

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/2/2015 11:52:46 AM

Cash Journal

UAN v2015.3

June 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 #
Month Beginning Balance		\$21,604,727.23	\$2,119,699.98	\$19,485,027.25	\$0.00								
\$0.00	\$5.00	\$21,604,722.23	\$2,119,694.98	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	NANCY SPEARS		71,524	BC 47-2015	66010	2081-210-599-0500
\$0.00	\$175.00	\$21,604,547.23	\$2,119,519.98	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	BLUST SALES AND SERVICE, INC		71,524	PO 368-2015	66011	2011-330-323-0000
\$0.00	\$199.19	\$21,604,348.04	\$2,119,320.79	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	CARQUEST AUTO PARTS		71,524	PO 149-2015	66012	2011-330-323-0000
\$0.00	\$17.79	\$21,604,330.25	\$2,119,303.00	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	CARQUEST AUTO PARTS		71,524	PO 149-2015	66012	2011-330-323-0000
\$0.00	\$26.40	\$21,604,303.85	\$2,119,276.60	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	CARQUEST AUTO PARTS		71,524	PO 149-2015	66012	2911-610-323-0300
\$0.00	\$215.50	\$21,604,088.35	\$2,119,061.10	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	CINCINNATI ICE MACHINE		71,524	PO 661-2015	66013	2021-330-323-0000
\$0.00	\$1,569.95	\$21,602,518.40	\$2,117,491.15	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	MT. PLEASANT BLACKTOPPING		71,524	PO 478-2015	66014	2021-330-420-0000
\$0.00	\$55.00	\$21,602,463.40	\$2,117,436.15	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	NORTHGATE DODGE		71,524	PO 635-2015	66015	2011-330-323-0000
\$0.00	\$185.00	\$21,602,278.40	\$2,117,251.15	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	POWER TRAIN COMPANIES		71,524	PO 151-2015	66016	2011-330-323-0000
\$0.00	\$598.75	\$21,601,679.65	\$2,116,652.40	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	RUMPKE HYDRAULICS, INC.		71,524	PO 152-2015	66017	2011-330-323-0000
\$0.00	\$125.25	\$21,601,554.40	\$2,116,527.15	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	RUMPKE HYDRAULICS, INC.		71,524	BC 62-2015	66017	2021-330-420-0000
\$0.00	\$108.50	\$21,601,445.90	\$2,116,418.65	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	RUMPKE HYDRAULICS, INC.		71,524	BC 68-2015	66017	2031-330-360-0000
\$0.00	\$235.75	\$21,601,210.15	\$2,116,182.90	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	SILCO FIRE PROTECTION COMPANY		71,524	BC 68-2015	66018	2031-330-360-0000
\$0.00	\$13.96	\$21,601,196.19	\$2,116,168.94	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	TERMINAL SUPPLY CO		71,524	PO 509-2015	66019	2231-330-490-0000
\$0.00	\$150.00	\$21,601,046.19	\$2,116,018.94	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	JASON HAINES		71,524	BC 57-2015	66020	2231-330-490-0000
\$0.00	\$797.20	\$21,600,248.99	\$2,115,221.74	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	ENGEL'S AUTO SERVICE		71,524	PO 685-2015	66021	2911-610-323-0300
\$0.00	\$38.10	\$21,600,210.89	\$2,115,183.64	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	MARTIN MARIETTA MATERIALS		71,524	PO 580-2015	66022	2021-330-420-0000
\$0.00	\$278.40	\$21,599,932.49	\$2,114,905.24	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	NATIONAL FLAG COMPANY		71,524	PO 647-2015	66023	2911-610-323-0000
\$0.00	\$2,850.00	\$21,597,082.49	\$2,112,055.24	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	SIGN EFFECTS		71,524	PO 53-2015	66024	2111-760-730-0000
\$0.00	\$105.00	\$21,596,977.49	\$2,111,950.24	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		71,524	BC 94-2015	66025	2911-610-420-0000
\$0.00	\$147.00	\$21,596,830.49	\$2,111,803.24	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		71,524	BC 94-2015	66025	2911-610-420-0000
\$0.00	\$34.93	\$21,596,795.56	\$2,111,768.31	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	LESLIE'S POOL SUPPLIES		71,524	PO 768-2015	66026	2911-610-420-0000
\$0.00	\$283.50	\$21,596,512.06	\$2,111,484.81	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	LESLIE'S POOL SUPPLIES		71,524	PO 768-2015	66026	2911-610-420-0000
\$0.00	\$21.99	\$21,596,490.07	\$2,111,462.82	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	LESLIE'S POOL SUPPLIES		71,524	PO 768-2015	66026	2911-610-420-0000
\$0.00	\$95.46	\$21,596,394.61	\$2,111,367.36	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	VALLEY ASPHALT		71,524	PO 142-2015	66027	2021-330-420-0000
\$0.00	\$129.50	\$21,596,265.11	\$2,111,237.86	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	VALLEY ASPHALT		71,524	PO 142-2015	66027	2021-330-420-0000
\$0.00	\$165.76	\$21,596,099.35	\$2,111,072.10	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	VALLEY ASPHALT		71,524	PO 142-2015	66027	2021-330-420-0000
\$0.00	\$113.96	\$21,595,985.39	\$2,110,958.14	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	VALLEY ASPHALT		71,524	PO 142-2015	66027	2021-330-420-0000
\$0.00	\$99.90	\$21,595,885.49	\$2,110,858.24	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	VALLEY ASPHALT		71,524	PO 142-2015	66027	2021-330-420-0000
\$0.00	\$91.02	\$21,595,794.47	\$2,110,767.22	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	VALLEY ASPHALT		71,524	PO 142-2015	66027	2021-330-420-0000
\$0.00	\$92.50	\$21,595,701.97	\$2,110,674.72	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	VALLEY ASPHALT		71,524	PO 142-2015	66027	2021-330-420-0000
\$0.00	\$294.00	\$21,595,407.97	\$2,110,380.72	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	YEAGER WELL DRILLING & PUMPS		71,524	BC 94-2015	66028	2911-610-420-0000
\$0.00	\$3,203.00	\$21,592,204.97	\$2,107,177.72	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	CLIPPARD BRANCH YMCA		71,524	PO 603-2015	66029	2912-610-360-0205
\$0.00	\$30.30	\$21,592,174.67	\$2,107,147.42	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	OHIO CAT POWER SYSTEM DIVISION		71,524	BC 36-2015	66030	2111-220-420-1008
\$0.00	\$530.00	\$21,591,644.67	\$2,106,617.42	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	TREASURER STATE OF OHIO SFM/OFA		71,524	BC 33-2015	66031	2111-220-318-0000
\$0.00	\$3,554.00	\$21,588,090.67	\$2,103,063.42	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	WILLIAM BENDERMAN		71,524	BC 35-2015	66032	2111-220-318-1002
\$0.00	\$3,554.00	\$21,584,536.67	\$2,099,509.42	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	DAVID DERBYSHIRE		71,524	BC 35-2015	66033	2111-220-318-1002
\$0.00	\$1,134.00	\$21,583,402.67	\$2,098,375.42	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	LINDA LEE RUTH SNIDER		71,524	PO 630-2015	66034	2912-610-360-0205

Cash Journal

June 2015

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
	\$0.00	\$1,659.02	\$21,581,743.65	\$2,096,716.40	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	BRIAN HUNTINGTON		71,524	BC 64-2015	66035	2081-210-599-0503
	\$0.00	\$1,747.00	\$21,579,996.65	\$2,094,969.40	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	HAMILTON COUNTY PROSECUTOR'S OFFICE		71,524	PO 37-2015	66036	2261-210-599-0505
	\$0.00	\$1,730.02	\$21,578,266.63	\$2,093,239.38	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	RICHARD BERNECKER		71,524	BC 60-2015	66037	2261-210-599-0505
	\$0.00	\$26.00	\$21,578,240.63	\$2,093,213.38	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	SETON NAME PLATE COMPANY		71,524	BC 91-2015	66038	2081-760-750-0000
	\$0.00	\$6,381.00	\$21,571,859.63	\$2,086,832.38	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	CINCINNATI GUNS AND AMMO		71,524	PO 699-2015	66039	2081-760-740-0517
	\$0.00	\$709.00	\$21,571,150.63	\$2,086,123.38	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	CINCINNATI GUNS AND AMMO		71,524	PO 787-2015	66039	2081-760-740-0517
	\$0.00	\$45.12	\$21,571,105.51	\$2,086,078.26	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	STIGLER SUPPLY		71,524	PO 756-2015	66040	2081-210-323-0203
	\$0.00	\$441.94	\$21,570,663.57	\$2,085,636.32	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	TOSHIBA FINANCIAL SERVICES		71,524	PO 306-2015	66041	2081-210-360-0507
	\$0.00	\$48,991.00	\$21,521,672.57	\$2,036,645.32	\$19,485,027.25	\$0.00	06/01/2015	06/01/2015	Mobiletek Consulting, LLC		71,524	PO 674-2015	66042	2281-760-790-0000
\$1,500.00	\$0.00	\$21,523,172.57	\$2,038,145.32	\$19,485,027.25	\$0.00	06/01/2015	06/11/2015	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL		72,399	SR 352-2015		1000-802-0000
\$396.55	\$0.00	\$21,523,569.12	\$2,038,541.87	\$19,485,027.25	\$0.00	06/01/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES		72,399	SR 353-2015		2081-302-0000
\$698.90	\$0.00	\$21,524,268.02	\$2,039,240.77	\$19,485,027.25	\$0.00	06/01/2015	06/15/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX SETTLEMENT		72,479	SR 356-2015		1000-102-0000
\$1,269.43	\$0.00	\$21,525,537.45	\$2,040,510.20	\$19,485,027.25	\$0.00	06/01/2015	06/15/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX SETTLEMENT		72,479	SR 356-2015		2031-102-0000
\$16,117.55	\$0.00	\$21,541,655.00	\$2,056,627.75	\$19,485,027.25	\$0.00	06/01/2015	06/15/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX SETTLEMENT		72,479	SR 356-2015		2111-102-0000
\$4,992.16	\$0.00	\$21,546,647.16	\$2,061,619.91	\$19,485,027.25	\$0.00	06/01/2015	06/15/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TPP TAX SETTLEMENT		72,479	SR 356-2015		2081-102-0000
\$3,462.00	\$0.00	\$21,550,109.16	\$2,065,081.91	\$19,485,027.25	\$0.00	06/02/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC		72,399	SR 354-2015		2081-302-0000
\$48.00	\$0.00	\$21,550,157.16	\$2,065,129.91	\$19,485,027.25	\$0.00	06/02/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC		72,399	SR 354-2015		2081-892-0000
\$0.00	\$3,440.40	\$21,546,716.76	\$2,061,689.51	\$19,485,027.25	\$0.00	06/03/2015	06/03/2015	LYKINS OIL COMPANY			71,617	PO 69-2015	3133-2015	2081-210-420-0000
\$0.00	\$1,535.75	\$21,545,181.01	\$2,060,153.76	\$19,485,027.25	\$0.00	06/03/2015	06/03/2015	LYKINS OIL COMPANY			71,617	PO 69-2015	3133-2015	2111-220-420-1007
\$0.00	\$207.89	\$21,544,973.12	\$2,059,945.87	\$19,485,027.25	\$0.00	06/03/2015	06/03/2015	LYKINS OIL COMPANY			71,617	PO 69-2015	3133-2015	2911-610-420-0301
\$0.00	\$1,039.89	\$21,543,933.23	\$2,058,905.98	\$19,485,027.25	\$0.00	06/03/2015	06/03/2015	LYKINS OIL COMPANY			71,620	PO 69-2015	3134-2015	2111-220-420-1007
\$0.00	\$1,947.58	\$21,541,985.65	\$2,056,958.40	\$19,485,027.25	\$0.00	06/03/2015	06/03/2015	LYKINS OIL COMPANY			71,620	PO 69-2015	3135-2015	2111-220-420-1007
\$185.40	\$0.00	\$21,542,171.05	\$2,057,143.80	\$19,485,027.25	\$0.00	06/03/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE		72,399	SR 349-2015		2081-302-0000
\$139.05	\$0.00	\$21,542,310.10	\$2,057,282.85	\$19,485,027.25	\$0.00	06/03/2015	07/02/2015	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL FEES CREDIT CARD		73,655	SR 415-2015		2911-802-0399
\$0.00	\$600.00	\$21,541,710.10	\$2,056,682.85	\$19,485,027.25	\$0.00	06/04/2015	06/04/2015	MELINDA SPURLING			71,667	PO 808-2015	66043	2912-610-599-0215
\$68.10	\$0.00	\$21,541,778.20	\$2,056,750.95	\$19,485,027.25	\$0.00	06/04/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC		72,399	SR 350-2015		2081-892-0000
\$420.00	\$0.00	\$21,542,198.20	\$2,057,170.95	\$19,485,027.25	\$0.00	06/04/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC		72,399	SR 350-2015		2081-302-0000
\$4,200.00	\$0.00	\$21,546,398.20	\$2,061,370.95	\$19,485,027.25	\$0.00	06/04/2015	06/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC		72,399	SR 351-2015		2111-302-0000
\$500.00	\$0.00	\$21,546,898.20	\$2,061,870.95	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU		72,479	SR 357-2015		2181-301-0000
\$1,005.00	\$0.00	\$21,547,903.20	\$2,062,875.95	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU		72,479	SR 357-2015		2181-302-0000
\$900.00	\$0.00	\$21,548,803.20	\$2,063,775.95	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU		72,479	SR 357-2015		2181-399-0000
\$70.00	\$0.00	\$21,548,873.20	\$2,063,845.95	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU		72,479	SR 357-2015		2031-892-0000
\$25.00	\$0.00	\$21,548,898.20	\$2,063,870.95	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU		72,479	SR 357-2015		2911-892-0334
\$90.00	\$0.00	\$21,548,988.20	\$2,063,960.95	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP	EMS PAYMENTS; BCI REIMB; BID P		72,479	SR 358-2015		1000-892-0000
\$30.00	\$0.00	\$21,549,018.20	\$2,063,990.95	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP	EMS PAYMENTS; BCI REIMB; BID P		72,479	SR 358-2015		1000-892-0000
\$77.60	\$0.00	\$21,549,095.80	\$2,064,068.55	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP	EMS PAYMENTS; BCI REIMB; BID P		72,479	SR 358-2015		2281-302-0000
\$298.63	\$0.00	\$21,549,394.43	\$2,064,367.18	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP	EMS PAYMENTS; BCI REIMB; BID P		72,479	SR 358-2015		2281-302-0000
\$611.14	\$0.00	\$21,550,005.57	\$2,064,978.32	\$19,485,027.25	\$0.00	06/04/2015	06/15/2015	COLERAIN TOWNSHIP	EMS PAYMENTS; BCI REIMB; BID P		72,479	SR 358-2015		2281-302-0000
\$10.30	\$0.00	\$21,550,015.87	\$2,064,988.62	\$19,485,027.25	\$0.00	06/04/2015	07/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - CREDIT CARD		73,528	SR 401-2015		2911-802-0399
\$1,080.00	\$0.00	\$21,551,095.87	\$2,066,068.62	\$19,485,027.25	\$0.00	06/05/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & P	RENTAL DEPOSITS & FEES; VEHIC		72,479	SR 359-2015		2911-802-0399
\$7,475.95	\$0.00	\$21,558,571.82	\$2,073,544.57	\$19,485,027.25	\$0.00	06/05/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & P	RENTAL DEPOSITS & FEES; VEHIC		72,479	SR 359-2015		2911-892-0334

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/2/2015 11:52:46 AM

Cash Journal

UAN v2015.3

June 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 #
\$925.00	\$0.00	\$21,559,496.82	\$2,074,469.57	\$19,485,027.25	\$0.00	06/05/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTAL DEPOSITS & FEES; VEHIC	72,479	SR 359-2015		2912-802-0299
\$20.00	\$0.00	\$21,559,516.82	\$2,074,489.57	\$19,485,027.25	\$0.00	06/05/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTAL DEPOSITS & FEES; VEHIC	72,479	SR 359-2015		2911-892-0334
\$139.05	\$0.00	\$21,559,655.87	\$2,074,628.62	\$19,485,027.25	\$0.00	06/05/2015	06/29/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	73,311	SR 378-2015		2911-802-0399
\$154.47	\$0.00	\$21,559,810.34	\$2,074,783.09	\$19,485,027.25	\$0.00	06/08/2015	06/11/2015	DEA	DEA	72,399	SR 347-2015		2261-892-0505
\$581.95	\$0.00	\$21,560,392.29	\$2,075,365.04	\$19,485,027.25	\$0.00	06/08/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	72,399	SR 348-2015		2081-302-0000
\$415.41	\$0.00	\$21,560,807.70	\$2,075,780.45	\$19,485,027.25	\$0.00	06/08/2015	06/15/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES-MARCH 2015	72,479	SR 360-2015		1000-302-0101
\$365.00	\$0.00	\$21,561,172.70	\$2,076,145.45	\$19,485,027.25	\$0.00	06/09/2015	06/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	72,399	SR 343-2015		2111-302-0000
\$1,435.00	\$0.00	\$21,562,607.70	\$2,077,580.45	\$19,485,027.25	\$0.00	06/09/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	72,399	SR 344-2015		2081-302-0000
\$200.00	\$0.00	\$21,562,807.70	\$2,077,780.45	\$19,485,027.25	\$0.00	06/09/2015	06/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES	72,399	SR 344-2015		2261-401-0000
\$3,366.75	\$0.00	\$21,566,174.45	\$2,081,147.20	\$19,485,027.25	\$0.00	06/09/2015	06/11/2015	DEA	DEA	72,399	SR 346-2015		2261-892-0505
\$77.25	\$0.00	\$21,566,251.70	\$2,081,224.45	\$19,485,027.25	\$0.00	06/09/2015	06/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN INSPECTION FEE-CREDIT CA	72,479	SR 362-2015		2111-302-0000
\$4,292.15	\$0.00	\$21,570,543.85	\$2,085,516.60	\$19,485,027.25	\$0.00	06/10/2015	06/11/2015	DEA	DEA	72,399	SR 345-2015		2261-892-0505
\$0.00	\$24.53	\$21,570,519.32	\$2,085,492.07	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 70-2015	3411-2015	2031-330-341-0000
\$0.00	\$113.28	\$21,570,406.04	\$2,085,378.79	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 70-2015	3411-2015	2111-220-341-0000
\$0.00	\$40.15	\$21,570,365.89	\$2,085,338.64	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 70-2015	3411-2015	2181-130-341-0000
\$0.00	\$162.86	\$21,570,203.03	\$2,085,175.78	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 70-2015	3411-2015	2911-610-341-0000
\$0.00	\$30.56	\$21,570,172.47	\$2,085,145.22	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 70-2015	3411-2015	2912-610-341-0000
\$0.00	\$13.57	\$21,570,158.90	\$2,085,131.65	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 70-2015	3411-2015	2081-210-341-0000
\$0.00	\$16.99	\$21,570,141.91	\$2,085,114.66	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 775-2015	3411-2015	2081-210-341-0000
\$0.00	\$1,960.31	\$21,568,181.60	\$2,083,154.35	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	VERIZON WIRELESS-GREAT LAKES		72,435	PO 70-2015	3411-2015	2111-220-341-0000
\$0.00	\$563.91	\$21,567,617.69	\$2,082,590.44	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	SPEEDWAY SUPERAMERICA LLC		72,435	PO 39-2015	3412-2015	2081-210-420-0000
\$0.00	\$54.53	\$21,567,563.16	\$2,082,535.91	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	SPEEDWAY SUPERAMERICA LLC		72,435	PO 822-2015	3412-2015	2081-210-420-0000
\$0.00	\$293.87	\$21,567,269.29	\$2,082,242.04	\$19,485,027.25	\$0.00	06/10/2015	06/13/2015	SPEEDWAY SUPERAMERICA LLC		72,435	PO 115-2015	3412-2015	2111-220-420-1007
\$185.40	\$0.00	\$21,567,454.69	\$2,082,427.44	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	73,311	SR 373-2015		2081-302-0000
\$250.00	\$0.00	\$21,567,704.69	\$2,082,677.44	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	73,311	SR 375-2015		2181-302-0000
\$4.50	\$0.00	\$21,567,709.19	\$2,082,681.94	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	73,311	SR 375-2015		1000-892-0000
\$0.00	\$1,734.21	\$21,565,974.98	\$2,080,947.73	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	AIRGAS GREAT LAKES		73,318	PO 562-2015	3690-2015	2111-220-490-0000
\$0.00	\$259.95	\$21,565,715.03	\$2,080,687.78	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	BOUND TREE MEDICAL, LLC		73,318	PO 701-2015	3691-2015	2111-760-740-1016
\$0.00	\$1,487.86	\$21,564,227.17	\$2,079,199.92	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	BOUND TREE MEDICAL, LLC		73,318	PO 702-2015	3691-2015	2111-220-490-0000
\$0.00	\$265.00	\$21,563,962.17	\$2,078,934.92	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	BOUND TREE MEDICAL, LLC		73,318	PO 495-2015	3691-2015	2111-220-490-0000
\$0.00	\$2,209.61	\$21,561,752.56	\$2,076,725.31	\$19,485,027.25	\$0.00	06/10/2015	06/29/2015	BOUND TREE MEDICAL, LLC		73,318	PO 496-2015	3691-2015	2111-220-490-0000
\$0.00	\$3.00	\$21,561,749.56	\$2,076,722.31	\$19,485,027.25	\$0.00	06/10/2015	06/30/2015	ROY TAILOR UNIFORMS		73,421	BC 54-2015	3695-2015	2111-760-740-1029
\$0.00	-\$876.54	\$21,562,626.10	\$2,077,598.85	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BOUND TREE MEDICAL, LLC	REALLOCATED TO DIFFERENT AC	72,400	PO 495-2015	1755-2015	2111-220-490-0000
\$0.00	\$876.54	\$21,561,749.56	\$2,076,722.31	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BOUND TREE MEDICAL, LLC	REALLOCATED TO DIFFERENT AC	72,400	PO 496-2015	1755-2015	2111-220-490-0000
\$602.24	\$0.00	\$21,562,351.80	\$2,077,324.55	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DEA	DEA	72,403	SR 355-2015		2261-892-0505
\$0.00	\$150.00	\$21,562,201.80	\$2,077,174.55	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TREASURER STATE OF OHIO SFM/OFA		72,404	BC 30-2015	66054	2111-220-519-0000
\$0.00	\$1,350.00	\$21,560,851.80	\$2,075,824.55	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	SIGNERY2		72,404	PO 746-2015	66055	2111-220-323-0000
\$0.00	\$233.74	\$21,560,618.06	\$2,075,590.81	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CINTAS #001		72,404	PO 707-2015	66056	2111-760-740-1029
\$0.00	\$98.76	\$21,560,519.30	\$2,075,492.05	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	EDM PUBLISHING		72,404	BC 34-2015	66057	2111-220-318-1001
\$0.00	\$321.36	\$21,560,197.94	\$2,075,170.69	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BILL'S BATTERY COMPANY		72,404	PO 790-2015	66058	2111-220-420-1008
\$0.00	\$332.61	\$21,559,865.33	\$2,074,838.08	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	NORTHGATE TIRE		72,404	PO 89-2015	66059	2111-220-323-1005

Cash Journal

June 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	\$534.11	\$21,559,331.22	\$2,074,303.97	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	NORTHGATE TIRE		72,404	PO 89-2015	66059	2111-220-323-1005
\$0.00	\$106.13	\$21,559,225.09	\$2,074,197.84	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	NORTHGATE TIRE		72,404	PO 183-2015	66059	2911-610-323-0300
\$0.00	\$213.48	\$21,559,011.61	\$2,073,984.36	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	HONDA EAST POWER EQUIPMENT		72,404	BC 36-2015	66060	2111-220-420-1008
\$0.00	\$202.74	\$21,558,808.87	\$2,073,781.62	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	VOGELPOHL FIRE EQUIPMENT		72,404	PO 94-2015	66061	2111-220-420-1008
\$0.00	\$105.06	\$21,558,703.81	\$2,073,676.56	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	JOSEPH CHEVROLET		72,404	PO 789-2015	66062	2111-220-323-0000
\$0.00	\$228.76	\$21,558,475.05	\$2,073,447.80	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BUSHELMAN SUPPLY COMPANY		72,404	PO 232-2015	66063	2111-220-323-0000
\$0.00	\$461.25	\$21,558,013.80	\$2,072,986.55	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	STIGLER SUPPLY		72,404	PO 253-2015	66064	2111-220-420-0000
\$0.00	\$1,259.16	\$21,556,754.64	\$2,071,727.39	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	FULLER FORD		72,404	PO 91-2015	66065	2111-220-323-1005
\$0.00	\$404.70	\$21,556,349.94	\$2,071,322.69	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	MOBILCOMM		72,404	PO 573-2015	66066	2111-220-323-1004
\$0.00	\$1,015.60	\$21,555,334.34	\$2,070,307.09	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	MOBILCOMM		72,404	PO 675-2015	66066	2111-760-740-1023
\$0.00	\$500.84	\$21,554,833.50	\$2,069,806.25	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	INTEGRATED SUPPLY & SERVICE		72,404	PO 634-2015	66067	2111-760-740-1017
\$0.00	\$1,293.20	\$21,553,540.30	\$2,068,513.05	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	SAVAGE AUTO SUPPLY		72,404	PO 658-2015	66068	2111-220-420-1008
\$0.00	\$103.38	\$21,553,436.92	\$2,068,409.67	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	H-M COMPANY		72,404	PO 725-2015	66069	2111-760-740-1017
\$0.00	\$1,447.50	\$21,551,989.42	\$2,066,962.17	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ZOLL MEDICAL CORPORATION		72,404	PO 738-2015	66070	2111-760-740-1016
\$0.00	\$4,064.34	\$21,547,925.08	\$2,062,897.83	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CUMMINS BRIDGEWAY, LLC		72,404	PO 754-2015	66071	2111-220-323-1005
\$0.00	\$924.33	\$21,547,000.75	\$2,061,973.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	FAIRFIELD AUTO & TRUCK SERVICE INC.		72,404	PO 761-2015	66072	2111-220-323-1005
\$0.00	\$140.00	\$21,546,860.75	\$2,061,833.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALADTEC INC.		72,404	PO 797-2015	66073	1000-110-360-0000
\$0.00	\$28.00	\$21,546,832.75	\$2,061,805.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALADTEC INC.		72,404	PO 797-2015	66073	2912-610-360-0205
\$0.00	\$168.00	\$21,546,664.75	\$2,061,637.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALADTEC INC.		72,404	PO 797-2015	66073	2911-610-360-0000
\$0.00	\$1,764.00	\$21,544,900.75	\$2,059,873.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALADTEC INC.		72,404	PO 797-2015	66073	2081-210-360-0000
\$0.00	\$196.00	\$21,544,704.75	\$2,059,677.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALADTEC INC.		72,404	PO 797-2015	66073	2031-330-360-0000
\$0.00	\$84.00	\$21,544,620.75	\$2,059,593.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALADTEC INC.		72,404	PO 797-2015	66073	2181-130-360-0000
\$0.00	\$707.00	\$21,543,913.75	\$2,058,886.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TANGENT		72,404	PO 729-2015	66074	1000-120-599-0000
\$0.00	\$1,074.00	\$21,542,839.75	\$2,057,812.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TREASURER OF STATE - UAN FUND		72,404	PO 27-2015	66075	1000-110-313-0000
\$0.00	\$30.60	\$21,542,809.15	\$2,057,781.90	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALPINE VALLEY WATER		72,404	PO 22-2015	66076	1000-110-360-0000
\$0.00	\$6.89	\$21,542,802.26	\$2,057,775.01	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DONNELSON McCARTHY		72,404	PO 594-2015	66077	2111-220-360-1028
\$0.00	\$126.64	\$21,542,675.62	\$2,057,648.37	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DONNELSON McCARTHY		72,404	PO 594-2015	66077	2111-220-360-1028
\$0.00	\$620.00	\$21,542,055.62	\$2,057,028.37	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PORTA KLEEN		72,404	PO 605-2015	66078	2911-610-322-0000
\$0.00	\$7,397.76	\$21,534,657.86	\$2,049,630.61	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	NORTHWEST LOCAL SCHOOL DISTRICT		72,404	PO 692-2015	66079	2901-760-599-0000
\$0.00	\$50,000.00	\$21,484,657.86	\$1,999,630.61	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DINSMORE & SHOHL LLP		72,404	PO 689-2015	66080	2901-760-599-0000
\$0.00	\$180.00	\$21,484,477.86	\$1,999,450.61	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PRO-ALERT SECURITY		72,404	PO 24-2015	66081	1000-110-360-0000
\$0.00	\$250.00	\$21,484,227.86	\$1,999,200.61	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GENESIS MECHANICAL SERVICES		72,404	PO 357-2015	66082	2912-610-329-0203
\$0.00	\$500.00	\$21,483,727.86	\$1,998,700.61	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GENESIS MECHANICAL SERVICES		72,404	PO 359-2015	66082	2912-610-329-0203
\$0.00	\$125.00	\$21,483,602.86	\$1,998,575.61	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GENESIS MECHANICAL SERVICES		72,404	PO 820-2015	66082	2912-610-329-0203
\$0.00	\$397.41	\$21,483,205.45	\$1,998,178.20	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	KEGLER BROWN HILL & RITTER		72,404	BC 29-2015	66083	1000-110-141-0000
\$0.00	\$236.20	\$21,482,969.25	\$1,997,942.00	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	JIM ROWAN		72,404	BC 2-2015	66084	1000-110-330-0000
\$0.00	\$122,412.50	\$21,360,556.75	\$1,875,529.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	SECURITY FENCE GROUP, INC.		72,404	PO 173-2014	66085	2910-760-360-0000
\$0.00	\$180.00	\$21,360,376.75	\$1,875,349.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	FRANK BIRKENHAUER		72,404	BC 39-2015	66086	1000-120-341-0000
\$0.00	\$180.00	\$21,360,196.75	\$1,875,169.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	EMILY RANDOLPH		72,404	BC 39-2015	66087	1000-120-341-0000
\$0.00	\$105.00	\$21,360,091.75	\$1,875,064.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	LINDSEY HELMERS		72,404	BC 39-2015	66088	1000-120-341-0000
\$0.00	\$120.00	\$21,359,971.75	\$1,874,944.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GEOFF MILZ		72,404	BC 45-2015	66089	2181-130-341-0000

Cash Journal

June 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	\$4,514.00	\$21,355,457.75	\$1,870,430.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PROSOURCE		72,404	PO 706-2015	66090	1000-760-740-0014
\$0.00	\$5,642.50	\$21,349,815.25	\$1,864,788.00	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PROSOURCE		72,404	PO 706-2015	66090	2031-760-740-0000
\$0.00	\$11,285.00	\$21,338,530.25	\$1,853,503.00	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PROSOURCE		72,404	PO 706-2015	66090	2081-760-740-0000
\$0.00	\$17,578.00	\$21,320,952.25	\$1,835,925.00	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PROSOURCE		72,404	PO 706-2015	66090	2111-760-740-1022
\$0.00	\$3,385.50	\$21,317,566.75	\$1,832,539.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PROSOURCE		72,404	PO 706-2015	66090	2181-760-740-0000
\$0.00	\$1,425.00	\$21,316,141.75	\$1,831,114.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	PROSOURCE		72,404	PO 706-2015	66090	2912-760-740-0218
\$0.00	\$807.00	\$21,315,334.75	\$1,830,307.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	KEENE'S PARKING		72,404	PO 334-2015	66091	2081-760-740-0515
\$0.00	\$170.00	\$21,315,164.75	\$1,830,137.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	HAMILTON COUNTY CORONER		72,404	PO 44-2015	66092	2261-210-599-0000
\$0.00	\$700.00	\$21,314,464.75	\$1,829,437.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	HAMILTON COUNTY CORONER		72,404	PO 636-2015	66092	2271-210-599-0000
\$0.00	\$100.00	\$21,314,364.75	\$1,829,337.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BOBBY TAYLOR		72,404	BC 76-2015	66093	2081-760-740-0517
\$0.00	\$55.00	\$21,314,309.75	\$1,829,282.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DIGITAL ALLY INC		72,404	PO 760-2015	66094	2081-760-740-0515
\$0.00	\$5,770.00	\$21,308,539.75	\$1,823,512.50	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DIGITAL ALLY INC		72,404	BC 97-2015	66094	2081-760-740-0515
\$0.00	\$150.42	\$21,308,389.33	\$1,823,362.08	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CHIEF SUPPLY CORPORATION		72,404	PO 435-2015	66095	2081-760-740-0517
\$0.00	\$483.93	\$21,307,905.40	\$1,822,878.15	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	KIMBALL MIDWEST		72,404	PO 95-2015	66096	2111-220-420-1008
\$0.00	\$875.00	\$21,307,030.40	\$1,822,003.15	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		72,404	PO 93-2015	66097	2111-220-323-1005
\$0.00	\$596.24	\$21,306,434.16	\$1,821,406.91	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	COLUMBUS SUPPLY		72,404	PO 763-2015	66098	2111-760-740-1015
\$0.00	\$5,000.00	\$21,301,434.16	\$1,816,406.91	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	COLUMBUS SUPPLY		72,404	BC 92-2015	66098	2111-760-740-1015
\$0.00	\$42.63	\$21,301,391.53	\$1,816,364.28	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	COLUMBUS SUPPLY		72,404	PO 203-2015	66098	2111-760-740-1015
\$0.00	\$80.70	\$21,301,310.83	\$1,816,283.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	MOORE INDUSTRIAL HARDWARE		72,404	BC 36-2015	66099	2111-220-420-1008
\$0.00	\$180.00	\$21,301,130.83	\$1,816,103.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GREG BROWN		72,404	BC 100-2015	66100	2111-220-341-0000
\$0.00	\$180.00	\$21,300,950.83	\$1,815,923.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	STEVE CONN		72,404	BC 100-2015	66101	2111-220-341-0000
\$0.00	\$180.00	\$21,300,770.83	\$1,815,743.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	FRANK COOK		72,404	BC 100-2015	66102	2111-220-341-0000
\$0.00	\$180.00	\$21,300,590.83	\$1,815,563.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DARIAN EDWARDS		72,404	BC 100-2015	66103	2111-220-341-0000
\$0.00	\$180.00	\$21,300,410.83	\$1,815,383.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BRAD MILLER		72,404	BC 100-2015	66104	2111-220-341-0000
\$0.00	\$180.00	\$21,300,230.83	\$1,815,203.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CHUCK PALM		72,404	BC 100-2015	66105	2111-220-341-0000
\$0.00	\$180.00	\$21,300,050.83	\$1,815,023.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	MIKE REENAN		72,404	BC 100-2015	66106	2111-220-341-0000
\$0.00	\$180.00	\$21,299,870.83	\$1,814,843.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	JOE SILVATI		72,404	BC 100-2015	66107	2111-220-341-0000
\$0.00	\$180.00	\$21,299,690.83	\$1,814,663.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BRUCE SMITH		72,404	BC 100-2015	66108	2111-220-341-0000
\$0.00	\$180.00	\$21,299,510.83	\$1,814,483.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ALLEN WALLS		72,404	BC 100-2015	66109	2111-220-341-0000
\$0.00	\$180.00	\$21,299,330.83	\$1,814,303.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	ROBERT SHEPHERD		72,404	BC 100-2015	66110	2111-220-341-0000
\$0.00	\$180.00	\$21,299,150.83	\$1,814,123.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	MARK WALSH		72,404	BC 100-2015	66111	2111-220-341-0000
\$0.00	\$180.00	\$21,298,970.83	\$1,813,943.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	WILL MUELLER		72,404	BC 100-2015	66112	2111-220-341-0000
\$0.00	\$105.00	\$21,298,865.83	\$1,813,838.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TIM BEACH		72,404	BC 100-2015	66113	2111-220-341-0000
\$0.00	\$105.00	\$21,298,760.83	\$1,813,733.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GRANT BURNS		72,404	BC 100-2015	66114	2111-220-341-0000
\$0.00	\$105.00	\$21,298,655.83	\$1,813,628.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	STEVE FORTUNSKI		72,404	BC 100-2015	66115	2111-220-341-0000
\$0.00	\$105.00	\$21,298,550.83	\$1,813,523.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	JOSEPH HEMPEL		72,404	BC 100-2015	66116	2111-220-341-0000
\$0.00	\$105.00	\$21,298,445.83	\$1,813,418.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CHRIS HOPKINS		72,404	BC 100-2015	66117	2111-220-341-0000
\$0.00	\$105.00	\$21,298,340.83	\$1,813,313.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	MIKE KAAKE		72,404	BC 100-2015	66118	2111-220-341-0000
\$0.00	\$105.00	\$21,298,235.83	\$1,813,208.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	JOHN McNALLY		72,404	BC 100-2015	66119	2111-220-341-0000
\$0.00	\$105.00	\$21,298,130.83	\$1,813,103.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DAVE PICKERING		72,404	BC 100-2015	66120	2111-220-341-0000
\$0.00	\$105.00	\$21,298,025.83	\$1,812,998.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	SHAWN STACY		72,404	BC 100-2015	66121	2111-220-341-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$105.00	\$21,297,920.83	\$1,812,893.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TOM STALL		72,404	BC 100-2015	66122	2111-220-341-0000
\$0.00	\$105.00	\$21,297,815.83	\$1,812,788.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CHRIS RUWE		72,404	BC 100-2015	66123	2111-220-341-0000
\$0.00	\$105.00	\$21,297,710.83	\$1,812,683.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DAVE WITHERBY		72,404	BC 100-2015	66124	2111-220-341-0000
\$0.00	\$105.00	\$21,297,605.83	\$1,812,578.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	STEPHEN HAMMONS		72,404	BC 100-2015	66125	2111-220-341-0000
\$0.00	\$105.00	\$21,297,500.83	\$1,812,473.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	SHANE PACKER		72,404	BC 100-2015	66126	2111-220-341-0000
\$0.00	\$105.00	\$21,297,395.83	\$1,812,368.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DAVID SIMONSON		72,404	BC 100-2015	66127	2111-220-341-0000
\$0.00	\$105.00	\$21,297,290.83	\$1,812,263.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	KRIS PROSSER		72,404	BC 100-2015	66128	2111-220-341-0000
\$0.00	\$105.00	\$21,297,185.83	\$1,812,158.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CRAIG WULLENWEBER		72,404	BC 100-2015	66129	2111-220-341-0000
\$0.00	\$68.00	\$21,297,117.83	\$1,812,090.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TREASURER, STATE OF OHIO		72,404	BC 27-2015	66130	1000-120-599-0000
\$0.00	\$504.00	\$21,296,613.83	\$1,811,586.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TREASURER, STATE OF OHIO		72,404	BC 73-2015	66130	2111-220-599-0000
\$0.00	\$525.00	\$21,296,088.83	\$1,811,061.58	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	LINDA LEE RUTH SNIDER		72,404	PO 630-2015	66131	2912-610-360-0205
\$0.00	\$163.60	\$21,295,925.23	\$1,810,897.98	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	SNAP-ON-TOOLS		72,404	PO 153-2015	66132	2011-330-323-0000
\$0.00	\$339.44	\$21,295,585.79	\$1,810,558.54	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	BUD HERBERT MOTORS		72,404	PO 155-2015	66133	2911-610-323-0300
\$0.00	\$245.15	\$21,295,340.64	\$1,810,313.39	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CTW ELECTRICAL COMPANY INCORPORATED		72,404	PO 667-2015	66134	2011-330-323-0000
\$0.00	\$783.00	\$21,294,557.64	\$1,809,530.39	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	STEVE HATTERSLEY PLUMBING		72,404	PO 624-2015	66135	2911-610-360-0000
\$0.00	\$230.00	\$21,294,327.64	\$1,809,300.39	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	STEVE HATTERSLEY PLUMBING		72,404	PO 683-2015	66135	2031-330-360-0000
\$0.00	\$490.00	\$21,293,837.64	\$1,808,810.39	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	STEVE HATTERSLEY PLUMBING		72,404	PO 683-2015	66135	2911-610-360-0000
\$0.00	\$73.99	\$21,293,763.65	\$1,808,736.40	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	TERMINAL SUPPLY CO		72,404	PO 509-2015	66136	2231-330-490-0000
\$0.00	\$128.71	\$21,293,634.94	\$1,808,607.69	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	LESLIE'S POOL SUPPLIES		72,404	PO 768-2015	66137	2911-610-420-0000
\$0.00	\$40.60	\$21,293,594.34	\$1,808,567.09	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	VERIZON WIRELESS-GREAT LAKES		72,404	BC 41-2015	66138	2081-210-341-0000
\$0.00	\$871.00	\$21,292,723.34	\$1,807,696.09	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	COLERAIN URGENT CARE		72,404	BC 58-2015	66139	2081-210-360-0508
\$0.00	\$158.00	\$21,292,565.34	\$1,807,538.09	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	COLERAIN URGENT CARE		72,404	BC 70-2015	66139	2081-210-360-0508
\$0.00	\$235.20	\$21,292,330.14	\$1,807,302.89	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	FORTRESS SAFE AND LOCK		72,404	BC 49-2015	66140	2081-210-599-0501
\$0.00	\$100.00	\$21,292,230.14	\$1,807,202.89	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	KEVIN SMITH		72,404	BC 76-2015	66141	2081-760-740-0517
\$0.00	\$159.00	\$21,292,071.14	\$1,807,043.89	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GLIDDEN		72,404	BC 80-2015	66142	2081-210-318-0000
\$0.00	\$3,554.00	\$21,288,517.14	\$1,803,489.89	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DAVID SCHNEBERGER		72,404	BC 35-2015	66143	2111-220-318-1002
\$0.00	\$100.00	\$21,288,417.14	\$1,803,389.89	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	OHIO POLICE & FIRE PENSION FUND		72,404	BC 73-2015	66144	2111-220-599-0000
\$0.00	\$175.16	\$21,288,241.98	\$1,803,214.73	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	FRANK BIRKENHAUER		72,404	BC 2-2015	66145	1000-110-330-0000
\$0.00	\$1,934.40	\$21,286,307.58	\$1,801,280.33	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	GREGORY LAVELLE		72,404	BC 29-2015	66146	1000-110-141-0000
\$0.00	\$182.30	\$21,286,125.28	\$1,801,098.03	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DONNELLON McCARTHY		72,404	PO 21-2015	66147	1000-110-360-0000
\$0.00	\$182.31	\$21,285,942.97	\$1,800,915.72	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DONNELLON McCARTHY		72,404	PO 21-2015	66147	2181-130-360-0000
\$0.00	\$750.00	\$21,285,192.97	\$1,800,165.72	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	CITY OF CINCINNATI		72,404	BC 74-2015	66148	2081-210-599-0000
\$0.00	\$3,787.08	\$21,281,405.89	\$1,796,378.64	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DUKE ENERGY		72,404	PO 46-2015	66149	1000-310-360-0000
\$0.00	\$139.27	\$21,281,266.62	\$1,796,239.37	\$19,485,027.25	\$0.00	06/11/2015	06/11/2015	DUKE ENERGY		72,404	PO 46-2015	66149	2401-310-360-0000
\$0.00	\$1,445.15	\$21,279,821.47	\$1,794,794.22	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 47-2015	3413-2015	1000-120-351-0000
\$0.00	\$1,708.92	\$21,278,112.55	\$1,793,085.30	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 47-2015	3413-2015	2081-210-351-0000
\$0.00	\$1,116.81	\$21,276,995.74	\$1,791,968.49	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 47-2015	3413-2015	2031-330-351-0000
\$0.00	\$5,955.12	\$21,271,040.62	\$1,786,013.37	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 47-2015	3413-2015	2111-220-351-0000
\$0.00	\$495.48	\$21,270,545.14	\$1,785,517.89	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 47-2015	3413-2015	2181-130-351-0000
\$0.00	\$1,751.59	\$21,268,793.55	\$1,783,766.30	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 47-2015	3413-2015	2911-610-351-0000
\$0.00	\$765.97	\$21,268,027.58	\$1,783,000.33	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 47-2015	3413-2015	2912-610-351-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

June 2015

Cash													
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
	\$1,680.45	\$21,266,347.13	\$1,781,319.88	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	DUKE ENERGY		72,435	PO 776-2015	3413-2015	2912-610-359-0204
\$0.00	\$5.27	\$21,266,341.86	\$1,781,314.61	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL ANY DISTANCE		72,435	BC 41-2015	3414-2015	2081-210-341-0000
\$0.00	\$6.91	\$21,266,334.95	\$1,781,307.70	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL ANY DISTANCE		72,435	BC 44-2015	3414-2015	2031-330-341-0000
\$0.00	\$16.22	\$21,266,318.73	\$1,781,291.48	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL ANY DISTANCE		72,435	BC 42-2015	3414-2015	2911-610-341-0000
\$0.00	\$25.58	\$21,266,293.15	\$1,781,265.90	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL ANY DISTANCE		72,435	BC 39-2015	3414-2015	1000-120-341-0000
\$0.00	\$6.70	\$21,266,286.45	\$1,781,259.20	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL ANY DISTANCE		72,435	BC 43-2015	3414-2015	2912-610-341-0000
\$0.00	\$27.70	\$21,266,258.75	\$1,781,231.50	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL ANY DISTANCE		72,435	BC 100-2015	3414-2015	2111-220-341-0000
\$0.00	\$12.65	\$21,266,246.10	\$1,781,218.85	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL ANY DISTANCE		72,435	BC 45-2015	3414-2015	2181-130-341-0000
\$0.00	\$96.66	\$21,266,149.44	\$1,781,122.19	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	BC 39-2015	3415-2015	1000-120-341-0000
\$0.00	\$517.26	\$21,265,632.18	\$1,780,604.93	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	BC 44-2015	3415-2015	2031-330-341-0000
\$0.00	\$394.18	\$21,265,238.00	\$1,780,210.75	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	BC 41-2015	3415-2015	2081-210-341-0000
\$0.00	\$4,207.39	\$21,261,030.61	\$1,776,003.36	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	BC 100-2015	3415-2015	2111-220-341-0000
\$0.00	\$85.82	\$21,260,944.79	\$1,775,917.54	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	BC 45-2015	3415-2015	2181-130-341-0000
\$0.00	\$209.85	\$21,260,734.94	\$1,775,707.69	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	BC 42-2015	3415-2015	2911-610-341-0000
\$0.00	\$237.05	\$21,260,497.89	\$1,775,470.64	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	BC 43-2015	3415-2015	2912-610-341-0000
\$0.00	\$16.12	\$21,260,481.77	\$1,775,454.52	\$19,485,027.25	\$0.00	06/11/2015	06/13/2015	CINCINNATI BELL TELEPHONE		72,435	PO 826-2015	3415-2015	2912-610-341-0000
\$2,994.70	\$0.00	\$21,263,476.47	\$1,778,449.22	\$19,485,027.25	\$0.00	06/11/2015	06/15/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES-MAY 2015	72,479	SR 361-2015		2081-401-0000
\$756.80	\$0.00	\$21,264,233.27	\$1,779,206.02	\$19,485,027.25	\$0.00	06/11/2015	06/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALL OT APRIL	72,509	SR 365-2015		2081-892-0000
\$2,120.00	\$0.00	\$21,266,353.27	\$1,781,326.02	\$19,485,027.25	\$0.00	06/11/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL	73,397	SR 386-2015		2081-302-0000
\$23,750.00	\$0.00	\$21,290,103.27	\$1,805,076.02	\$19,485,027.25	\$0.00	06/11/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL	73,397	SR 386-2015		2081-892-0502
\$0.00	\$2,137.29	\$21,287,965.98	\$1,802,938.73	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,304	Direct	3137-2015	2081-210-190-0000
\$0.00	\$3,436.23	\$21,284,529.75	\$1,799,502.50	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	1000-110-111-0000
\$0.00	\$1,774.24	\$21,282,755.51	\$1,797,728.26	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	1000-110-121-0000
\$0.00	\$2,657.71	\$21,280,097.80	\$1,795,070.55	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	1000-110-131-0000
\$0.00	\$1,565.74	\$21,278,532.06	\$1,793,504.81	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	1000-110-141-0000
\$0.00	\$6,134.33	\$21,272,397.73	\$1,787,370.48	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	1000-120-190-0000
\$0.00	\$1,743.66	\$21,270,654.07	\$1,785,626.82	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	2031-330-190-0000
\$0.00	\$187.86	\$21,270,466.21	\$1,785,438.96	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	2081-210-190-0000
\$0.00	\$958.88	\$21,269,507.33	\$1,784,480.08	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	2111-220-190-0000
\$0.00	\$78.30	\$21,269,429.03	\$1,784,401.78	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	2181-130-190-0000
\$0.00	\$1,088.58	\$21,268,340.45	\$1,783,313.20	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,306	Direct	3152-2015	2912-610-190-0000
\$0.00	\$3,020.49	\$21,265,319.96	\$1,780,292.71	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,308	Direct	3156-2015	2181-130-190-0000
\$0.00	\$6,297.72	\$21,259,022.24	\$1,773,994.99	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,311	Direct	3179-2015	2031-330-190-0000
\$0.00	\$1,489.35	\$21,257,532.89	\$1,772,505.64	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,311	Direct	3179-2015	2911-610-190-0000
\$0.00	\$3,489.46	\$21,254,043.43	\$1,769,016.18	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,311	Direct	3179-2015	2911-610-190-0334
\$0.00	\$17,038.39	\$21,237,005.04	\$1,751,977.79	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,317	Direct	3192-2015	2031-330-190-0000
\$0.00	\$91,724.52	\$21,145,280.52	\$1,660,253.27	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,321	Direct	3250-2015	2081-210-190-0000
\$0.00	\$1,209.64	\$21,144,070.88	\$1,659,043.63	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,321	Direct	3250-2015	2111-220-190-0000
\$0.00	\$75,948.90	\$21,068,121.98	\$1,583,094.73	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,329	Direct	3397-2015	2111-220-190-0000
\$0.00	\$66,501.59	\$21,001,620.39	\$1,516,593.14	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,329	Direct	3397-2015	2111-220-190-1000
\$0.00	\$29,724.25	\$20,971,896.14	\$1,486,868.89	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Employee Payroll	Payroll Posting	72,329	Direct	3397-2015	2281-220-190-0000

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	\$3,056.75	\$20,968,839.39	\$1,483,812.14	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AXA EQUITABLE		72,351	Direct	66046	2111-220-190-0000
\$0.00	\$100.00	\$20,968,739.39	\$1,483,712.14	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AXA EQUITABLE		72,351	Direct	66046	1000-120-190-0000
\$0.00	\$3,672.50	\$20,965,066.89	\$1,480,039.64	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AXA EQUITABLE		72,351	Direct	66046	2081-210-190-0000
\$0.00	\$1,392.00	\$20,963,674.89	\$1,478,647.64	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AXA EQUITABLE		72,351	Direct	66046	2111-220-190-1000
\$0.00	\$1,245.25	\$20,962,429.64	\$1,477,402.39	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AXA EQUITABLE		72,351	Direct	66046	2281-220-190-0000
\$0.00	\$50.00	\$20,962,379.64	\$1,477,352.39	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		72,351	Direct	66047	1000-120-190-0000
\$0.00	\$6,456.61	\$20,955,923.03	\$1,470,895.78	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		72,351	Direct	66047	2111-220-190-0000
\$0.00	\$150.00	\$20,955,773.03	\$1,470,745.78	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		72,351	Direct	66047	2111-220-190-1000
\$0.00	\$2,263.39	\$20,953,509.64	\$1,468,482.39	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		72,351	Direct	66047	2281-220-190-0000
\$0.00	\$1,566.16	\$20,951,943.48	\$1,466,916.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		72,351	Direct	66048	2081-210-190-0000
\$0.00	\$600.00	\$20,951,343.48	\$1,466,316.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		72,351	Direct	66048	2111-220-190-0000
\$0.00	\$100.00	\$20,951,243.48	\$1,466,216.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		72,351	Direct	66048	2111-220-190-1000
\$0.00	\$1,445.00	\$20,949,798.48	\$1,464,771.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	CINCO FEDERAL CREDIT UNION		72,351	Direct	66049	2031-330-190-0000
\$0.00	\$161.71	\$20,949,636.77	\$1,464,609.52	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Indiana State Central Collection Unit		72,351	Direct	66050	2111-220-190-0000
\$0.00	\$69.29	\$20,949,567.48	\$1,464,540.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	Indiana State Central Collection Unit		72,351	Direct	66050	2281-220-190-0000
\$0.00	\$131.93	\$20,949,435.55	\$1,464,408.30	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	TG		72,351	Direct	66051	2081-210-190-0000
\$0.00	\$87.95	\$20,949,347.60	\$1,464,320.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	US DEPT OF EDUCATION		72,351	Direct	66052	2081-210-190-0000
\$0.00	\$973.05	\$20,948,374.55	\$1,463,347.30	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	SECURITY BENEFIT		72,353	Direct	66053	2111-220-190-0000
\$0.00	\$340.00	\$20,948,034.55	\$1,463,007.30	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	SECURITY BENEFIT		72,353	Direct	66053	2111-220-190-1000
\$0.00	\$416.95	\$20,947,617.60	\$1,462,590.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	SECURITY BENEFIT		72,353	Direct	66053	2281-220-190-0000
\$0.00	\$163.91	\$20,947,453.69	\$1,462,426.44	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Group		72,370	Direct	3398-2015	2111-220-190-0000
\$0.00	\$40.70	\$20,947,412.99	\$1,462,385.74	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Group		72,370	Direct	3398-2015	2031-330-190-0000
\$0.00	\$103.14	\$20,947,309.85	\$1,462,282.60	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Group		72,370	Direct	3398-2015	2081-210-190-0000
\$0.00	\$325.39	\$20,946,984.46	\$1,461,957.21	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Group		72,370	Direct	3398-2015	2111-220-190-1000
\$0.00	\$70.25	\$20,946,914.21	\$1,461,886.96	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Group		72,370	Direct	3398-2015	2281-220-190-0000
\$0.00	\$21.80	\$20,946,892.41	\$1,461,865.16	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Individual		72,370	Direct	3399-2015	2031-330-190-0000
\$0.00	\$192.80	\$20,946,699.61	\$1,461,672.36	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Individual		72,370	Direct	3399-2015	2111-220-190-0000
\$0.00	\$82.61	\$20,946,617.00	\$1,461,589.75	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Individual		72,370	Direct	3399-2015	2281-220-190-0000
\$0.00	\$29.90	\$20,946,587.10	\$1,461,559.85	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Individual		72,370	Direct	3399-2015	1000-120-190-0000
\$0.00	\$346.01	\$20,946,241.09	\$1,461,213.84	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	AFLAC Individual		72,370	Direct	3399-2015	2111-220-190-1000
\$0.00	-\$2.00	\$20,946,243.09	\$1,461,215.84	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	COLERAIN CONDIMENT FUND		72,370	Direct	3400-2015	1000-990-990-0000
\$0.00	\$79.57	\$20,946,163.52	\$1,461,136.27	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	COLERAIN CONDIMENT FUND		72,370	Direct	3400-2015	2111-220-190-0000
\$0.00	\$146.00	\$20,946,017.52	\$1,460,990.27	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	COLERAIN CONDIMENT FUND		72,370	Direct	3400-2015	2111-220-190-1000
\$0.00	\$32.43	\$20,945,985.09	\$1,460,957.84	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	COLERAIN CONDIMENT FUND		72,370	Direct	3400-2015	2281-220-190-0000
\$0.00	\$636.99	\$20,945,348.10	\$1,460,320.85	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		72,370	Direct	3401-2015	2111-220-190-0000
\$0.00	\$273.01	\$20,945,075.09	\$1,460,047.84	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		72,370	Direct	3401-2015	2281-220-190-0000
\$0.00	\$1,751.69	\$20,943,323.40	\$1,458,296.15	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	2081-210-190-0000
\$0.00	\$2,850.91	\$20,940,472.49	\$1,455,445.24	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	2111-220-190-0000
\$0.00	\$1,179.89	\$20,939,292.60	\$1,454,265.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	2281-220-190-0000
\$0.00	\$50.00	\$20,939,242.60	\$1,454,215.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	1000-110-121-0000
\$0.00	\$103.85	\$20,939,138.75	\$1,454,111.50	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	1000-120-190-0000

Cash Journal

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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	\$571.15	\$20,938,567.60	\$1,453,540.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	2031-330-190-0000		
\$0.00	\$250.00	\$20,938,317.60	\$1,453,290.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	2111-220-190-1000		
\$0.00	\$50.00	\$20,938,267.60	\$1,453,240.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	2181-130-190-0000		
\$0.00	\$100.00	\$20,938,167.60	\$1,453,140.35	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	NORTHSIDE BANK		72,370	Direct	3402-2015	1000-110-131-0000		
\$0.00	\$29.03	\$20,938,138.57	\$1,453,111.32	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		72,370	Direct	3403-2015	1000-120-190-0000		
\$0.00	\$70.51	\$20,938,068.06	\$1,453,040.81	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		72,370	Direct	3403-2015	2031-330-190-0000		
\$0.00	\$1,562.13	\$20,936,505.93	\$1,451,478.68	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		72,370	Direct	3403-2015	2081-210-190-0000		
\$0.00	\$1,767.77	\$20,934,738.16	\$1,449,710.91	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		72,370	Direct	3403-2015	2111-220-190-0000		
\$0.00	\$729.37	\$20,934,008.79	\$1,448,981.54	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		72,370	Direct	3403-2015	2111-220-190-1000		
\$0.00	\$20.73	\$20,933,988.06	\$1,448,960.81	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		72,370	Direct	3403-2015	2181-130-190-0000		
\$0.00	\$652.58	\$20,933,335.48	\$1,448,308.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		72,370	Direct	3403-2015	2281-220-190-0000		
\$0.00	\$100.00	\$20,933,235.48	\$1,448,208.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO TUITION TRUST AUTHORITY		72,370	Direct	3404-2015	1000-120-190-0000		
\$0.00	\$125.00	\$20,933,110.48	\$1,448,083.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO TUITION TRUST AUTHORITY		72,370	Direct	3404-2015	2081-210-190-0000		
\$0.00	\$125.00	\$20,932,985.48	\$1,447,958.23	\$19,485,027.25	\$0.00	06/12/2015	06/10/2015	OHIO TUITION TRUST AUTHORITY		72,370	Direct	3404-2015	2111-220-190-0000		
\$0.00	\$309.45	\$20,932,676.03	\$1,447,648.78	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	Employee Payroll	Payroll Posting	72,412	Direct	3405-2015	2911-610-190-0334		
\$0.00	\$39.38	\$20,932,636.65	\$1,447,609.40	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	KANAWHA INSURANCE COMPANY		72,416	Direct	3406-2015	1000-110-111-0000		
\$0.00	\$1,339.06	\$20,931,297.59	\$1,446,270.34	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	LYKINS OIL COMPANY		72,419	PO 69-2015	3407-2015	2111-220-420-1007		
\$0.00	\$3,496.79	\$20,927,800.80	\$1,442,773.55	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	LYKINS OIL COMPANY		72,419	PO 69-2015	3407-2015	2111-220-420-1007		
\$0.00	-\$1,234.01	\$20,929,034.81	\$1,444,007.56	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	JEREMY ALAN RICHMOND	Void Wage 66045	72,421	Direct	66045	2081-210-190-0000		
\$0.00	-\$146.00	\$20,929,180.81	\$1,444,153.56	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-990-990-0000		
\$0.00	-\$67.57	\$20,929,248.38	\$1,444,221.13	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-990-990-0000		
\$0.00	\$111.38	\$20,929,137.00	\$1,444,109.75	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2911-610-190-0334		
\$0.00	\$29.27	\$20,929,107.73	\$1,444,080.48	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2912-610-213-0000		
\$0.00	\$17,684.23	\$20,911,423.50	\$1,426,396.25	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2111-220-190-0000		
\$0.00	\$3,591.40	\$20,907,832.10	\$1,422,804.85	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2111-220-213-0000		
\$0.00	\$54.68	\$20,907,777.42	\$1,422,750.17	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2911-610-190-0000		
\$0.00	\$6,409.74	\$20,901,367.68	\$1,416,340.43	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2281-220-190-0000		
\$0.00	\$77.43	\$20,901,290.25	\$1,416,263.00	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2911-610-213-0000		
\$0.00	\$16,545.56	\$20,884,744.69	\$1,399,717.44	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2111-220-190-1000		
\$0.00	\$17,201.33	\$20,867,543.36	\$1,382,516.11	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2081-210-190-0000		
\$0.00	\$2,047.37	\$20,865,495.99	\$1,380,468.74	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2081-210-213-0000		
\$0.00	\$5,418.37	\$20,860,077.62	\$1,375,050.37	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2111-220-212-0000		
\$0.00	\$4,708.78	\$20,855,368.84	\$1,370,341.59	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2031-330-190-0000		
\$0.00	\$546.02	\$20,854,822.82	\$1,369,795.57	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2231-330-213-0000		
\$0.00	\$172.42	\$20,854,650.40	\$1,369,623.15	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-110-141-0000		
\$0.00	\$323.18	\$20,854,327.22	\$1,369,299.97	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-110-213-0000		
\$0.00	\$1,190.69	\$20,853,136.53	\$1,368,109.28	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-120-190-0000		
\$0.00	\$489.76	\$20,852,646.77	\$1,367,619.52	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2181-130-190-0000		
\$0.00	\$78.50	\$20,852,568.27	\$1,367,541.02	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2181-130-213-0000		
\$0.00	\$547.96	\$20,852,020.31	\$1,366,993.06	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-110-111-0000		
\$0.00	\$154.40	\$20,851,865.91	\$1,366,838.66	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-110-121-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 2015

Cash													PO/BC	Warrant/	
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$102.51	\$20,851,763.40	\$1,366,736.15	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	2912-610-190-0000		
\$0.00	\$1,111.29	\$20,850,652.11	\$1,365,624.86	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	INTERNAL REVENUE SERVICE		72,427	Direct	3408-2015	1000-110-131-0000		
\$0.00	-\$16.31	\$20,850,668.42	\$1,365,641.17	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	1000-990-990-0000		
\$0.00	\$27.39	\$20,850,641.03	\$1,365,613.78	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2911-610-190-0334		
\$0.00	\$3,463.89	\$20,847,177.14	\$1,362,149.89	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2081-210-190-0000		
\$0.00	\$3,322.28	\$20,843,854.86	\$1,358,827.61	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2111-220-190-0000		
\$0.00	\$18.24	\$20,843,836.62	\$1,358,809.37	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2911-610-190-0000		
\$0.00	\$992.55	\$20,842,844.07	\$1,357,816.82	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2031-330-190-0000		
\$0.00	\$2,234.52	\$20,840,609.55	\$1,355,582.30	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2111-220-190-1000		
\$0.00	\$1,180.97	\$20,839,428.58	\$1,354,401.33	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2281-220-190-0000		
\$0.00	\$54.34	\$20,839,374.24	\$1,354,346.99	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	1000-110-111-0000		
\$0.00	\$30.34	\$20,839,343.90	\$1,354,316.65	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	1000-110-141-0000		
\$0.00	\$246.41	\$20,839,097.49	\$1,354,070.24	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	1000-120-190-0000		
\$0.00	\$98.46	\$20,838,999.03	\$1,353,971.78	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2181-130-190-0000		
\$0.00	\$39.07	\$20,838,959.96	\$1,353,932.71	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	1000-110-121-0000		
\$0.00	\$328.69	\$20,838,631.27	\$1,353,604.02	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	1000-110-131-0000		
\$0.00	\$25.95	\$20,838,605.32	\$1,353,578.07	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO DEPARTMENT OF TAXATION		72,427	Direct	3409-2015	2912-610-190-0000		
\$0.00	\$860.00	\$20,837,745.32	\$1,352,718.07	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO PUBLIC EMPLOYEES DEFERRED		72,427	Direct	3410-2015	2031-330-190-0000		
\$0.00	\$625.00	\$20,837,120.32	\$1,352,093.07	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO PUBLIC EMPLOYEES DEFERRED		72,427	Direct	3410-2015	2081-210-190-0000		
\$0.00	\$1,868.26	\$20,835,252.06	\$1,350,224.81	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO PUBLIC EMPLOYEES DEFERRED		72,427	Direct	3410-2015	2111-220-190-0000		
\$0.00	\$550.00	\$20,834,702.06	\$1,349,674.81	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO PUBLIC EMPLOYEES DEFERRED		72,427	Direct	3410-2015	2111-220-190-1000		
\$0.00	\$25.00	\$20,834,677.06	\$1,349,649.81	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO PUBLIC EMPLOYEES DEFERRED		72,427	Direct	3410-2015	2181-130-190-0000		
\$0.00	\$639.81	\$20,834,037.25	\$1,349,010.00	\$19,485,027.25	\$0.00	06/12/2015	06/12/2015	OHIO PUBLIC EMPLOYEES DEFERRED		72,427	Direct	3410-2015	2281-220-190-0000		
\$1,000.00	\$0.00	\$20,835,037.25	\$1,350,010.00	\$19,485,027.25	\$0.00	06/12/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; VEHICLE PERMITS; MIS(	72,479	SR	363-2015	2912-802-0299	
\$123.80	\$0.00	\$20,835,161.05	\$1,350,133.80	\$19,485,027.25	\$0.00	06/12/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; VEHICLE PERMITS; MIS(	72,479	SR	363-2015	2912-892-0222	
\$945.00	\$0.00	\$20,836,106.05	\$1,351,078.80	\$19,485,027.25	\$0.00	06/12/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; VEHICLE PERMITS; MIS(	72,479	SR	363-2015	2911-802-0399	
\$8,500.00	\$0.00	\$20,844,606.05	\$1,359,578.80	\$19,485,027.25	\$0.00	06/12/2015	06/15/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS; VEHICLE PERMITS; MIS(	72,479	SR	363-2015	2911-892-0334	
\$0.00	\$25.21	\$20,844,580.84	\$1,359,553.59	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	OHIO DEPARTMENT OF TAXATION	Void Wage 66044 - Post Overpaymen	72,554	Direct	3409-2015	1000-990-990-0000		
\$0.00	\$145.00	\$20,844,435.84	\$1,359,408.59	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	AXA EQUITABLE	Void Wage 66044 - Post Overpaymen	72,554	Direct	66046	1000-990-990-0000		
\$0.00	\$178.59	\$20,844,257.25	\$1,359,230.00	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	INTERNAL REVENUE SERVICE	Void Wage 66044 - Post Overpaymen	72,554	Direct	3408-2015	1000-990-990-0000		
\$0.00	-\$903.28	\$20,845,160.53	\$1,360,133.28	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	JOHN A BURTON	Void Wage 66044	72,554	Direct	66044	2081-210-190-0000		
\$0.00	-\$157.56	\$20,845,318.09	\$1,360,290.84	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	INTERNAL REVENUE SERVICE	Void Wage 66044 - Move Overpayme	72,554	Direct	3408-2015	2081-210-190-0000		
\$0.00	-\$145.00	\$20,845,463.09	\$1,360,435.84	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	AXA EQUITABLE	Void Wage 66044 - Move Overpayme	72,554	Direct	66046	2081-210-190-0000		
\$0.00	-\$25.21	\$20,845,488.30	\$1,360,461.05	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	OHIO DEPARTMENT OF TAXATION	Void Wage 66044 - Move Overpayme	72,554	Direct	3409-2015	2081-210-190-0000		
\$0.00	-\$21.03	\$20,845,509.33	\$1,360,482.08	\$19,485,027.25	\$0.00	06/12/2015	06/17/2015	INTERNAL REVENUE SERVICE	Void Wage 66044 - Move Overpayme	72,554	Direct	3408-2015	2081-210-213-0000		
\$240.00	\$0.00	\$20,845,749.33	\$1,360,722.08	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	73,311	SR	372-2015	2111-302-0000		
\$367.05	\$0.00	\$20,846,116.38	\$1,361,089.13	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	DEA	DEA	73,311	SR	374-2015	2261-892-0505		
\$805.00	\$0.00	\$20,846,921.38	\$1,361,894.13	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, FIN	73,311	SR	376-2015	2081-302-0000		
\$93.25	\$0.00	\$20,847,014.63	\$1,361,987.38	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, FIN	73,311	SR	376-2015	2081-801-0503		
\$13.10	\$0.00	\$20,847,027.73	\$1,362,000.48	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, FIN	73,311	SR	376-2015	2081-892-0000		
\$28.00	\$0.00	\$20,847,055.73	\$1,362,028.48	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, FIN	73,311	SR	376-2015	2261-401-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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 #	
\$103.00	\$0.00	\$20,847,158.73	\$1,362,131.48	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, FIN	73,311	SR 376-2015		2271-401-0000
\$139.05	\$0.00	\$20,847,297.78	\$1,362,270.53	\$19,485,027.25	\$0.00	06/12/2015	06/29/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	73,311	SR 379-2015		2911-802-0399
\$236.90	\$0.00	\$20,847,534.68	\$1,362,507.43	\$19,485,027.25	\$0.00	06/12/2015	07/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES-CREDIT CARC	73,633	SR 408-2015		2081-302-0000
\$0.00	\$1,230.24	\$20,846,304.44	\$1,361,277.19	\$19,485,027.25	\$0.00	06/15/2015	06/15/2015	REDTREE INVESTMENT GROUP		72,446	PO 135-2015	3416-2015	1000-110-519-0000
\$0.00	\$0.00	\$20,846,304.44	\$1,362,507.43	\$19,483,797.01	\$0.00	06/15/2015	06/15/2015	Transfer-INVESTMENT to PRIMARY	PRIOR MONTH MANAGEMENT FEE	72,447			
\$0.00	\$2,056.00	\$20,844,248.44	\$1,360,451.43	\$19,483,797.01	\$0.00	06/15/2015	06/15/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		72,455	PO 6-2015	3417-2015	1000-110-240-0000
\$0.00	\$692.00	\$20,843,556.44	\$1,359,759.43	\$19,483,797.01	\$0.00	06/15/2015	06/15/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		72,455	PO 686-2015	3417-2015	2911-610-240-0000
\$0.00	\$1,672.00	\$20,841,884.44	\$1,358,087.43	\$19,483,797.01	\$0.00	06/15/2015	06/15/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		72,455	PO 6-2015	3417-2015	2081-210-240-0000
\$1,943.03	\$0.00	\$20,843,827.47	\$1,360,030.46	\$19,483,797.01	\$0.00	06/15/2015	06/15/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIGARETTE SETTLEMENT	72,480	SR 364-2015		1000-534-0000
\$0.00	\$217.00	\$20,843,610.47	\$1,359,813.46	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	LINDA LEE RUTH SNIDER		72,487	PO 630-2015	66151	2912-610-360-0205
\$2,024.22	\$0.00	\$20,845,634.69	\$1,361,837.68	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	COLERAIN TOWNSHIP	EMS PAYMENTS	72,523	SR 366-2015		2281-302-0000
\$195.00	\$0.00	\$20,845,829.69	\$1,362,032.68	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	COLERAIN TOWNSHIP	FOSTER CARE & PLAN REVIEW FE	72,523	SR 367-2015		2111-302-0000
\$1,041.41	\$0.00	\$20,846,871.10	\$1,363,074.09	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	COLERAIN TOWNSHIP	FOSTER CARE & PLAN REVIEW FE	72,523	SR 367-2015		1000-103-0000
\$5.00	\$0.00	\$20,846,876.10	\$1,363,079.09	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	COLERAIN TOWNSHIP	FOSTER CARE & PLAN REVIEW FE	72,523	SR 367-2015		1000-892-0000
\$34.00	\$0.00	\$20,846,910.10	\$1,363,113.09	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	COLERAIN TOWNSHIP	FOSTER CARE & PLAN REVIEW FE	72,523	SR 367-2015		2111-302-0000
\$235.00	\$0.00	\$20,847,145.10	\$1,363,348.09	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	COLERAIN TOWNSHIP	FOSTER CARE & PLAN REVIEW FE	72,523	SR 367-2015		2111-302-0000
\$30.00	\$0.00	\$20,847,175.10	\$1,363,378.09	\$19,483,797.01	\$0.00	06/16/2015	06/16/2015	COLERAIN TOWNSHIP	FOSTER CARE & PLAN REVIEW FE	72,523	SR 367-2015		2111-892-0000
\$3,392.00	\$0.00	\$20,850,567.10	\$1,366,770.09	\$19,483,797.01	\$0.00	06/16/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; NWLSD; OVI GRANT	73,311	SR 370-2015		2081-302-0000
\$642.24	\$0.00	\$20,851,209.34	\$1,367,412.33	\$19,483,797.01	\$0.00	06/16/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; NWLSD; OVI GRANT	73,311	SR 370-2015		2081-892-0000
\$17,259.62	\$0.00	\$20,868,468.96	\$1,384,671.95	\$19,483,797.01	\$0.00	06/16/2015	06/29/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; NWLSD; OVI GRANT	73,311	SR 370-2015		2081-892-0504
\$10.00	\$0.00	\$20,868,478.96	\$1,384,681.95	\$19,483,797.01	\$0.00	06/16/2015	06/29/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	73,311	SR 371-2015		2111-302-0000
\$808.55	\$0.00	\$20,869,287.51	\$1,385,490.50	\$19,483,797.01	\$0.00	06/16/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	73,397	SR 384-2015		2081-302-0000
\$100.00	\$0.00	\$20,869,387.51	\$1,385,590.50	\$19,483,797.01	\$0.00	06/16/2015	06/30/2015	COLERAIN TOWNSHIP PARKS & SERVICES	PARK RENTAL-CREDIT CARD	73,464	SR 397-2015		2911-802-0399
\$5.00	\$0.00	\$20,869,392.51	\$1,385,595.50	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER I	73,547	SR 406-2015		2912-802-0298
\$1,000.00	\$0.00	\$20,870,392.51	\$1,386,595.50	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER I	73,547	SR 406-2015		2912-802-0299
\$270.00	\$0.00	\$20,870,662.51	\$1,386,865.50	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER I	73,547	SR 406-2015		2911-802-0399
\$3,644.00	\$0.00	\$20,874,306.51	\$1,390,509.50	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER I	73,547	SR 406-2015		2911-892-0334
\$65.50	\$0.00	\$20,874,372.01	\$1,390,575.00	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER I	73,547	SR 406-2015		2912-892-0222
\$2.30	\$0.00	\$20,874,374.31	\$1,390,577.30	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS,SHELTER F	73,547	SR 407-2015		2912-802-0298
\$950.00	\$0.00	\$20,875,324.31	\$1,391,527.30	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS,SHELTER F	73,547	SR 407-2015		2912-802-0299
\$95.50	\$0.00	\$20,875,419.81	\$1,391,622.80	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS,SHELTER F	73,547	SR 407-2015		2912-892-0222
\$1,010.00	\$0.00	\$20,876,429.81	\$1,392,632.80	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS,SHELTER F	73,547	SR 407-2015		2911-802-0399
\$2,844.00	\$0.00	\$20,879,273.81	\$1,395,476.80	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS,SHELTER F	73,547	SR 407-2015		2911-892-0334
-\$10.00	\$0.00	\$20,879,263.81	\$1,395,466.80	\$19,483,797.01	\$0.00	06/16/2015	07/01/2015	Negative Adjust Receipt for COLERAIN TOWNSHIP	ADDED WRONG	73,549	SR 406-2015		2911-892-0334
\$1,657.92	\$0.00	\$20,880,921.73	\$1,397,124.72	\$19,483,797.01	\$0.00	06/16/2015	07/02/2015	DEA	DEA	73,644	SR 413-2015		2261-892-0505
\$0.00	\$700.00	\$20,880,221.73	\$1,396,424.72	\$19,483,797.01	\$0.00	06/17/2015	06/17/2015	ABC SIGNS		72,543	BC 16-2015	66152	2181-130-599-0000
\$0.00	\$135.00	\$20,880,086.73	\$1,396,289.72	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	CAROL KING		72,585	BC 104-2015	66153	2911-610-599-0304
\$0.00	\$135.00	\$20,879,951.73	\$1,396,154.72	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	PAMELA D ROBERSON		72,585	BC 104-2015	66154	2911-610-599-0304
\$0.00	\$135.00	\$20,879,816.73	\$1,396,019.72	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	TERRANCE FIGGER		72,585	BC 104-2015	66155	2911-610-599-0304
\$0.00	\$135.00	\$20,879,681.73	\$1,395,884.72	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	JOHN HAUSER		72,585	BC 104-2015	66156	2911-610-599-0304
\$0.00	\$6,903.46	\$20,872,778.27	\$1,388,981.26	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	HUMANA		72,654	BC 6-2015	3419-2015	1000-110-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$49,676.95	\$20,823,101.32	\$1,339,304.31	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	HUMANA		72,654	BC 8-2015	3419-2015	2111-220-221-0000
\$0.00	\$37,831.19	\$20,785,270.13	\$1,301,473.12	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	HUMANA		72,654	BC 7-2015	3419-2015	2081-210-221-0000
\$0.00	\$770.04	\$20,784,500.09	\$1,300,703.08	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	HUMANA		72,654	BC 9-2015	3419-2015	2181-130-221-0000
\$0.00	\$14,961.08	\$20,769,539.01	\$1,285,742.00	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	HUMANA		72,654	BC 10-2015	3419-2015	2231-330-221-0000
\$0.00	\$4,765.87	\$20,764,773.14	\$1,280,976.13	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		72,666	BC 29-2015	66157	1000-110-141-0000
\$0.00	\$5,310.49	\$20,759,462.65	\$1,275,665.64	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	ACCELA, INC.		72,666	BC 12-2015	66158	2181-130-360-0000
\$0.00	\$6,068.99	\$20,753,393.66	\$1,269,596.65	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	ACCELA, INC.		72,666	PO 839-2015	66158	2181-130-360-0000
\$0.00	\$329.15	\$20,753,064.51	\$1,269,267.50	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	DUKE ENERGY		72,666	PO 47-2015	66183	1000-120-351-0000
\$0.00	\$11,390.72	\$20,741,673.79	\$1,257,876.78	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	DUKE ENERGY		72,666	PO 281-2014	66183	1000-330-360-0000
\$0.00	\$204.70	\$20,741,469.09	\$1,257,672.08	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	ENQUIRER MEDIA		72,666	PO 30-2015	66190	1000-110-345-0000
\$0.00	\$993.30	\$20,740,475.79	\$1,256,678.78	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	ENQUIRER MEDIA		72,666	PO 30-2015	66190	2181-130-345-0000
\$0.00	\$110.39	\$20,740,365.40	\$1,256,568.39	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	1000-110-322-0000
\$0.00	\$315.39	\$20,740,050.01	\$1,256,253.00	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	2031-330-322-0000
\$0.00	\$66.71	\$20,739,983.30	\$1,256,186.29	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	2911-610-322-0000
\$0.00	\$100.92	\$20,739,882.38	\$1,256,085.37	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	2081-210-322-0000
\$0.00	\$37.85	\$20,739,844.53	\$1,256,047.52	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	2181-130-322-0000
\$0.00	\$67.31	\$20,739,777.22	\$1,255,980.21	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	2912-610-322-0000
\$0.00	\$415.50	\$20,739,361.72	\$1,255,564.71	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	2111-220-322-0000
\$0.00	\$569.01	\$20,738,792.71	\$1,254,995.70	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		72,666	PO 75-2015	66191	2902-110-599-0000
\$0.00	\$10,023.24	\$20,728,769.47	\$1,244,972.46	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	UNITED HEALTH CARE		72,666	BC 6-2015	66192	1000-110-221-0000
\$0.00	\$66,930.42	\$20,661,839.05	\$1,178,042.04	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	UNITED HEALTH CARE		72,666	BC 8-2015	66192	2111-220-221-0000
\$0.00	\$47,015.60	\$20,614,823.45	\$1,131,026.44	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	UNITED HEALTH CARE		72,666	BC 7-2015	66192	2081-210-221-0000
\$0.00	\$1,972.07	\$20,612,851.38	\$1,129,054.37	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	UNITED HEALTH CARE		72,666	BC 9-2015	66192	2181-130-221-0000
\$0.00	\$18,986.67	\$20,593,864.71	\$1,110,067.70	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	UNITED HEALTH CARE		72,666	BC 10-2015	66192	2231-330-221-0000
\$0.00	\$4,607.11	\$20,589,257.60	\$1,105,460.59	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	HAMILTON COUNTY TREASURER		72,668	BC 20-2015	66193	1000-110-599-0000
\$0.00	\$568.23	\$20,588,689.37	\$1,104,892.36	\$19,483,797.01	\$0.00	06/18/2015	06/18/2015	TIM BEACH		72,674	BC 8-2015	66194	2111-220-221-0000
\$175.10	\$0.00	\$20,588,864.47	\$1,105,067.46	\$19,483,797.01	\$0.00	06/18/2015	06/29/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	73,311	SR 380-2015		2911-802-0399
\$400.00	\$0.00	\$20,589,264.47	\$1,105,467.46	\$19,483,797.01	\$0.00	06/18/2015	06/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	73,397	SR 385-2015		2111-302-0000
\$0.00	\$549.88	\$20,588,714.59	\$1,104,917.58	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	GEOFF MILZ		72,636	BC 84-2015	3418-2015	2181-130-317-0000
\$0.00	\$800.00	\$20,587,914.59	\$1,104,117.58	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	BEST GENERAL CONTRACTING		72,666	PO 581-2015	66159	2031-330-360-0000
\$0.00	\$110.00	\$20,587,804.59	\$1,104,007.58	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	BLUST SALES AND SERVICE, INC		72,666	PO 368-2015	66160	2011-330-323-0000
\$0.00	\$255.66	\$20,587,548.93	\$1,103,751.92	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	BLUST MOTOR SERVICE, INC.		72,666	PO 318-2015	66161	2011-330-323-0000
\$0.00	\$398.13	\$20,587,150.80	\$1,103,353.79	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		72,666	PO 110-2015	66162	2911-610-351-0000
\$0.00	\$11,000.00	\$20,576,150.80	\$1,092,353.79	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	K E ROSE		72,666	BC 98-2015	66163	2021-330-420-0000
\$0.00	\$129.00	\$20,576,021.80	\$1,092,224.79	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	MOBILCOMM		72,666	PO 548-2015	66164	2031-330-360-0000
\$0.00	\$930.05	\$20,575,091.75	\$1,091,294.74	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	MT. PLEASANT BLACKTOPPING		72,666	PO 478-2015	66165	2021-330-420-0000
\$0.00	\$150.80	\$20,574,940.95	\$1,091,143.94	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	MT. PLEASANT BLACKTOPPING		72,666	BC 65-2015	66165	2011-330-323-0000
\$0.00	\$473.95	\$20,574,467.00	\$1,090,669.99	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	MT. PLEASANT BLACKTOPPING		72,666	BC 66-2015	66165	2011-330-490-0000
\$0.00	\$306.12	\$20,574,160.88	\$1,090,363.87	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	PRO-ALERT SECURITY		72,666	BC 68-2015	66166	2031-330-360-0000
\$0.00	\$8.64	\$20,574,152.24	\$1,090,355.23	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	RUMPKE HYDRAULICS, INC.		72,666	PO 152-2015	66167	2011-330-323-0000
\$0.00	\$7.25	\$20,574,144.99	\$1,090,347.98	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	RUMPKE WASTE, INCORPORATED		72,666	PO 679-2015	66168	2031-330-360-0000

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Cash Journal

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June 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	\$1,048.59	\$20,573,096.40	\$1,089,299.39	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	RUMPKE WASTE, INCORPORATED		72,666	PO 751-2015	66168	2031-330-360-0000
\$0.00	\$10.00	\$20,573,086.40	\$1,089,289.39	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	SCREEN PRINTS		72,666	BC 52-2015	66169	2111-760-740-1029
\$0.00	\$413.40	\$20,572,673.00	\$1,088,875.99	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	SCREEN PRINTS		72,666	PO 844-2015	66169	2911-610-599-0303
\$0.00	\$160.00	\$20,572,513.00	\$1,088,715.99	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	THE KNOX COMPANY		72,666	BC 36-2015	66170	2111-220-420-1008
\$0.00	\$559.00	\$20,571,954.00	\$1,088,156.99	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	SILCO FIRE PROTECTION COMPANY		72,666	PO 463-2015	66171	2912-610-329-0203
\$0.00	\$89.54	\$20,571,864.46	\$1,088,067.45	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	VALLEY ASPHALT		72,666	PO 142-2015	66172	2021-330-420-0000
\$0.00	\$121.36	\$20,571,743.10	\$1,087,946.09	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	VALLEY ASPHALT		72,666	PO 142-2015	66172	2021-330-420-0000
\$0.00	\$895.00	\$20,570,848.10	\$1,087,051.09	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	B&T DRIVESHAFT		72,666	PO 803-2015	66173	2111-220-420-1008
\$0.00	\$325.23	\$20,570,522.87	\$1,086,725.86	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	RED WING SHOE STORE		72,666	PO 805-2015	66174	2111-760-740-1029
\$0.00	\$355.24	\$20,570,167.63	\$1,086,370.62	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	AIRGAS GREAT LAKES		72,666	PO 562-2015	66175	2111-220-490-0000
\$0.00	\$7,977.96	\$20,562,189.67	\$1,078,392.66	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	INTERMEDI		72,666	PO 458-2015	66176	2281-220-360-0000
\$0.00	\$805.13	\$20,561,384.54	\$1,077,587.53	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	TASK FORCE TIPS INC.		72,666	PO 202-2015	66177	2111-220-323-1004
\$0.00	\$353.72	\$20,561,030.82	\$1,077,233.81	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	VOGELPOHL FIRE EQUIPMENT		72,666	PO 199-2015	66178	2111-220-323-1004
\$0.00	\$202.55	\$20,560,828.27	\$1,077,031.26	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	VOGELPOHL FIRE EQUIPMENT		72,666	PO 94-2015	66178	2111-220-420-1008
\$0.00	\$270.24	\$20,560,558.03	\$1,076,761.02	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		72,666	PO 809-2015	66179	2111-220-420-1008
\$0.00	\$2,344.63	\$20,558,213.40	\$1,074,416.39	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		72,666	PO 93-2015	66179	2111-220-420-1008
\$0.00	\$124.36	\$20,558,089.04	\$1,074,292.03	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		72,666	PO 93-2015	66179	2111-220-420-1008
\$0.00	\$247.25	\$20,557,841.79	\$1,074,044.78	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	OHIO DEPARTMENT OF COMMERCE		72,666	BC 24-2015	66180	1000-120-323-0000
\$0.00	\$72.50	\$20,557,769.29	\$1,073,972.28	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	PORTA KLEEN		72,666	PO 639-2015	66181	2111-220-322-0000
\$0.00	\$72.50	\$20,557,696.79	\$1,073,899.78	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	PORTA KLEEN		72,666	PO 605-2015	66181	2911-610-322-0000
\$0.00	\$475.00	\$20,557,221.79	\$1,073,424.78	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	PORTA KLEEN		72,666	PO 605-2015	66181	2911-610-322-0000
\$0.00	\$200.00	\$20,557,021.79	\$1,073,224.78	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	ALL-GONE TERMITE & PEST CONTROL INC.		72,666	PO 20-2015	66182	1000-110-360-0000
\$0.00	\$20.46	\$20,557,001.33	\$1,073,204.32	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	DONNELSON McCARTHY		72,666	PO 114-2015	66184	2111-220-360-1028
\$0.00	\$225.69	\$20,556,775.64	\$1,072,978.63	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	DONNELSON McCARTHY		72,666	PO 594-2015	66184	2111-220-360-1028
\$0.00	\$225.69	\$20,556,549.95	\$1,072,752.94	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	DONNELSON McCARTHY		72,666	PO 21-2015	66184	2181-130-360-0000
\$0.00	\$225.71	\$20,556,324.24	\$1,072,527.23	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	DONNELSON McCARTHY		72,666	PO 21-2015	66184	1000-110-360-0000
\$0.00	\$67.58	\$20,556,256.66	\$1,072,459.65	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	NATIONAL VISION ADMINISTRATORS, LLC		72,666	BC 6-2015	66185	1000-110-221-0000
\$0.00	\$371.44	\$20,555,885.22	\$1,072,088.21	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	NATIONAL VISION ADMINISTRATORS, LLC		72,666	BC 8-2015	66185	2111-220-221-0000
\$0.00	\$287.28	\$20,555,597.94	\$1,071,800.93	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	NATIONAL VISION ADMINISTRATORS, LLC		72,666	BC 7-2015	66185	2081-210-221-0000
\$0.00	\$6.76	\$20,555,591.18	\$1,071,794.17	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	NATIONAL VISION ADMINISTRATORS, LLC		72,666	BC 9-2015	66185	2181-130-221-0000
\$0.00	\$167.58	\$20,555,423.60	\$1,071,626.59	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	NATIONAL VISION ADMINISTRATORS, LLC		72,666	BC 10-2015	66185	2231-330-221-0000
\$0.00	\$1,364.22	\$20,554,059.38	\$1,070,262.37	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	MERCY FAIRFIELD OUTPATIENT		72,666	PO 845-2015	66186	2111-220-490-0000
\$0.00	\$250.00	\$20,553,809.38	\$1,070,012.37	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	ACCENT AQUATICS		72,666	BC 94-2015	66187	2911-610-420-0000
\$0.00	\$146.00	\$20,553,663.38	\$1,069,866.37	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	ACCENT AQUATICS		72,666	PO 846-2015	66187	2911-610-420-0000
\$0.00	\$2,035.50	\$20,551,627.88	\$1,067,830.87	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	KEGLER BROWN HILL & RITTER		72,666	BC 29-2015	66188	1000-110-141-0000
\$0.00	\$1,720.00	\$20,549,907.88	\$1,066,110.87	\$19,483,797.01	\$0.00	06/19/2015	06/18/2015	OHIO FIRE CHIEFS ASSOCIATION		72,666	PO 847-2015	66189	2111-220-599-0000
\$139.05	\$0.00	\$20,550,046.93	\$1,066,249.92	\$19,483,797.01	\$0.00	06/19/2015	06/29/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	73,311	SR 381-2015		2911-802-0399
\$0.00	\$288.46	\$20,549,758.47	\$1,065,961.46	\$19,483,797.01	\$0.00	06/19/2015	06/29/2015	GEOFF MILZ		73,318	BC 84-2015	3692-2015	2181-130-317-0000
\$360.50	\$0.00	\$20,550,118.97	\$1,066,321.96	\$19,483,797.01	\$0.00	06/19/2015	06/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	73,399	SR 396-2015		2181-302-0000
\$756.80	\$0.00	\$20,550,875.77	\$1,067,078.76	\$19,483,797.01	\$0.00	06/19/2015	06/30/2015	US MARSHALL OT	OVERTIME	73,464	SR 398-2015		2261-892-0505
\$672.22	\$0.00	\$20,551,547.99	\$1,067,750.98	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	OPERS	EMPLOYER CREDIT APPLIED TO JI	72,753	SR 368-2015		2031-892-0000

Cash Journal

June 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 #	
\$672.79	\$0.00	\$20,552,220.78	\$1,068,423.77	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	OPERS	EMPLOYER CREDIT APPLIED TO JU	72,753	SR 368-2015		2111-892-0000
\$0.00	\$514.20	\$20,551,706.58	\$1,067,909.57	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	1000-110-111-0000
\$0.00	\$5,790.54	\$20,545,916.04	\$1,062,119.03	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	1000-110-211-0000
\$0.00	\$0.01	\$20,545,916.03	\$1,062,119.02	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	1000-110-211-0000
\$0.00	\$234.80	\$20,545,681.23	\$1,061,884.22	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	1000-110-121-0000
\$0.00	\$2,009.85	\$20,543,671.38	\$1,059,874.37	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2111-220-190-0000
\$0.00	\$4,020.50	\$20,539,650.88	\$1,055,853.87	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2111-220-211-0000
\$0.00	\$0.01	\$20,539,650.87	\$1,055,853.86	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2111-220-211-0000
\$0.00	\$236.78	\$20,539,414.09	\$1,055,617.08	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2911-610-190-0000
\$0.00	\$1,010.63	\$20,538,403.46	\$1,054,606.45	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2911-610-211-0000
\$0.00	\$0.01	\$20,538,403.45	\$1,054,606.44	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2911-610-211-0000
\$0.00	\$36,484.03	\$20,501,919.42	\$1,018,122.41	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2081-210-190-0000
\$0.00	\$50,361.61	\$20,451,557.81	\$967,760.80	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2081-210-211-0000
\$0.00	\$0.03	\$20,451,557.78	\$967,760.77	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2081-210-211-0000
\$0.00	\$8,070.17	\$20,443,487.61	\$959,690.60	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2031-330-190-0000
\$0.00	\$11,165.50	\$20,432,322.11	\$948,525.10	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2231-330-211-0000
\$0.00	\$0.01	\$20,432,322.10	\$948,525.09	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2231-330-211-0000
\$0.00	\$585.00	\$20,431,737.10	\$947,940.09	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	1000-110-141-0000
\$0.00	\$1,841.14	\$20,429,895.96	\$946,098.95	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	1000-120-190-0000
\$0.00	\$1,460.09	\$20,428,435.87	\$944,638.86	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2181-130-190-0000
\$0.00	\$633.23	\$20,427,802.64	\$944,005.63	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2111-220-190-1000
\$0.00	\$2,431.79	\$20,425,370.85	\$941,573.84	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2181-130-211-0000
\$0.00	\$0.01	\$20,425,370.84	\$941,573.83	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2181-130-211-0000
\$0.00	\$572.28	\$20,424,798.56	\$941,001.55	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2911-610-190-0334
\$0.00	\$239.00	\$20,424,559.56	\$940,762.55	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2912-610-190-0000
\$0.00	\$388.89	\$20,424,170.67	\$940,373.66	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2912-610-211-0000
\$0.00	\$1,000.00	\$20,423,170.67	\$939,373.66	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	1000-110-131-0000
\$0.00	\$0.01	\$20,423,170.66	\$939,373.65	\$19,483,797.01	\$0.00	06/22/2015	06/22/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,754	Direct	3420-2015	2912-610-211-0000
\$30.00	\$0.00	\$20,423,200.66	\$939,403.65	\$19,483,797.01	\$0.00	06/23/2015	06/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU	73,188	SR 369-2015		2031-892-0000
\$5,000.00	\$0.00	\$20,428,200.66	\$944,403.65	\$19,483,797.01	\$0.00	06/23/2015	06/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU	73,188	SR 369-2015		2181-301-0000
\$2,425.00	\$0.00	\$20,430,625.66	\$946,828.65	\$19,483,797.01	\$0.00	06/23/2015	06/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU	73,188	SR 369-2015		2181-302-0000
\$900.00	\$0.00	\$20,431,525.66	\$947,728.65	\$19,483,797.01	\$0.00	06/23/2015	06/24/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; VACANT STRU	73,188	SR 369-2015		2181-399-0000
\$685.00	\$0.00	\$20,432,210.66	\$948,413.65	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, WALMAR	73,397	SR 387-2015		2081-302-0000
\$10.00	\$0.00	\$20,432,220.66	\$948,423.65	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, WALMAR	73,397	SR 387-2015		2081-801-0503
\$19,004.45	\$0.00	\$20,451,225.11	\$967,428.10	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, WALMAR	73,397	SR 387-2015		2081-892-0502
\$75.00	\$0.00	\$20,451,300.11	\$967,503.10	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	73,397	SR 388-2015		2111-892-0000
\$211.15	\$0.00	\$20,451,511.26	\$967,714.25	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	73,397	SR 393-2015		2081-302-0000
\$5,000.00	\$0.00	\$20,456,511.26	\$972,714.25	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT & F	FORECLOSED, FEES, VACANT STR	73,476	SR 399-2015		2181-301-0000
\$30.00	\$0.00	\$20,456,541.26	\$972,744.25	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT & F	FORECLOSED, FEES, VACANT STR	73,476	SR 399-2015		2031-892-0000
\$2,425.00	\$0.00	\$20,458,966.26	\$975,169.25	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT & F	FORECLOSED, FEES, VACANT STR	73,476	SR 399-2015		2181-302-0000
\$900.00	\$0.00	\$20,459,866.26	\$976,069.25	\$19,483,797.01	\$0.00	06/23/2015	06/30/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT & F	FORECLOSED, FEES, VACANT STR	73,476	SR 399-2015		2181-399-0000

Cash Journal

June 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 #	
-\$30.00	\$0.00	\$20,459,836.26	\$976,039.25	\$19,483,797.01	\$0.00	06/23/2015	07/02/2015	Void Receipt for COLERAIN TOWNSHIP ZONING DE		73,691	SR 399-2015		2031-892-0000
-\$5,000.00	\$0.00	\$20,454,836.26	\$971,039.25	\$19,483,797.01	\$0.00	06/23/2015	07/02/2015	Void Receipt for COLERAIN TOWNSHIP ZONING DE		73,691	SR 399-2015		2181-301-0000
-\$2,425.00	\$0.00	\$20,452,411.26	\$968,614.25	\$19,483,797.01	\$0.00	06/23/2015	07/02/2015	Void Receipt for COLERAIN TOWNSHIP ZONING DE		73,691	SR 399-2015		2181-302-0000
-\$900.00	\$0.00	\$20,451,511.26	\$967,714.25	\$19,483,797.01	\$0.00	06/23/2015	07/02/2015	Void Receipt for COLERAIN TOWNSHIP ZONING DE		73,691	SR 399-2015		2181-399-0000
\$0.00	\$0.00	\$20,451,511.26	\$1,717,714.25	\$18,733,797.01	\$0.00	06/24/2015	06/29/2015	Transfer-INVESTMENT to PRIMARY	INVESTMENT TRANSFER	73,289			
\$963.73	\$0.00	\$20,452,474.99	\$1,718,677.98	\$18,733,797.01	\$0.00	06/24/2015	06/30/2015	DEA	DEA	73,397	SR 389-2015		2261-892-0505
\$272.95	\$0.00	\$20,452,747.94	\$1,718,950.93	\$18,733,797.01	\$0.00	06/24/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	73,397	SR 394-2015		2081-302-0000
\$1,000.00	\$0.00	\$20,453,747.94	\$1,719,950.93	\$18,733,797.01	\$0.00	06/25/2015	06/29/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	73,311	SR 377-2015		2181-301-0000
\$280.00	\$0.00	\$20,454,027.94	\$1,720,230.93	\$18,733,797.01	\$0.00	06/25/2015	06/29/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	73,311	SR 377-2015		2181-302-0000
\$450.00	\$0.00	\$20,454,477.94	\$1,720,680.93	\$18,733,797.01	\$0.00	06/25/2015	06/29/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	73,311	SR 377-2015		2181-399-0000
\$139.05	\$0.00	\$20,454,616.99	\$1,720,819.98	\$18,733,797.01	\$0.00	06/25/2015	06/29/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	73,311	SR 382-2015		2911-802-0399
\$359.62	\$0.00	\$20,454,976.61	\$1,721,179.60	\$18,733,797.01	\$0.00	06/25/2015	06/30/2015	DEA	DEA	73,397	SR 390-2015		2261-892-0505
\$205.00	\$0.00	\$20,455,181.61	\$1,721,384.60	\$18,733,797.01	\$0.00	06/25/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL	73,397	SR 391-2015		2081-302-0000
\$4,074.50	\$0.00	\$20,459,256.11	\$1,725,459.10	\$18,733,797.01	\$0.00	06/25/2015	06/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL	73,397	SR 391-2015		2081-892-0502
\$100.00	\$0.00	\$20,459,356.11	\$1,725,559.10	\$18,733,797.01	\$0.00	06/25/2015	06/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	73,397	SR 392-2015		2111-302-0000
\$214.36	\$0.00	\$20,459,570.47	\$1,725,773.46	\$18,733,797.01	\$0.00	06/25/2015	07/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS, MISC	73,528	SR 402-2015		2911-892-0333
\$60.00	\$0.00	\$20,459,630.47	\$1,725,833.46	\$18,733,797.01	\$0.00	06/25/2015	07/01/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS, MISC	73,528	SR 402-2015		2911-892-0334
\$1,785.67	\$0.00	\$20,461,416.14	\$1,727,619.13	\$18,733,797.01	\$0.00	06/25/2015	07/02/2015	COA GRANT	COA GRANT	73,637	SR 410-2015		2912-892-0222
\$0.00	\$3,869.85	\$20,457,546.29	\$1,723,749.28	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,181	Direct 3421-2015		2081-210-190-0000
\$0.00	\$2,657.71	\$20,454,888.58	\$1,721,091.57	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,183	Direct 3431-2015		1000-110-131-0000
\$0.00	\$6,246.36	\$20,448,642.22	\$1,714,845.21	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,183	Direct 3431-2015		1000-120-190-0000
\$0.00	\$1,753.16	\$20,446,889.06	\$1,713,092.05	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,183	Direct 3431-2015		2031-330-190-0000
\$0.00	\$188.24	\$20,446,700.82	\$1,712,903.81	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,183	Direct 3431-2015		2081-210-190-0000
\$0.00	\$960.63	\$20,445,740.19	\$1,711,943.18	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,183	Direct 3431-2015		2111-220-190-0000
\$0.00	\$78.44	\$20,445,661.75	\$1,711,864.74	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,183	Direct 3431-2015		2181-130-190-0000
\$0.00	\$745.77	\$20,444,915.98	\$1,711,118.97	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,183	Direct 3431-2015		2912-610-190-0000
\$0.00	\$16,519.55	\$20,428,396.43	\$1,694,599.42	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,185	Direct 3443-2015		2031-330-190-0000
\$0.00	\$483.66	\$20,427,912.77	\$1,694,115.76	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,186	Direct 3466-2015		1000-130-190-0018
\$0.00	\$6,234.35	\$20,421,678.42	\$1,687,881.41	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,186	Direct 3466-2015		2031-330-190-0000
\$0.00	\$1,376.58	\$20,420,301.84	\$1,686,504.83	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,186	Direct 3466-2015		2911-610-190-0000
\$0.00	\$3,488.79	\$20,416,813.05	\$1,683,016.04	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,186	Direct 3466-2015		2911-610-190-0334
\$0.00	\$2,753.54	\$20,414,059.51	\$1,680,262.50	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,193	Direct 3469-2015		2181-130-190-0000
\$0.00	\$86,971.63	\$20,327,087.88	\$1,593,290.87	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,194	Direct 3527-2015		2081-210-190-0000
\$0.00	\$1,236.83	\$20,325,851.05	\$1,592,054.04	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,194	Direct 3527-2015		2111-220-190-0000
\$0.00	\$77,036.21	\$20,248,814.84	\$1,515,017.83	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,195	Direct 3674-2015		2111-220-190-0000
\$0.00	\$62,024.22	\$20,186,790.62	\$1,452,993.61	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,195	Direct 3674-2015		2111-220-190-1000
\$0.00	\$2,902.28	\$20,183,888.34	\$1,450,091.33	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,195	Direct 3674-2015		2181-130-190-0000
\$0.00	\$30,171.69	\$20,153,716.65	\$1,419,919.64	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	Employee Payroll	Payroll Posting	73,195	Direct 3674-2015		2281-220-190-0000
\$0.00	\$0.00	\$20,153,716.65	\$1,419,919.64	\$18,733,797.01	\$0.00	06/26/2015	06/24/2015	GEOFFREY G MILZ	Reissue 66198	73,196	Direct 66199		2181-130-190-0000
\$0.00	\$594.44	\$20,153,122.21	\$1,419,325.20	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AFSCME OHIO COUNCIL #8		73,220	Direct 66200		2031-330-190-0000
\$0.00	\$42.46	\$20,153,079.75	\$1,419,282.74	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AFSCME OHIO COUNCIL #8		73,220	Direct 66200		2912-610-190-0000

Cash Journal

June 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	-\$145.00	\$20,153,224.75	\$1,419,427.74	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AXA EQUITABLE		73,220	Direct	66201	1000-990-990-0000
\$0.00	\$3,056.81	\$20,150,167.94	\$1,416,370.93	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AXA EQUITABLE		73,220	Direct	66201	2111-220-190-0000
\$0.00	\$50.00	\$20,150,117.94	\$1,416,320.93	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AXA EQUITABLE		73,220	Direct	66201	1000-120-190-0000
\$0.00	\$3,672.51	\$20,146,445.43	\$1,412,648.42	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AXA EQUITABLE		73,220	Direct	66201	2081-210-190-0000
\$0.00	\$1,372.00	\$20,145,073.43	\$1,411,276.42	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AXA EQUITABLE		73,220	Direct	66201	2111-220-190-1000
\$0.00	\$1,245.18	\$20,143,828.25	\$1,410,031.24	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	AXA EQUITABLE		73,220	Direct	66201	2281-220-190-0000
\$0.00	\$50.00	\$20,143,778.25	\$1,409,981.24	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		73,220	Direct	66202	1000-120-190-0000
\$0.00	\$6,456.65	\$20,137,321.60	\$1,403,524.59	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		73,220	Direct	66202	2111-220-190-0000
\$0.00	\$250.00	\$20,137,071.60	\$1,403,274.59	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		73,220	Direct	66202	2111-220-190-1000
\$0.00	\$2,263.35	\$20,134,808.25	\$1,401,011.24	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		73,220	Direct	66202	2281-220-190-0000
\$0.00	\$1,566.16	\$20,133,242.09	\$1,399,445.08	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		73,220	Direct	66203	2081-210-190-0000
\$0.00	\$600.00	\$20,132,642.09	\$1,398,845.08	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		73,220	Direct	66203	2111-220-190-0000
\$0.00	\$100.00	\$20,132,542.09	\$1,398,745.08	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		73,220	Direct	66203	2111-220-190-1000
\$0.00	\$1,445.00	\$20,131,097.09	\$1,397,300.08	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	CINCO FEDERAL CREDIT UNION		73,220	Direct	66204	2031-330-190-0000
\$0.00	\$35.00	\$20,131,062.09	\$1,397,265.08	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	EDWARD JONES		73,220	Direct	66205	2111-220-190-0000
\$0.00	\$15.00	\$20,131,047.09	\$1,397,250.08	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	EDWARD JONES		73,220	Direct	66205	2281-220-190-0000
\$0.00	\$1,543.76	\$20,129,503.33	\$1,395,706.32	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	FRATERNAL ORDER OF POLICE		73,220	Direct	66206	2081-210-190-0000
\$0.00	\$29.13	\$20,129,474.20	\$1,395,677.19	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	Village of Golf Manor		73,220	Direct	66207	2111-220-190-1000
\$0.00	\$161.70	\$20,129,312.50	\$1,395,515.49	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	Indiana State Central Collection Unit		73,220	Direct	66208	2111-220-190-0000
\$0.00	\$69.30	\$20,129,243.20	\$1,395,446.19	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	Indiana State Central Collection Unit		73,220	Direct	66208	2281-220-190-0000
\$0.00	\$176.34	\$20,129,066.86	\$1,395,269.85	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		73,220	Direct	66209	2111-220-190-0000
\$0.00	\$393.22	\$20,128,673.64	\$1,394,876.63	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		73,220	Direct	66209	2111-220-190-1000
\$0.00	\$75.58	\$20,128,598.06	\$1,394,801.05	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		73,220	Direct	66209	2281-220-190-0000
\$0.00	\$973.02	\$20,127,625.04	\$1,393,828.03	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	SECURITY BENEFIT		73,220	Direct	66210	2111-220-190-0000
\$0.00	\$340.00	\$20,127,285.04	\$1,393,488.03	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	SECURITY BENEFIT		73,220	Direct	66210	2111-220-190-1000
\$0.00	\$416.98	\$20,126,868.06	\$1,393,071.05	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	SECURITY BENEFIT		73,220	Direct	66210	2281-220-190-0000
\$0.00	\$131.93	\$20,126,736.13	\$1,392,939.12	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	TG		73,220	Direct	66211	2081-210-190-0000
\$0.00	\$87.95	\$20,126,648.18	\$1,392,851.17	\$18,733,797.01	\$0.00	06/26/2015	06/25/2015	US DEPT OF EDUCATION		73,220	Direct	66212	2081-210-190-0000
\$0.00	\$636.99	\$20,126,011.19	\$1,392,214.18	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		73,241	Direct	3675-2015	2111-220-190-0000
\$0.00	\$273.01	\$20,125,738.18	\$1,391,941.17	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		73,241	Direct	3675-2015	2281-220-190-0000
\$0.00	\$79.60	\$20,125,658.58	\$1,391,861.57	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	COLERAIN CONDIMENT FUND		73,241	Direct	3676-2015	2111-220-190-0000
\$0.00	\$144.00	\$20,125,514.58	\$1,391,717.57	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	COLERAIN CONDIMENT FUND		73,241	Direct	3676-2015	2111-220-190-1000
\$0.00	\$32.40	\$20,125,482.18	\$1,391,685.17	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	COLERAIN CONDIMENT FUND		73,241	Direct	3676-2015	2281-220-190-0000
\$0.00	\$1,751.69	\$20,123,730.49	\$1,389,933.48	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	2081-210-190-0000
\$0.00	\$2,860.63	\$20,120,869.86	\$1,387,072.85	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	2111-220-190-0000
\$0.00	\$1,184.02	\$20,119,685.84	\$1,385,888.83	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	2281-220-190-0000
\$0.00	\$571.15	\$20,119,114.69	\$1,385,317.68	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	2031-330-190-0000
\$0.00	\$103.85	\$20,119,010.84	\$1,385,213.83	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	1000-120-190-0000
\$0.00	\$250.00	\$20,118,760.84	\$1,384,963.83	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	2111-220-190-1000
\$0.00	\$50.00	\$20,118,710.84	\$1,384,913.83	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	2181-130-190-0000
\$0.00	\$100.00	\$20,118,610.84	\$1,384,813.83	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	NORTHSIDE BANK		73,241	Direct	3677-2015	1000-110-131-0000

Cash Journal

June 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	\$1,767.85	\$20,116,842.99	\$1,383,045.98	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		73,241	Direct	3678-2015	2111-220-190-0000
\$0.00	\$1,562.13	\$20,115,280.86	\$1,381,483.85	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		73,241	Direct	3678-2015	2081-210-190-0000
\$0.00	\$1,117.04	\$20,114,163.82	\$1,380,366.81	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		73,241	Direct	3678-2015	2111-220-190-1000
\$0.00	\$652.49	\$20,113,511.33	\$1,379,714.32	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		73,241	Direct	3678-2015	2281-220-190-0000
\$0.00	\$29.03	\$20,113,482.30	\$1,379,685.29	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		73,241	Direct	3678-2015	1000-120-190-0000
\$0.00	\$70.51	\$20,113,411.79	\$1,379,614.78	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		73,241	Direct	3678-2015	2031-330-190-0000
\$0.00	\$571.87	\$20,112,839.92	\$1,379,042.91	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		73,241	Direct	3678-2015	2181-130-190-0000
\$0.00	\$100.00	\$20,112,739.92	\$1,378,942.91	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO TUITION TRUST AUTHORITY		73,241	Direct	3679-2015	1000-120-190-0000
\$0.00	\$125.00	\$20,112,614.92	\$1,378,817.91	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO TUITION TRUST AUTHORITY		73,241	Direct	3679-2015	2081-210-190-0000
\$0.00	\$125.00	\$20,112,489.92	\$1,378,692.91	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO TUITION TRUST AUTHORITY		73,241	Direct	3679-2015	2111-220-190-0000
\$0.00	\$80.02	\$20,112,409.90	\$1,378,612.89	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	CITY OF CINCINNATI INCOME TAX DIVISION		73,241	Direct	3680-2015	1000-120-190-0000
\$0.00	\$550.27	\$20,111,859.63	\$1,378,062.62	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	CITY OF CINCINNATI INCOME TAX DIVISION		73,241	Direct	3680-2015	2081-210-190-0000
\$0.00	\$61.58	\$20,111,798.05	\$1,378,001.04	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	CITY OF CINCINNATI INCOME TAX DIVISION		73,241	Direct	3680-2015	2111-220-190-0000
\$0.00	\$331.64	\$20,111,466.41	\$1,377,669.40	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	CITY OF CINCINNATI INCOME TAX DIVISION		73,241	Direct	3680-2015	2111-220-190-1000
\$0.00	\$167.67	\$20,111,298.74	\$1,377,501.73	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	CITY OF CINCINNATI INCOME TAX DIVISION		73,241	Direct	3680-2015	2181-130-190-0000
\$0.00	\$26.39	\$20,111,272.35	\$1,377,475.34	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	CITY OF CINCINNATI INCOME TAX DIVISION		73,241	Direct	3680-2015	2281-220-190-0000
\$0.00	\$860.00	\$20,110,412.35	\$1,376,615.34	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED		73,241	Direct	3681-2015	2031-330-190-0000
\$0.00	\$625.00	\$20,109,787.35	\$1,375,990.34	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED		73,241	Direct	3681-2015	2081-210-190-0000
\$0.00	\$1,868.18	\$20,107,919.17	\$1,374,122.16	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED		73,241	Direct	3681-2015	2111-220-190-0000
\$0.00	\$639.89	\$20,107,279.28	\$1,373,482.27	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED		73,241	Direct	3681-2015	2281-220-190-0000
\$0.00	\$550.00	\$20,106,729.28	\$1,372,932.27	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED		73,241	Direct	3681-2015	2111-220-190-1000
\$0.00	\$25.00	\$20,106,704.28	\$1,372,907.27	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED		73,241	Direct	3681-2015	2181-130-190-0000
\$0.00	\$187.89	\$20,106,516.39	\$1,372,719.38	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	City of Fairfield		73,241	Direct	3682-2015	2111-220-190-0000
\$0.00	\$28.12	\$20,106,488.27	\$1,372,691.26	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	City of Fairfield		73,241	Direct	3682-2015	2111-220-190-1000
\$0.00	\$57.87	\$20,106,430.40	\$1,372,633.39	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	City of Fairfield		73,241	Direct	3682-2015	2281-220-190-0000
\$0.00	\$23.57	\$20,106,406.83	\$1,372,609.82	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	City of Fairfield		73,241	Direct	3682-2015	2912-610-190-0000
\$0.00	\$97.52	\$20,106,309.31	\$1,372,512.30	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	2031-330-190-0000
\$0.00	\$101.01	\$20,106,208.30	\$1,372,411.29	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	2081-210-190-0000
\$0.00	\$271.09	\$20,105,937.21	\$1,372,140.20	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	2111-220-190-0000
\$0.00	\$73.54	\$20,105,863.67	\$1,372,066.66	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	2111-220-190-1000
\$0.00	\$116.19	\$20,105,747.48	\$1,371,950.47	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	2281-220-190-0000
\$0.00	\$3.19	\$20,105,744.29	\$1,371,947.28	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	2911-610-190-0000
\$0.00	\$82.78	\$20,105,661.51	\$1,371,864.50	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	1000-110-131-0000
\$0.00	\$1.41	\$20,105,660.10	\$1,371,863.09	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	1000-130-190-0018
\$0.00	\$26.22	\$20,105,633.88	\$1,371,836.87	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,241	Direct	3683-2015	2181-130-190-0000
\$0.00	\$202.28	\$20,105,431.60	\$1,371,634.59	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INDIANA DEPARTMENT OF TAXATION		73,241	Direct	3684-2015	2081-210-190-0000
\$0.00	\$903.80	\$20,104,527.80	\$1,370,730.79	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INDIANA DEPARTMENT OF TAXATION		73,241	Direct	3684-2015	2111-220-190-0000
\$0.00	\$12.00	\$20,104,515.80	\$1,370,718.79	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INDIANA DEPARTMENT OF TAXATION		73,241	Direct	3684-2015	2181-130-190-0000
\$0.00	\$387.36	\$20,104,128.44	\$1,370,331.43	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INDIANA DEPARTMENT OF TAXATION		73,241	Direct	3684-2015	2281-220-190-0000
\$0.00	-\$82.78	\$20,104,211.22	\$1,370,414.21	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	1000-110-131-0000
\$0.00	-\$1.41	\$20,104,212.63	\$1,370,415.62	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	1000-130-190-0018

Cash Journal

June 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	-\$97.52	\$20,104,310.15	\$1,370,513.14	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	2031-330-190-0000		
\$0.00	-\$101.01	\$20,104,411.16	\$1,370,614.15	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	2081-210-190-0000		
\$0.00	-\$271.09	\$20,104,682.25	\$1,370,885.24	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	2111-220-190-0000		
\$0.00	-\$73.54	\$20,104,755.79	\$1,370,958.78	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	2111-220-190-1000		
\$0.00	-\$26.22	\$20,104,782.01	\$1,370,985.00	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	2181-130-190-0000		
\$0.00	-\$116.19	\$20,104,898.20	\$1,371,101.19	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	2281-220-190-0000		
\$0.00	-\$3.19	\$20,104,901.39	\$1,371,104.38	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX	Void Withholding 3683-2015	73,242	Direct	3683-2015	2911-610-190-0000		
\$0.00	\$101.01	\$20,104,800.38	\$1,371,003.37	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	2081-210-190-0000		
\$0.00	\$97.52	\$20,104,702.86	\$1,370,905.85	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	2031-330-190-0000		
\$0.00	\$271.09	\$20,104,431.77	\$1,370,634.76	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	2111-220-190-0000		
\$0.00	\$73.54	\$20,104,358.23	\$1,370,561.22	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	2111-220-190-1000		
\$0.00	\$116.19	\$20,104,242.04	\$1,370,445.03	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	2281-220-190-0000		
\$0.00	\$82.78	\$20,104,159.26	\$1,370,362.25	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	1000-110-131-0000		
\$0.00	\$1.41	\$20,104,157.85	\$1,370,360.84	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	1000-130-190-0018		
\$0.00	\$26.22	\$20,104,131.63	\$1,370,334.62	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	2181-130-190-0000		
\$0.00	\$3.19	\$20,104,128.44	\$1,370,331.43	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	SCHOOL DISTRICT INCOME TAX		73,247	Direct	3685-2015	2911-610-190-0000		
\$0.00	-\$157.56	\$20,104,286.00	\$1,370,488.99	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	1000-990-990-0000		
\$0.00	-\$21.03	\$20,104,307.03	\$1,370,510.02	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	1000-990-990-0000		
\$0.00	\$17,527.20	\$20,086,779.83	\$1,352,982.82	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2111-220-190-0000		
\$0.00	\$3,473.53	\$20,083,306.30	\$1,349,509.29	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2111-220-213-0000		
\$0.00	\$17,217.74	\$20,066,088.56	\$1,332,291.55	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2081-210-190-0000		
\$0.00	\$14,691.04	\$20,051,397.52	\$1,317,600.51	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2111-220-190-1000		
\$0.00	\$4,976.15	\$20,046,421.37	\$1,312,624.36	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2111-220-212-0000		
\$0.00	\$6,365.89	\$20,040,055.48	\$1,306,258.47	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2281-220-190-0000		
\$0.00	\$60.35	\$20,039,995.13	\$1,306,198.12	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2911-610-190-0000		
\$0.00	\$79.05	\$20,039,916.08	\$1,306,119.07	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2911-610-213-0000		
\$0.00	\$4,543.13	\$20,035,372.95	\$1,301,575.94	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2031-330-190-0000		
\$0.00	\$2,034.23	\$20,033,338.72	\$1,299,541.71	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2081-210-213-0000		
\$0.00	\$526.73	\$20,032,811.99	\$1,299,014.98	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2231-330-213-0000		
\$0.00	\$1,204.32	\$20,031,607.67	\$1,297,810.66	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	1000-120-190-0000		
\$0.00	\$196.30	\$20,031,411.37	\$1,297,614.36	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	1000-110-213-0000		
\$0.00	\$15.35	\$20,031,396.02	\$1,297,599.01	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	1000-130-190-0018		
\$0.00	\$1,051.02	\$20,030,345.00	\$1,296,547.99	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2181-130-190-0000		
\$0.00	\$19.42	\$20,030,325.58	\$1,296,528.57	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2912-610-213-0000		
\$0.00	\$135.86	\$20,030,189.72	\$1,296,392.71	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2181-130-213-0000		
\$0.00	\$100.24	\$20,030,089.48	\$1,296,292.47	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2911-610-190-0334		
\$0.00	\$51.34	\$20,030,038.14	\$1,296,241.13	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	2912-610-190-0000		
\$0.00	\$1,111.29	\$20,028,926.85	\$1,295,129.84	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	INTERNAL REVENUE SERVICE		73,250	Direct	3686-2015	1000-110-131-0000		
\$0.00	-\$25.21	\$20,028,952.06	\$1,295,155.05	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	1000-990-990-0000		
\$0.00	\$3,379.94	\$20,025,572.12	\$1,291,775.11	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2111-220-190-0000		
\$0.00	\$1,990.30	\$20,023,581.82	\$1,289,784.81	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2111-220-190-1000		

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Cash Journal

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June 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 #		
	\$1,209.25	\$20,022,372.57	\$1,288,575.56	\$18,733,797.01		06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2281-220-190-0000		
\$0.00	\$17.11	\$20,022,355.46	\$1,288,558.45	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2911-610-190-0000		
\$0.00	\$328.69	\$20,022,026.77	\$1,288,229.76	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	1000-110-131-0000		
\$0.00	\$248.79	\$20,021,777.98	\$1,287,980.97	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	1000-120-190-0000		
\$0.00	\$4.48	\$20,021,773.50	\$1,287,976.49	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	1000-130-190-0018		
\$0.00	\$939.83	\$20,020,833.67	\$1,287,036.66	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2031-330-190-0000		
\$0.00	\$3,471.89	\$20,017,361.78	\$1,283,564.77	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2081-210-190-0000		
\$0.00	\$253.28	\$20,017,108.50	\$1,283,311.49	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2181-130-190-0000		
\$0.00	\$24.47	\$20,017,084.03	\$1,283,287.02	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2911-610-190-0334		
\$0.00	\$19.63	\$20,017,064.40	\$1,283,267.39	\$18,733,797.01	\$0.00	06/26/2015	06/26/2015	OHIO DEPARTMENT OF TAXATION		73,250	Direct	3687-2015	2912-610-190-0000		
\$2,011.41	\$0.00	\$20,019,075.81	\$1,285,278.80	\$18,733,797.01	\$0.00	06/26/2015	06/30/2015	DEA	DEA	73,397	SR 395-2015		2261-892-0505		
\$0.00	\$0.00	\$20,019,075.81	\$1,285,278.80	\$18,733,797.01	\$0.00	06/26/2015	07/01/2015	PAUL M LITTLEFIELD	Reissue 3601-2015	73,559	Direct	66215	2111-220-190-1000		
\$2,081.20	\$0.00	\$20,021,157.01	\$1,287,360.00	\$18,733,797.01	\$0.00	06/26/2015	07/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME	73,643	SR 412-2015		2081-892-0000		
\$0.00	\$514.54	\$20,020,642.47	\$1,286,845.46	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	KANAWHA INSURANCE COMPANY		73,298	Direct	3688-2015	2111-220-190-0000		
\$0.00	\$486.82	\$20,020,155.65	\$1,286,358.64	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	KANAWHA INSURANCE COMPANY		73,298	Direct	3688-2015	2081-210-190-0000		
\$0.00	\$59.60	\$20,020,096.05	\$1,286,299.04	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	KANAWHA INSURANCE COMPANY		73,298	Direct	3688-2015	1000-120-190-0000		
\$0.00	\$176.56	\$20,019,919.49	\$1,286,122.48	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	KANAWHA INSURANCE COMPANY		73,298	Direct	3688-2015	2281-220-190-0000		
\$0.00	\$221.46	\$20,019,698.03	\$1,285,901.02	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	KANAWHA INSURANCE COMPANY		73,298	Direct	3688-2015	2031-330-190-0000		
\$0.00	\$32.62	\$20,019,665.41	\$1,285,868.40	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	KANAWHA INSURANCE COMPANY		73,298	Direct	3688-2015	2181-130-190-0000		
\$0.00	\$59.36	\$20,019,606.05	\$1,285,809.04	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	KANAWHA INSURANCE COMPANY		73,298	Direct	3688-2015	1000-110-131-0000		
\$0.00	\$225.00	\$20,019,381.05	\$1,285,584.04	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	HAMILTON COUNTY TOWNSHIP ASSOCIATION		73,307	BC 2-2015	66213	1000-110-330-0000		
\$0.00	\$94.35	\$20,019,286.70	\$1,285,489.69	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	PNC BANK		73,315	PO 40-2015	3689-2015	2081-210-599-0501		
\$0.00	\$15.96	\$20,019,270.74	\$1,285,473.73	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	PNC BANK		73,315	PO 32-2015	3689-2015	1000-110-519-0000		
\$0.00	\$15,000.00	\$20,004,270.74	\$1,270,473.73	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	FULLER FORD		73,321	BC 87-2015	66214	2081-760-750-0000		
\$0.00	\$13,809.50	\$19,990,461.24	\$1,256,664.23	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	FULLER FORD		73,321	BC 88-2015	66214	2111-760-750-0000		
\$0.00	\$1,883.32	\$19,988,577.92	\$1,254,780.91	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	STANDARD INSURANCE COMPANY		73,342	BC 6-2015	3693-2015	1000-110-221-0000		
\$0.00	\$36.00	\$19,988,541.92	\$1,254,744.91	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	STANDARD INSURANCE COMPANY		73,342	BC 6-2015	3693-2015	1000-110-221-0000		
\$0.00	\$274.50	\$19,988,267.42	\$1,254,470.41	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	STANDARD INSURANCE COMPANY		73,342	BC 8-2015	3693-2015	2111-220-221-0000		
\$0.00	\$256.50	\$19,988,010.92	\$1,254,213.91	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	STANDARD INSURANCE COMPANY		73,342	BC 7-2015	3693-2015	2081-210-221-0000		
\$0.00	\$76.50	\$19,987,934.42	\$1,254,137.41	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	STANDARD INSURANCE COMPANY		73,342	BC 10-2015	3693-2015	2231-330-221-0000		
\$0.00	\$9.00	\$19,987,925.42	\$1,254,128.41	\$18,733,797.01	\$0.00	06/29/2015	06/29/2015	STANDARD INSURANCE COMPANY		73,342	BC 9-2015	3693-2015	2181-130-221-0000		
\$139.05	\$0.00	\$19,988,064.47	\$1,254,267.46	\$18,733,797.01	\$0.00	06/29/2015	06/30/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	73,397	SR 383-2015		2911-802-0399		
\$12.60	\$0.00	\$19,988,077.07	\$1,254,280.06	\$18,733,797.01	\$0.00	06/29/2015	07/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	73,637	SR 411-2015		1000-892-0000		
\$420.00	\$0.00	\$19,988,497.07	\$1,254,700.06	\$18,733,797.01	\$0.00	06/29/2015	07/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	73,637	SR 411-2015		2181-302-0000		
\$0.00	\$38.04	\$19,988,459.03	\$1,254,662.02	\$18,733,797.01	\$0.00	06/30/2015	06/30/2015	PNC BANK		73,410	PO 801-2015	3694-2015	2911-610-519-0000		
\$0.00	\$30,120.14	\$19,958,338.89	\$1,224,541.88	\$18,733,797.01	\$0.00	06/30/2015	06/30/2015	OHIO POLICE & FIRE PENSION FUND		73,510	Direct	3696-2015	2111-220-190-0000		
\$0.00	\$89,472.84	\$19,868,866.05	\$1,135,069.04	\$18,733,797.01	\$0.00	06/30/2015	06/30/2015	OHIO POLICE & FIRE PENSION FUND		73,510	Direct	3696-2015	2111-220-215-0000		
\$0.00	\$12,115.42	\$19,856,750.63	\$1,122,953.62	\$18,733,797.01	\$0.00	06/30/2015	06/30/2015	OHIO POLICE & FIRE PENSION FUND		73,510	Direct	3696-2015	2281-220-190-0000		
\$168.14	\$0.00	\$19,856,918.77	\$1,123,121.76	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	DEA	DEA	73,528	SR 400-2015		2261-892-0505		
\$1,593.00	\$0.00	\$19,858,511.77	\$1,124,714.76	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	73,528	SR 403-2015		2081-302-0000		
\$648.19	\$0.00	\$19,859,159.96	\$1,125,362.95	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	73,528	SR 403-2015		2081-892-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2015.3

June 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 #	
\$3,079.65	\$0.00	\$19,862,239.61	\$1,128,442.60	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	73,528	SR 403-2015		2081-892-0502	
\$664.70	\$0.00	\$19,862,904.31	\$1,129,107.30	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	73,528	SR 404-2015		2281-302-0000	
\$4,000.00	\$0.00	\$19,866,904.31	\$1,133,107.30	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES, VACANT STRUCTURE	73,528	SR 405-2015		2181-301-0000	
\$10.00	\$0.00	\$19,866,914.31	\$1,133,117.30	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES, VACANT STRUCTURE	73,528	SR 405-2015		2031-892-0000	
\$985.00	\$0.00	\$19,867,899.31	\$1,134,102.30	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES, VACANT STRUCTURE	73,528	SR 405-2015		2181-302-0000	
\$900.00	\$0.00	\$19,868,799.31	\$1,135,002.30	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES, VACANT STRUCTURE	73,528	SR 405-2015		2181-399-0000	
\$10.00	\$0.00	\$19,868,809.31	\$1,135,012.30	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC, FEES, VACANT STRUCTURE	73,528	SR 405-2015		2911-892-0334	
\$0.00	\$3,000.00	\$19,865,809.31	\$1,132,012.30	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 86-2015	3697-2015	2081-760-750-0000	
\$0.00	\$65.90	\$19,865,743.41	\$1,131,946.40	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 82-2015	3697-2015	2081-210-342-0000	
\$0.00	\$195.19	\$19,865,548.22	\$1,131,751.21	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 681-2015	3697-2015	2081-760-740-0513	
\$0.00	\$34.45	\$19,865,513.77	\$1,131,716.76	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 91-2015	3697-2015	2081-760-750-0000	
\$0.00	\$559.60	\$19,864,954.17	\$1,131,157.16	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 80-2015	3697-2015	2081-210-318-0000	
\$0.00	\$190.00	\$19,864,764.17	\$1,130,967.16	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 660-2015	3697-2015	2081-210-599-0503	
\$0.00	\$38.50	\$19,864,725.67	\$1,130,928.66	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 76-2015	3697-2015	2081-760-740-0517	
\$0.00	\$52.00	\$19,864,673.67	\$1,130,876.66	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 650-2015	3697-2015	2111-220-360-0000	
\$0.00	\$5.67	\$19,864,668.00	\$1,130,870.99	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 99-2015	3697-2015	2081-210-599-0503	
\$0.00	\$159.70	\$19,864,508.30	\$1,130,711.29	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 728-2015	3697-2015	2081-760-740-0512	
\$0.00	\$69.05	\$19,864,439.25	\$1,130,642.24	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 558-2015	3697-2015	2081-760-750-0000	
\$0.00	\$1,472.56	\$19,862,966.69	\$1,129,169.68	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 752-2015	3697-2015	2081-760-750-0000	
\$0.00	\$117.16	\$19,862,849.53	\$1,129,052.52	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 748-2015	3697-2015	2081-210-410-0000	
\$0.00	\$3.07	\$19,862,846.46	\$1,129,049.45	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 749-2015	3697-2015	2081-210-410-0000	
\$0.00	\$150.12	\$19,862,696.34	\$1,128,899.33	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 704-2015	3697-2015	2081-760-740-0513	
\$0.00	\$14.99	\$19,862,681.35	\$1,128,884.34	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 49-2015	3697-2015	2081-210-599-0501	
\$0.00	\$371.91	\$19,862,309.44	\$1,128,512.43	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 739-2015	3697-2015	2111-220-318-0000	
\$0.00	\$170.50	\$19,862,138.94	\$1,128,341.93	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	BC 91-2015	3697-2015	2081-760-750-0000	
\$0.00	\$46.56	\$19,862,092.38	\$1,128,295.37	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,615	PO 881-2015	3697-2015	2081-210-599-0503	
\$0.00	\$49.99	\$19,862,042.39	\$1,128,245.38	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	BC 3-2015	3700-2015	1000-110-410-0000	
\$0.00	\$7.06	\$19,862,035.33	\$1,128,238.32	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	BC 20-2015	3700-2015	1000-110-599-0000	
\$0.00	\$753.61	\$19,861,281.72	\$1,127,484.71	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	BC 33-2015	3700-2015	2111-220-318-0000	
\$0.00	\$364.57	\$19,860,917.15	\$1,127,120.14	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	PO 404-2015	3700-2015	2111-220-420-0000	
\$0.00	\$646.45	\$19,860,270.70	\$1,126,473.69	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	PO 744-2015	3700-2015	2111-760-740-0000	
\$0.00	\$147.96	\$19,860,122.74	\$1,126,325.73	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	PO 218-2015	3700-2015	2111-760-740-1015	
\$0.00	\$462.44	\$19,859,660.30	\$1,125,863.29	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	PO 724-2015	3700-2015	2111-760-740-1017	
\$0.00	\$241.74	\$19,859,418.56	\$1,125,621.55	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	PO 673-2015	3700-2015	2111-760-740-1017	
\$0.00	\$449.97	\$19,858,968.59	\$1,125,171.58	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,624	PO 764-2015	3700-2015	2111-760-740-1022	
\$0.00	\$1,203.57	\$19,857,765.02	\$1,123,968.01	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	BC 2-2015	3701-2015	1000-110-330-0000	
\$0.00	\$58.56	\$19,857,706.46	\$1,123,909.45	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	BC 3-2015	3701-2015	1000-110-410-0000	
\$0.00	\$100.68	\$19,857,605.78	\$1,123,808.77	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	BC 20-2015	3701-2015	1000-110-599-0000	
\$0.00	\$75.96	\$19,857,529.82	\$1,123,732.81	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	PO 423-2015	3701-2015	2011-330-490-0000	
\$0.00	\$26.00	\$19,857,503.82	\$1,123,706.81	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	PO 877-2015	3701-2015	2181-130-360-0000	
\$0.00	\$1,306.39	\$19,856,197.43	\$1,122,400.42	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	BC 13-2015	3701-2015	2181-130-410-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$73.01	\$19,856,124.42	\$1,122,327.41	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	BC 14-2015	3701-2015	2181-130-490-0000
\$0.00	\$740.85	\$19,855,383.57	\$1,121,586.56	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	BC 5-2015	3701-2015	2181-130-330-0000
\$0.00	\$173.66	\$19,855,209.91	\$1,121,412.90	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	BC 14-2015	3701-2015	2181-130-490-0000
\$0.00	\$22.98	\$19,855,186.93	\$1,121,389.92	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	PO 160-2015	3701-2015	2911-610-323-0000
\$0.00	\$159.96	\$19,855,026.97	\$1,121,229.96	\$18,733,797.01	\$0.00	06/30/2015	07/01/2015	PNC BANK		73,630	PO 662-2015	3701-2015	2911-610-420-0000
\$0.00	\$0.00	\$19,855,026.97	\$1,121,229.96	\$18,733,797.01	\$0.00	06/30/2015	07/02/2015	Post Bank Reconciliation	ReconciliationDate:06/30/2015	73,704			
\$180.00	\$0.00	\$19,855,206.97	\$1,121,409.96	\$18,733,797.01	\$0.00	06/30/2015	07/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	73,637	SR 409-2015		2111-892-0000
\$9,079.74	\$0.00	\$19,864,286.71	\$1,130,489.70	\$18,733,797.01	\$0.00	06/30/2015	07/02/2015	DEA	DEA	73,645	SR 414-2015		2261-892-0505
\$0.00	\$413.18	\$19,863,873.53	\$1,130,076.52	\$18,733,797.01	\$0.00	06/30/2015	07/02/2015	PNC BANK		73,652	PO 32-2015	3702-2015	1000-110-519-0000
\$3,410.16	\$0.00	\$19,867,283.69	\$1,130,076.52	\$18,737,207.17	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$283.19	\$0.00	\$19,867,566.88	\$1,130,076.52	\$18,737,490.36	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$376.41	\$0.00	\$19,867,943.29	\$1,130,076.52	\$18,737,866.77	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$63.44	\$0.00	\$19,868,006.73	\$1,130,076.52	\$18,737,930.21	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		2011-701-0000
\$161.21	\$0.00	\$19,868,167.94	\$1,130,076.52	\$18,738,091.42	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		2021-701-0000
\$6,558.17	\$0.00	\$19,874,726.11	\$1,130,076.52	\$18,744,649.59	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$13.69	\$0.00	\$19,874,739.80	\$1,130,076.52	\$18,744,663.28	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$75.39	\$0.00	\$19,874,815.19	\$1,130,076.52	\$18,744,738.67	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$1.20	\$0.00	\$19,874,816.39	\$1,130,076.52	\$18,744,739.87	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$18.98	\$0.00	\$19,874,835.37	\$1,130,076.52	\$18,744,758.85	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		2231-701-0000
\$283.34	\$0.00	\$19,875,118.71	\$1,130,076.52	\$18,745,042.19	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$171.32	\$0.00	\$19,875,290.03	\$1,130,076.52	\$18,745,213.51	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$300.50	\$0.00	\$19,875,590.55	\$1,130,076.52	\$18,745,514.03	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$40.31	\$0.00	\$19,875,630.86	\$1,130,076.52	\$18,745,554.34	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$939.57	\$0.00	\$19,876,570.43	\$1,130,076.52	\$18,746,493.91	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$296.24	\$0.00	\$19,876,866.67	\$1,130,076.52	\$18,746,790.15	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$165.25	\$0.00	\$19,877,031.92	\$1,130,076.52	\$18,746,955.40	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$98.90	\$0.00	\$19,877,130.82	\$1,130,076.52	\$18,747,054.30	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$71.86	\$0.00	\$19,877,202.68	\$1,130,076.52	\$18,747,126.16	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$185.10	\$0.00	\$19,877,387.78	\$1,130,076.52	\$18,747,311.26	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$131.32	\$0.00	\$19,877,519.10	\$1,130,076.52	\$18,747,442.58	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$113.82	\$0.00	\$19,877,632.92	\$1,130,076.52	\$18,747,556.40	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$147.81	\$0.00	\$19,877,780.73	\$1,130,076.52	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	INVESTMENT	MONTHLY GAINS & INTEREST	73,669	IR 416-2015		1000-701-0000
\$2.13	\$0.00	\$19,877,782.86	\$1,130,078.65	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000
\$0.17	\$0.00	\$19,877,783.03	\$1,130,078.82	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000
\$0.03	\$0.00	\$19,877,783.06	\$1,130,078.85	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		2011-701-0000
\$0.10	\$0.00	\$19,877,783.16	\$1,130,078.95	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		2021-701-0000
\$0.23	\$0.00	\$19,877,783.39	\$1,130,079.18	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000
\$4.21	\$0.00	\$19,877,787.60	\$1,130,083.39	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000
\$0.00	\$0.00	\$19,877,787.60	\$1,130,083.39	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000
\$0.04	\$0.00	\$19,877,787.64	\$1,130,083.43	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000
\$0.00	\$0.00	\$19,877,787.64	\$1,130,083.43	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000

Cash Journal

June 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 #	
\$0.17	\$0.00	\$19,877,787.81	\$1,130,083.60	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.10	\$0.00	\$19,877,787.91	\$1,130,083.70	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.18	\$0.00	\$19,877,788.09	\$1,130,083.88	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.01	\$0.00	\$19,877,788.10	\$1,130,083.89	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		2231-701-0000	
\$0.02	\$0.00	\$19,877,788.12	\$1,130,083.91	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.58	\$0.00	\$19,877,788.70	\$1,130,084.49	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.18	\$0.00	\$19,877,788.88	\$1,130,084.67	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.10	\$0.00	\$19,877,788.98	\$1,130,084.77	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.06	\$0.00	\$19,877,789.04	\$1,130,084.83	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.04	\$0.00	\$19,877,789.08	\$1,130,084.87	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.11	\$0.00	\$19,877,789.19	\$1,130,084.98	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.08	\$0.00	\$19,877,789.27	\$1,130,085.06	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.07	\$0.00	\$19,877,789.34	\$1,130,085.13	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$0.09	\$0.00	\$19,877,789.43	\$1,130,085.22	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	PRIMARY	INTEREST	73,669	IR 417-2015		1000-701-0000	
\$42,111.77	\$0.00	\$19,919,901.20	\$1,172,196.99	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGJ JUNE, MOTOR VEHICLE MAY, I	73,678	SR 418-2015		1000-532-0000	
\$3,821.25	\$0.00	\$19,923,722.45	\$1,176,018.24	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGJ JUNE, MOTOR VEHICLE MAY, I	73,678	SR 418-2015		2011-536-0000	
\$2,433.87	\$0.00	\$19,926,156.32	\$1,178,452.11	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGJ JUNE, MOTOR VEHICLE MAY, I	73,678	SR 418-2015		2021-537-0000	
\$23,692.50	\$0.00	\$19,949,848.82	\$1,202,144.61	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE	73,678	SR 419-2015		2231-104-0000	
\$14,215.50	\$0.00	\$19,964,064.32	\$1,216,360.11	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE TAX, MOTOR VEHICLE	73,678	SR 419-2015		2231-592-0000	
\$2,500.00	\$0.00	\$19,966,564.32	\$1,218,860.11	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	CONSTELLATION	OWED TO CHAMBERS	73,678	SR 420-2015		1000-892-0000	
\$24,147.74	\$0.00	\$19,990,712.06	\$1,243,007.85	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE JUNE	73,678	SR 421-2015		2021-537-0000	
\$561.24	\$0.00	\$19,991,273.30	\$1,243,569.09	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, RUMPKE MAY TONA	73,678	SR 422-2015		1000-103-0000	
\$59,372.48	\$0.00	\$20,050,645.78	\$1,302,941.57	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, RUMPKE MAY TONA	73,678	SR 422-2015		1000-302-0101	
\$3.00	\$0.00	\$20,050,648.78	\$1,302,944.57	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, RUMPKE MAY TONA	73,678	SR 422-2015		1000-892-0000	
\$70.00	\$0.00	\$20,050,718.78	\$1,303,014.57	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, RUMPKE MAY TONA	73,678	SR 422-2015		2111-302-0000	
\$17,819.15	\$0.00	\$20,068,537.93	\$1,320,833.72	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, RUMPKE MAY TONA	73,678	SR 422-2015		2911-892-0333	
\$97,968.39	\$0.00	\$20,166,506.32	\$1,418,802.11	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	73,693	SR 423-2015		2281-302-0000	
-\$702.00	\$0.00	\$20,165,804.32	\$1,418,100.11	\$18,747,704.21	\$0.00	06/30/2015	07/02/2015	Negative Adjust Receipt for COLERAIN TOWNSHIP	ACH DEBIT I-STREAM REFUND 6/15	73,703	SR 423-2015		2281-302-0000	
\$509,490.28	\$1,948,413.19		Total for June											
\$20,570,332.87	\$18,467,734.77		Total for Year to 06/30/2015											