$51.63	\$20,374,153.09	\$907,365.96	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL TELEPHONE		70,729	BC 44-2015	2850-2015	2031-330-341-0000
\$0.00	\$46.97	\$20,374,106.12	\$907,318.99	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL TELEPHONE		70,729	BC 42-2015	2850-2015	2911-610-341-0000
\$0.00	\$21.47	\$20,374,084.65	\$907,297.52	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL TELEPHONE		70,729	BC 39-2015	2850-2015	1000-120-341-0000
\$0.00	\$10.62	\$20,374,074.03	\$907,286.90	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL TELEPHONE		70,729	BC 45-2015	2850-2015	2181-130-341-0000
\$0.00	\$1,967.81	\$20,372,106.22	\$905,319.09	\$19,466,787.13	\$0.00	05/19/2015	05/25/2015	CINCINNATI BELL TELEPHONE		70,729	PO 773-2015	2850-2015	2111-220-341-0000
\$10.50	\$0.00	\$20,372,116.72	\$905,329.59	\$19,466,787.13	\$0.00	05/19/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEE	71,258	SR 312-2015		1000-892-0000
\$350.00	\$0.00	\$20,372,466.72	\$905,679.59	\$19,466,787.13	\$0.00	05/19/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEE	71,258	SR 312-2015		2181-302-0000
\$3,765,000.00	\$0.00	\$24,137,466.72	\$4,670,679.59	\$19,466,787.13	\$0.00	05/20/2015	05/20/2015	KROGER	FUNDS FOR CLOSING OF KROGER	70,664	SR 277-2015		2901-919-0000
\$0.00	\$347.72	\$24,137,119.00	\$4,670,331.87	\$19,466,787.13	\$0.00	05/20/2015	05/21/2015	AIRGAS GREAT LAKES		70,672	PO 562-2015	2839-2015	2111-220-490-0000
\$0.00	\$250.00	\$24,136,869.00	\$4,670,081.87	\$19,466,787.13	\$0.00	05/20/2015	05/21/2015	DR. WILLIAM B. LOVETT		70,672	PO 52-2015	2840-2015	2111-220-360-0000
\$0.00	\$199.20	\$24,136,669.80	\$4,669,882.67	\$19,466,787.13	\$0.00	05/20/2015	05/21/2015	UNIFIRST CORPORATION		70,672	PO 9-2015	2841-2015	2231-330-360-0000
\$0.00	\$3,225.45	\$24,133,444.35	\$4,666,657.22	\$19,466,787.13	\$0.00	05/20/2015	05/21/2015	BOUND TREE MEDICAL, LLC		70,672	PO 496-2015	2842-2015	2111-220-490-0000

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Cash			Primary	Pooled				Transaction			PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	
\$0.00	\$1,975.02	\$24,131,469.33	\$4,664,682.20	\$19,466,787.13	\$0.00	05/20/2015	05/21/2015	BOUND TREE MEDICAL, LLC		70,672	PO 702-2015	2842-2015	2111-220-490-0000
\$0.00	\$2,602.30	\$24,128,867.03	\$4,662,079.90	\$19,466,787.13	\$0.00	05/20/2015	05/21/2015	BOUND TREE MEDICAL, LLC		70,672	PO 701-2015	2842-2015	2111-760-740-1016
\$1,325.00	\$0.00	\$24,130,192.03	\$4,663,404.90	\$19,466,787.13	\$0.00	05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER	71,258	SR 313-2015		2911-802-0399
\$6,420.00	\$0.00	\$24,136,612.03	\$4,669,824.90	\$19,466,787.13	\$0.00	05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER	71,258	SR 313-2015		2911-892-0334
\$1,450.00	\$0.00	\$24,138,062.03	\$4,671,274.90	\$19,466,787.13	\$0.00	05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER	71,258	SR 313-2015		2912-802-0299
\$12.00	\$0.00	\$24,138,074.03	\$4,671,286.90	\$19,466,787.13	\$0.00	05/20/2015	05/27/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTALS, DONTATIONS, SHELTER	71,258	SR 313-2015		2912-892-0222
\$0.00	\$3,250,339.00	\$20,887,735.03	\$1,420,947.90	\$19,466,787.13	\$0.00	05/21/2015	05/20/2015	MULTI-STATE TITLE AGENCY, LLC		70,669	PO 774-2015	2838-2015	2901-760-710-0000
\$0.00	\$40.69	\$20,887,694.34	\$1,420,907.21	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	VERIZON WIRELESS-GREAT LAKES		70,675	PO 70-2015	65946	2081-210-341-0000
\$0.00	\$329.08	\$20,887,365.26	\$1,420,578.13	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	CUMMINS BRIDGEWAY, LLC		70,675	BC 36-2015	65947	2111-220-420-1008
\$0.00	\$50.00	\$20,887,315.26	\$1,420,528.13	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	PHIL KLUG		70,675	BC 33-2015	65948	2111-220-318-0000
\$0.00	\$52.10	\$20,887,263.16	\$1,420,476.03	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	THE BOX PLACE		70,675	PO 452-2015	65949	2111-220-599-1014
\$0.00	\$2,227.50	\$20,885,035.66	\$1,418,248.53	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	MOBILCOMM		70,675	PO 573-2015	65950	2111-220-323-1004
\$0.00	\$32.50	\$20,885,003.16	\$1,418,216.03	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	MOBILCOMM		70,675	PO 726-2015	65950	2111-220-420-1008
\$0.00	\$60.00	\$20,884,943.16	\$1,418,156.03	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	SCREEN PRINTS		70,675	PO 727-2015	65951	2111-760-740-1029
\$0.00	\$175.00	\$20,884,768.16	\$1,417,981.03	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	TRI-STATE MUFFLER		70,675	PO 722-2015	65952	2111-220-323-1005
\$0.00	\$552.78	\$20,884,215.38	\$1,417,428.25	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	FAIRFIELD AUTO & TRUCK SERVICE INC.		70,675	PO 714-2015	65953	2111-220-323-1005
\$0.00	\$210.38	\$20,884,005.00	\$1,417,217.87	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	GRAINGER		70,675	PO 713-2015	65954	2111-760-740-1015
\$0.00	\$103.96	\$20,883,901.04	\$1,417,113.91	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		70,675	PO 708-2015	65955	2111-220-430-0000
\$0.00	\$55.73	\$20,883,845.31	\$1,417,058.18	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	CINTAS #001		70,675	PO 707-2015	65956	2111-760-740-1029
\$0.00	\$69.78	\$20,883,775.53	\$1,416,988.40	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	OFFICEMAX INCORPORATED		70,675	PO 695-2015	65957	2111-220-410-0000
\$0.00	\$700.00	\$20,883,075.53	\$1,416,288.40	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	WEBCO FIRE EQUIPMENT		70,675	PO 201-2015	65958	2111-760-740-1015
\$0.00	\$689.50	\$20,882,386.03	\$1,415,598.90	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	VOGELPOHL FIRE EQUIPMENT		70,675	PO 94-2015	65959	2111-220-420-1008
\$0.00	\$229.95	\$20,882,156.08	\$1,415,368.95	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	VOGELPOHL FIRE EQUIPMENT		70,675	BC 72-2015	65959	2111-760-740-1029
\$0.00	\$350.00	\$20,881,806.08	\$1,415,018.95	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	CAMP SAFETY EQUIPMENT		70,675	PO 92-2015	65960	2111-220-323-1005
\$0.00	\$603.12	\$20,881,202.96	\$1,414,415.83	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	NORTHGATE TIRE		70,675	PO 89-2015	65961	2111-220-420-1008
\$0.00	\$386.50	\$20,880,816.46	\$1,414,029.33	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	GENERAL ADVERTISING PRODUCTS, INC.		70,675	BC 78-2015	65962	2111-220-519-1011
\$0.00	\$155.61	\$20,880,660.85	\$1,413,873.72	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	ULINE		70,675	BC 78-2015	65963	2111-220-519-1011
\$0.00	\$552.05	\$20,880,108.80	\$1,413,321.67	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	MIDWEST MEDICAL SUPPLY		70,675	PO 499-2015	65964	2111-220-490-0000
\$0.00	\$142.40	\$20,879,966.40	\$1,413,179.27	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	VICKE WIETHORN		70,675	PO 365-2015	65965	2111-220-318-0000
\$0.00	\$825.96	\$20,879,140.44	\$1,412,353.31	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	STIGLER SUPPLY		70,675	PO 253-2015	65966	2111-220-420-0000
\$0.00	\$515.65	\$20,878,624.79	\$1,411,837.66	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	BUSHELMAN SUPPLY COMPANY		70,675	PO 232-2015	65967	2111-220-323-0000
\$0.00	\$750.00	\$20,877,874.79	\$1,411,087.66	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	NARDELLI ELECTRIC INCORPORATED		70,675	PO 229-2015	65968	2111-220-323-0000
\$0.00	\$367.00	\$20,877,507.79	\$1,410,720.66	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	JAMTEK ENTERPRISES INCORPORATED		70,675	PO 210-2015	65969	2111-760-740-1015
\$0.00	\$139.00	\$20,877,368.79	\$1,410,581.66	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	HAMILTON COUNTY PROSECUTOR'S OFFICE		70,675	PO 37-2015	65970	2261-210-599-0505
\$0.00	\$800.00	\$20,876,568.79	\$1,409,781.66	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	MIKE STOCKMEIER		70,675	BC 80-2015	65971	2081-210-318-0000
\$0.00	\$378.00	\$20,876,190.79	\$1,409,403.66	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	A TO Z WEAR, LTD		70,675	BC 76-2015	65972	2081-760-740-0517
\$0.00	\$2,956.38	\$20,873,234.41	\$1,406,447.28	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	MCBRIDE, DALE, CLARION		70,675	PO 670-2015	65973	2181-130-317-0000
\$0.00	\$2,250.00	\$20,870,984.41	\$1,404,197.28	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	BRANDSETTER CARROLL INC		70,675	PO 441-2015	65974	2181-130-599-0401
\$0.00	\$200.00	\$20,870,784.41	\$1,403,997.28	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	ALL-GONE TERMITE & PEST CONTROL INC.		70,675	PO 20-2015	65975	1000-110-360-0000
\$0.00	\$69.20	\$20,870,715.21	\$1,403,928.08	\$19,466,787.13	\$0.00	05/21/2015	05/21/2015	ENQUIRER MEDIA		70,675	PO 30-2015	65976	2181-130-345-0000
\$0.00	-\$0.33	\$20,870,715.54	\$1,403,928.41	\$19,466,787.13	\$0.00	05/21/2015	05/28/2015	JAMES LOVE	POSTING ERROR	71,398	PO 709-2015	2824-2015	2081-210-190-0000



Cash Journal

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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 #	
\$0.00	\$2,570.00	\$20,868,145.54	\$1,401,358.41	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		70,690	PO 6-2015	2843-2015	1000-110-240-0000
\$0.00	\$2,090.00	\$20,866,055.54	\$1,399,268.41	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		70,690	PO 6-2015	2843-2015	2081-210-240-0000
\$0.00	\$285.22	\$20,865,770.32	\$1,398,983.19	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		70,690	PO 6-2015	2843-2015	2111-220-240-0000
\$0.00	\$692.00	\$20,865,078.32	\$1,398,291.19	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		70,690	PO 686-2015	2843-2015	2911-610-240-0000
\$0.00	\$752.03	\$20,864,326.29	\$1,397,539.16	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	ROY TAILOR UNIFORMS		70,698	PO 41-2015	2844-2015	2081-760-740-0517
\$0.00	\$47.74	\$20,864,278.55	\$1,397,491.42	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	MPH INDUSTRIES, INC.		70,701	BC 91-2015	65977	2081-760-750-0000
\$0.00	\$1,348.00	\$20,862,930.55	\$1,396,143.42	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	BLUST MOTOR SERVICE, INC.		70,701	BC 49-2015	65978	2081-210-599-0501
\$0.00	\$2,674.50	\$20,860,256.05	\$1,393,468.92	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	BRATFISH TOWING LLC		70,701	BC 49-2015	65979	2081-210-599-0501
\$0.00	\$2,020.00	\$20,858,236.05	\$1,391,448.92	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	ENGEL'S AUTO SERVICE		70,701	BC 49-2015	65980	2081-210-599-0501
\$0.00	\$2,185.00	\$20,856,051.05	\$1,389,263.92	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	LAMBERT TOWING		70,701	BC 49-2015	65981	2081-210-599-0501
\$0.00	\$44.33	\$20,856,006.72	\$1,389,219.59	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	ACCOLADE DESIGNS		70,701	BC 99-2015	65982	2081-210-599-0503
\$0.00	\$146.16	\$20,855,860.56	\$1,389,073.43	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	MOBILCOMM		70,701	PO 573-2015	65983	2111-220-323-1004
\$0.00	\$539.63	\$20,855,320.93	\$1,388,533.80	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	MOBILCOMM		70,701	PO 573-2015	65983	2111-220-323-1004
\$0.00	\$419.46	\$20,854,901.47	\$1,388,114.34	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	JIM ROWAN		70,701	BC 2-2015	65984	1000-110-330-0000
\$0.00	\$30.41	\$20,854,871.06	\$1,388,083.93	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	EMILY RANDOLPH		70,701	BC 2-2015	65985	1000-110-330-0000
\$0.00	\$23.52	\$20,854,847.54	\$1,388,060.41	\$19,466,787.13	\$0.00	05/22/2015	05/22/2015	SHANNON O'CONNELL		70,701	BC 2-2015	65986	1000-110-330-0000
\$47,222.55	\$0.00	\$20,902,070.09	\$1,435,282.96	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MAY, MOTOR VEHICLE APRIL,	71,258	SR 314-2015		1000-532-0000
\$3,773.25	\$0.00	\$20,905,843.34	\$1,439,056.21	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MAY, MOTOR VEHICLE APRIL,	71,258	SR 314-2015		2011-536-0000
\$2,393.18	\$0.00	\$20,908,236.52	\$1,441,449.39	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF MAY, MOTOR VEHICLE APRIL,	71,258	SR 314-2015		1000-101-0000
\$24,696.24	\$0.00	\$20,932,932.76	\$1,466,145.63	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE	71,258	SR 315-2015		2231-104-0000
\$14,817.75	\$0.00	\$20,947,750.51	\$1,480,963.38	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE	71,258	SR 315-2015		2231-592-0000
\$2,455.00	\$0.00	\$20,950,205.51	\$1,483,418.38	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE	71,258	SR 317-2015		2181-302-0000
\$1,800.00	\$0.00	\$20,952,005.51	\$1,485,218.38	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE	71,258	SR 317-2015		2181-399-0000
\$35.00	\$0.00	\$20,952,040.51	\$1,485,253.38	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FOSTER CARE FEES	71,258	SR 318-2015		2111-302-0000
\$1,350.26	\$0.00	\$20,953,390.77	\$1,486,603.64	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, EMS REVENUE,	71,258	SR 319-2015		1000-103-0000
\$760.11	\$0.00	\$20,954,150.88	\$1,487,363.75	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, EMS REVENUE,	71,258	SR 319-2015		2281-302-0000
\$265.00	\$0.00	\$20,954,415.88	\$1,487,628.75	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, EMS REVENUE,	71,258	SR 319-2015		2111-302-0000
\$3.00	\$0.00	\$20,954,418.88	\$1,487,631.75	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71,352	SR 328-2015		1000-892-0000
\$200.00	\$0.00	\$20,954,618.88	\$1,487,831.75	\$19,466,787.13	\$0.00	05/22/2015	05/27/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	71,352	SR 328-2015		2181-302-0000
\$82.40	\$0.00	\$20,954,701.28	\$1,487,914.15	\$19,466,787.13	\$0.00	05/22/2015	06/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARDS	71,557	SR 334-2015		2081-302-0000
\$3,074.50	\$0.00	\$20,957,775.78	\$1,490,988.65	\$19,466,787.13	\$0.00	05/25/2015	05/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT AND FORFEITURE RECEIV	71,502	SR 331-2015		2081-892-0000
\$2,724.69	\$0.00	\$20,960,500.47	\$1,493,713.34	\$19,466,787.13	\$0.00	05/25/2015	05/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT AND FORFEITURE RECEIV	71,502	SR 331-2015		2261-892-0505
\$0.00	\$69.36	\$20,960,431.11	\$1,493,643.98	\$19,466,787.13	\$0.00	05/26/2015	05/26/2015	SCOTT SEXTON		70,917	PO 778-2015	65988	2081-210-599-0000
\$0.00	\$120.04	\$20,960,311.07	\$1,493,523.94	\$19,466,787.13	\$0.00	05/26/2015	05/26/2015	KEVIN SCHWARTZHOFF		70,940	Direct	65989	2231-330-211-0000
\$22,243.88	\$0.00	\$20,982,554.95	\$1,515,767.82	\$19,466,787.13	\$0.00	05/26/2015	05/27/2015	COA GRANT	GRANT	71,258	SR 316-2015		2912-892-0222
\$64,129.89	\$0.00	\$21,046,684.84	\$1,579,897.71	\$19,466,787.13	\$0.00	05/26/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TONAGE FEES	71,258	SR 320-2015		1000-302-0101
\$2,243.88	\$0.00	\$21,048,928.72	\$1,582,141.59	\$19,466,787.13	\$0.00	05/26/2015	05/27/2015	COA GRANT	GRANT	71,285	SR 321-2015		2912-892-0222
\$750.00	\$0.00	\$21,049,678.72	\$1,582,891.59	\$19,466,787.13	\$0.00	05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS	71,437	SR 330-2015		2912-802-0299
\$405.00	\$0.00	\$21,050,083.72	\$1,583,296.59	\$19,466,787.13	\$0.00	05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS	71,437	SR 330-2015		2911-802-0399
\$29.15	\$0.00	\$21,050,112.87	\$1,583,325.74	\$19,466,787.13	\$0.00	05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS	71,437	SR 330-2015		2912-892-0222
\$8,079.35	\$0.00	\$21,058,192.22	\$1,591,405.09	\$19,466,787.13	\$0.00	05/26/2015	05/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT DEPOSITS; FEES; RENTALS	71,437	SR 330-2015		2911-892-0334

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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 #	
\$264.71	\$0.00	\$21,058,456.93	\$1,591,669.80	\$19,466,787.13	\$0.00	05/26/2015	06/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARD	71,557	SR 333-2015		2081-302-0000
-\$22,243.88	\$0.00	\$21,036,213.05	\$1,569,425.92	\$19,466,787.13	\$0.00	05/27/2015	05/27/2015	Void Receipt for COA GRANT		71,282	SR 316-2015		2912-892-0222
\$0.00	\$1,550.00	\$21,034,663.05	\$1,567,875.92	\$19,466,787.13	\$0.00	05/27/2015	05/27/2015	COLERAIN TOWNSHIP		71,324	PO 693-2015	3107-2015	2901-760-599-0000
\$1,550.00	\$0.00	\$21,036,213.05	\$1,569,425.92	\$19,466,787.13	\$0.00	05/27/2015	05/27/2015	COLERAIN TOWNSHIP	LEGAL FEE ASSOCIATED WITH KR	71,328	SR 323-2015		1000-892-0000
\$0.00	\$11,295.00	\$21,024,918.05	\$1,558,130.92	\$19,466,787.13	\$0.00	05/27/2015	05/27/2015	FIFTH THIRD SECURITIES, INC.		71,330	PO 690-2015	65993	2901-760-599-0000
\$30.00	\$0.00	\$21,024,948.05	\$1,558,160.92	\$19,466,787.13	\$0.00	05/27/2015	05/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	BCI FEE LECOUNT	71,332	SR 324-2015		1000-892-0000
\$0.00	\$15,000.00	\$21,009,948.05	\$1,543,160.92	\$19,466,787.13	\$0.00	05/27/2015	05/27/2015	RBC CAPITAL MARKETS, LLC		71,340	PO 691-2015	65994	2901-760-599-0000
\$237.75	\$0.00	\$21,010,185.80	\$1,543,398.67	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-802-0399
\$139.05	\$0.00	\$21,010,324.85	\$1,543,537.72	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-802-0399
\$139.05	\$0.00	\$21,010,463.90	\$1,543,676.77	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-802-0399
\$139.05	\$0.00	\$21,010,602.95	\$1,543,815.82	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-802-0399
\$139.05	\$0.00	\$21,010,742.00	\$1,543,954.87	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-802-0399
\$10.30	\$0.00	\$21,010,752.30	\$1,543,965.17	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-892-0334
\$139.05	\$0.00	\$21,010,891.35	\$1,544,104.22	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-802-0399
\$51.50	\$0.00	\$21,010,942.85	\$1,544,155.72	\$19,466,787.13	\$0.00	05/27/2015	06/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS; VEHICLE PERI	71,552	SR 332-2015		2911-892-0334
\$33,886.12	\$0.00	\$21,044,828.97	\$1,578,041.84	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71,612	MR 342-2015		1000-535-0000
\$61,548.63	\$0.00	\$21,106,377.60	\$1,639,590.47	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71,612	MR 342-2015		2031-535-0000
\$302,904.27	\$0.00	\$21,409,281.87	\$1,942,494.74	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71,612	MR 342-2015		2081-535-0000
\$646,047.44	\$0.00	\$22,055,329.31	\$2,588,542.18	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71,612	MR 342-2015		2111-535-0000
\$4.54	\$0.00	\$22,055,333.85	\$2,588,546.72	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO	ROLLBACK	71,612	MR 342-2015		2907-535-0000
\$0.00	\$192.57	\$22,055,141.28	\$2,588,354.15	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO		71,612	Direct		1000-110-314-0000
\$0.00	\$349.77	\$22,054,791.51	\$2,588,004.38	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO		71,612	Direct		2031-330-314-0000
\$0.00	\$1,721.33	\$22,053,070.18	\$2,586,283.05	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO		71,612	Direct		2081-210-314-0000
\$0.00	\$3,671.34	\$22,049,398.84	\$2,582,611.71	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO		71,612	Direct		2111-220-314-0000
\$0.00	\$0.02	\$22,049,398.82	\$2,582,611.69	\$19,466,787.13	\$0.00	05/27/2015	06/03/2015	STATE OF OHIO		71,612	Direct		2907-110-314-0000
\$24,161.92	\$0.00	\$22,073,560.74	\$2,606,773.61	\$19,466,787.13	\$0.00	05/28/2015	05/27/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MAY GAS EXCISE	71,352	SR 329-2015		2021-537-0000
\$0.00	\$2.00	\$22,073,558.74	\$2,606,771.61	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	COLERAIN CONDIMENT FUND	Void Wage 2820-2015 - Post Overpay	71,406	Direct	2820-2015	1000-990-990-0000
\$0.00	\$16.31	\$22,073,542.43	\$2,606,755.30	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	OHIO DEPARTMENT OF TAXATION	Void Wage 2820-2015 - Post Overpay	71,406	Direct	2834-2015	1000-990-990-0000
\$0.00	\$213.57	\$22,073,328.86	\$2,606,541.73	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	INTERNAL REVENUE SERVICE	Void Wage 2820-2015 - Post Overpay	71,406	Direct	2835-2015	1000-990-990-0000
\$0.00	-\$718.89	\$22,074,047.75	\$2,607,260.62	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	RICHARD F KOENIGER	Void Wage 2737-2015	71,406	Direct	2737-2015	2111-220-190-1000
\$0.00	-\$146.00	\$22,074,193.75	\$2,607,406.62	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	INTERNAL REVENUE SERVICE	Void Wage 2820-2015 - Move Overpa	71,406	Direct	2835-2015	2111-220-190-1000
\$0.00	-\$16.31	\$22,074,210.06	\$2,607,422.93	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	OHIO DEPARTMENT OF TAXATION	Void Wage 2820-2015 - Move Overpa	71,406	Direct	2834-2015	2111-220-190-1000
\$0.00	-\$2.00	\$22,074,212.06	\$2,607,424.93	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	COLERAIN CONDIMENT FUND	Void Wage 2820-2015 - Move Overpa	71,406	Direct	2820-2015	2111-220-190-1000
\$0.00	-\$54.76	\$22,074,266.82	\$2,607,479.69	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	INTERNAL REVENUE SERVICE	Void Wage 2820-2015 - Move Overpa	71,406	Direct	2835-2015	2111-220-212-0000
\$0.00	-\$12.81	\$22,074,279.63	\$2,607,492.50	\$19,466,787.13	\$0.00	05/28/2015	05/28/2015	INTERNAL REVENUE SERVICE	Void Wage 2820-2015 - Move Overpa	71,406	Direct	2835-2015	2111-220-213-0000
\$236.90	\$0.00	\$22,074,516.53	\$2,607,729.40	\$19,466,787.13	\$0.00	05/28/2015	06/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT-CREDIT CARDS	71,557	SR 335-2015		2081-302-0000
\$8,550.00	\$0.00	\$22,083,066.53	\$2,616,279.40	\$19,466,787.13	\$0.00	05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PEF	71,572	SR 336-2015		2081-302-0000
\$25.00	\$0.00	\$22,083,091.53	\$2,616,304.40	\$19,466,787.13	\$0.00	05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PEF	71,572	SR 336-2015		2081-401-0000
\$9,466.65	\$0.00	\$22,092,558.18	\$2,625,771.05	\$19,466,787.13	\$0.00	05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PEF	71,572	SR 336-2015		2081-892-0000
\$1,400.00	\$0.00	\$22,093,958.18	\$2,627,171.05	\$19,466,787.13	\$0.00	05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PEF	71,572	SR 336-2015		2261-401-0000
\$9,430.00	\$0.00	\$22,103,388.18	\$2,636,601.05	\$19,466,787.13	\$0.00	05/28/2015	06/03/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; COURT FINES; VENDOR PEF	71,572	SR 336-2015		2261-806-0000

Cash Journal

May 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	\$12,351.59	\$22,091,036.59	\$2,624,249.46	\$19,466,787.13	\$0.00	05/28/2015	06/03/2015	LYKINS OIL COMPANY		71,597	PO 69-2015	3130-2015	2021-330-420-0000
\$0.00	-\$12,351.59	\$22,103,388.18	\$2,636,601.05	\$19,466,787.13	\$0.00	05/28/2015	06/03/2015	LYKINS OIL COMPANY		71,599	PO 69-2015	3130-2015	2021-330-420-0000
\$0.00	\$249.37	\$22,103,138.81	\$2,636,351.68	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,296	Direct	2851-2015	2111-220-190-1000
\$0.00	\$381.29	\$22,102,757.52	\$2,635,970.39	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,296	Direct	2851-2015	2911-610-190-0334
\$0.00	\$2,775.51	\$22,099,982.01	\$2,633,194.88	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,297	Direct	2858-2015	1000-110-131-0000
\$0.00	\$6,380.87	\$22,093,601.14	\$2,626,814.01	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,297	Direct	2858-2015	1000-120-190-0000
\$0.00	\$279.82	\$22,093,321.32	\$2,626,534.19	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,297	Direct	2858-2015	2031-330-190-0000
\$0.00	\$197.50	\$22,093,123.82	\$2,626,336.69	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,297	Direct	2858-2015	2081-210-190-0000
\$0.00	\$971.09	\$22,092,152.73	\$2,625,365.60	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,297	Direct	2858-2015	2111-220-190-0000
\$0.00	\$82.29	\$22,092,070.44	\$2,625,283.31	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,297	Direct	2858-2015	2181-130-190-0000
\$0.00	\$1,590.05	\$22,090,480.39	\$2,623,693.26	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,298	Direct	2862-2015	2031-330-190-0000
\$0.00	\$1,039.76	\$22,089,440.63	\$2,622,653.50	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,298	Direct	2862-2015	2912-610-190-0000
\$0.00	\$4,541.33	\$22,084,899.30	\$2,618,112.17	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,299	Direct	2867-2015	2181-130-190-0000
\$0.00	\$18,306.38	\$22,066,592.92	\$2,599,805.79	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,300	Direct	2880-2015	2031-330-190-0000
\$0.00	\$6,496.97	\$22,060,095.95	\$2,593,308.82	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,301	Direct	2901-2015	2031-330-190-0000
\$0.00	\$1,327.58	\$22,058,768.37	\$2,591,981.24	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,301	Direct	2901-2015	2911-610-190-0000
\$0.00	\$2,716.30	\$22,056,052.07	\$2,589,264.94	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,301	Direct	2901-2015	2911-610-190-0334
\$0.00	\$93,185.02	\$21,962,867.05	\$2,496,079.92	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,302	Direct	2961-2015	2081-210-190-0000
\$0.00	\$1,294.19	\$21,961,572.86	\$2,494,785.73	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,302	Direct	2961-2015	2111-220-190-0000
\$0.00	\$84,116.97	\$21,877,455.89	\$2,410,668.76	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,306	Direct	3105-2015	2111-220-190-0000
\$0.00	\$63,595.92	\$21,813,859.97	\$2,347,072.84	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,306	Direct	3105-2015	2111-220-190-1000
\$0.00	\$32,898.89	\$21,780,961.08	\$2,314,173.95	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,306	Direct	3105-2015	2281-220-190-0000
\$0.00	\$8,344.35	\$21,772,616.73	\$2,305,829.60	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Employee Payroll	Payroll Posting	71,320	Direct	3106-2015	2031-330-190-0000
\$0.00	\$15,211.09	\$21,757,405.64	\$2,290,618.51	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2111-220-190-1000
\$0.00	\$3,684.01	\$21,753,721.63	\$2,286,934.50	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2111-220-213-0000
\$0.00	\$19,748.80	\$21,733,972.83	\$2,267,185.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2111-220-190-0000
\$0.00	\$5,147.63	\$21,728,825.20	\$2,262,038.07	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2111-220-212-0000
\$0.00	\$42.35	\$21,728,782.85	\$2,261,995.72	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2911-610-190-0000
\$0.00	\$66.50	\$21,728,716.35	\$2,261,929.22	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2911-610-213-0000
\$0.00	\$7,208.14	\$21,721,508.21	\$2,254,721.08	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2281-220-190-0000
\$0.00	\$17,488.94	\$21,704,019.27	\$2,237,232.14	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2081-210-190-0000
\$0.00	\$8,922.85	\$21,695,096.42	\$2,228,309.29	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2031-330-190-0000
\$0.00	\$2,034.10	\$21,693,062.32	\$2,226,275.19	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2081-210-213-0000
\$0.00	\$761.59	\$21,692,300.73	\$2,225,513.60	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2231-330-213-0000
\$0.00	\$1,201.32	\$21,691,099.41	\$2,224,312.28	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	1000-120-190-0000
\$0.00	\$200.40	\$21,690,899.01	\$2,224,111.88	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	1000-110-213-0000
\$0.00	\$23.07	\$21,690,875.94	\$2,224,088.81	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2912-610-213-0000
\$0.00	\$729.29	\$21,690,146.65	\$2,223,359.52	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2181-130-190-0000
\$0.00	\$117.19	\$21,690,029.46	\$2,223,242.33	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2181-130-213-0000
\$0.00	\$98.04	\$21,689,931.42	\$2,223,144.29	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2911-610-190-0334
\$0.00	\$1,147.25	\$21,688,784.17	\$2,221,997.04	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	1000-110-131-0000

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	\$98.81	\$21,688,685.36	\$2,221,898.23	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	INTERNAL REVENUE SERVICE		71,343	Direct	3108-2015	2912-610-190-0000
\$0.00	\$2,083.17	\$21,686,602.19	\$2,219,815.06	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2111-220-190-1000
\$0.00	\$3,602.30	\$21,682,999.89	\$2,216,212.76	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2111-220-190-0000
\$0.00	\$1,749.99	\$21,681,249.90	\$2,214,462.77	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2031-330-190-0000
\$0.00	\$3,337.77	\$21,677,912.13	\$2,211,125.00	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2081-210-190-0000
\$0.00	\$1,286.63	\$21,676,625.50	\$2,209,838.37	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2281-220-190-0000
\$0.00	\$14.29	\$21,676,611.21	\$2,209,824.08	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2911-610-190-0000
\$0.00	\$249.37	\$21,676,361.84	\$2,209,574.71	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	1000-120-190-0000
\$0.00	\$168.68	\$21,676,193.16	\$2,209,406.03	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2181-130-190-0000
\$0.00	\$21.87	\$21,676,171.29	\$2,209,384.16	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2911-610-190-0334
\$0.00	\$24.10	\$21,676,147.19	\$2,209,360.06	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	2912-610-190-0000
\$0.00	\$336.49	\$21,675,810.70	\$2,209,023.57	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	OHIO DEPARTMENT OF TAXATION		71,347	Direct	3109-2015	1000-110-131-0000
\$0.00	\$891.66	\$21,674,919.04	\$2,208,131.91	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	AFSCME OHIO COUNCIL #8		71,366	Direct	65995	2031-330-190-0000
\$0.00	\$63.69	\$21,674,855.35	\$2,208,068.22	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	AFSCME OHIO COUNCIL #8		71,366	Direct	65995	2912-610-190-0000
\$0.00	\$3,734.36	\$21,671,120.99	\$2,204,333.86	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	AXA EQUITABLE		71,366	Direct	65996	2081-210-190-0000
\$0.00	\$3,056.88	\$21,668,064.11	\$2,201,276.98	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	AXA EQUITABLE		71,366	Direct	65996	2111-220-190-0000
\$0.00	\$1,292.00	\$21,666,772.11	\$2,199,984.98	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	AXA EQUITABLE		71,366	Direct	65996	2111-220-190-1000
\$0.00	\$1,245.12	\$21,665,526.99	\$2,198,739.86	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	AXA EQUITABLE		71,366	Direct	65996	2281-220-190-0000
\$0.00	\$100.00	\$21,665,426.99	\$2,198,639.86	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	AXA EQUITABLE		71,366	Direct	65996	1000-120-190-0000
\$0.00	\$50.00	\$21,665,376.99	\$2,198,589.86	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		71,366	Direct	65997	1000-120-190-0000
\$0.00	\$6,456.87	\$21,658,920.12	\$2,192,132.99	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		71,366	Direct	65997	2111-220-190-0000
\$0.00	\$250.00	\$21,658,670.12	\$2,191,882.99	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		71,366	Direct	65997	2111-220-190-1000
\$0.00	\$2,263.13	\$21,656,406.99	\$2,189,619.86	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		71,366	Direct	65997	2281-220-190-0000
\$0.00	\$1,566.16	\$21,654,840.83	\$2,188,053.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		71,366	Direct	65998	2081-210-190-0000
\$0.00	\$600.00	\$21,654,240.83	\$2,187,453.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		71,366	Direct	65998	2111-220-190-0000
\$0.00	\$100.00	\$21,654,140.83	\$2,187,353.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		71,366	Direct	65998	2111-220-190-1000
\$0.00	\$1,445.00	\$21,652,695.83	\$2,185,908.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	CINCO FEDERAL CREDIT UNION		71,366	Direct	65999	2031-330-190-0000
\$0.00	\$52.50	\$21,652,643.33	\$2,185,856.20	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	EDWARD JONES		71,366	Direct	66000	2111-220-190-0000
\$0.00	\$22.50	\$21,652,620.83	\$2,185,833.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	EDWARD JONES		71,366	Direct	66000	2281-220-190-0000
\$0.00	\$2,365.98	\$21,650,254.85	\$2,183,467.72	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	FRATERNAL ORDER OF POLICE		71,366	Direct	66001	2081-210-190-0000
\$0.00	\$29.45	\$21,650,225.40	\$2,183,438.27	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Village of Golf Manor		71,366	Direct	66002	2111-220-190-1000
\$0.00	\$161.71	\$21,650,063.69	\$2,183,276.56	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Indiana State Central Collection Unit		71,366	Direct	66003	2111-220-190-0000
\$0.00	\$69.29	\$21,649,994.40	\$2,183,207.27	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	Indiana State Central Collection Unit		71,366	Direct	66003	2281-220-190-0000
\$0.00	\$265.02	\$21,649,729.38	\$2,182,942.25	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		71,366	Direct	66004	2111-220-190-0000
\$0.00	\$544.69	\$21,649,184.69	\$2,182,397.56	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		71,366	Direct	66004	2111-220-190-1000
\$0.00	\$112.86	\$21,649,071.83	\$2,182,284.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		71,366	Direct	66004	2281-220-190-0000
\$0.00	\$973.02	\$21,648,098.81	\$2,181,311.68	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	SECURITY BENEFIT		71,366	Direct	66005	2111-220-190-0000
\$0.00	\$340.00	\$21,647,758.81	\$2,180,971.68	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	SECURITY BENEFIT		71,366	Direct	66005	2111-220-190-1000
\$0.00	\$416.98	\$21,647,341.83	\$2,180,554.70	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	SECURITY BENEFIT		71,366	Direct	66005	2281-220-190-0000
\$0.00	\$129.80	\$21,647,212.03	\$2,180,424.90	\$19,466,787.13	\$0.00	05/29/2015	05/27/2015	TG		71,366	Direct	66006	2081-210-190-0000
\$0.00	\$637.05	\$21,646,574.98	\$2,179,787.85	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		71,395	Direct	3110-2015	2111-220-190-0000

Cash Journal

May 2015

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$272.95	\$21,646,302.03	\$2,179,514.90	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		71,395	Direct	3110-2015	2281-220-190-0000	
\$0.00	\$79.62	\$21,646,222.41	\$2,179,435.28	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	COLERAIN CONDIMENT FUND		71,395	Direct	3111-2015	2111-220-190-0000	
\$0.00	\$144.00	\$21,646,078.41	\$2,179,291.28	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	COLERAIN CONDIMENT FUND		71,395	Direct	3111-2015	2111-220-190-1000	
\$0.00	\$32.38	\$21,646,046.03	\$2,179,258.90	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	COLERAIN CONDIMENT FUND		71,395	Direct	3111-2015	2281-220-190-0000	
\$0.00	\$100.00	\$21,645,946.03	\$2,179,158.90	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	1000-110-131-0000	
\$0.00	\$103.85	\$21,645,842.18	\$2,179,055.05	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	1000-120-190-0000	
\$0.00	\$571.15	\$21,645,271.03	\$2,178,483.90	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	2031-330-190-0000	
\$0.00	\$1,751.69	\$21,643,519.34	\$2,176,732.21	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	2081-210-190-0000	
\$0.00	\$2,850.92	\$21,640,668.42	\$2,173,881.29	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	2111-220-190-0000	
\$0.00	\$250.00	\$21,640,418.42	\$2,173,631.29	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	2111-220-190-1000	
\$0.00	\$142.31	\$21,640,276.11	\$2,173,488.98	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	2181-130-190-0000	
\$0.00	\$1,179.88	\$21,639,096.23	\$2,172,309.10	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	NORTHSIDE BANK		71,395	Direct	3112-2015	2281-220-190-0000	
\$0.00	\$1,562.13	\$21,637,534.10	\$2,170,746.97	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		71,395	Direct	3113-2015	2081-210-190-0000	
\$0.00	\$1,937.79	\$21,635,596.31	\$2,168,809.18	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		71,395	Direct	3113-2015	2111-220-190-0000	
\$0.00	\$884.65	\$21,634,711.66	\$2,167,924.53	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		71,395	Direct	3113-2015	2111-220-190-1000	
\$0.00	\$725.48	\$21,633,986.18	\$2,167,199.05	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		71,395	Direct	3113-2015	2281-220-190-0000	
\$0.00	\$29.04	\$21,633,957.14	\$2,167,170.01	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		71,395	Direct	3113-2015	1000-120-190-0000	
\$0.00	\$70.51	\$21,633,886.63	\$2,167,099.50	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		71,395	Direct	3113-2015	2031-330-190-0000	
\$0.00	\$571.87	\$21,633,314.76	\$2,166,527.63	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		71,395	Direct	3113-2015	2181-130-190-0000	
\$0.00	\$100.00	\$21,633,214.76	\$2,166,427.63	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO TUITION TRUST AUTHORITY		71,395	Direct	3114-2015	1000-120-190-0000	
\$0.00	\$125.00	\$21,633,089.76	\$2,166,302.63	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO TUITION TRUST AUTHORITY		71,395	Direct	3114-2015	2081-210-190-0000	
\$0.00	\$125.00	\$21,632,964.76	\$2,166,177.63	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO TUITION TRUST AUTHORITY		71,395	Direct	3114-2015	2111-220-190-0000	
\$0.00	\$455.48	\$21,632,509.28	\$2,165,722.15	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	INDIANA DEPARTMENT OF TAXATION		71,395	Direct	3115-2015	2081-210-190-0000	
\$0.00	\$1,464.34	\$21,631,044.94	\$2,164,257.81	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	INDIANA DEPARTMENT OF TAXATION		71,395	Direct	3115-2015	2111-220-190-0000	
\$0.00	\$59.75	\$21,630,985.19	\$2,164,198.06	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	INDIANA DEPARTMENT OF TAXATION		71,395	Direct	3115-2015	2181-130-190-0000	
\$0.00	\$627.57	\$21,630,357.62	\$2,163,570.49	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	INDIANA DEPARTMENT OF TAXATION		71,395	Direct	3115-2015	2281-220-190-0000	
\$0.00	\$860.00	\$21,629,497.62	\$2,162,710.49	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO PUBLIC EMPLOYEES DEFERRED		71,395	Direct	3116-2015	2031-330-190-0000	
\$0.00	\$625.00	\$21,628,872.62	\$2,162,085.49	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO PUBLIC EMPLOYEES DEFERRED		71,395	Direct	3116-2015	2081-210-190-0000	
\$0.00	\$1,836.67	\$21,627,035.95	\$2,160,248.82	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO PUBLIC EMPLOYEES DEFERRED		71,395	Direct	3116-2015	2111-220-190-0000	
\$0.00	\$550.00	\$21,626,485.95	\$2,159,698.82	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO PUBLIC EMPLOYEES DEFERRED		71,395	Direct	3116-2015	2111-220-190-1000	
\$0.00	\$25.00	\$21,626,460.95	\$2,159,673.82	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO PUBLIC EMPLOYEES DEFERRED		71,395	Direct	3116-2015	2181-130-190-0000	
\$0.00	\$626.40	\$21,625,834.55	\$2,159,047.42	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	OHIO PUBLIC EMPLOYEES DEFERRED		71,395	Direct	3116-2015	2281-220-190-0000	
\$0.00	\$291.80	\$21,625,542.75	\$2,158,755.62	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	City of Fairfield		71,395	Direct	3117-2015	2111-220-190-0000	
\$0.00	\$56.23	\$21,625,486.52	\$2,158,699.39	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	City of Fairfield		71,395	Direct	3117-2015	2111-220-190-1000	
\$0.00	\$90.57	\$21,625,395.95	\$2,158,608.82	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	City of Fairfield		71,395	Direct	3117-2015	2281-220-190-0000	
\$0.00	\$27.93	\$21,625,368.02	\$2,158,580.89	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	City of Fairfield		71,395	Direct	3117-2015	2912-610-190-0000	
\$0.00	\$145.16	\$21,625,222.86	\$2,158,435.73	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	2031-330-190-0000	
\$0.00	\$402.28	\$21,624,820.58	\$2,158,033.45	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	2111-220-190-0000	
\$0.00	\$171.90	\$21,624,648.68	\$2,157,861.55	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	2281-220-190-0000	
\$0.00	\$125.53	\$21,624,523.15	\$2,157,736.02	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	1000-110-131-0000	
\$0.00	\$178.44	\$21,624,344.71	\$2,157,557.58	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	2081-210-190-0000	

Cash Journal

May 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	\$91.97	\$21,624,252.74	\$2,157,465.61	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	2111-220-190-1000
\$0.00	\$39.48	\$21,624,213.26	\$2,157,426.13	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	2181-130-190-0000
\$0.00	\$1.78	\$21,624,211.48	\$2,157,424.35	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	SCHOOL DISTRICT INCOME TAX		71,395	Direct	3118-2015	2911-610-190-0000
\$0.00	\$120.97	\$21,624,090.51	\$2,157,303.38	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	CITY OF CINCINNATI INCOME TAX DIVISION		71,395	Direct	3119-2015	1000-120-190-0000
\$0.00	\$755.00	\$21,623,335.51	\$2,156,548.38	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	CITY OF CINCINNATI INCOME TAX DIVISION		71,395	Direct	3119-2015	2081-210-190-0000
\$0.00	\$98.70	\$21,623,236.81	\$2,156,449.68	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	CITY OF CINCINNATI INCOME TAX DIVISION		71,395	Direct	3119-2015	2111-220-190-0000
\$0.00	\$481.13	\$21,622,755.68	\$2,155,968.55	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	CITY OF CINCINNATI INCOME TAX DIVISION		71,395	Direct	3119-2015	2111-220-190-1000
\$0.00	\$283.24	\$21,622,472.44	\$2,155,685.31	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	CITY OF CINCINNATI INCOME TAX DIVISION		71,395	Direct	3119-2015	2181-130-190-0000
\$0.00	\$40.79	\$21,622,431.65	\$2,155,644.52	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	CITY OF CINCINNATI INCOME TAX DIVISION		71,395	Direct	3119-2015	2281-220-190-0000
\$0.00	\$59.60	\$21,622,372.05	\$2,155,584.92	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,403	Direct	3121-2015	1000-120-190-0000
\$0.00	\$509.11	\$21,621,862.94	\$2,155,075.81	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,403	Direct	3121-2015	2081-210-190-0000
\$0.00	\$514.52	\$21,621,348.42	\$2,154,561.29	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,403	Direct	3121-2015	2111-220-190-0000
\$0.00	\$221.46	\$21,621,126.96	\$2,154,339.83	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,403	Direct	3121-2015	2031-330-190-0000
\$0.00	\$176.57	\$21,620,950.39	\$2,154,163.26	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,403	Direct	3121-2015	2281-220-190-0000
\$0.00	\$32.62	\$21,620,917.77	\$2,154,130.64	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,403	Direct	3121-2015	2181-130-190-0000
\$0.00	\$59.36	\$21,620,858.41	\$2,154,071.28	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	KANAWHA INSURANCE COMPANY		71,403	Direct	3121-2015	1000-110-131-0000
\$0.00	\$108.94	\$21,620,749.47	\$2,153,962.34	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	Employee Payroll	Payroll Posting	71,449	Direct	3123-2015	2911-610-190-0334
\$0.00	\$67.37	\$21,620,682.10	\$2,153,894.97	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	HAMILTON COUNTY MUNICIPAL COURT		71,452	Direct	66007	2081-210-190-0000
\$0.00	\$57.96	\$21,620,624.14	\$2,153,837.01	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	UNIFIRST CORPORATION		71,454	PO 769-2015	3124-2015	2911-610-490-0302
\$0.00	\$27.46	\$21,620,596.68	\$2,153,809.55	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	UNIFIRST CORPORATION		71,454	PO 8-2015	3124-2015	2911-610-490-0302
\$0.00	\$8,400.00	\$21,612,196.68	\$2,145,409.55	\$19,466,787.13	\$0.00	05/29/2015	05/28/2015	UNIVERSITY OF CINCINNATI PHYSICIANS		71,454	PO 632-2015	3125-2015	2111-220-360-0000
\$0.00	\$0.00	\$21,612,196.68	\$2,145,409.55	\$19,466,787.13	\$0.00	05/29/2015	05/29/2015	Earning Decrease or Swap (with 66008)	ERRONEOUS WITHHOLDING DEDU	71,479	Direct	66008	2081-210-190-0000
\$0.00	\$32.30	\$21,612,164.38	\$2,145,377.25	\$19,466,787.13	\$0.00	05/29/2015	05/29/2015	Refund Withholding (with 66008)	ERRONEOUS WITHHOLDING DEDU	71,479	Direct	66008	2081-210-190-0000
\$0.00	\$3,554.00	\$21,608,610.38	\$2,141,823.25	\$19,466,787.13	\$0.00	05/29/2015	05/29/2015	BRANDON CABLE		71,512	BC 35-2015	66009	2111-220-318-1002
\$0.00	\$9.67	\$21,608,600.71	\$2,141,813.58	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,568	PO 32-2015	3126-2015	1000-110-519-0000
\$0.00	\$118.56	\$21,608,482.15	\$2,141,695.02	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,568	PO 40-2015	3126-2015	2081-210-599-0501
\$0.00	\$7.24	\$21,608,474.91	\$2,141,687.78	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,568	PO 801-2015	3126-2015	2911-610-519-0000
\$0.00	\$21.69	\$21,608,453.22	\$2,141,666.09	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,568	PO 801-2015	3126-2015	2911-610-519-0000
\$30.00	\$0.00	\$21,608,483.22	\$2,141,696.09	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTMEN	FORECLOSED REG & OTHER FEES	71,572	SR 337-2015		2911-892-0334
\$2,500.00	\$0.00	\$21,610,983.22	\$2,144,196.09	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTMEN	FORECLOSED REG & OTHER FEES	71,572	SR 337-2015		2181-301-0000
\$1,490.00	\$0.00	\$21,612,473.22	\$2,145,686.09	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	COLERAIN TOWNSHIP ZONING & PK DEPARTMEN	FORECLOSED REG & OTHER FEES	71,572	SR 337-2015		2181-302-0000
\$90.00	\$0.00	\$21,612,563.22	\$2,145,776.09	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	71,572	SR 338-2015		2111-302-0000
\$250.00	\$0.00	\$21,612,813.22	\$2,146,026.09	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	71,572	SR 338-2015		2111-892-0000
-\$750.00	\$0.00	\$21,612,063.22	\$2,145,276.09	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	Negative Adjust Receipt for COLERAIN TOWNSHIP	INSUFFICIENT FUNDS - CHECK RE'	71,573	SR 307-2015		2911-802-0399
\$0.00	\$1,292.05	\$21,610,771.17	\$2,143,984.04	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	REDTREE INVESTMENT GROUP		71,576	PO 135-2015	3127-2015	1000-110-519-0000
\$0.00	\$444.42	\$21,610,326.75	\$2,143,539.62	\$19,466,787.13	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,576	PO 32-2015	3128-2015	1000-110-519-0000
\$4,702.21	\$0.00	\$21,615,028.96	\$2,143,539.62	\$19,471,489.34	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$87.75	\$0.00	\$21,615,116.71	\$2,143,539.62	\$19,471,577.09	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		2011-701-0000
\$407.66	\$0.00	\$21,615,524.37	\$2,143,539.62	\$19,471,984.75	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$630.55	\$0.00	\$21,616,154.92	\$2,143,539.62	\$19,472,615.30	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$232.40	\$0.00	\$21,616,387.32	\$2,143,539.62	\$19,472,847.70	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		2021-701-0000

Cash Journal

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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 #	
\$9,090.95	\$0.00	\$21,625,478.27	\$2,143,539.62	\$19,481,938.65	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$31.62	\$0.00	\$21,625,509.89	\$2,143,539.62	\$19,481,970.27	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$84.37	\$0.00	\$21,625,594.26	\$2,143,539.62	\$19,482,054.64	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		2231-701-0000
\$79.97	\$0.00	\$21,625,674.23	\$2,143,539.62	\$19,482,134.61	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$2.20	\$0.00	\$21,625,676.43	\$2,143,539.62	\$19,482,136.81	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$385.08	\$0.00	\$21,626,061.51	\$2,143,539.62	\$19,482,521.89	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$233.51	\$0.00	\$21,626,295.02	\$2,143,539.62	\$19,482,755.40	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$464.08	\$0.00	\$21,626,759.10	\$2,143,539.62	\$19,483,219.48	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$55.45	\$0.00	\$21,626,814.55	\$2,143,539.62	\$19,483,274.93	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$1,279.88	\$0.00	\$21,628,094.43	\$2,143,539.62	\$19,484,554.81	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$520.24	\$0.00	\$21,628,614.67	\$2,143,539.62	\$19,485,075.05	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$220.39	\$0.00	\$21,628,835.06	\$2,143,539.62	\$19,485,295.44	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$138.54	\$0.00	\$21,628,973.60	\$2,143,539.62	\$19,485,433.98	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$97.89	\$0.00	\$21,629,071.49	\$2,143,539.62	\$19,485,531.87	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$252.15	\$0.00	\$21,629,323.64	\$2,143,539.62	\$19,485,784.02	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$178.88	\$0.00	\$21,629,502.52	\$2,143,539.62	\$19,485,962.90	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$155.05	\$0.00	\$21,629,657.57	\$2,143,539.62	\$19,486,117.95	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$201.35	\$0.00	\$21,629,858.92	\$2,143,539.62	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	INVESTMENT	MONTHLY INTEREST	71,579	IR 339-2015		1000-701-0000
\$0.56	\$0.00	\$21,629,859.48	\$2,143,540.18	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.04	\$0.00	\$21,629,859.52	\$2,143,540.22	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.07	\$0.00	\$21,629,859.59	\$2,143,540.29	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$1.20	\$0.00	\$21,629,860.79	\$2,143,541.49	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.01	\$0.00	\$21,629,860.80	\$2,143,541.50	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		2011-701-0000
\$0.02	\$0.00	\$21,629,860.82	\$2,143,541.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		2021-701-0000
\$0.00	\$0.00	\$21,629,860.82	\$2,143,541.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.00	\$0.00	\$21,629,860.82	\$2,143,541.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.00	\$0.00	\$21,629,860.82	\$2,143,541.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.04	\$0.00	\$21,629,860.86	\$2,143,541.56	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.02	\$0.00	\$21,629,860.88	\$2,143,541.58	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.01	\$0.00	\$21,629,860.89	\$2,143,541.59	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		2231-701-0000
\$0.05	\$0.00	\$21,629,860.94	\$2,143,541.64	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.00	\$0.00	\$21,629,860.94	\$2,143,541.64	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.15	\$0.00	\$21,629,861.09	\$2,143,541.79	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.06	\$0.00	\$21,629,861.15	\$2,143,541.85	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.02	\$0.00	\$21,629,861.17	\$2,143,541.87	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.01	\$0.00	\$21,629,861.18	\$2,143,541.88	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.01	\$0.00	\$21,629,861.19	\$2,143,541.89	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.03	\$0.00	\$21,629,861.22	\$2,143,541.92	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.02	\$0.00	\$21,629,861.24	\$2,143,541.94	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.01	\$0.00	\$21,629,861.25	\$2,143,541.95	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000
\$0.02	\$0.00	\$21,629,861.27	\$2,143,541.97	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PRIMARY	MONTHLY INTEREST	71,579	IR 340-2015		1000-701-0000

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 #
\$106,966.39	\$0.00	\$21,736,827.66	\$2,250,508.36	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	71,586	SR 341-2015		2281-302-0000
\$0.00	\$2,127.84	\$21,734,699.82	\$2,248,380.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 2-2015	3129-2015	1000-110-330-0000
\$0.00	\$10.00	\$21,734,689.82	\$2,248,370.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 4-2015	3129-2015	2181-130-318-0000
\$0.00	\$25.00	\$21,734,664.82	\$2,248,345.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 5-2015	3129-2015	2181-130-330-0000
\$0.00	\$26.00	\$21,734,638.82	\$2,248,319.52	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 12-2015	3129-2015	2181-130-360-0000
\$0.00	\$221.42	\$21,734,417.40	\$2,248,098.10	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 13-2015	3129-2015	2181-130-410-0000
\$0.00	\$29.99	\$21,734,387.41	\$2,248,068.11	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 158-2015	3129-2015	2911-610-323-0000
\$0.00	\$194.00	\$21,734,193.41	\$2,247,874.11	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 626-2015	3129-2015	2031-330-599-0000
\$0.00	\$390.00	\$21,733,803.41	\$2,247,484.11	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 309-2015	3129-2015	2111-220-323-1004
\$0.00	\$129.74	\$21,733,673.67	\$2,247,354.37	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 404-2015	3129-2015	2111-220-420-0000
\$0.00	\$14.00	\$21,733,659.67	\$2,247,340.37	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 575-2015	3129-2015	2911-610-420-0000
\$0.00	\$595.00	\$21,733,064.67	\$2,246,745.37	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 563-2015	3129-2015	2081-210-318-0000
\$0.00	\$75.00	\$21,732,989.67	\$2,246,670.37	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 80-2015	3129-2015	2081-210-318-0000
\$0.00	\$15.52	\$21,732,974.15	\$2,246,654.85	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 566-2015	3129-2015	2081-210-342-0000
\$0.00	\$120.00	\$21,732,854.15	\$2,246,534.85	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 33-2015	3129-2015	2111-220-318-0000
\$0.00	\$445.75	\$21,732,408.40	\$2,246,089.10	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 218-2015	3129-2015	2111-220-323-1004
\$0.00	\$115.80	\$21,732,292.60	\$2,245,973.30	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 63-2015	3129-2015	2111-760-730-0000
\$0.00	\$1,000.00	\$21,731,292.60	\$2,244,973.30	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 610-2015	3129-2015	2081-210-318-0000
\$0.00	\$496.86	\$21,730,795.74	\$2,244,476.44	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 558-2015	3129-2015	2081-760-750-0000
\$0.00	\$459.91	\$21,730,335.83	\$2,244,016.53	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 609-2015	3129-2015	2081-760-750-0000
\$0.00	\$595.00	\$21,729,740.83	\$2,243,421.53	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 655-2015	3129-2015	2111-220-318-0000
\$0.00	\$103.99	\$21,729,636.84	\$2,243,317.54	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 596-2015	3129-2015	2111-220-410-0000
\$0.00	\$159.46	\$21,729,477.38	\$2,243,158.08	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 520-2015	3129-2015	2081-210-410-0000
\$0.00	\$23.73	\$21,729,453.65	\$2,243,134.35	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 64-2015	3129-2015	2081-210-599-0503
\$0.00	\$298.49	\$21,729,155.16	\$2,242,835.86	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 567-2015	3129-2015	2081-760-740-0517
\$0.00	\$131.14	\$21,729,024.02	\$2,242,704.72	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 86-2015	3129-2015	2081-760-750-0000
\$0.00	\$80.00	\$21,728,944.02	\$2,242,624.72	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 30-2015	3129-2015	2111-220-519-0000
\$0.00	\$98.98	\$21,728,845.04	\$2,242,525.74	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 595-2015	3129-2015	2081-210-410-0000
\$0.00	\$14.99	\$21,728,830.05	\$2,242,510.75	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 49-2015	3129-2015	2081-210-599-0501
\$0.00	\$11.76	\$21,728,818.29	\$2,242,498.99	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 800-2015	3129-2015	2081-210-410-0000
\$0.00	\$136.16	\$21,728,682.13	\$2,242,362.83	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 597-2015	3129-2015	2081-210-490-0000
\$0.00	\$70.14	\$21,728,611.99	\$2,242,292.69	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 637-2015	3129-2015	2081-760-750-0000
\$0.00	\$595.00	\$21,728,016.99	\$2,241,697.69	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 610-2015	3129-2015	2081-210-318-0000
\$0.00	\$2.60	\$21,728,014.39	\$2,241,695.09	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	PO 802-2015	3129-2015	2081-210-490-0000
\$0.00	\$96.00	\$21,727,918.39	\$2,241,599.09	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	PNC BANK		71,594	BC 33-2015	3129-2015	2111-220-318-0000
\$0.00	\$8,816.87	\$21,719,101.52	\$2,232,782.22	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	HUMANA		71,598	BC 6-2015	3131-2015	1000-110-221-0000
\$0.00	\$37,468.73	\$21,681,632.79	\$2,195,313.49	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	HUMANA		71,598	BC 7-2015	3131-2015	2081-210-221-0000
\$0.00	\$48,909.90	\$21,632,722.89	\$2,146,403.59	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	HUMANA		71,598	BC 8-2015	3131-2015	2111-220-221-0000
\$0.00	\$1,553.95	\$21,631,168.94	\$2,144,849.64	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	HUMANA		71,598	BC 9-2015	3131-2015	2181-130-221-0000
\$0.00	\$14,961.08	\$21,616,207.86	\$2,129,888.56	\$19,486,319.30	\$0.00	05/29/2015	06/03/2015	HUMANA		71,598	BC 10-2015	3131-2015	2231-330-221-0000
\$0.00	\$0.00	\$21,616,207.86	\$2,131,180.61	\$19,485,027.25	\$0.00	05/29/2015	06/03/2015	Transfer-INVESTMENT to PRIMARY	PRIOR MONTH MANAGEMENT FEE	71,613			



**Cash Journal**

May 2015

<b>Cash</b>			<b>Primary</b>	<b>Pooled</b>			<b>Transaction</b>					<b>PO/BC</b>	<b>Warrant/</b>	
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Checking Balance</b>	<b>Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>Receipt</b>	<b>Charge #</b>	<b>Account #</b>	
\$0.00	\$119.96	\$21,616,087.90	\$2,131,060.65	\$19,485,027.25	\$0.00	05/29/2015	06/03/2015	LYKINS OIL COMPANY		71,617	PO 69-2015	3132-2015	1000-110-420-0000	
\$0.00	\$2,576.76	\$21,613,511.14	\$2,128,483.89	\$19,485,027.25	\$0.00	05/29/2015	06/03/2015	LYKINS OIL COMPANY		71,617	PO 69-2015	3132-2015	2111-220-420-1007	
\$0.00	\$153.99	\$21,613,357.15	\$2,128,329.90	\$19,485,027.25	\$0.00	05/29/2015	06/03/2015	LYKINS OIL COMPANY		71,617	PO 69-2015	3132-2015	2912-610-420-0209	
\$0.00	\$1,506.14	\$21,611,851.01	\$2,126,823.76	\$19,485,027.25	\$0.00	05/29/2015	06/03/2015	LYKINS OIL COMPANY		71,617	PO 69-2015	3132-2015	2021-330-420-0000	
\$0.00	\$5,713.08	\$21,606,137.93	\$2,121,110.68	\$19,485,027.25	\$0.00	05/29/2015	06/03/2015	LYKINS OIL COMPANY		71,617	PO 69-2015	3132-2015	2081-210-420-0000	
\$0.00	\$1,410.70	\$21,604,727.23	\$2,119,699.98	\$19,485,027.25	\$0.00	05/29/2015	06/03/2015	LYKINS OIL COMPANY		71,617	PO 69-2015	3132-2015	2911-610-420-0301	
\$0.00	\$0.00	\$21,604,727.23	\$2,119,699.98	\$19,485,027.25	\$0.00	05/31/2015	06/03/2015	Post Bank Reconciliation	ReconciliationDate:05/31/2015	71,628				
\$5,429,781.15	\$6,235,387.37		Total for	May										
<b>\$20,060,842.59</b>	<b>\$16,519,321.58</b>		<b>Total for Year to</b>	<b>05/31/2015</b>										